MONOMOY REGIONAL SCHOOL DISTRICT

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
162190	**A1 Refrigeration Services, LLC**	**07/27/21**	10952	973.63	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2541	1001.30.0201.000.000.000.0000	1	New Tecumseh compresser for MRMS refrigerator	973.63		
			PO Totals:	**$973.63**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
202439	**School Health Corp**	**07/27/21**	25616	42.72	Cheryl Dufault	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2540	1001.22.3200.500.322.005.1445	6	Purell Advanced Hand Sanitizer Gel, 12 oz pump bottle	42.72		
			PO Totals:	**$42.72**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
210228	**Mechanical Air Controls, Inc**	**07/27/21**	26210	1,593.11	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2539	1001.02.4230.400.900.005.1624	1593.11	HES: New Combustion motor assembly for air handler RTU2	1,593.11		
			PO Totals:	**$1,593.11**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
210259	**American Arbitration Assn Inc**	**07/27/21**	26263	1,350.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2538	1001.30.1430.410.119.005.0824	1350	FY210 Legal Fees for Arbitration	1,350.00		

2538	1001.30.1430.410.119.005.0824	-325	Invoice:	0121000279372DJ	Voucher:	1019	Pay Ref:	Check:	33750	08/12/21	($325.00)
2538	1001.30.1430.410.119.005.0824	325	Invoice:	0121000279372DJ	Voucher:	1019	Pay Ref:	Check:	33750	08/12/21	$325.00

PO Totals:	**$1,350.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
210345	**Robert B Our Co Inc**	**07/27/21**	26395	2,470.50	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2537	1001.22.4220.420.800.005.1604	2470.5	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	2,470.50		
			PO Totals:	**$2,470.50**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
210346	**Simmons, Elizabeth**	**07/27/21**	26319	279.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2536	1001.22.2356.615.400.001.3498	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**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
210353	**Cape & Vineyard Electric Cooperative**	**07/27/21**	26362	3,899.87	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2534	1001.01.4130.635.775.005.1586	3741.39	FY21 Electricity for CES	3,741.39		
2535	1001.02.4130.635.775.005.1586	158.48	FY21 Electricity for HES	158.48		

2534	1001.01.4130.635.775.005.1586	2104.55	Invoice: 6420	Voucher:	1031	Pay Ref:	Check: 33803	08/26/21	$2,104.55
2534	1001.01.4130.635.775.005.1586	1492.67	Invoice: 5396	Voucher:	1053	Pay Ref:	Check: 33929	09/24/21	$1,492.67
2534	1001.01.4130.635.775.005.1586	293.14	Invoice: 6457	Voucher:	1053	Pay Ref:	Check: 33929	09/24/21	$293.14
2535	1001.02.4130.635.775.005.1586	0	Invoice: 6457	Voucher:	1053	Pay Ref:	Check: 33929	09/24/21	$0.00
2535	1001.02.4130.635.775.005.1586	0	Invoice: 5396	Voucher:	1053	Pay Ref:	Check: 33929	09/24/21	$0.00
2535	1001.02.4130.635.775.005.1586	0	Invoice: 6420	Voucher:	1031	Pay Ref:	Check: 33803	08/26/21	$0.00

	PO Totals:	**$3,899.87**	**$3,890.36**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
210371	**Town of Chatham**	**07/27/21**	26285	543.78	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2533	1001.30.4230.400.800.005.1626	543.78	FY21 Bullk Fuel Purchases	543.78		
			PO Totals:	**$543.78**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
210380	**Grainger-2**	**07/27/21**	26379	45.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2532	1001.02.4220.600.800.005.1605	75	SCRE MOUNT COAT HOOK. ALUMINUN, BRASS FINISH, 2-1/4" H X 1" W, 59 LB CAPACITY.	45.00		
			PO Totals:	**$45.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
210403	**Kane, Catherine W**	**07/27/21**	26493	750.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2530	1001.30.2356.600.400.001.3498	375	Galaxies, Stars and Planets University of Laverne 8/1/2020-7/1/2021	375.00		
2531	1001.30.2356.600.400.001.3498	375	Evolution & Natural Selection University of Laverne 8/1-2020-7/1/2021	375.00		

2530	1001.30.2356.600.400.001.3498	375	Invoice: EDUC 710S	Voucher:	1019	Pay Ref:	Check: 33752	08/12/21		$375.00
2531	1001.30.2356.600.400.001.3498	375	Invoice: EDUC 713B	Voucher:	1016	Pay Ref:	Check: 33711	07/30/21		$375.00

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
210476	**Associated Elevator Companies**	**07/27/21**	26579	400.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2529	1001.02.4220.600.800.005.1605	1	HES. State safety test on unit (ID:126-P-21 FS)	400.00		

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
210503	**CDW Computer Centers**	**07/27/21**	26618	520.00	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2528	1001.30.4450.600.926.005.1656	5	HP 24uh 24" Monitor LCD	520.00		

PO Totals:	**$520.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
210504	**Houghton Mifflin Company**	**07/27/21**	26563	641.40	Sandy Hanson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2524	1001.01.2410.510.400.001.3505	12	Journeys practic book Volume 1 for Grade 1ISBN-13/EAN: 9780547246413	98.40		
2525	1001.01.2410.510.400.001.3505	37	Math in Focus Volume 1A for Grade 1 ISBN-13/EAN: 9780669013863	447.70		
2526	1001.01.2410.510.400.001.3505	3	ISNB:9780669013252 Math in Focus Volume 1B	36.30		
2527	1001.01.2410.510.400.001.3505	1	shipping	59.00		

PO Totals:	**$641.40**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
210537	**Bosco Industrial Corp.**	**07/27/21**	26582	1,395.22	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2521	1001.01.4220.600.800.005.1605	1	CES. Replaced blower motor in sceiling heating unit in janitors storage.	955.22		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2522	1001.01.4220.600.800.005.1605		1	CES. Reinstall cap back onot roof top exhaust fan.		220.00		
2523	1001.01.4220.600.800.005.1605		1	CES. Troubleshoot A/C unit for computer/phone room.		220.00		
					PO Totals:	**$1,395.22**	**$0.00**	**$0.00**

210645	**WB Mason Company Inc**	**07/27/21**	26745	257.66	Karen Widegren	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2519	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		
2520	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		
			PO Totals:	**$257.66**	**$0.00**	**$0.00**

210648	**WB Mason Company Inc**	**07/27/21**	26749	103.56	Andrea Driscoll	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2517	1001.11.2430.500.400.001.3535	9	3 Pack Clipboards	41.31		
2518	1001.11.2430.500.400.001.3535	75	Clear Plastic Ruler, Standard/Metric, 12"	62.25		
			PO Totals:	**$103.56**	**$0.00**	**$0.00**

210649	**WB Mason Company Inc**	**07/27/21**	26750	63.78	Andrea Driscoll	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2516	1001.11.2430.500.400.001.3535	6	Dry Erase Masonite Lap Board, Unruled, 10/ST	63.78		
			PO Totals:	**$63.78**	**$0.00**	**$0.00**

210730	**Howe, Elizabeth Marie**	**07/27/21**	26809	1,497.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2513	1001.30.2356.600.400.001.3498	499	Instructional Technology for Geometry Converse College Online Course 10/1/2020-5/1/2021	499.00		
2514	1001.30.2356.600.400.001.3498	499	Instructional Technology for Algebra I Converse College Online Course 10/1/2020-5/1/2021	499.00		
2515	1001.30.2356.600.400.001.3498	499	Mastering the Teaching of Geometry Converse College Online Course 10/1/2020-5/1/2021	499.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2513	1001.30.2356.600.400.001.3498	499	Invoice: MTE 535	Voucher: 1123	Pay Ref:	Check: 34639	12/03/21	$499.00	
2514	1001.30.2356.600.400.001.3498	499	Invoice: MTE 536	Voucher: 1123	Pay Ref:	Check: 34639	12/03/21	$499.00	
2515	1001.30.2356.600.400.001.3498	499	Invoice: MTE 515	Voucher: 1123	Pay Ref:	Check: 34639	12/03/21	$499.00	

PO Totals: **$1,497.00** **$1,497.00** **$0.00**

210765 Office Depot **07/27/21** 26870 14.99 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2512	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		

PO Totals: **$14.99** **$0.00** **$0.00**

210855 NorthWest Evaluation Association **07/27/21** 26945 1,500.00 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2511	1001.30.1210.615.105.005.0726	2	Virtual Consulting and Virtual MAP Growth Basics	1,500.00		

2511	1001.30.1210.615.105.005.0726	2	Invoice: 61774	Voucher: 1135	Pay Ref:	Check: 34792	12/17/21	$1,500.00	

PO Totals: **$1,500.00** **$1,500.00** **$0.00**

210914 Whalley Computer **07/27/21** 26931 258.00 Jim Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2510	2400.02.2420.830.970.110.3725	2	WCA Onsite set up Cart Install Panel and Chrome	258.00		

PO Totals: **$258.00** **$0.00** **$0.00**

210924 Butler Sporting Goods **07/27/21** 27044 34.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2509	1001.22.3510.500.352.005.1505	1	2 Field Hockey Goalie Jersey's lettered and numbered	34.00		

2509	1001.22.3510.500.352.005.1505	1	Invoice: 014073	Voucher: 1019	Pay Ref:	Check: 33751	08/12/21	$34.00	

PO Totals: **$34.00** **$34.00** **$0.00**

210941 Teachers Pay Teachers **07/27/21** 27080 495.97 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2505	8513.22.2430.500.049.350.3535	1	Visual Daily Question of the Day Bundle (Adulting Made Easy aka SpedAdulting)	15.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2506	8513.22.2430.500.049.350.3535	1	Career & Job Skills Bundle #1 (Adulting Made Easy aka SpedAdulting)				19.99		
2507	8513.22.2430.500.049.350.3535	1	Life Skills Digital Activities Growing Bundle (Adulting Made Easy aka SpedAdulting)				379.00		
2508	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		
9404	8100.22.2451.500.400.001.3546	1	Processing Fee				2.99		

2505	8640.22.2455.600.927.600.3555	1	Invoice: 135498384	Voucher: 1176	Pay Ref:	Check: 35140	02/04/22		$15.00
2506	8640.22.2455.600.927.600.3555	1	Invoice: 135498384	Voucher: 1176	Pay Ref:	Check: 35140	02/04/22		$19.99
2507	8640.22.2455.600.927.600.3555	1	Invoice: 135498384	Voucher: 1176	Pay Ref:	Check: 35140	02/04/22		$379.00
2508	8640.22.2455.600.927.600.3555	1	Invoice: 135498384	Voucher: 1176	Pay Ref:	Check: 35140	02/04/22		$78.99
9404	8640.22.2455.600.927.600.3555	1	Invoice: 135498384	Voucher: 1176	Pay Ref:	Check: 35140	02/04/22		$2.99

PO Totals: **$495.97** **$495.97** **$0.00**

210943 Grogan, Shana A. **07/27/21** 27067 186.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2504	1001.30.2356.600.400.001.3498	186	Yoga & Mindfullness in the classroom Online course at Univ Of Pacific	186.00		

PO Totals: **$186.00** **$0.00** **$0.00**

210978 Whalley Computer **07/27/21** 27094 155.00 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2503	1001.30.4450.600.926.005.1656	1	Web camera demo unit	155.00		

PO Totals: **$155.00** **$0.00** **$0.00**

210987 Newsela **07/27/21** 27088 5,420.00 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2502	1001.11.2455.600.925.005.3555	1	Newsela subscription - 1 year for MRMS. Includes Newsela Essentials and SEL Middle Collection	5,420.00		

2502	1001.11.2455.600.925.005.3555	1	Invoice: INV_15939	Voucher: 1019	Pay Ref:	Check: 33757	08/12/21		$5,420.00

PO Totals: **$5,420.00** **$5,420.00** **$0.00**

211043 Educators Publshing Svcs **07/27/21** 27202 93.05 Teena Flynn Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2497	2400.01.2410.510.600.110.3705		1	Megawords Book 1		16.85		
2498	2400.01.2410.510.600.110.3705		1	Megawords Teacher's Guide Book 1		21.05		
2499	2400.01.2410.510.600.110.3705		1	Megawords Book 2		16.85		
2500	2400.01.2410.510.600.110.3705		1	Megawords Teacher's Guide 2		21.05		
2501	2400.01.2410.510.600.110.3705		1	Shipping		17.25		
					PO Totals:	**$93.05**	**$0.00**	**$0.00**

211044	**Northeastern University**	**07/27/21**	27174	455.00	Cheryl Dufault	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2494	1001.02.2356.615.400.001.3498	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		
2496	1001.01.2356.615.400.001.3498	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		
2495	1001.11.2356.615.400.001.3498	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		
2493	1001.22.2356.615.400.001.3498	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		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2493	1001.22.2356.615.400.001.3498	2	Invoice: November2020	Voucher: 1178	Pay Ref:		Check: 35149	02/18/22		$130.00
2494	1001.02.2356.615.400.001.3498	2	Invoice: November2020	Voucher: 1178	Pay Ref:		Check: 35149	02/18/22		$130.00
2495	1001.11.2356.615.400.001.3498	2	Invoice: November2020	Voucher: 1178	Pay Ref:		Check: 35149	02/18/22		$130.00
2496	1001.01.2356.615.400.001.3498	1	Invoice: November2020	Voucher: 1178	Pay Ref:		Check: 35149	02/18/22		$65.00
							PO Totals:	**$455.00**	**$455.00**	**$0.00**

211114 **School Specialty Inc -1** **07/27/21** 27214 3.41 Ann Barnard COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2491	1001.01.2430.500.400.001.3535	3	**Item not available**Pencils colored school smart set of 12	0.00		
2492	1001.01.2430.500.400.001.3535	1	Playdoh primary colors set of 4	3.41		

2491	1001.01.2430.500.400.001.3535	3	Invoice: 208128641711	Voucher: 1070	Pay Ref:		Check: 34164	10/08/21		$0.00
2492	1001.01.2430.500.400.001.3535	1	Invoice: 208128641711	Voucher: 1070	Pay Ref:		Check: 34164	10/08/21		$3.41
							PO Totals:	**$3.41**	**$3.41**	**$0.00**

211129 **Hewlett-Packard Financial Services Co** **07/27/21** 27271 9,177.05 Eileen Reilly Undesignated 536396304 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2490	1001.30.7350.830.927.005.1743	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**	**$0.00**

211136 **Fougere, Jamie A** **07/27/21** 27249 381.65 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2489	1001.30.2356.600.400.001.3498	381.65	Positive Behavior Intervention & Supports for successful classrooms Greenville Univ online course 11/1/2020-1/4/2021	381.65		

2489	1001.30.2356.600.400.001.3498	381.65	Invoice: EDUA.5601	Voucher: 1016	Pay Ref:		Check: 33712	07/30/21		$381.65
							PO Totals:	**$381.65**	**$381.65**	**$0.00**

211141 **Grainger-2** **07/27/21** 27235 22.37 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2488	1001.02.4110.580.770.005.1565	1	15" SYNTHETIC LONG HANDLE TOILET BRUSH, WHITE, HARD BRUSH, 6/CASE	22.37		

							PO Totals:	**$22.37**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
211312	**Otto, James R**	**07/27/21**	27356	400.00	James Otto	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2487	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		
			PO Totals:	**$400.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
211349	**Kolaczyk, Kim**	**07/27/21**	27475	998.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2485	1001.30.2356.600.400.001.3498	499	Instructional Technology for Algebra I Converse College online course 12/1/2020-6/1/2021	499.00		
2486	1001.30.2356.600.400.001.3498	499	Instructional Technology for Geometry Converse College online course 12/1/2020-6/1/2021	499.00		

2485	1001.30.2356.600.400.001.3498	499	Invoice: MTE 536	Voucher:	1095	Pay Ref:	Check: 34376	11/05/21	$499.00
2485	1001.30.2356.600.400.001.3498	0	Invoice: MTE 535	Voucher:	1095	Pay Ref:	Check: 34376	11/05/21	$0.00
2486	1001.30.2356.600.400.001.3498	499	Invoice: MTE 535	Voucher:	1095	Pay Ref:	Check: 34376	11/05/21	$499.00
2486	1001.30.2356.600.400.001.3498	0	Invoice: MTE 536	Voucher:	1095	Pay Ref:	Check: 34376	11/05/21	$0.00

PO Totals:	**$998.00**	**$998.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
211384	**Cape Cod Vacuum Mart**	**07/27/21**	27536	352.80	Rick Travers	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2484	1001.22.4110.580.770.005.1565	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**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
211389	**Oriental Trading Co.**	**07/27/21**	27533	186.44	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2478	8900.22.3520.385.622.000.0000	5	Inspirational Snowman Ornaments on Card	28.85		
2479	8900.22.3520.385.622.000.0000	1	Elf Hats	12.98		
2480	8900.22.3520.385.622.000.0000	10	Nestle® Crunch® Jingle Bells Chocolate Candy	40.80		
2481	8900.22.3520.385.622.000.0000	3	Mini Peppermint Candy Canes	14.94		
2482	8900.22.3520.385.622.000.0000	6	Believe Jingle Bell Christmas Ornaments on Card	53.88		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2483	8900.22.3520.385.622.000.0000		1 Expedited Shipping (2-Day)			34.99		
					PO Totals:	**$186.44**	**$0.00**	**$0.00**
211426	**Johnson-Dreyer, Elise**	**07/27/21**	27535	599.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2477	1001.30.2356.600.400.001.3498	599	K5 Singapore Mathematics SNH Univ 6 months after registrations	599.00		
2477	1001.30.2356.600.400.001.3498	599	Invoice: EDMA 500TT Voucher: 1176 Pay Ref: Check: 35139		02/04/22	$599.00
				PO Totals:	**$599.00**	**$599.00**	**$0.00**
211532	**Associated Elevator Companies**	**07/27/21**	27702	178.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2476	1001.11.4220.600.800.005.1605	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.**	**07/27/21**	27641	1,299.30	Cliff Steinruck	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2475	1001.22.4120.633.773.005.1576	30	Solaris LoCor 2-Ply Jumbo Bath Tissue,	1,299.30		
				PO Totals:	**$1,299.30**	**$0.00**	**$0.00**
211646	**WB Mason Company Inc**	**07/27/21**	27829	263.42	Laurie Ferrari	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2465	1001.02.2430.500.400.001.3535	2	Scvotach Sure StaRT rEFILL rOLLS FOR dp-1000 eASY/gRIP tAPE dISPENSER 1.88" X 900" 6/PACK	26.30		
2466	1001.02.2430.500.400.001.3535	1	Scotch Packaging Tape Dispenser with 2 Rolls of Tape 2.88" x 54 .6 ds. 2/Pack	18.90		
2467	1001.02.2430.500.400.001.3535	1	Scotch Moving & Storing Tape 1.88" x 54 6 Yds. 3" Core, Clear 6/Pk	18.78		
2468	1001.02.2430.500.400.001.3535	2	Universal Binder Clips in Zip-Seal Bag,k Small, Black/Silver, 144/Pack	18.70		
2469	1001.02.2430.500.400.001.3535	3	Bic Brite Liner Highlighter Chisel Tip Fluorescent Yellow Ink, DZ	17.31		
2470	1001.02.2430.500.400.001.3535	1	Crayola Bulk Set Dual-ended Erasable Highlighter, 12/BX	1.09		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2471	1001.02.2430.500.400.001.3535			3	AveryDiamond Clear HeavyweightSheet Protectors Acid-Free 100/BX		38.85		
2472	1001.02.2430.500.400.001.3535			1	Saneck Reclosable Storage4 Bags, Gallon, 110" x 11" 1000/Ct		60.75		
2473	1001.02.2430.500.400.001.3535			2	Boardwalk Reclosable Food Storage Bags, 1 qt. 1 76=5 mil. 7" x 8" Clear, 500/Biox		44.96		
2474	1001.02.2430.500.400.001.3535			2	Zebra® Z-Grip Retractable Ballpoint Pen, Black Ink, Medium, Dozen		7.78		
6737	8100.02.2430.500.400.001.3535			1	Highlighter, erasable, YW, 12/bx		10.00		

2465	1001.02.2430.500.400.001.3535	2	Invoice:	217831838	Voucher:	1108	Pay Ref:	Check: 34448	11/19/21	$26.30
2466	1001.02.2430.500.400.001.3535	1	Invoice:	217831838	Voucher:	1108	Pay Ref:	Check: 34448	11/19/21	$18.90
2467	1001.02.2430.500.400.001.3535	1	Invoice:	217831838	Voucher:	1108	Pay Ref:	Check: 34448	11/19/21	$18.78
2468	1001.02.2430.500.400.001.3535	2	Invoice:	217831838	Voucher:	1108	Pay Ref:	Check: 34448	11/19/21	$18.70
2469	1001.02.2430.500.400.001.3535	3	Invoice:	217831838	Voucher:	1108	Pay Ref:	Check: 34448	11/19/21	$17.31
2470	1001.02.2430.500.400.001.3535	1	Invoice:	217831838	Voucher:	1108	Pay Ref:	Check: 34448	11/19/21	$1.09
2471	1001.02.2430.500.400.001.3535	3	Invoice:	217831838	Voucher:	1108	Pay Ref:	Check: 34448	11/19/21	$38.85
2472	1001.02.2430.500.400.001.3535	1	Invoice:	217831838	Voucher:	1108	Pay Ref:	Check: 34448	11/19/21	$60.75
2473	1001.02.2430.500.400.001.3535	2	Invoice:	217831838	Voucher:	1108	Pay Ref:	Check: 34448	11/19/21	$44.96
2474	1001.02.2430.500.400.001.3535	2	Invoice:	217831838	Voucher:	1108	Pay Ref:	Check: 34448	11/19/21	$7.78
6737	8100.02.2430.500.400.001.3535	1	Invoice:	217831838	Voucher:	1108	Pay Ref:	Check: 34448	11/19/21	$10.00

PO Totals: **$263.42** **$263.42** **$0.00**

211651 **Kajeet, Inc.** **07/27/21** 27807 4,928.87 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2463	1001.30.1450.410.160.005.0864	300	Complete 500 Plan	4,491.00		
2464	1001.30.1450.410.160.005.0864	1	Telecom Admin Fees	437.87		

2463	1001.30.1450.410.160.005.0864	300	Invoice:	INV16613	Voucher:	1178	Pay Ref:	Check: 35148	02/18/22	$4,491.00
2464	1001.30.1450.410.160.005.0864	1	Invoice:	INV16613	Voucher:	1178	Pay Ref:	Check: 35148	02/18/22	$437.87

PO Totals: **$4,928.87** **$4,928.87** **$0.00**

211652 **Fonts, Christina** **07/27/21** 27773 225.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2462	1001.30.2356.600.400.001.3498	225	Dyslexia, Dyscalculia and Dysgraphia Bay Path Univ 1/26-3/30/20	225.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

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

2462	1001.30.2356.600.400.001.3498	225	Invoice: RDG 510	Voucher:	1178	Pay Ref:	Check: 35147	02/18/22		$225.00
						PO Totals:	**$225.00**	**$225.00**		**$0.00**

211677 **MSAA-** **07/27/21** 27786 1,215.00 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2461	1001.02.2356.616.400.001.3498	3	Registration for Alissa Dunford , Stacey Vendetti, Nora Dyer,for Suceeding with Students with Special Needs, On Line Course January 27, 2021 through June 30, 2021.	1,215.00		

2461	1001.02.2356.616.400.001.3498	2	Invoice: 0021275-IN	Voucher:	1019	Pay Ref:	Check: 33756	08/12/21		$810.00
						PO Totals:	**$1,215.00**	**$810.00**		**$0.00**

211678 **MSAA-** **07/27/21** 27787 405.00 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2460	1001.02.2356.616.400.001.3498	1	Registration for Alissa Dunford, Stacey Vendetti and Cindy Gushee to SEL In the Classroom, On Line Course, January 27, 2021 through June 30, 2021.	405.00		

			PO Totals:	**$405.00**	**$0.00**	**$0.00**

211716 **Grainger-2** **07/27/21** 27862 108.84 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2459	1001.02.4110.580.770.005.1565	12	TOUGH GUY DISINFECTANT SPRAY, 15.5 OZ CAN,	108.84		

		PO Totals:	**$108.84**	**$0.00**	**$0.00**

211742 **Bosco Industrial Corp.** **07/27/21** 27940 300.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2458	1001.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR FLAME FAILURE RELAY SWITCH.	300.00		

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

211752 **KenMark Office Systems** **07/27/21** 27905 400.00 Claire Hooper Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2456	1001.22.2210.500.210.005.3425	4	Black Toner	340.00		
2457	1001.22.2210.500.210.005.3425	1	Black Toner	60.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$400.00**	**$0.00**	**$0.00**
211771	**Project Lead The Way Inc**	**07/27/21**	27891	2,400.00	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2455	1400.30.2356.615.400.001.3498	1	Larry Souza - Introduction to Engineering Design - online - June 21, 2021 = July 16, 2021	2,400.00		

2455	1400.30.2356.615.400.001.3498	1	Invoice: 271314	Voucher:	1031	Pay Ref:	Check: 33805	08/26/21		$2,400.00
						PO Totals:	**$2,400.00**	**$2,400.00**		**$0.00**
211804	**William V Macgill And Co Inc.**	**07/27/21**	27992	52.00	Holly Tavano	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2452	1001.02.3200.500.322.005.1445	1	Saltine Crackers (500/case) 1 Case	37.65		
2453	1001.02.3200.500.322.005.1445	2	Nice'n Fresh Baby Wipes	10.26		
2454	1001.02.3200.500.322.005.1445	1	Acetaminophen, Children's Liquid	4.09		

2452	1001.02.3200.500.322.005.1445	1	Invoice: IN0753003	Voucher:	1044	Pay Ref:	Check: 33917	09/09/21		$37.65
2453	1001.02.3200.500.322.005.1445	2	Invoice: IN0753003	Voucher:	1044	Pay Ref:	Check: 33917	09/09/21		$10.26
2454	1001.02.3200.500.322.005.1445	1	Invoice: IN0753003	Voucher:	1044	Pay Ref:	Check: 33917	09/09/21		$4.09
						PO Totals:	**$52.00**	**$52.00**		**$0.00**
211859	**Bosco Industrial Corp.**	**07/27/21**	28002	300.00	Rick Sirois	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2451	1001.02.4220.400.800.005.1604	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**	**$0.00**
211860	**Bosco Industrial Corp.**	**07/27/21**	28008	2,073.60	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2449	1001.02.4220.400.800.005.1604	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		
2450	1001.02.4220.400.800.005.1604	1	HES. RTU 2. Opened up to inspect for leaks. Installed 6" Smoke pipe, flanged boot, fittings and screen cap.	973.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$2,073.60**	**$0.00**	**$0.00**
211861	**Bosco Industrial Corp.**	**07/27/21**	28009	1,895.62	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2446	1001.01.4220.400.800.005.1604	1	CES. Replace broken toilet seat near main office. new bowl, flushometer style, seat and gasket.	856.52		
2447	1001.01.4220.400.800.005.1604	1	CES. Replaced failed domestic how water re-circulation pump in boiler room. Replaced with stainless steel domestic hot water pump.	756.40		
2448	1001.01.4220.400.800.005.1604	1	CES. Repaired leaky toilet in mens room near gym. Removed and replaced with new flange gasket.	282.70		
			PO Totals:	**$1,895.62**	**$0.00**	**$0.00**
211889	**Trane Co**	**07/27/21**	28083	1,684.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2445	1001.22.4220.420.800.005.1604	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		
			PO Totals:	**$1,684.00**	**$0.00**	**$0.00**
211895	**KenMark Office Systems**	**07/27/21**	28132	65.00	Laurie Ferrari	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2444	1001.30.4450.600.926.005.1656	1	Waste Toner Box for new Library Copier, AAVA0Y1	65.00		
			PO Totals:	**$65.00**	**$0.00**	**$0.00**
211919	**Estes, Jennifer A**	**07/27/21**	28109	449.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2443	1001.30.2356.600.400.001.3498	449	Math Manipulatives for Geometry online course Medaille College March-June 2021	449.00		

2443	1001.30.2356.600.400.001.3498	449	Invoice: EDH 721	Voucher: 1019	Pay Ref:	Check: 33754	08/12/21	$449.00
					PO Totals:	**$449.00**	**$449.00**	**$0.00**
211962	**Harris-Warren Commerical Kitchens, LLC**		**07/27/21**	28057	21,909.48	Garth Petracca	Capital Assets	2021-004	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2438	8300.11.3400.400.900.005.2940		12688.48	Walk in Freezer with 4 year warranty		12,688.48		
2439	8300.11.3400.400.900.005.2940		3100	Labor Demo		3,100.00		
2440	8300.11.3400.400.900.005.2940		4636	Labor Installation		4,636.00		
2441	8300.11.3400.400.900.005.2940		700	Misc Supplies		700.00		
2442	8300.11.3400.400.900.005.2940		785	Freight		785.00		

2438	8300.11.3400.400.900.005.2940	12688.48	Invoice:	017963EQA	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$12,688.48
2439	8300.11.3400.400.900.005.2940	3100	Invoice:	017963EQA	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$3,100.00
2440	8300.11.3400.400.900.005.2940	4636	Invoice:	017963EQA	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$4,636.00
2441	8300.11.3400.400.900.005.2940	700	Invoice:	017963EQA	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$700.00
2442	8300.11.3400.400.900.005.2940	785	Invoice:	017963EQA	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$785.00

PO Totals: **$21,909.48** **$21,909.48** **$0.00**

211969 **Trane Co** **07/27/21** 28220 900.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2437	1001.02.4220.400.800.005.1604	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**

211987 **Pearson - Clinical Assessment** **07/27/21** 28201 100.80 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2436	1001.02.2430.500.400.001.3535	2	ESI3 Early Screening Inventory THIRD EDITION	90.80		
9089	1000.02.2210.600.210.005.3426	1	Shipping	10.00		

2436	1001.02.2430.500.400.001.3535	2	Invoice:	14174570	Voucher:	1163	Pay Ref:	Check:	35033	02/04/22	$90.80
9089	1000.02.2210.600.210.005.3426	1	Invoice:	14174570	Voucher:	1163	Pay Ref:	Check:	35033	02/04/22	$10.00

PO Totals: **$100.80** **$100.80** **$0.00**

211991 **WB Mason Company Inc** **07/27/21** 28167 0.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2434	1001.22.2430.500.490.001.3535	2	Anker Powerport Strip	0.00		
2435	1001.22.2430.500.490.001.3535	1	Sharpie Metallic Fine Point - Silver - Dozen	0.00		

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

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
212002	**Flint, Kari A**	**07/27/21**	28198	708.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2432	1001.30.2356.600.400.001.3498	354	Providing Student Choice Adams State Univ online courese	354.00		
2433	1001.30.2356.600.400.001.3498	354	Reading Comprehension Adams State Univ online course	354.00		

2432	1001.30.2356.600.400.001.3498	354	Invoice:	ED 589	Voucher:	1016	Pay Ref:	Check: 33713	07/30/21	$354.00
2433	1001.30.2356.600.400.001.3498	354	Invoice:	ED 589	Voucher:	1016	Pay Ref:	Check: 33713	07/30/21	$354.00

PO Totals: **$708.00** **$708.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
212029	**Heartland School Solutions**	**07/27/21**	28230	4,519.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2425	8300.30.3400.600.340.550.2940	7	HDW: HSS MOS Pin Pad Optical Scanner	2,023.00		
2426	8300.30.3400.600.340.550.2940	1	WAR: HSS Pin Pad Ext Warranty Years 2 & 3	79.00		
2427	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		
2428	8300.30.3400.600.340.550.2940	7	HDW: Discount Pin Pad	(280.00)		
2429	8300.30.3400.600.340.550.2940	4	HDW: X5 Memory Upgrade 2G to 4G	396.00		
2430	8300.30.3400.600.340.550.2940	1	PSV: Mosaic FOH Group Remote Implementation	1,299.00		
2431	8300.30.3400.300.340.550.2940	1	Shipping	102.00		

PO Totals: **$4,519.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
212035	**Banner Systems Inc.**	**07/27/21**	28255	333.92	Greg Hines	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2424	1001.01.4110.580.770.005.1565	4	purell hand sanitizer refills	333.92		

PO Totals: **$333.92** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
212040	**Stello Construction**	**07/27/21**	28267	1,475.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2423	1001.11.4210.420.760.005.1594	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		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2423	1001.11.4210.420.760.005.1594	1	Invoice: 387176	Voucher: 1019	Pay Ref:		Check: 33760	08/12/21	$1,475.00
						PO Totals:	**$1,475.00**	**$1,475.00**	**$0.00**

212044	**Bosco Industrial Corp.**	**07/27/21**	28273	300.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2422	1001.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO RECONNECT CUT WIRES TO BASEBAORD ACTUATOR IN LIBRARY	300.00		
			PO Totals:	**$300.00**	**$0.00**	**$0.00**

212050	**CDW Computer Centers**	**07/27/21**	28287	1,525.00	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2421	1001.30.4450.600.926.005.1656	1	Dell Teacher Laptop Demo Unit	1,525.00		
			PO Totals:	**$1,525.00**	**$0.00**	**$0.00**

212083	**Kaleidoscope Imprints Inc.**	**07/27/21**	28318	273.75	Dave Burke	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2417	8900.22.3520.385.636.000.0000	2	Port Company Core Fleece Sweatpant with Pockets	30.50		
2418	8900.22.3520.385.636.000.0000	1	J. America Cosmic Fleece Hooded Pullover Sweatshirt	34.75		
2419	8900.22.3520.385.636.000.0000	2	Sport-Tek Lace Up Pullover Hooded Sweatshirt	73.50		
2420	8900.22.3520.385.636.000.0000	4	Sport-Tek Lace Up Pullover Hooded Sweatshirt	135.00		
			PO Totals:	**$273.75**	**$0.00**	**$0.00**

212090	**Nauset Regional School District**	**07/27/21**	28316	8,091.00	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2416	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**	**$0.00**

212124	**Widegren, Karen**	**07/27/21**	28289	125.00	Karen Widegren	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2415	1001.11.2356.615.400.001.3498	1	Reimbursement for professional developnment course, Teaching gifted and Talented Girls with the University of Laverne, $125.00	125.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

2415	1001.11.2356.615.400.001.3498	1	Invoice: EDUC 711I		Voucher:	1079	Pay Ref:	Check: 34200	10/22/21		$125.00

PO Totals: **$125.00** **$125.00** **$0.00**

212133 **Amazon** **07/27/21** 28349 53.00 Caroline Freitas Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2413	1001.22.2430.500.460.001.3535	1	Penn Championship Tennis Balls - Extra Duty Felt Pressurized Tennis Balls	0.00		
2414	1001.22.2415.510.460.001.3515	53	Penn Championship Extra Duty Tennis Balls (Pack of 12 Cans) (36 Balls)	53.00		

2414	1001.22.2415.510.460.001.3515	53	Invoice: 1FTQ-N4TQ-1NFF		Voucher:	1019	Pay Ref:	Check: 33749	08/12/21		$53.00

PO Totals: **$53.00** **$53.00** **$0.00**

212168 **Ingram Library Services** **07/01/21** 28359 308.20 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3245	1001.22.2415.510.250.001.3515	8.87	Accused!: The Trials of the Scottsboro Boys: Lies, Prejudice, and the Fourteenth Amendment	8.87		
3246	1001.22.2415.510.250.001.3515	7.83	D-Day: The World War II Invasion That Changed History (Scholastic Focus)	7.83		
3247	1001.22.2415.510.250.001.3515	10.95	Enemy Child: The Story of Norman Mineta, a Boy Imprisoned in a Japanese American Internment Camp During World War II	10.95		
3248	1001.22.2415.510.250.001.3515	28	Ensnared in the Wolf's Lair: Inside the 1944 Plot to Kill Hitler and the Ghost Children of His Revenge	28.00		
3249	1001.22.2415.510.250.001.3515	9.95	Everything You Wanted to Know about Indians But Were Afraid to Ask	9.95		
3250	1001.22.2415.510.250.001.3515	8.87	Everything You Wanted to Know about Indians But Were Afraid to Ask: Young Readers Edition (Young Readers)	8.87		
3251	1001.22.2415.510.250.001.3515	14.26	Fighter in Velvet Gloves: Alaska Civil Rights Hero Elizabeth Peratrovich	14.26		
3252	1001.22.2415.510.250.001.3515	9.39	Generation Brave: The Gen Z Kids Who Are Changing the World	9.39		
3253	1001.22.2415.510.250.001.3515	9.39	Give Us the Vote!: Over Two Hundred Years of Fighting for the Ballot	9.39		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3254	1001.22.2415.510.250.001.3515	8.87	Guardians of Liberty: Freedom of the Press and the Nature of News	8.87				
3255	1001.22.2415.510.250.001.3515	8.76	An Indigenous Peoples' History of the United States	8.76				
3256	1001.22.2415.510.250.001.3515	10.43	Infinite Hope: A Black Artist's Journey from World War II to Peace	10.43				
3257	1001.22.2415.510.250.001.3515	27.36	Into the Streets: A Young Person's Visual History of Protest in the United States	27.36				
3258	1001.22.2415.510.250.001.3515	8.87	Making Our Way Home: The Great Migration and the Black American Dream	8.87				
3259	1001.22.2415.510.250.001.3515	9.39	Mighty Justice (Young Readers' Edition): The Untold Story of Civil Rights Trailblazer Dovey Johnson Roundtree	9.39				
3260	1001.22.2415.510.250.001.3515	25.33	More Than a Game: Race, Gender, and Politics in Sports	25.33				
3261	1001.22.2415.510.250.001.3515	8.87	One Person, No Vote (YA Edition): How Not All Voters Are Treated Equally (Young Readers')	8.87				
3262	1001.22.2415.510.250.001.3515	9.39	Rad American History A-Z: Movements and Moments That Demonstrate the Power of the People	9.39				
3263	1001.22.2415.510.250.001.3515	9.39	Raise Your Voice: 12 Protests That Shaped America	9.39				
3264	1001.22.2415.510.250.001.3515	8.87	Rise Up! the Art of Protest	8.87				
3265	1001.22.2415.510.250.001.3515	13.3	Seeing Gender: An Illustrated Guide to Identity and Expression	13.30				
3266	1001.22.2415.510.250.001.3515	7.51	Troublemaker for Justice: The Story of Bayard Rustin, the Man Behind the March on Washington	7.51				
3267	1001.22.2415.510.250.001.3515	8.35	Unspeakable: The Tulsa Race Massacre	8.35				
3268	1001.22.2415.510.250.001.3515	8.87	We Are Displaced: My Journey and Stories from Refugee Girls Around the World	8.87				
3269	1001.22.2415.510.250.001.3515	9.39	We Are Not Yet Equal: Understanding Our Racial Divide	9.39				
3270	1001.22.2415.510.250.001.3515	8.87	We Are Power: How Nonviolent Activism Changes the World	8.87				
3271	1001.22.2415.510.250.001.3515	8.87	When They Call You a Terrorist (Young Adult Edition): A Story of Black Lives Matter and the Power to Change the World	8.87				
				PO Totals:		**$308.20**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
212169	**MATSOL**	**07/27/21**	28392	4,900.00	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2412	1001.30.2358.400.184.001.3696	1	Developing the language of description in our ESL classrooms - for our ESL staff	4,900.00		

2412	1001.30.2358.400.184.001.3696	1	Invoice: 2022-003	Voucher:	1019	Pay Ref:	Check: 33755	08/12/21		$4,900.00

PO Totals: **$4,900.00** **$4,900.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
212188	**KenMark Office Systems**	**07/27/21**	28433	383.15	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2409	1001.30.1210.500.105.005.0725	60	Black Toner for Konica C-658	180.00		
2410	1001.30.1210.500.105.005.0725	1	Yellow Toner for Konica C-658	155.00		
2411	1001.30.1210.500.105.005.0725	1	Waster Toner for Koniva C-658	48.15		

PO Totals: **$383.15** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
212203	**Project Lead The Way Inc**	**07/27/21**	28414	2,400.00	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2407	1400.30.2356.615.400.001.3498	0.83	Automation and Robotics - for our staff Lawrence Souza June 7 - 11, 2021 Richard Oldach June 7 - 11, 2021 Karen Manning August 2 - 6, 2021 ***Karen cancelled attending workshop***	996.00		
2408	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 ***Karen cancelled attending workshop***	1,404.00		

2407	1400.30.2356.615.400.001.3498	1	Invoice: 287603	Voucher:	1058	Pay Ref:	Check: 34048	09/24/21		$996.00
2408	1401.30.2356.615.400.001.3498	1	Invoice: 287603	Voucher:	1058	Pay Ref:	Check: 34048	09/24/21		$204.00

PO Totals: **$2,400.00** **$1,200.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
212205	**CDW Computer Centers**	**07/27/21**	28439	30,000.00	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2406	8100.22.2451.500.400.001.3546	20	Dell Computer Workstation for MRHS Engineering Lab	30,000.00		

2406	8100.22.2451.500.400.001.3546	20	Invoice: M613482	Voucher:	1119	Pay Ref:	Check: 34582	12/03/21		$30,000.00

PO Totals: **$30,000.00** **$30,000.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
212211	**Stello Construction**	**07/27/21**	28446	1,970.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2405	1001.22.4220.420.800.005.1604	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		

2405	1001.22.4220.420.800.005.1604	1	Invoice:	387176.	Voucher:	1019	Pay Ref:	Check: 33760	08/12/21	$1,970.00
							PO Totals:	**$1,970.00**	**$1,970.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
212212	**Atlantic Diversified Services, Inc**	**07/27/21**	28399	5,578.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3411	1000.30.7200.820.935.005.1742	1	Freight costs	125.00		
3412	1000.30.7200.820.935.005.1742	120	Supply 6 inch cove base	222.00		
3413	1000.30.7200.820.935.005.1742	120	Installation of cove base	240.00		
2404	1001.30.7200.820.935.005.1742	4991	Install Luxury Vinyl Tile Natural Oak	4,991.00		

2404	1001.30.7200.820.935.005.1742	4991	Invoice:	172036	Voucher:	1034	Pay Ref:	Check: 33857	08/26/21	$4,991.00
3411	1000.30.7200.820.935.005.1742	1	Invoice:	172036	Voucher:	1034	Pay Ref:	Check: 33857	08/26/21	$125.00
3412	1000.30.7200.820.935.005.1742	120	Invoice:	172036	Voucher:	1034	Pay Ref:	Check: 33857	08/26/21	$222.00
3413	1000.30.7200.820.935.005.1742	120	Invoice:	172036	Voucher:	1034	Pay Ref:	Check: 33857	08/26/21	$240.00
							PO Totals:	**$5,578.00**	**$5,578.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
212215	**Kaleidoscope Imprints Inc.**	**07/27/21**	28445	2,966.50	Dave Burke	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2392	8900.22.3520.385.636.000.0000	3	Pink crosswind (tie-dye) Qtr Zip Sweatshirt	90.00		
2393	8900.22.3520.385.636.000.0000	19	Pink crosswind (tie-dye) Qtr Zip Sweatshirt	570.00		
2394	8900.22.3520.385.636.000.0000	5	Pink crosswind (tie-dye) Qtr Zip Sweatshirt	175.00		
2395	8900.22.3520.385.636.000.0000	2	Pink crosswind (tie-dye) Qtr Zip Sweatshirt	74.00		
2396	8900.22.3520.385.636.000.0000	3	NAVY crosswind (tie-dye) Qtr Zip Sweatshirt	90.00		
2397	8900.22.3520.385.636.000.0000	19	NAVY crosswind (tie-dye) Qtr Zip Sweatshirt	570.00		
2398	8900.22.3520.385.636.000.0000	5	NAVY crosswind (tie-dye) Qtr Zip Sweatshirt	175.00		
2399	8900.22.3520.385.636.000.0000	2	NAVY crosswind (tie-dye) Qtr Zip Sweatshirt	74.00		
2400	8900.22.3520.385.636.000.0000	3	White/Navy classic striped pullover white body/navy stripe	110.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2401	8900.22.3520.385.636.000.0000		19	White/navy classic striped pullover white body/navy stripe		698.25		
2402	8900.22.3520.385.636.000.0000		5	White/navy classic striped pullover white body/navy stripe		208.75		
2403	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**	**$0.00**

212220	**Whalley Computer**	**07/27/21**	28457	6,151.00	James Birchfield	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2386	1131.02.2453.500.400.001.3550	2	Promethean 65 Platinum 4KInteractive Panels for HES	3,498.00		
2387	1131.02.2453.500.400.001.3550	2	Chromebox for Promethean panels	578.00		
2388	1131.02.2453.500.400.001.3550	2	Rolling cart for Promethean panels	918.00		
2389	1131.02.2453.500.400.001.3550	2	WCA Onsite setup for Promethean panels and Chromeboxes	258.00		
2390	1131.02.2453.500.400.001.3550	1	WCA Delivery Driver ONLY 1/2 hour charge	400.00		
2391	1131.02.2453.500.400.001.3550	1	Shipping	499.00		

2386	1131.02.2453.500.400.001.3550	2	Invoice: E88486	Voucher:	1216	Pay Ref:	Check: 35576	03/25/22	$3,498.00
2387	1131.02.2453.500.400.001.3550	2	Invoice: E88486	Voucher:	1216	Pay Ref:	Check: 35576	03/25/22	$578.00
2388	1131.02.2453.500.400.001.3550	2	Invoice: E88486	Voucher:	1216	Pay Ref:	Check: 35576	03/25/22	$900.00
2389	1131.02.2453.500.400.001.3550	2	Invoice: E88486	Voucher:	1216	Pay Ref:	Check: 35576	03/25/22	$258.00
2390	1131.02.2453.500.400.001.3550	1	Invoice: E88486	Voucher:	1216	Pay Ref:	Check: 35576	03/25/22	$400.00
2391	1131.02.2453.500.400.001.3550	1	Invoice: E88486	Voucher:	1216	Pay Ref:	Check: 35576	03/25/22	$499.00

						PO Totals:	**$6,151.00**	**$6,133.00**	**$0.00**

212256	**School Specialty Inc -1**	**07/27/21**	28529	78.71	Kristin Hayden	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2385	1001.11.2710.500.270.001.3565	1	Can Do Ball Chair Plastic with Back Adult Size	78.71		

2385	1001.11.2710.500.270.001.3565	1	Invoice: 208128245193	Voucher:	1044	Pay Ref:	Check: 33916	09/09/21	$78.71
						PO Totals:	**$78.71**	**$78.71**	**$0.00**

212303	**Action Apparel, Inc**	**07/27/21**	28566	176.90	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2384	1001.30.4110.600.770.005.1566		1	MRSD Custodial Clothing Order for new employee. 5 RK WP80 Color KH Wrangler Canvass Duck Cargo. Size 34"x 30"		176.90		

2384	1001.30.4110.600.770.005.1566	1	Invoice:	50061	Voucher:	1070	Pay Ref:	Check:	34163	10/08/21	$176.90

PO Totals: **$176.90** **$176.90** **$0.00**

212316 **William V Macgill And Co Inc.** **07/27/21** 28557 153.56 Cheryl Dufault Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2379	1001.22.3200.500.322.005.1445	1	Welch Allyn Rechargable Battery-Orange lettering	46.95		
2380	1001.22.3200.500.322.005.1445	1	Match Mates Dual Head Stethoscope Combination Kit, Navy	36.95		
2381	1001.22.3200.500.322.005.1445	1	Latex-free Professional Sphygmomamometer with Lg. Adult Cuff	34.49		
2382	1001.22.3200.500.322.005.1445	1	Medikoff Drops, Cherry, 600 per box	28.99		
2383	1001.22.3200.500.322.005.1445	1	Caladryl Clear Lotion, 6 oz Bottle	6.18		

2379	1001.22.3200.500.322.005.1445	1	Invoice:	IN0761926	Voucher:	1044	Pay Ref:	Check:	33917	09/09/21	$44.60
2380	1001.22.3200.500.322.005.1445	1	Invoice:	IN0761926	Voucher:	1044	Pay Ref:	Check:	33917	09/09/21	$35.10
2381	1001.22.3200.500.322.005.1445	1	Invoice:	IN0761926	Voucher:	1044	Pay Ref:	Check:	33917	09/09/21	$32.77
2382	1001.22.3200.500.322.005.1445	1	Invoice:	IN0761926	Voucher:	1044	Pay Ref:	Check:	33917	09/09/21	$27.54
2383	1001.22.3200.500.322.005.1445	1	Invoice:	IN0761926	Voucher:	1044	Pay Ref:	Check:	33917	09/09/21	$5.87

PO Totals: **$153.56** **$145.88** **$0.00**

212319 **Treetop Products** **07/27/21** 28541 5,023.86 Cliff Steinruck Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2377	8900.22.3520.385.552.000.0000	2	Supersaver Receptacle/ Rain Bonnet Lid/ Liner/ Black	977.70		
2378	8900.22.3520.385.552.000.0000	1	Shipping	690.76		
2376	8900.22.3520.385.551.000.0000	4	SuperSaver™ Commercial Round Picnic Table	3,355.40		

2376	8900.22.3520.385.551.000.0000	4	Invoice:	SOTRE81859	Voucher:	1059	Pay Ref:	Check:	1149	09/24/21	$3,355.40
2377	8900.22.3520.385.552.000.0000	2	Invoice:	SOTRE81859	Voucher:	1059	Pay Ref:	Check:	1149	09/24/21	$977.70
2378	8900.22.3520.385.552.000.0000	1	Invoice:	SOTRE81859	Voucher:	1059	Pay Ref:	Check:	1149	09/24/21	$690.76

PO Totals: **$5,023.86** **$5,023.86** **$0.00**

212323 **Cape Cod Embroidery** **07/27/21** 28585 321.25 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2375	1001.30.4110.500.770.005.1565		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		

2375	1001.30.4110.500.770.005.1565	1	Invoice: 14154	Voucher:	1079	Pay Ref:	Check: 34199	10/22/21	$321.25

PO Totals: $321.25 $321.25 $0.00

212333 KenMark Office Systems **07/27/21** 28567 96.30 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2374	1001.11.2430.500.400.001.3535	2	2 waster toner bottles for C458	96.30		

PO Totals: $96.30 $0.00 $0.00

212351 Cape Cod CPR & First Aid Training **07/27/21** 28551 500.00 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2373	1001.22.2410.510.400.001.3505	25	Standard First Aid, CPR, and AED	500.00		

PO Totals: $500.00 $0.00 $0.00

212352 Unified School District #233 **07/27/21** 28586 650.00 Carolyn Barr Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2372	1001.22.2356.615.400.001.3498	1	Registration for AP English Literature & Composition New Teacher Summer Institute, June 28th-July 1st - Virtual	650.00		

2372	1001.22.2356.615.400.001.3498	1	Invoice: AR000882	Voucher:	1111	Pay Ref:	Check: 34549	11/19/21	$650.00

PO Totals: $650.00 $650.00 $0.00

212355 NorthWest Evaluation Association **07/27/21** 28560 6,700.00 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2371	1001.11.2358.400.184.001.3696	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		

2371	1001.11.2358.400.184.001.3696	1	Invoice: 56455	Voucher:	1019	Pay Ref:	Check: 33758	08/12/21	$6,700.00

PO Totals: $6,700.00 $6,700.00 $0.00

212356 Al's Body Shop **07/27/21** 28602 200.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2370	1001.22.4230.400.900.005.1624	1	HES. Truck would not start. Battery replaced.	200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$200.00**	**$0.00**	**$0.00**
212357	**AVTEK**	**07/27/21**	28596	900.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2369	1001.02.4230.400.900.005.1624	1	HES. During camera install an unexpected cost for a power invertor for gymnasium cameras.	900.00		

2369	1001.02.4230.400.900.005.1624	1	Invoice:	018F	Voucher:	1016	Pay Ref:	Check:	33710	07/30/21	$596.00
							PO Totals:	**$900.00**		**$596.00**	**$0.00**

212360	**Tyler Technologies**	**07/27/21**	28597	4,665.00	LeeAnn Marcotte	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2365	1001.30.1450.410.160.005.0864	1	Electronic Shopping	2,546.00		
2366	1001.30.1450.410.160.005.0864	1	Electronic Shopping Annual SaaS fww	859.00		
2367	1001.30.1450.410.160.005.0864	8	Inplementation	840.00		
2368	1001.30.1450.410.160.005.0864	4	Project Management	420.00		

2365	1001.30.1450.410.160.005.0864	0	Invoice:	025-339136	Voucher:	1053	Pay Ref:	Check:	33930	09/24/21	$0.00
2366	1001.30.1450.410.160.005.0864	0	Invoice:	025-339136	Voucher:	1053	Pay Ref:	Check:	33930	09/24/21	$0.00
2367	1001.30.1450.410.160.005.0864	6	Invoice:	025-339136	Voucher:	1053	Pay Ref:	Check:	33930	09/24/21	$630.00
2368	1001.30.1450.410.160.005.0864	0	Invoice:	025-339136	Voucher:	1053	Pay Ref:	Check:	33930	09/24/21	$0.00
							PO Totals:	**$4,665.00**		**$630.00**	**$0.00**

212410	**Middleton Amy**	**07/27/21**	28662	325.00	Eileen Reilly	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2364	1001.30.2356.600.400.001.3498	325	SEI Endorsement Bridgewater State 3/21-6/21	325.00		

2364	1001.30.2356.600.400.001.3498	325	Invoice:	TESL 560	Voucher:	1136	Pay Ref:	Check:	34803	12/17/21	$325.00
							PO Totals:	**$325.00**		**$325.00**	**$0.00**

212413	**WB Mason Company Inc**	**07/27/21**	28570	271.92	Greg Hines	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2363	1001.01.4110.500.770.005.1565	8	Black trash bags	271.92		

2363	1001.01.4110.500.770.005.1565	8	Invoice:	221737741	Voucher:	1019	Pay Ref:	Check:	33761	08/12/21	$271.92
							PO Totals:	**$271.92**		**$271.92**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
212415	**Site One Landscape Company**	**07/27/21**	28665	59.63	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2362	1001.11.4210.500.760.005.1595	12	Guide Line Athletic Field Marker Chalk - White 50 LB	59.63		

2362	1001.11.4210.500.760.005.1595	6	Invoice:	110336400-001	Voucher:	1019	Pay Ref:	Check:	33759	08/12/21	$29.81
2362	1001.11.4210.500.760.005.1595	6	Invoice:	109943013-001	Voucher:	1019	Pay Ref:	Check:	33759	08/12/21	$29.81

PO Totals: **$59.63** **$59.62** **$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**	**07/27/21**	28670	529.28	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2361	1001.01.4110.580.770.005.1565	8	8 black trash bags	529.28		

PO Totals: **$529.28** **$0.00** **$0.00**

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
2360	1001.30.2356.600.400.001.3498	1	Wrangling for Readable Writing Univ of Laverne online course 8/1/20-6/1/21	375.00		

2360	1001.30.2356.600.400.001.3498	1	Invoice:	EDUC 717P	Voucher:	1031	Pay Ref:	Check:	33804	08/26/21	$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
212428	**Grainger-2**	**07/27/21**	28678	135.36	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2359	1001.01.4110.580.770.005.1565	6	Service Life Indicator Cartridge	135.36		

PO Totals: **$135.36** **$0.00** **$0.00**

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
2358	1001.11.2430.500.400.001.3535	5	Yellow construction paper 12 x18 50 sheets	9.20		

2358	1001.11.2430.500.400.001.3535	5	Invoice:	221108473	Voucher:	1031	Pay Ref:	Check:	33807	08/26/21	$9.20

PO Totals: **$9.20** **$9.20** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
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
2355	1001.22.2430.500.400.001.3535	20	Amaco® Versa Clay, 50 lbs.	260.60		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2356	1001.22.2430.500.400.001.3535			3	Amaco® Teacher's Palette Glazes, Pint, Assorted, 12/STAmaco® Teacher's Palette Glazes, Pint, Assorted, 12/ST		329.97			
2357	1001.22.2430.500.400.001.3535			1	Amaco® Velvet Underglazes, Cone 05-10, Lead-Free, Class Pack		140.49			
2357	1001.22.2430.500.400.001.3535	1	Invoice: 227985601	Voucher: 1225	Pay Ref:		Check: 35643	04/19/22		$140.49
							PO Totals:	**$731.06**	**$140.49**	**$0.00**
212431	**University of MA Medical School**		**07/27/21**	28675	3,723.12	Eileen Reilly	Undesignated		Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
2354	1001.30.1410.600.150.005.0786			3723.12	FY21 Medicaid claim processing fees			3,723.12		
2354	1001.30.1410.600.150.005.0786	204.85	Invoice: WSBC-22-0161	Voucher: 1268	Pay Ref:		Check: 36054	05/27/22		$204.85
2354	1001.30.1410.600.150.005.0786	2472.59	Invoice: WSBC-22-0103	Voucher: 1202	Pay Ref:		Check: 35408	03/11/22		$2,472.59
2354	1001.30.1410.600.150.005.0786	524.54	Invoice: WSBC--21-00446	Voucher: 1079	Pay Ref:		Check: 34201	10/22/21		$524.54
2354	1001.30.1410.600.150.005.0786	225.99	Invoice: WSBC-21-00360	Voucher: 1031	Pay Ref:		Check: 33806	08/26/21		$225.99
							PO Totals:	**$3,723.12**	**$3,427.97**	**$295.15**
212432	**Driscoll, Lee A**		**07/27/21**	28679	204.12	Eileen Reilly	Undesignated		Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
2353	1001.30.3200.600.322.005.1446			204.12	School Nurse monthly travel between CES/MRMS			204.12		
							PO Totals:	**$204.12**	**$0.00**	**$0.00**
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
2352	1001.02.2415.500.400.001.3515			100.31	Follet Quote ID 10499613, Customer #2000069			100.31		
2352	1001.02.2415.500.400.001.3515	64.67	Invoice: 863291F	Voucher: 1019	Pay Ref:		Check: 33753	08/12/21		$64.67
							PO Totals:	**$100.31**	**$64.67**	**$0.00**
212434	**Action Apparel, Inc**		**07/27/21**	28672	59.50	Eileen Reilly	Undesignated		Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
2351	1001.30.4110.500.770.005.1565			2	CES Clothing order for new employee Roberto. 2 RKWP90 Color KH. Wrangle Canvass Duck Cargo SHort size 38"			59.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2351	1001.30.4110.500.770.005.1565	2	Invoice: 50060		Voucher: 1044	Pay Ref:	Check: 33915	09/09/21		$59.50
							PO Totals:	**$59.50**	**$59.50**	**$0.00**

212435 **Schwartzman, Daniel** **07/27/21** 28676 74.25 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2350	1001.30.2356.600.400.001.3498	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**	**$0.00**

212436 **Amazon** **07/27/21** 28680 86.05 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2345	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		
2346	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		
2347	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	36.09		
2348	8900.22.3520.385.551.000.0000	1	Prom - Photo Booth Props Kit - 20 Count	15.99		
2349	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		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2345	8900.22.3520.385.551.000.0000	0	Invoice:	1CNM-W63M-YCDK	Voucher: 1122	Pay Ref:	Check: 1159	12/03/21		$0.00
2345	8900.22.3520.385.551.000.0000	-1	Invoice:	1CWJ-F7WW-9RT9	Voucher: 1122	Pay Ref:	Check: 1159	12/03/21		($9.99)
2346	8900.22.3520.385.551.000.0000	-1	Invoice:	1CWJ-F7WW-9RT9	Voucher: 1122	Pay Ref:	Check: 1159	12/03/21		($7.51)
2346	8900.22.3520.385.551.000.0000	0	Invoice:	1CNM-W63M-YCDK	Voucher: 1122	Pay Ref:	Check: 1159	12/03/21		$0.00
2347	8900.22.3520.385.551.000.0000	-1	Invoice:	1CNM-W63M-YCDK	Voucher: 1122	Pay Ref:	Check: 1159	12/03/21		($36.09)
2347	8900.22.3520.385.551.000.0000	0	Invoice:	1CWJ-F7WW-9RT9	Voucher: 1122	Pay Ref:	Check: 1159	12/03/21		$0.00
2348	8900.22.3520.385.551.000.0000	-1	Invoice:	1CWJ-F7WW-9RT9	Voucher: 1122	Pay Ref:	Check: 1159	12/03/21		($15.99)
2348	8900.22.3520.385.551.000.0000	0	Invoice:	1CNM-W63M-YCDK	Voucher: 1122	Pay Ref:	Check: 1159	12/03/21		$0.00
2349	8900.22.3520.385.551.000.0000	0	Invoice:	1CNM-W63M-YCDK	Voucher: 1122	Pay Ref:	Check: 1159	12/03/21		$0.00
2349	8900.22.3520.385.551.000.0000	-1	Invoice:	1CWJ-F7WW-9RT9	Voucher: 1122	Pay Ref:	Check: 1159	12/03/21		($14.99)

PO Totals: **$86.05** **($84.57)** **$0.00**

220000 **ASCD** **07/06/21** 65 59.00 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
365	1000.30.1210.600.105.005.0726	1	ASCD - membership renewal - member ID 000001754723	59.00		

365	1000.30.1210.600.105.005.0726	1	Invoice:	001407836	Voucher: 1015	Pay Ref:	Check: 33672	07/30/21		$59.00

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

220001 **Butler Sporting Goods** **07/06/21** 122 450.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
821	1000.22.3510.600.381.005.1506		1	20 Unified Basketball Reversible Game Jersey's		450.00		
821	1000.22.3510.600.381.005.1506	1	Invoice: 013334	Voucher: 1015	Pay Ref:	Check: 33674	07/30/21	$450.00
						PO Totals:	**$450.00**	**$450.00**	**$0.00**
220002	**Commonwealth of MA - DPH**	**07/06/21**	8	300.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
10	1000.22.3200.600.322.005.1446		1	Application Massachusetts Controlled Substances Registration for Schools		300.00		
10	1000.22.3200.600.322.005.1446	1	Invoice: MRSD-Med Admin	Voucher: 1015	Pay Ref:	Check: 33677	07/30/21	$300.00
						PO Totals:	**$300.00**	**$300.00**	**$0.00**
220003	**Educause**	**07/06/21**	23	231.00	Toni London	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
86	1000.30.1450.410.160.005.0864		1	monomoy.edu - Renewal July 31, 2021 - July 31, 2024		231.00		
86	1000.30.1450.410.160.005.0864	1	Invoice: EDU-M10A68	Voucher: 1009	Pay Ref:	Check: 33658	07/15/21	$231.00
						PO Totals:	**$231.00**	**$231.00**	**$0.00**
220004	**KenMark Office Systems**	**07/06/21**	5	248.52	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
2	1000.30.1210.500.105.005.0725		2	Black toner for Konica Minolta machine C658 TN514K		112.12		
5	1000.30.1210.500.105.005.0725		1	Cyan toner for Konica Minolta machine C658 ID # 19581		99.90		
4	1000.30.1210.500.105.005.0725		1	WX-103 Waste Toner Box for bizhub C658		36.50		
2	1000.30.1210.500.105.005.0725	2	Invoice: 26AR577196	Voucher: 1015	Pay Ref:	Check: 33687	07/30/21	$112.12
4	1000.30.1210.500.105.005.0725	1	Invoice: 26AR579035	Voucher: 1018	Pay Ref:	Check: 33734	08/12/21	$36.50
5	1000.30.1210.500.105.005.0725	1	Invoice: 26AR577196	Voucher: 1015	Pay Ref:	Check: 33687	07/30/21	$99.90
						PO Totals:	**$248.52**	**$248.52**	**$0.00**
220005	**American Library Association**	**07/06/21**	55	290.45	Sarah Wheaton	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
238	1000.22.2430.500.400.001.3535		1	Include		49.49		
229	1000.22.2430.500.400.001.3535		1	Michael L. Printz Honor Seal (Silver)		13.05		
230	1000.22.2430.500.400.001.3535		1	Explore		49.49		
231	1000.22.2430.500.400.001.3535		1	Curate		46.74		
232	1000.22.2430.500.400.001.3535		1	Engage		46.74		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
233	1000.22.2430.500.400.001.3535		1	Ross Libraries Transform Poster		16.20		
234	1000.22.2430.500.400.001.3535		1	MLK Libraries Transform Poster		16.20		
235	1000.22.2430.500.400.001.3535		1	The Child Bookmark		8.10		
236	1000.22.2430.500.400.001.3535		1	Love My Library Tatoo Bookmark		8.10		
237	1000.22.2430.500.400.001.3535		1	For Every One Bookmark		8.10		
239	1000.22.2430.500.400.001.3535		1	Shipping		28.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
229	1000.22.2430.500.400.001.3535	1	Invoice: 11147098	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$13.05
229	1000.22.2430.500.400.001.3535	0	Invoice: 11147122	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
229	1000.22.2430.500.400.001.3535	0	Invoice: BO11144301	Voucher: 1109	Pay Ref:		Check: 34452	11/19/21		$0.00
230	1000.22.2430.500.400.001.3535	1	Invoice: BO11144301	Voucher: 1109	Pay Ref:		Check: 34452	11/19/21		$49.49
230	1000.22.2430.500.400.001.3535	0	Invoice: 11147122	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
230	1000.22.2430.500.400.001.3535	0	Invoice: 11147098	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
231	1000.22.2430.500.400.001.3535	0	Invoice: 11147098	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
231	1000.22.2430.500.400.001.3535	0	Invoice: 11147122	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
231	1000.22.2430.500.400.001.3535	0	Invoice: BO11144301	Voucher: 1109	Pay Ref:		Check: 34452	11/19/21		$0.00
232	1000.22.2430.500.400.001.3535	0	Invoice: BO11144301	Voucher: 1109	Pay Ref:		Check: 34452	11/19/21		$0.00
232	1000.22.2430.500.400.001.3535	0	Invoice: 11147122	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
232	1000.22.2430.500.400.001.3535	0	Invoice: 11147098	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
233	1000.22.2430.500.400.001.3535	1	Invoice: 11147098	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$16.20
233	1000.22.2430.500.400.001.3535	0	Invoice: 11147122	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
233	1000.22.2430.500.400.001.3535	0	Invoice: BO11144301	Voucher: 1109	Pay Ref:		Check: 34452	11/19/21		$0.00
234	1000.22.2430.500.400.001.3535	0	Invoice: BO11144301	Voucher: 1109	Pay Ref:		Check: 34452	11/19/21		$0.00
234	1000.22.2430.500.400.001.3535	1	Invoice: 11147122	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$16.20
234	1000.22.2430.500.400.001.3535	0	Invoice: 11147098	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
235	1000.22.2430.500.400.001.3535	1	Invoice: 11147098	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$8.10
235	1000.22.2430.500.400.001.3535	0	Invoice: 11147122	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
235	1000.22.2430.500.400.001.3535	0	Invoice: BO11144301	Voucher: 1109	Pay Ref:		Check: 34452	11/19/21		$0.00
236	1000.22.2430.500.400.001.3535	0	Invoice: BO11144301	Voucher: 1109	Pay Ref:		Check: 34452	11/19/21		$0.00
236	1000.22.2430.500.400.001.3535	0	Invoice: 11147122	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
236	1000.22.2430.500.400.001.3535	1	Invoice: 11147098	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$8.10
237	1000.22.2430.500.400.001.3535	1	Invoice: 11147098	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$8.10
237	1000.22.2430.500.400.001.3535	0	Invoice: 11147122	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
237	1000.22.2430.500.400.001.3535	0	Invoice: BO11144301	Voucher: 1109	Pay Ref:		Check: 34452	11/19/21		$0.00
238	1000.22.2430.500.400.001.3535	1	Invoice: 11147098	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$49.49
238	1000.22.2430.500.400.001.3535	0	Invoice: 11147122	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00
238	1000.22.2430.500.400.001.3535	0	Invoice: BO11144301	Voucher: 1109	Pay Ref:		Check: 34452	11/19/21		$0.00
239	1000.22.2430.500.400.001.3535	0	Invoice: BO11144301	Voucher: 1109	Pay Ref:		Check: 34452	11/19/21		$0.00
239	1000.22.2430.500.400.001.3535	1	Invoice: 11147122	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$7.00
239	1000.22.2430.500.400.001.3535	0	Invoice: 11147098	Voucher: 1094	Pay Ref:		Check: 34334	11/05/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$290.45**	**$175.73**	**$0.00**
220006	**Carolina Biological Supply Co**	**07/06/21**	73	143.86	Adriana Picariello	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
443	1000.22.2430.500.520.001.3535	2	Oil, Vegetable, 32-oz Bottle	12.50		
444	1000.22.2430.500.520.001.3535	2	White Vinegar, 3.8 L	19.70		
445	1000.22.2430.500.520.001.3535	1	Ethanol, 70%, Laboratory Grade, 3.8 L	26.55		
446	1000.22.2430.500.520.001.3535	5	Salt, 1-lb Box	9.95		
447	1000.22.2430.500.520.001.3535	1	Shipping	75.16		

443	1000.22.2430.500.520.001.3535	2	Invoice: 51451620 RI	Voucher:	1068	Pay Ref:	Check: 34111	10/08/21		$12.50
444	1000.22.2430.500.520.001.3535	2	Invoice: 51451620 RI	Voucher:	1068	Pay Ref:	Check: 34111	10/08/21		$19.70
445	1000.22.2430.500.520.001.3535	1	Invoice: 51451620 RI	Voucher:	1068	Pay Ref:	Check: 34111	10/08/21		$26.55
446	1000.22.2430.500.520.001.3535	5	Invoice: 51451620 RI	Voucher:	1068	Pay Ref:	Check: 34111	10/08/21		$9.95
447	1000.22.2430.500.520.001.3535	1	Invoice: 51451620 RI	Voucher:	1068	Pay Ref:	Check: 34111	10/08/21		$75.16

					PO Totals:	**$143.86**	**$143.86**	**$0.00**
220007	**DEMCO Inc.**	**07/06/21**	31	50.66	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
116	1000.22.2430.500.400.001.3535	2	"Gaylord Label Savers Label Protectors 2""H x 3""W 250/Pkg	50.66		

116	1000.22.2430.500.400.001.3535	2	Invoice: 7014927	Voucher:	1080	Pay Ref:	Check: 34211	10/22/21		$50.66

					PO Totals:	**$50.66**	**$50.66**	**$0.00**
220008	**Nasco**	**07/06/21**	58	226.47	Jeremiah Nickerson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
245	1000.22.2430.500.410.001.3535	12	Fettling Knife - Hard Blade	53.76		
246	1000.22.2430.500.410.001.3535	1	39270H AMACO® Lead-Free Teacher's Palette® Low-Fire Glaze - Set of 12	143.96		
247	1000.22.2430.500.410.001.3535	1	Krylon® Super Quick Grip Spray Adhesive - 11 oz.	7.60		
248	1000.22.2430.500.410.001.3535	1	Weaver® ProRemover Adhesive Remover - Quart Spray Bottle	21.15		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
245	1000.22.2430.500.410.001.3535	12	Invoice:	110486	Voucher: 1042	Pay Ref:	Check: 33904	09/09/21		$53.76
246	1000.22.2430.500.410.001.3535	1	Invoice:	110486	Voucher: 1042	Pay Ref:	Check: 33904	09/09/21		$143.96
247	1000.22.2430.500.410.001.3535	1	Invoice:	114389	Voucher: 1042	Pay Ref:	Check: 33904	09/09/21		$7.60
248	1000.22.2430.500.410.001.3535	1	Invoice:	110467	Voucher: 1042	Pay Ref:	Check: 33904	09/09/21		$21.15
							PO Totals:	**$226.47**	**$226.47**	**$0.00**

220009 **School Specialty Inc -1** **07/06/21** 70 441.88 Karen Manning Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
386	1000.22.2430.500.520.001.3535	2	Teacher Created Resources Better Than Paper Bulletin Board Roll, Black	26.78		
387	1000.22.2430.500.520.001.3535	2	Chartpak Self-Adhesive Vinyl Letter Set, 4 Inches, Black, 58 Pieces	40.32		
388	1000.22.2430.500.520.001.3535	1	School Smart Washable Marker Classroom Pack, Conical Tip, Assorted Colors, Pack of 200	47.56		
389	1000.22.2430.500.520.001.3535	2	School Smart Non-Toxic Tank Style Highlighter Set, Chisel Tip, Assorted Colors, Set of 20	17.28		
390	1000.22.2430.500.520.001.3535	1	Post-it Original Notes, 3 x 3 Inches, Jaipur Colors, 5 Pads with 100 Sheets Each	7.43		
391	1000.22.2430.500.520.001.3535	1	Trend Enterprises Stinky Sticker Sweet Scent Scratch n Sniff Stickers, Pack of 483	10.18		
392	1000.22.2430.500.520.001.3535	2	Post-it Sticky Notes, 4 x 6 Inches, Canary Yellow, 5 Pads with 90 Sheets	28.26		
393	1000.22.2430.500.520.001.3535	10	Musgrave Pencil Co. Happy Birthday From Teacher Pencils, Pack of 12	27.40		
394	1000.22.2430.500.520.001.3535	1	Post-it Red Apple Pop-Up Note Dispenser with 12 Note Pads	21.43		
395	1000.22.2430.500.520.001.3535	4	The Classics Gold Foil Star Stickers, Pack of 440	5.32		
396	1000.22.2430.500.520.001.3535	2	School Smart Dry Erase Cleaning Cloth for Dry Erase Boards and Chalk Boards, Washable Microfiber, 12 x 14 Inches	6.82		
397	1000.22.2430.500.520.001.3535	1	School Smart Desk Pad Calendar, 14 Months, July 2021 to August 2022	8.30		
398	1000.22.2430.500.520.001.3535	2	BIC Adult Coloring Books, Calm Designs, Pack of 6	44.60		
399	1000.22.2430.500.520.001.3535	2	Folia Origami Paper, 6 x 6 Inches, Assorted Colors, 500 Sheets	20.22		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
400	1000.22.2430.500.520.001.3535			1	Pilot FriXion Clicker Erasable Gel Pen, 0.5mm, Black, Pack of 12		30.81		
401	1000.22.2430.500.520.001.3535			2	Pentel R.S.V.P. Super RT Ballpoint Pen, 0.7 mm Fine Line, Pink Ink, Pack of 12		26.78		
402	1000.22.2430.500.520.001.3535			2	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Bright White, Pack of 100		5.34		
403	1000.22.2430.500.520.001.3535			1	School Smart Professional Colored Pencils, Assorted Colors, Set of 480		54.46		
404	1000.22.2430.500.520.001.3535			1	Ticonderoga No 2 Lead Pencils, Black Wood Barrel, Pack of 24		12.59		

386	1000.22.2430.500.520.001.3535	2	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$26.78
387	1000.22.2430.500.520.001.3535	2	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$40.32
388	1000.22.2430.500.520.001.3535	1	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$47.56
389	1000.22.2430.500.520.001.3535	2	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$17.28
390	1000.22.2430.500.520.001.3535	1	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$7.43
391	1000.22.2430.500.520.001.3535	1	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$10.18
392	1000.22.2430.500.520.001.3535	2	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$28.26
393	1000.22.2430.500.520.001.3535	10	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$27.40
394	1000.22.2430.500.520.001.3535	1	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$21.43
395	1000.22.2430.500.520.001.3535	4	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$5.32
396	1000.22.2430.500.520.001.3535	2	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$6.82
397	1000.22.2430.500.520.001.3535	1	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$8.30
398	1000.22.2430.500.520.001.3535	2	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$44.60
399	1000.22.2430.500.520.001.3535	2	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$20.22
400	1000.22.2430.500.520.001.3535	1	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$30.81
401	1000.22.2430.500.520.001.3535	2	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$26.78
402	1000.22.2430.500.520.001.3535	2	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$5.34
403	1000.22.2430.500.520.001.3535	1	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$54.46
404	1000.22.2430.500.520.001.3535	1	Invoice: 308103808868	Voucher:	1083	Pay Ref:	Check: 34299	10/22/21	$12.59
							PO Totals:	**$441.88**	**$441.88**	**$0.00**

220010 **The Reading Warehouse** **07/06/21** 18 242.45 Emily Jutras Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
970	1000.22.2415.510.589.001.3515	10	Imprisoned: The Betrayal of Japanese Americans During World War II	109.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
972	1000.22.2415.510.589.001.3515		10	Before We Were Yours		124.10		
973	1000.22.2415.510.589.001.3515		1	Shipping		8.95		

970	1000.22.2415.510.589.001.3515	10	Invoice: 211722	Voucher:	1069	Pay Ref:	Check: 34155	10/08/21		$109.40
972	1000.22.2415.510.589.001.3515	10	Invoice: 211722	Voucher:	1069	Pay Ref:	Check: 34155	10/08/21		$124.10
973	1000.22.2415.510.589.001.3515	1	Invoice: 211722	Voucher:	1069	Pay Ref:	Check: 34155	10/08/21		$8.95
						PO Totals:	**$242.45**	**$242.45**		**$0.00**

220011 **Vernier Software & Technology Llc** **07/06/21** 66 99.00 Beth Dietz Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
347	1000.22.2430.500.520.001.3535	1	Vernier Graphical Analysis™ Pro, Site license for K-12 school with 500 or less students enrolled. Subscription expires July 1, 2022.	99.00		

347	1000.22.2430.500.520.001.3535	1	Invoice: 5400550	Voucher:	1069	Pay Ref:	Check: 34159	10/08/21		$99.00
						PO Totals:	**$99.00**	**$99.00**		**$0.00**

220012 **WB Mason Company Inc** **07/06/21** 9 87.98 Cheryl Dufault Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
51	1000.22.3200.500.322.005.1445	2	HP 952XL Ink Cartridge, Black (F6U19AN)	87.98		

51	1000.22.3200.500.322.005.1445	2	Invoice: 221737775	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$87.98
						PO Totals:	**$87.98**	**$87.98**		**$0.00**

220013 **WB Mason Company Inc** **07/06/21** 12 202.49 Janet Ferro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
38	1000.22.2210.500.210.005.3425	1	Universal Desk Highlighters, Chisel Tip, Fluorescent Yellow, Dozen	6.01		
39	1000.22.2210.500.210.005.3425	1	Sharpie® Industrial Permanent Marker, Fine Point, Black, Dozen	10.89		
40	1000.22.2210.500.210.005.3425	1	Scotch™ Magic Greener Tape, 3/4" x 900", 1" Core, Clear, 10/Pack	20.67		
41	1000.22.2210.500.210.005.3425	1	Advantus Proximity ID Badge Holder, Vertical, 2 3/8w x 3 3/8h, Clear, 50/Pack	8.03		
42	1000.22.2210.500.210.005.3425	4	Avery® Easy Peel® Laser Address Labels, Sure Feed™ Technology, Permanent Adhesive, 1" x 2 5/8", 3000/BX	79.00		
43	1000.22.2210.500.210.005.3425	1	Elmer's® Washable School Glue Sticks, 30/Box	11.52		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2210.500.210.005.3425		1	Boise® FIREWORX® Colored Paper, 20 lb., 8 1/2 x 11, Pumpkin Glow, 500/RM		8.47		
45	1000.22.2210.500.210.005.3425		1	SunWorks® Construction Paper Smart-Stack, 58 lbs., 9 x 12, Assorted, 300 Sheets/Pack		4.10		
46	1000.22.2210.500.210.005.3425		2	Brother P-Touch® TZe Standard Adhesive Laminated Labeling Tape, 1/2w, Black on White		22.56		
47	1000.22.2210.500.210.005.3425		1	Duracell® Coppertop® AA Alkaline Batteries, 12/PK		10.76		
48	1000.22.2210.500.210.005.3425		1	Duracell® Coppertop® AAA Alkaline Batteries, 12/PK		7.08		
49	1000.22.2210.500.210.005.3425		10	Ticonderoga® Pre-Sharpened Pencil, HB, #2, Yellow, Dozen		13.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
38	1000.22.2210.500.210.005.3425	0	Invoice: 222994061	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
38	1000.22.2210.500.210.005.3425	1	Invoice: 222643158	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$6.01
39	1000.22.2210.500.210.005.3425	0	Invoice: 222643158	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
39	1000.22.2210.500.210.005.3425	1	Invoice: 222994061	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$10.89
40	1000.22.2210.500.210.005.3425	0	Invoice: 222994061	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
40	1000.22.2210.500.210.005.3425	1	Invoice: 222643158	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$20.67
41	1000.22.2210.500.210.005.3425	1	Invoice: 222643158	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$8.03
41	1000.22.2210.500.210.005.3425	0	Invoice: 222994061	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
42	1000.22.2210.500.210.005.3425	0	Invoice: 222994061	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
42	1000.22.2210.500.210.005.3425	4	Invoice: 222643158	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$79.00
43	1000.22.2210.500.210.005.3425	1	Invoice: 222643158	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$11.52
43	1000.22.2210.500.210.005.3425	0	Invoice: 222994061	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
44	1000.22.2210.500.210.005.3425	0	Invoice: 222994061	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
44	1000.22.2210.500.210.005.3425	1	Invoice: 222643158	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$8.47
45	1000.22.2210.500.210.005.3425	1	Invoice: 222643158	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$4.10
45	1000.22.2210.500.210.005.3425	0	Invoice: 222994061	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
46	1000.22.2210.500.210.005.3425	0	Invoice: 222994061	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
46	1000.22.2210.500.210.005.3425	2	Invoice: 222643158	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$22.56
47	1000.22.2210.500.210.005.3425	1	Invoice: 222643158	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$10.76
47	1000.22.2210.500.210.005.3425	0	Invoice: 222994061	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
48	1000.22.2210.500.210.005.3425	0	Invoice: 222994061	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
48	1000.22.2210.500.210.005.3425	1	Invoice: 222643158	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$7.08
49	1000.22.2210.500.210.005.3425	0	Invoice: 222643158	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
49	1000.22.2210.500.210.005.3425	10	Invoice: 225121703	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21		$13.40
49	1000.22.2210.500.210.005.3425	0	Invoice: 222994061	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
							PO Totals:	**$202.49**	**$202.49**	**$0.00**

220014	**WB Mason Company Inc**	**07/06/21**	27	34.15	Lisa Forte Doyle	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
92	1000.22.2430.500.432.001.3535	1	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Blue, DZ	6.42		
93	1000.22.2430.500.432.001.3535	1	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Red, DZ	6.42		
94	1000.22.2430.500.432.001.3535	3	EXPO® Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h	3.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
95	1000.22.2430.500.432.001.3535		1	Pendaflex® CutLess File Folders, 1/3 Cut Top Tab, Letter, Manila, 100/Box		17.62		
					PO Totals:	**$34.15**	**$0.00**	**$0.00**

220015	**WB Mason Company Inc**	**07/06/21**	28	116.73	Erin Hofmann	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
96	1000.22.2430.500.432.001.3535	2	HI-LITER® Desk-Style Highlighters, Assorted Colors, Smear Safe™, Nontoxic, 24/PK	21.30		
97	1000.22.2430.500.432.001.3535	2	Crayola® Colored Pencils Classpack, 12 Colors, 240/BX	63.12		
98	1000.22.2430.500.432.001.3535	2	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set	19.12		
99	1000.22.2430.500.432.001.3535	1	Alliance® Rubber 07825 SuperSize Bands, Large 12" Heavy Duty Latex Rubber Bands, For Oversized Jobs, Red, Approx. 50/BX	13.19		

96	1000.22.2430.500.432.001.3535	2	Invoice: 222875384	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00
96	1000.22.2430.500.432.001.3535	2	Invoice: 222643397	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$21.30
97	1000.22.2430.500.432.001.3535	0	Invoice: 222643397	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00
97	1000.22.2430.500.432.001.3535	2	Invoice: 222875384	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$63.12
98	1000.22.2430.500.432.001.3535	2	Invoice: 222875384	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00
98	1000.22.2430.500.432.001.3535	0	Invoice: 222643397	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00
98	1000.22.2430.500.432.001.3535	2	Invoice: 228256468	Voucher:	1233	Pay Ref:	Check: 35717	04/19/22	$19.12
99	1000.22.2430.500.432.001.3535	1	Invoice: 222643397	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$13.19
99	1000.22.2430.500.432.001.3535	1	Invoice: 222875384	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00

						PO Totals:	**$116.73**	**$116.73**	**$0.00**

220016	**WB Mason Company Inc**	**07/06/21**	29	79.23	Lexi Goyette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
100	1000.22.2430.500.432.001.3535	1	X-ACTO® XLR Office Electric Pencil Sharpener, Charcoal Black	17.94		
101	1000.22.2430.500.432.001.3535	1	BIC® Brite Liner Highlighter, Chisel Tip, Assorted Ink, 24 per Set	9.23		
102	1000.22.2430.500.432.001.3535	1	Universal Golf and Pew Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box	15.23		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
103	1000.22.2430.500.432.001.3535			1	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Black, DZ		6.12		
104	1000.22.2430.500.432.001.3535			1	Swingline® Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black		14.18		
105	1000.22.2430.500.432.001.3535			5	Universal Ruled Index Cards, 3 x 5, White, 100/Pack		4.75		
106	1000.22.2430.500.432.001.3535			1	Universal Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5,000/Box		1.50		
107	1000.22.2430.500.432.001.3535			1	Advantus Paper Clips, Plastic, Medium Size, Assorted Colors, 500/Box		10.28		

100	1000.22.2430.500.432.001.3535	1	Invoice: 221737931	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$17.94
101	1000.22.2430.500.432.001.3535	1	Invoice: 221737931	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$9.23
102	1000.22.2430.500.432.001.3535	1	Invoice: 221737931	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$15.23
103	1000.22.2430.500.432.001.3535	1	Invoice: 221737931	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$6.12
104	1000.22.2430.500.432.001.3535	1	Invoice: 221737931	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$14.18
105	1000.22.2430.500.432.001.3535	5	Invoice: 221737931	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$4.75
106	1000.22.2430.500.432.001.3535	1	Invoice: 221737931	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$1.50
107	1000.22.2430.500.432.001.3535	1	Invoice: 221737931	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$10.28
							PO Totals:	**$79.23**	**$79.23**	**$0.00**

220017	**WB Mason Company Inc**	**07/06/21**	30	133.63	Doug Walsh	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
108	1000.22.2430.500.432.001.3535	3	Crayola® Colored Pencils, Long, 50/ST	13.47		
109	1000.22.2430.500.432.001.3535	1	Crayola® Ultra-Clean Washable® Broad Line Markers Classpackwith 12 Extra Caps, 8 Colors, 200/BX	37.11		
110	1000.22.2430.500.432.001.3535	6	Westcott® 12" Shatterproof Ruler	5.28		
111	1000.22.2430.500.432.001.3535	2	Universal Stainless Steel Ruler, Standard/Metric, 6"	8.58		
112	1000.22.2430.500.432.001.3535	1	Sharpie® Permanent Marker, Fine Point, Black, DZ	4.21		
113	1000.22.2430.500.432.001.3535	2	Post-it® Original Pop-up Refill, 3 x 3, Assorted Cape Town Colors, 100-Sheet, 12/Pack	29.00		
114	1000.22.2430.500.432.001.3535	2	Pilot® G2 Premium Retractable Gel Ink Pen, Refillable, Blue Ink, .7mm, DZ	28.20		
115	1000.22.2430.500.432.001.3535	2	Zebra® Z-Grip Retractable Ballpoint Pen, Black Ink, Medium, Dozen	7.78		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
108	1000.22.2430.500.432.001.3535	0	Invoice: 222643502	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
108	1000.22.2430.500.432.001.3535	3	Invoice: 222875630	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$13.47
108	1000.22.2430.500.432.001.3535	0	Invoice: 222993788	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
109	1000.22.2430.500.432.001.3535	0	Invoice: 222993788	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
109	1000.22.2430.500.432.001.3535	1	Invoice: 224677885	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$37.11
109	1000.22.2430.500.432.001.3535	0	Invoice: 222875630	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
109	1000.22.2430.500.432.001.3535	0	Invoice: 222643502	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
110	1000.22.2430.500.432.001.3535	6	Invoice: 222643502	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$5.28
110	1000.22.2430.500.432.001.3535	0	Invoice: 222875630	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
110	1000.22.2430.500.432.001.3535	0	Invoice: 222993788	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
111	1000.22.2430.500.432.001.3535	0	Invoice: 222993788	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
111	1000.22.2430.500.432.001.3535	0	Invoice: 222875630	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
111	1000.22.2430.500.432.001.3535	2	Invoice: 222643502	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$8.58
112	1000.22.2430.500.432.001.3535	0	Invoice: 222643502	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
112	1000.22.2430.500.432.001.3535	0	Invoice: 222875630	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
112	1000.22.2430.500.432.001.3535	1	Invoice: 222993788	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$4.21
113	1000.22.2430.500.432.001.3535	0	Invoice: 222993788	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
113	1000.22.2430.500.432.001.3535	0	Invoice: 222875630	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
113	1000.22.2430.500.432.001.3535	2	Invoice: 222643502	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$29.00
114	1000.22.2430.500.432.001.3535	2	Invoice: 222643502	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$28.20
114	1000.22.2430.500.432.001.3535	0	Invoice: 222875630	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
114	1000.22.2430.500.432.001.3535	0	Invoice: 222993788	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
115	1000.22.2430.500.432.001.3535	0	Invoice: 222993788	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
115	1000.22.2430.500.432.001.3535	0	Invoice: 222875630	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
115	1000.22.2430.500.432.001.3535	2	Invoice: 222643502	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$7.78
							PO Totals:	**$133.63**	**$133.63**	**$0.00**

220018	**WB Mason Company Inc**	**07/06/21**	44	469.39	Melinda Jones	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
146	1000.22.2430.500.450.001.3535	2	Universal Binder Clips in Zip-Seal Bag, Medium, Black/Silver, 36/Pack	10.28		
147	1000.22.2430.500.450.001.3535	2	Universal Two-Pocket Portfolio, Embossed Leather Grain Paper, Red, 25/Box	37.98		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
148	1000.22.2430.500.450.001.3535		2	Oxford™ Twin-Pocket Folder, Embossed Leather Grain Paper, Light Blue, 25/Box		21.58		
149	1000.22.2430.500.450.001.3535		2	BIC® Round Stic Grip Xtra Comfort Ballpoint Pen, Red Ink, 1.2mm, Medium, DZ		4.74		
150	1000.22.2430.500.450.001.3535		3	Energizer® Nylon Braided Metal Tip Micro Sync & Charge Cable, 6 ft.		24.87		
151	1000.22.2430.500.450.001.3535		6	Energizer® Metal Tip Lightning Sync & Charge Cable, 10 ft.		118.14		
152	1000.22.2430.500.450.001.3535		5	Mavalus		26.95		
153	1000.22.2430.500.450.001.3535		15	MasterVision® Magnetic Dry Erase Board, 11 x 14, White Plastic Frame		224.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.450.001.3535	2	Invoice: 221737874	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$10.28
146	1000.22.2430.500.450.001.3535	0	Invoice: 221761126	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
146	1000.22.2430.500.450.001.3535	0	Invoice: 221900900	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
147	1000.22.2430.500.450.001.3535	0	Invoice: 221900900	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
147	1000.22.2430.500.450.001.3535	2	Invoice: 221761126	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$37.98
147	1000.22.2430.500.450.001.3535	0	Invoice: 221737874	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
148	1000.22.2430.500.450.001.3535	2	Invoice: 221737874	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$21.58
148	1000.22.2430.500.450.001.3535	0	Invoice: 221761126	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
148	1000.22.2430.500.450.001.3535	0	Invoice: 221900900	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
149	1000.22.2430.500.450.001.3535	0	Invoice: 221900900	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
149	1000.22.2430.500.450.001.3535	0	Invoice: 221761126	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
149	1000.22.2430.500.450.001.3535	2	Invoice: 221737874	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$4.74
150	1000.22.2430.500.450.001.3535	3	Invoice: 221737874	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$24.87
150	1000.22.2430.500.450.001.3535	0	Invoice: 221761126	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
150	1000.22.2430.500.450.001.3535	0	Invoice: 221900900	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
151	1000.22.2430.500.450.001.3535	0	Invoice: 221900900	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
151	1000.22.2430.500.450.001.3535	0	Invoice: 221761126	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
151	1000.22.2430.500.450.001.3535	6	Invoice: 221737874	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$118.14
152	1000.22.2430.500.450.001.3535	0	Invoice: 221737874	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
152	1000.22.2430.500.450.001.3535	0	Invoice: 221761126	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
152	1000.22.2430.500.450.001.3535	5	Invoice: 221900900	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$26.95
153	1000.22.2430.500.450.001.3535	0	Invoice: 221900900	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
153	1000.22.2430.500.450.001.3535	0	Invoice: 221761126	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
153	1000.22.2430.500.450.001.3535	15	Invoice: 221737874	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$224.85
							PO Totals:	**$469.39**	**$469.39**	**$0.00**

220019	**WB Mason Company Inc**	**07/06/21**	47	48.79	Carolyn Barr	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
164	1000.22.2430.500.432.001.3535	2	Universal Ruled Index Cards, 3 x 5, White, 100/Pack	1.90		
165	1000.22.2430.500.432.001.3535	1	Universal Ruled Index Cards, 4 x 6, White, 100/Pack	1.64		
166	1000.22.2430.500.432.001.3535	1	Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	13.48		
167	1000.22.2430.500.432.001.3535	3	Crayola® Colored Pencils, Long, 12/ST	3.06		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
168	1000.22.2430.500.432.001.3535		2	8.68	Sharpie® Permanent Marker, 5.3mm Chisel Tip, Assorted, 8/Set			
169	1000.22.2430.500.432.001.3535		2	1.66	BIC® Wite-Out Quick Dry Correction Fluid, 20 ml Bottle, White			
170	1000.22.2430.500.432.001.3535		1	12.99	Kleenex® White Facial Tissue, 2-Ply, POP-UP Box, 95/Box, 6 Boxes/Pack			
171	1000.22.2430.500.432.001.3535		1	5.38	House of Doolittle™ Teacher's Planner, Embossed Simulated Leather Cover, 11 x 8-1/2, Blue			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
164	1000.22.2430.500.432.001.3535	0	Invoice: 222993873	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
164	1000.22.2430.500.432.001.3535	0	Invoice: 222718918	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
164	1000.22.2430.500.432.001.3535	2	Invoice: 22643455	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$1.90
164	1000.22.2430.500.432.001.3535	0	Invoice: 222875457	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
165	1000.22.2430.500.432.001.3535	0	Invoice: 222875457	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
165	1000.22.2430.500.432.001.3535	1	Invoice: 22643455	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$1.64
165	1000.22.2430.500.432.001.3535	0	Invoice: 222718918	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
165	1000.22.2430.500.432.001.3535	0	Invoice: 222993873	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
166	1000.22.2430.500.432.001.3535	0	Invoice: 222993873	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
166	1000.22.2430.500.432.001.3535	0	Invoice: 222718918	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
166	1000.22.2430.500.432.001.3535	0	Invoice: 22643455	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
166	1000.22.2430.500.432.001.3535	0	Invoice: 222875457	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
166	1000.22.2430.500.432.001.3535	1	Invoice: 224550035	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21	$13.48
167	1000.22.2430.500.432.001.3535	0	Invoice: 222875457	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
167	1000.22.2430.500.432.001.3535	0	Invoice: 22643455	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
167	1000.22.2430.500.432.001.3535	3	Invoice: 222718918	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$3.06
167	1000.22.2430.500.432.001.3535	0	Invoice: 222993873	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
168	1000.22.2430.500.432.001.3535	0	Invoice: 222993873	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
168	1000.22.2430.500.432.001.3535	2	Invoice: 222718918	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$8.68
168	1000.22.2430.500.432.001.3535	0	Invoice: 22643455	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
168	1000.22.2430.500.432.001.3535	0	Invoice: 222875457	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
169	1000.22.2430.500.432.001.3535	2	Invoice: 222875457	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$1.66
169	1000.22.2430.500.432.001.3535	0	Invoice: 22643455	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
169	1000.22.2430.500.432.001.3535	0	Invoice: 222718918	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
169	1000.22.2430.500.432.001.3535	0	Invoice: 222993873	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
170	1000.22.2430.500.432.001.3535	1	Invoice: 222993873	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$12.99
170	1000.22.2430.500.432.001.3535	0	Invoice: 222718918	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
170	1000.22.2430.500.432.001.3535	0	Invoice: 22643455	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
170	1000.22.2430.500.432.001.3535	0	Invoice: 222875457	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
171	1000.22.2430.500.432.001.3535	0	Invoice: 222875457	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
171	1000.22.2430.500.432.001.3535	1	Invoice: 22643455	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$5.38
171	1000.22.2430.500.432.001.3535	0	Invoice: 222718918	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
171	1000.22.2430.500.432.001.3535	0	Invoice: 222993873	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$48.79**	**$48.79**	**$0.00**
220020	**WB Mason Company Inc**	**07/06/21**	48	203.27	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
172	1000.22.2430.500.432.001.3535	1	EXPO® Dry Erase Precision Point Eraser Refill Pad, Felt, 9 3/4w x 3 1/4d	2.22		
173	1000.22.2430.500.432.001.3535	3	EXPO® Dry-Erase Board-Cleaning Wet Wipes, 6 x 9, 50/Container	22.05		
174	1000.22.2430.500.432.001.3535	5	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Basic Assorted, 4/ST	10.95		
175	1000.22.2430.500.432.001.3535	2	MMF Industries™ Secure-A-Pen Replacement Ballpoint Antimicrobial Counter Pen, Black Ink, Medium	7.60		
176	1000.22.2430.500.432.001.3535	1	Pacon® Tru-Ray Construction Paper, 76 lbs., 12 x 18, Bright Assortment, 50 Sheets/Pack	4.11		
177	1000.22.2430.500.432.001.3535	1	BIC® Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236", Blue/Orange, 2/Pack	4.19		
178	1000.22.2430.500.432.001.3535	2	TREND® Stinky Stickers Variety Pack, Fun and Fancy, 432/Pack	13.88		
179	1000.22.2430.500.432.001.3535	2	BIC® Round Stic Xtra Precision/Xtra Life Ballpoint Pens, Black Ink, 1mm, Medium, 60/BX	7.26		
180	1000.22.2430.500.432.001.3535	1	Kleenex® Facial Tissue, Pop-Up Box, 3 Boxes/Pack, 4 Packs/Carton	7.29		
181	1000.22.2430.500.432.001.3535	2	Universal #2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	3.68		
182	1000.22.2430.500.432.001.3535	1	uni-ball® VISION ELITE Stick Roller Ball Pen, Micro 0.5mm, Assorted Ink, Black Barrel	20.48		
183	1000.22.2430.500.432.001.3535	1	Universal Pen-Style Permanent Marker, Fine Bullet Tip, Black, Dozen	8.42		
184	1000.22.2430.500.432.001.3535	1	Roylco® Decorative Hues Paper, 5-1/2" x 8-1/2", 192/PK	7.20		
185	1000.22.2430.500.432.001.3535	1	LYSOL® Brand Disinfecting Wipes, Lemon & Lime Blossom Scent, 80/Canister, 3 Canisters/PK	15.48		
186	1000.22.2430.500.432.001.3535	2	Pacon® Composition Paper, 16 lbs., 8-1/2 x 11, White, 500 Sheets/Pack	9.70		
187	1000.22.2430.500.432.001.3535	1	Smead® File Folders, 1/3 Cut, Reinforced Top Tab, Letter, Teal, 100/Box	42.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
188	1000.22.2430.500.432.001.3535		6	15.96	Teacher Created Resources Shabby Chic Magnetic Strips			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
172	1000.22.2430.500.432.001.3535	0	Invoice: 223073298	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
172	1000.22.2430.500.432.001.3535	0	Invoice: 222718826	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
172	1000.22.2430.500.432.001.3535	1	Invoice: 222643008	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$2.22
173	1000.22.2430.500.432.001.3535	0	Invoice: 222643008	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
173	1000.22.2430.500.432.001.3535	3	Invoice: 229599370	Voucher: 1268	Pay Ref:		Check: 36057	05/27/22	$22.05
173	1000.22.2430.500.432.001.3535	0	Invoice: 222718826	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
173	1000.22.2430.500.432.001.3535	0	Invoice: 223073298	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
174	1000.22.2430.500.432.001.3535	0	Invoice: 223073298	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
174	1000.22.2430.500.432.001.3535	0	Invoice: 222718826	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
174	1000.22.2430.500.432.001.3535	5	Invoice: 222643008	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$10.95
175	1000.22.2430.500.432.001.3535	2	Invoice: 222643008	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$7.60
175	1000.22.2430.500.432.001.3535	0	Invoice: 222718826	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
175	1000.22.2430.500.432.001.3535	0	Invoice: 223073298	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
176	1000.22.2430.500.432.001.3535	0	Invoice: 223073298	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
176	1000.22.2430.500.432.001.3535	1	Invoice: 222718826	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$4.11
176	1000.22.2430.500.432.001.3535	0	Invoice: 222643008	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
177	1000.22.2430.500.432.001.3535	0	Invoice: 222643008	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
177	1000.22.2430.500.432.001.3535	0	Invoice: 222718826	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
177	1000.22.2430.500.432.001.3535	0	Invoice: 223073298	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
178	1000.22.2430.500.432.001.3535	2	Invoice: 223073298	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$13.88
178	1000.22.2430.500.432.001.3535	0	Invoice: 222718826	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
178	1000.22.2430.500.432.001.3535	0	Invoice: 222643008	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
179	1000.22.2430.500.432.001.3535	2	Invoice: 222643008	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$7.26
179	1000.22.2430.500.432.001.3535	0	Invoice: 222718826	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
179	1000.22.2430.500.432.001.3535	0	Invoice: 223073298	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
180	1000.22.2430.500.432.001.3535	0	Invoice: 223073298	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
180	1000.22.2430.500.432.001.3535	0	Invoice: 222718826	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
180	1000.22.2430.500.432.001.3535	1	Invoice: 222643008	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$7.29
181	1000.22.2430.500.432.001.3535	2	Invoice: 222643008	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$3.68
181	1000.22.2430.500.432.001.3535	0	Invoice: 222718826	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
181	1000.22.2430.500.432.001.3535	0	Invoice: 223073298	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
182	1000.22.2430.500.432.001.3535	0	Invoice: 223073298	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
182	1000.22.2430.500.432.001.3535	0	Invoice: 222718826	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
182	1000.22.2430.500.432.001.3535	1	Invoice:	222643008	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$20.48
183	1000.22.2430.500.432.001.3535	1	Invoice:	222643008	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$8.42
183	1000.22.2430.500.432.001.3535	0	Invoice:	222718826	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
183	1000.22.2430.500.432.001.3535	0	Invoice:	223073298	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
184	1000.22.2430.500.432.001.3535	0	Invoice:	223073298	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
184	1000.22.2430.500.432.001.3535	0	Invoice:	222718826	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
184	1000.22.2430.500.432.001.3535	0	Invoice:	222643008	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
184	1000.22.2430.500.432.001.3535	1	Invoice:	223440777	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21		$7.20
185	1000.22.2430.500.432.001.3535	1	Invoice:	222643008	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$15.48
185	1000.22.2430.500.432.001.3535	0	Invoice:	222718826	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
185	1000.22.2430.500.432.001.3535	0	Invoice:	223073298	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
186	1000.22.2430.500.432.001.3535	0	Invoice:	223073298	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
186	1000.22.2430.500.432.001.3535	0	Invoice:	222718826	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
186	1000.22.2430.500.432.001.3535	0	Invoice:	222643008	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
186	1000.22.2430.500.432.001.3535	2	Invoice:	225447720	Voucher: 1149	Pay Ref:	Check: 34918	01/07/22		$9.70
187	1000.22.2430.500.432.001.3535	1	Invoice:	222643008	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$42.80
187	1000.22.2430.500.432.001.3535	0	Invoice:	222718826	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
187	1000.22.2430.500.432.001.3535	0	Invoice:	223073298	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
188	1000.22.2430.500.432.001.3535	0	Invoice:	223073298	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
188	1000.22.2430.500.432.001.3535	6	Invoice:	230588583	Voucher: 1307	Pay Ref:	Check: 36434	06/30/22		$15.96
188	1000.22.2430.500.432.001.3535	0	Invoice:	222718826	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
188	1000.22.2430.500.432.001.3535	0	Invoice:	222643008	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
							PO Totals:	**$203.27**	**$199.08**	**$0.00**

220021 **WB Mason Company Inc** **07/06/21** 52 118.11 Caitlyn Mullins Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
216	1000.22.2430.500.400.001.3535	2	HP 950XL Ink Cartridge, Black (CN045AN)	89.98		
217	1000.22.2430.500.400.001.3535	1	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set	9.56		
218	1000.22.2430.500.400.001.3535	1	Scotch™ Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black	4.68		
219	1000.22.2430.500.400.001.3535	1	Mead® Spiral Bound Notebook, Wide/Margin Rule, 8 x 10 1/2, White, 70 Sheets	0.54		
220	1000.22.2430.500.400.001.3535	1	BIC® Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 400", 4/Pack	6.92		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221	1000.22.2430.500.400.001.3535		1	Post-it® Notes Original Pads in Marseille Colors, 1 3/8" x 1 7/8", 100-Sheet, 12/Pack		5.69		
222	1000.22.2430.500.400.001.3535		1	BIC® Round Stic Ballpoint Stick Pen, Blue Ink, Medium, DZ		0.74		

216	1000.22.2430.500.400.001.3535	2	Invoice: 229412028	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$89.98
217	1000.22.2430.500.400.001.3535	1	Invoice: 229412028	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$9.56
218	1000.22.2430.500.400.001.3535	1	Invoice: 229412028	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$4.68
219	1000.22.2430.500.400.001.3535	1	Invoice: 229412028	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$0.54
220	1000.22.2430.500.400.001.3535	1	Invoice: 229412028	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$6.92
221	1000.22.2430.500.400.001.3535	1	Invoice: 229412028	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$5.69
222	1000.22.2430.500.400.001.3535	1	Invoice: 229412028	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$0.74
						PO Totals:	**$118.11**	**$118.11**		**$0.00**

220022 **WB Mason Company Inc** **07/06/21** 56 91.18 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
240	1000.22.2430.500.520.001.3535	12	Jonti-Craft Cubbie Tray, Blue	72.00		
241	1000.22.2430.500.520.001.3535	1	3M™ Command Picture Hanging Strips Mega/PK, 3 lb, 4 lb Capacity, for Pictures, White, 28/PK	19.18		

240	1000.22.2430.500.520.001.3535	12	Invoice: 224145093	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21		$72.00
240	1000.22.2430.500.520.001.3535	0	Invoice: 222643417	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$0.00
241	1000.22.2430.500.520.001.3535	1	Invoice: 222643417	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$19.18
						PO Totals:	**$91.18**	**$91.18**		**$0.00**

220023 **Staples Contract & Commercial, Inc** **07/06/21** 102 49.75 Cynthia Carey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
775	1000.02.2430.500.400.001.3535	25	TRU RED Composition Notebook 7.5"x9.75" Primary Ruled 100/sheets	49.75		

775	1000.02.2430.500.400.001.3535	25	Invoice: 1484083850	Voucher:	1060	Pay Ref:	Check: 34057	09/24/21		$49.75
						PO Totals:	**$49.75**	**$49.75**		**$0.00**

220024 **The Simple Stencil** **07/06/21** 41 54.99 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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
140	1000.22.2430.500.450.001.3535		1	Order Number: CT00491705 Custom Design Center Item. Color: Navy Blue, Size: 3", M ax line width: 39.5", Last line: Normal size. Font: Phyllis, M irror image: No. Text: Begin at once to live, and count each separate day as a separate life Seneca		49.99		
141	1000.22.2430.500.450.001.3535		1	Shipping		5.00		
					PO Totals:	**$54.99**	**$0.00**	**$0.00**

220025	**School Date Books**	**07/06/21**	15	307.50	Caitlyn Hall	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
54	1000.22.2430.500.400.001.3535	1	2021 Steamboat 5.5x8.5 (150 School Date Books)	307.50		

54	1000.22.2430.500.400.001.3535	1	Invoice:	S21-0215387	Voucher:	1060	Pay Ref:	Check:	34053	09/24/21	$307.50

PO Totals: **$307.50** **$307.50** **$0.00**

220026	**Ingram Library Services**	**07/06/21**	17	379.48	Emily Jutras	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
975	1000.22.2415.510.589.001.3515	1	Hunger Games 4-Book Hardcover Box Set (The Hunger Games, Catching Fire, Mockingjay, the Ballad of Songbirds and Snakes)	44.18		
976	1000.22.2415.510.589.001.3515	10	The Hunger Games Trilogy Box Set: Paperback Classic Collection	237.70		
977	1000.22.2415.510.589.001.3515	10	A Thousand Splendid Suns	97.60		

975	1000.22.2415.510.589.001.3515	1	Invoice:	61930661	Voucher:	1068	Pay Ref:	Check:	34125	10/08/21	$44.18
976	1000.22.2415.510.589.001.3515	10	Invoice:	61930661	Voucher:	1068	Pay Ref:	Check:	34125	10/08/21	$237.70
977	1000.22.2415.510.589.001.3515	10	Invoice:	61930661	Voucher:	1068	Pay Ref:	Check:	34125	10/08/21	$97.60

PO Totals: **$379.48** **$379.48** **$0.00**

220027	**Linnell, Pauline**	**07/06/21**	45	250.00	Pauline Linnell	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
154	1000.22.2410.510.450.001.3505	1	Reimbursement for books purchased by Pauline Linnell while visiting France	250.00		

PO Totals: **$250.00** **$0.00** **$0.00**

220028	**Cheng & Tsui Co., Inc.**	**07/06/21**	43	246.47	Melinda Jones	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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1165	1000.22.2410.510.450.001.3505	1	Shipping				11.50		
143	1000.22.2410.510.450.001.3505	1	Go Far with Chinese Level 1 Workbook (w/ Character Workbook Download)				39.99		
144	1000.22.2410.510.450.001.3505	1	Go Far with Chinese Level 1 Teacher Resources (File Pack)				119.99		
145	1000.22.2410.510.450.001.3505	1	Go Far with Chinese Level 1 Textbook				74.99		

143	1000.22.2410.510.450.001.3505	1	Invoice: 699564	Voucher:	1055	Pay Ref:	Check: 33986	09/24/21		$39.99
144	1000.22.2410.510.450.001.3505	1	Invoice: 699564	Voucher:	1055	Pay Ref:	Check: 33986	09/24/21		$119.99
145	1000.22.2410.510.450.001.3505	1	Invoice: 699564	Voucher:	1055	Pay Ref:	Check: 33986	09/24/21		$74.99
1165	1000.22.2410.510.450.001.3505	1	Invoice: 699564	Voucher:	1055	Pay Ref:	Check: 33986	09/24/21		$11.50
							PO Totals:	**$246.47**	**$246.47**	**$0.00**

220029	**Amazon**	**07/06/21**	38	294.01	Bob Smeltzer	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
122	1000.22.2430.500.450.001.3535	5	The Daily Stoic: 366 Meditations on Wisdom, Perseverance, and the Art of Living Hardcover – October 18, 2016	58.60		
123	1000.22.2430.500.450.001.3535	3	NIMES Numbered Organizer Classroom Pocket Chart for Cell Phones Calculators Holders Blue (36 Pockets)	41.94		
124	1000.22.2430.500.450.001.3535	3	USB Charger 10-Port 120W, Multi-Port USB Charging Hub 24A Desktop Power Station for iPhone X/8/7/6S/6 Plus/5S, Ipad Pro/Air2/ Mini, Galaxy S9/S8/S6 Edge	103.95		
125	1000.22.2430.500.450.001.3535	3	Conversational Chinese Dialogues: Over 100 Chinese Conversations and Short Stories (Conversational Chinese Dual Language Books) Paperback – March 7, 2020	44.85		
126	1000.22.2430.500.450.001.3535	3	Chinese Short Stories For Beginners: 20 Captivating Short Stories to Learn Chinese & Grow Your Vocabulary the Fun Way! (Easy Chinese Stories) Paperback – January 22, 2020	44.67		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
122	1000.22.2430.500.450.001.3535	5	Invoice: 1361-WDMR-4H9P	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$58.60
123	1000.22.2430.500.450.001.3535	3	Invoice: 1361-WDMR-4H9P	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$41.94
124	1000.22.2430.500.450.001.3535	3	Invoice: 1361-WDMR-4H9P	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$103.95
125	1000.22.2430.500.450.001.3535	3	Invoice: 1361-WDMR-4H9P	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$44.85
126	1000.22.2430.500.450.001.3535	3	Invoice: 1361-WDMR-4H9P	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$44.67
							PO Totals:	**$294.01**	**$294.01**	**$0.00**

220030	**Amazon**	**07/06/21**	46	216.07	Pauline Linnell	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
156	1000.22.2430.500.450.001.3535	1	French Short Stories for Beginners: 20 Captivating Short Stories to Learn French & Grow Your Vocabulary the Fun Way! (Easy French Stories) (French Edition)	14.24		
157	1000.22.2430.500.450.001.3535	2	Learn French with KLOO's Race to Paris Board Game – 4 Decks – Award Winning Fun – Beginner to Intermediate	79.98		
158	1000.22.2430.500.450.001.3535	1	AP French Language and Culture with Online Test & Downloadable Audio (Barron's Test Prep) Paperback – Illustrated, February 5, 2019	17.46		
159	1000.22.2430.500.450.001.3535	1	AP French Practice Exam: 200 Practice Questions (French Edition)	10.00		
160	1000.22.2430.500.450.001.3535	1	5 Steps to a 5: AP French Language and Culture (5 Steps to A 5 on the Advanced Placement Examinations) 1st Edition	26.00		
161	1000.22.2430.500.450.001.3535	1	Barron's AP French Language and Culture with Audio CDs Pap/Com Edition	9.85		
162	1000.22.2430.500.450.001.3535	1	AP French Language Exam with Audio CD: 2nd Edition (Advanced Placement (AP) Test Preparation) Second Edition, Revised	8.44		
163	1000.22.2430.500.450.001.3535	1	AP(R) French Language & Culture All Access W/Audio(Book + Online + Mobile)[AP(R) FRENCH LANGUAGE & CULTUR][Paperback] Paperback – March 31, 2012	50.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
156	1000.22.2430.500.450.001.3535	1	Invoice: 1XQN-QDQ7-3VD6	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$14.24
157	1000.22.2430.500.450.001.3535	2	Invoice: 1XQN-QDQ7-3VD6	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$79.98
158	1000.22.2430.500.450.001.3535	1	Invoice: 1XQN-QDQ7-3VD6	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$17.46
159	1000.22.2430.500.450.001.3535	1	Invoice: 1XQN-QDQ7-3VD6	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$10.00
160	1000.22.2430.500.450.001.3535	1	Invoice: 1XQN-QDQ7-3VD6	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$26.00
161	1000.22.2430.500.450.001.3535	1	Invoice: 1XQN-QDQ7-3VD6	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$9.85
162	1000.22.2430.500.450.001.3535	1	Invoice: 1XQN-QDQ7-3VD6	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$8.44
163	1000.22.2430.500.450.001.3535	1	Invoice: 1XQN-QDQ7-3VD6	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$50.10
							PO Totals:	**$216.07**	**$216.07**	**$0.00**

220031 **Amazon** **07/06/21** 67 325.60 Beth Dietz Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
348	1000.22.2430.500.520.001.3535	1	FLIR ONE Gen 3 - iOS - Thermal Camera for Smart Phones - with MSX Image Enhancement Technology	199.00		
349	1000.22.2430.500.520.001.3535	1	Duttek USB C to Micro USB OTG Adapter,USB Type C Female to Micro USB Male OTG Converter Adapter,USB-C to Micro USB Adapter for FLIR One Pro, Huawei Y7/Y6/P Smart/P8 Lite and Smartphones,Tablets	7.91		
350	1000.22.2430.500.520.001.3535	1	CASEMATIX Waterproof Thermal Imager Case Compatible with FLIR 1 Pro iOS, USB-C or Android IR, Cables and Small Adapters , Includes CASEMATIX CASE ONLY	24.99		
352	1000.22.2430.500.520.001.3535	5	Science Ninjas : Valence Card Game- Advanced Chemistry + Simple Rules + Ninjas! Teach Kids How Molecules Form and Chemicals Interact!	93.70		

348	1000.22.2430.500.520.001.3535	1	Invoice: 14HT-9HMM-13q7	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$199.00
349	1000.22.2430.500.520.001.3535	1	Invoice: 14HT-9HMM-13q7	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$7.91
350	1000.22.2430.500.520.001.3535	1	Invoice: 14HT-9HMM-13q7	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$24.99
352	1000.22.2430.500.520.001.3535	5	Invoice: 14HT-9HMM-13q7	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$93.70
							PO Totals:	**$325.60**	**$325.60**	**$0.00**

220032 **Totally Promotional** **07/06/21** 42 264.99 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
223	1000.22.2430.500.450.001.3535	1	Shipping	24.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.450.001.3535		500	Matching Eraser Mood Altering Pencil - (# 20551) - One Color Imprint - TPNC718 Product Color:Blue to Light Blue Imprint Color(s):Athletic Gold- PMS 123C Imprint Text:Ad Lucem 5		240.00		

223	1000.22.2430.500.450.001.3535	1	Invoice:	SIN1254282	Voucher:	1040	Pay Ref:	Check:	33864	09/10/21	$24.99
224	1000.22.2430.500.450.001.3535	500	Invoice:	SIN1254282	Voucher:	1040	Pay Ref:	Check:	33864	09/10/21	$240.00

PO Totals: **$264.99** **$264.99** **$0.00**

220033	**Amazon**	**07/12/21**	11	22.69	Mia Caolo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
29	2401.02.2430.500.600.110.3735	1	Amazon Basics Dry Erase Whiteboard Eraser - Set of 4	5.69		
30	2401.02.2430.500.600.110.3735	1	Arteza Dry Erase Markers, Bulk Pack of 52 (with Chisel Tip), Black Color with Low-Odor Ink, Whiteboard Pens, Office Supplies for School, Office, or Home	17.00		

29	2401.02.2430.500.600.110.3735	1	Invoice:	1PTL-D4T4-VCF7	Voucher:	1032	Pay Ref:	Check:	33810	08/26/21	$5.69
30	2401.02.2430.500.600.110.3735	1	Invoice:	1PTL-D4T4-VCF7	Voucher:	1032	Pay Ref:	Check:	33810	08/26/21	$17.00

PO Totals: **$22.69** **$22.69** **$0.00**

220034	**Amazon**	**07/12/21**	111	85.75	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
800	2401.11.2430.500.600.110.3735	29.38	Sterilite 29308001 Wide 3 Drawer Cart, White Frame with Clear Drawers and Black Casters, 1-Pack Brand: Sterilite	29.38		
802	2401.11.2430.500.600.110.3735	7.5	Shipping	7.50		
801	2401.02.2430.500.600.110.3735	7.5	Shipping	7.50		
799	2401.02.2430.500.600.110.3735	29.38	Sterilite 29308001 Wide 3 Drawer Cart, White Frame with Clear Drawers and Black Casters, 1-Pack Brand: Sterilite	29.38		
804	1000.30.2110.600.600.002.3406	1	Blue Sky 2021-2022 Academic Year Weekly & Monthly Planner, 7" x 9", Flexible Cover, Wirebound, Enterprise (131982) Visit the Blue Sky Store	11.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
799	2401.02.2430.500.600.110.3735	29.38	Invoice:	1MYR-TJ6W-$$XG cr	Voucher: 1032	Pay Ref:	Check: 33810	08/26/21		($29.38)
799	2401.02.2430.500.600.110.3735	29.38	Invoice:	1MYR-TJ6W-44XG	Voucher: 1032	Pay Ref:	Check: 33810	08/26/21		$29.38
800	2401.11.2430.500.600.110.3735	29.38	Invoice:	1MYR-TJ6W-44XG	Voucher: 1032	Pay Ref:	Check: 33810	08/26/21		$29.38
800	2401.11.2430.500.600.110.3735	29.38	Invoice:	1MYR-TJ6W-$$XG cr	Voucher: 1032	Pay Ref:	Check: 33810	08/26/21		($29.38)
801	2401.02.2430.500.600.110.3735	7.5	Invoice:	1MYR-TJ6W-$$XG cr	Voucher: 1032	Pay Ref:	Check: 33810	08/26/21		$0.00
802	2401.11.2430.500.600.110.3735	7.5	Invoice:	1MYR-TJ6W-$$XG cr	Voucher: 1032	Pay Ref:	Check: 33810	08/26/21		$0.00
804	1000.30.2110.600.600.002.3406	1	Invoice:	1MYR-TJ6W-$$XG cr	Voucher: 1032	Pay Ref:	Check: 33810	08/26/21		$0.00
804	1000.30.2110.600.600.002.3406	1	Invoice:	1MYR-TJ6W-44XG	Voucher: 1032	Pay Ref:	Check: 33810	08/26/21		$11.99
							PO Totals:	**$85.75**	**$11.99**	**$0.00**

220035	**School Specialty Inc -1**	**07/12/21**	4	390.50	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
32	2401.02.2430.500.600.110.3735	9	School Smart Skip-A-Line Ruled Composition Book, Grade 3, Red, 100 Pages	2.79		
37	2401.02.2430.500.600.110.3735	16	School Smart Skip-A-Line Ruled Composition Book, Grade 1, Green, 100 Sheets	4.96		
35	2401.02.2430.500.600.110.3735	7	School Smart Skip-A-Line Ruled Composition Book, Grade 2, Blue, 100 Pages	2.17		
15	2401.01.2430.500.600.110.3735	50	School Smart Colored Pencils, Assorted Colors, Set of 12	66.50		
16	2401.01.2430.500.600.110.3735	4	School Smart Light Duty Plastic Pencil Box, Red, Pack of 12 Item #: 1574185	70.72		
17	2401.01.2430.500.600.110.3735	2	School Smart Light Duty Plastic Pencil Box, Red Tint	3.74		
18	2401.01.2430.500.600.110.3735	50	Crayola Crayons in Tuck Box, Standard Size, Set of 24	74.00		
19	2401.01.2430.500.600.110.3735	1	Ticonderoga Pre-Sharpened #2 Pencil with Eraser, Pack of 72	12.86		
20	2401.01.2430.500.600.110.3735	1	School Smart Glue Stick, 0.28 Ounces, Purple and Dries Clear, Pack of 30	8.03		
21	2401.01.2430.500.600.110.3735	2	School Smart Glue Stick, 0.28 Ounces, Purple and Dries Clear, Pack of 12	7.22		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number		Original Amount	Requester	Project	Award #	Order Type
22	2401.01.2430.500.600.110.3735		4	School Smart Blunt Tip Kid's Scissor with Rack, 5 Inch, Assorted Colors, Pack of 12	67.76				
23	2401.01.2430.500.600.110.3735		2	School Smart Blunt Tip Kids Scissors, 5 Inches	3.60				
24	2401.01.2430.500.600.110.3735		1	School Smart Pen Style Highlighters, Chisel Tip, Yellow, Pack of 12	4.62				
25	2401.01.2430.500.600.110.3735		1	School Smart Pencil Cap Eraser, Chisel, Assorted Colors, Pack of 100	7.56				
31	2401.01.2430.500.600.110.3735		7	EXPO Low Odor Non-Toxic Dry Erase Marker, Chisel Tip, Assorted Colors, Set of 8	53.97				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
15	2401.01.2430.500.600.110.3735	50	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$66.50
15	2401.01.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
16	2401.01.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
16	2401.01.2430.500.600.110.3735	4	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$70.72
17	2401.01.2430.500.600.110.3735	2	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$3.74
17	2401.01.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
18	2401.01.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
18	2401.01.2430.500.600.110.3735	50	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$74.00
19	2401.01.2430.500.600.110.3735	1	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$12.86
19	2401.01.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
20	2401.01.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
20	2401.01.2430.500.600.110.3735	1	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$8.03
21	2401.01.2430.500.600.110.3735	2	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$7.22
21	2401.01.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
22	2401.01.2430.500.600.110.3735	4	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$67.76
22	2401.01.2430.500.600.110.3735	0	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
23	2401.01.2430.500.600.110.3735	2	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$3.60
23	2401.01.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
24	2401.01.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
24	2401.01.2430.500.600.110.3735	1	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$4.62
25	2401.01.2430.500.600.110.3735	1	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$7.56
25	2401.01.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
31	2401.01.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
31	2401.01.2430.500.600.110.3735	7	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$53.97
32	2401.02.2430.500.600.110.3735	9	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$2.79
32	2401.02.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
35	2401.02.2430.500.600.110.3735	7	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$2.17
35	2401.02.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
37	2401.02.2430.500.600.110.3735	0	Invoice: 208128413182	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
37	2401.02.2430.500.600.110.3735	16	Invoice: 308103826585	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$4.96
							PO Totals:	**$390.50**	**$390.50**	**$0.00**

220036	**School Specialty Inc -1**	**07/12/21**	103	139.13	Nancy Capen	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
776	1000.02.2430.500.400.001.3535		2	School Smart Dry Erase Boards Pack of 10		35.76		
777	1000.02.2430.500.400.001.3535		1	School Smart Dry Erase Pen Style Markers		25.99		
778	1000.02.2430.500.400.001.3535		2	EXPO Low Order Dry Erase Marker Chisel Tip		31.30		
779	1000.02.2430.500.400.001.3535		2	Fiskars Pointed Tip Kids Scissors		46.08		

776	1000.02.2430.500.400.001.3535	2	Invoice: 308103826584	Voucher:	1069	Pay Ref:	Check: 34152	10/08/21		$35.76
777	1000.02.2430.500.400.001.3535	1	Invoice: 308103826584	Voucher:	1069	Pay Ref:	Check: 34152	10/08/21		$25.99
778	1000.02.2430.500.400.001.3535	2	Invoice: 308103826584	Voucher:	1069	Pay Ref:	Check: 34152	10/08/21		$31.30
779	1000.02.2430.500.400.001.3535	2	Invoice: 308103826584	Voucher:	1069	Pay Ref:	Check: 34152	10/08/21		$0.00
779	1000.02.2430.500.400.001.3535	2	Invoice: 208129163961	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$46.08
						PO Totals:	**$139.13**	**$139.13**		**$0.00**

220037 **School Specialty Inc -1** **07/12/21** 126 250.56 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
853	2401.11.2430.500.600.110.3735	3	Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets	34.74		
854	2401.11.2430.500.600.110.3735	3	School Smart Glue Sticks, 1.27 Ounces, Purple and Dries Clear, Pack of 12	40.17		
852	2401.22.2430.500.600.110.3735	3	Crayola Original Broad Line Marker Classpack, Conical Tip, Assorted Colors, Set of 256	175.65		

852	2401.22.2430.500.600.110.3735	3	Invoice: 208127824752	Voucher:	1015	Pay Ref:	Check: 33702	07/30/21		$175.65
853	2401.11.2430.500.600.110.3735	3	Invoice: 208127824752	Voucher:	1015	Pay Ref:	Check: 33702	07/30/21		$34.74
854	2401.11.2430.500.600.110.3735	3	Invoice: 208127824752	Voucher:	1015	Pay Ref:	Check: 33702	07/30/21		$40.17
						PO Totals:	**$250.56**	**$250.56**		**$0.00**

220038 **Orton Gillingham Online Academy LLC** **07/12/21** 51 895.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
207	2401.30.2358.400.184.110.3696	1	Orton Gillingham Advanced Language Continuum (Level 2) course; Access to Orton Gillingham Online Academy Virtual Classroom for Jennifer Jennings at jjennings@monomoy.edu	895.00		

207	2401.30.2358.400.184.110.3696	1	Invoice: 0000220038	Voucher:	1149	Pay Ref:	Check: 34888	01/07/22		$895.00
						PO Totals:	**$895.00**	**$895.00**		**$0.00**

220039 **Alexander, David** **07/13/21** 176 3,359.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.22.2210.600.210.005.3426		3359		Curry College Principal Licensure Program Spring 2021	3,359.00		

1167	1000.22.2210.600.210.005.3426	3359	Invoice: EDL 7160	Voucher:	1009	Pay Ref:	Check: 33657	07/15/21	$3,359.00

PO Totals: $3,359.00 $3,359.00 $0.00

220040 Educause **07/13/21** 212 231.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1243	1000.30.4450.500.926.005.1656	77	monomoy.edu - Renewal - 3years @ $77/year	231.00		

PO Totals: $231.00 $0.00 $0.00

220041 BER **07/13/21** 150 279.00 Koleen Kipperman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1233	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		

1233	1000.02.2356.616.400.001.3498	1	Invoice: 5038631	Voucher:	1009	Pay Ref:	Check: 33656	07/15/21	$279.00

PO Totals: $279.00 $279.00 $0.00

220042 NEASC **07/13/21** 14 4,005.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
52	1000.22.2210.620.210.005.3426	1	Member Dues 2021-2022 (fee is based on school's prior year enrollment - [600-799])	4,005.00		

52	1000.22.2210.620.210.005.3426	1	Invoice: 22-647	Voucher:	1009	Pay Ref:	Check: 33660	07/15/21	$4,005.00

PO Totals: $4,005.00 $4,005.00 $0.00

220043 NESDEC **07/13/21** 117 3,170.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
813	1000.30.1210.620.105.005.0726	1	Annual affiliation fee for FY22	3,170.00		

813	1000.30.1210.620.105.005.0726	1	Invoice: B3547	Voucher:	1009	Pay Ref:	Check: 33661	07/15/21	$3,170.00

PO Totals: $3,170.00 $3,170.00 $0.00

220044 Pitney Bowes Global Fin. Svcs **07/13/21** 213 5,100.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1249	1000.30.5300.835.980.005.1681		3100	Leases for four postage meters located at MRHS, MRMS, CES and HES. Billed quarterly 181.77*4*4 =2908.32		3,100.00		
1248	1000.30.5300.835.980.005.1681		2000	Lease amount charged for the postage meter located at MRSD billed quarterly 480.18*4=1891.20		2,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1248	1000.30.5300.835.980.005.1681	0	Invoice: 3314387193	Voucher: 1068	Pay Ref:		Check: 34144	10/08/21		$0.00
1248	1000.30.5300.835.980.005.1681	0	Invoice: 3314404206	Voucher: 1068	Pay Ref:		Check: 34144	10/08/21		$0.00
1248	1000.30.5300.835.980.005.1681	472.8	Invoice: 3315401455	Voucher: 1233	Pay Ref:		Check: 35702	04/19/22		$472.80
1248	1000.30.5300.835.980.005.1681	472.8	Invoice: 3314311270	Voucher: 1068	Pay Ref:		Check: 34144	10/08/21		$472.80
1248	1000.30.5300.835.980.005.1681	0	Invoice: 3314054168	Voucher: 1040	Pay Ref:		Check: 33875	09/10/21		$0.00
1248	1000.30.5300.835.980.005.1681	0	Invoice: 3314156340	Voucher: 1042	Pay Ref:		Check: 33906	09/09/21		$0.00
1248	1000.30.5300.835.980.005.1681	0	Invoice: 3313850845	Voucher: 1009	Pay Ref:		Check: 33663	07/15/21		$0.00
1248	1000.30.5300.835.980.005.1681	0	Invoice: 3313585955	Voucher: 1009	Pay Ref:		Check: 33663	07/15/21		$0.00
1248	1000.30.5300.835.980.005.1681	472.8	Invoice: 3313774412	Voucher: 1009	Pay Ref:		Check: 33663	07/15/21		$472.80
1248	1000.30.5300.835.980.005.1681	472.8	Invoice: 3314915105	Voucher: 1149	Pay Ref:		Check: 34893	01/07/22		$472.80
1248	1000.30.5300.835.980.005.1681	0	Invoice: 3313828401	Voucher: 1009	Pay Ref:		Check: 33663	07/15/21		$0.00
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3313585955	Voucher: 1009	Pay Ref:		Check: 33663	07/15/21		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3314963424	Voucher: 1159	Pay Ref:		Check: 34986	01/21/22		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3313828401	Voucher: 1009	Pay Ref:		Check: 33663	07/15/21		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3314054168	Voucher: 1040	Pay Ref:		Check: 33875	09/10/21		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3315496501	Voucher: 1244	Pay Ref:		Check: 35807	04/29/22		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3314612085	Voucher: 1111	Pay Ref:		Check: 34537	11/19/21		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3314726129	Voucher: 1133	Pay Ref:		Check: 34737	12/17/21		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3313850845	Voucher: 1009	Pay Ref:		Check: 33663	07/15/21		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3315261304	Voucher: 1201	Pay Ref:		Check: 35380	03/11/22		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3314156340	Voucher: 1042	Pay Ref:		Check: 33906	09/09/21		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 0017453136	Voucher: 1280	Pay Ref:		Check: 36161	06/10/22		$181.77
1249	1000.30.5300.835.980.005.1681	0	Invoice: 3314311270	Voucher: 1068	Pay Ref:		Check: 34144	10/08/21		$0.00
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3315476555	Voucher: 1233	Pay Ref:		Check: 35702	04/19/22		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3314404206	Voucher: 1068	Pay Ref:		Check: 34144	10/08/21		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3315154867	Voucher: 1189	Pay Ref:		Check: 35290	02/18/22		$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3314962289	Voucher: 1159	Pay Ref:		Check: 34986	01/21/22		$181.77

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3315679906	Voucher: 1268	Pay Ref:		Check: 36041	05/27/22	$181.77
1249	1000.30.5300.835.980.005.1681	181.77	Invoice: 3314387193	Voucher: 1068	Pay Ref:		Check: 34144	10/08/21	$181.77
							PO Totals:	**$5,100.00**	**$4,981.29**	**$0.00**

220045 Pitney Bowes — **07/13/21** — 114 — 167.94 — Roberta Simmons — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
809	1000.11.2210.500.210.005.3425	2	red ink for postage meter	167.94		
810	1000.11.2210.500.210.005.3425	1	shipping	0.00		

809	1000.11.2210.500.210.005.3425	1	Invoice: 1019083375	Voucher: 1072	Pay Ref:		Check: 34179	10/08/21	$83.97
809	1000.11.2210.500.210.005.3425	1	Invoice: 1019084711	Voucher: 1072	Pay Ref:		Check: 34179	10/08/21	$83.97
810	1000.11.2210.500.210.005.3425	1	Invoice: 1019084711	Voucher: 1072	Pay Ref:		Check: 34179	10/08/21	$0.00
810	1000.11.2210.500.210.005.3425	1	Invoice: 1019083375	Voucher: 1072	Pay Ref:		Check: 34179	10/08/21	$0.00
							PO Totals:	**$167.94**	**$167.94**	**$0.00**

220046 Pitney Bowes — **07/13/21** — 155 — 237.38 — Eileen Reilly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1246	1000.30.1410.500.150.005.0785	2	Red Ink Cartridge for Send Pro C+ model 7H00 (2 X 1243.94 - $12.50 Discount = $237.38	237.38		

1246	1000.30.1410.500.150.005.0785	2	Invoice: 1019084710	Voucher: 1072	Pay Ref:		Check: 34179	10/08/21	$237.38
							PO Totals:	**$237.38**	**$237.38**	**$0.00**

220047 Seaside Alarms Inc — **07/13/21** — 165 — 220.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1129	1000.02.4220.600.800.005.1605	1	HES. Warranty Plan for observatory burglar alarm system and all protection devices.	220.00		

							PO Totals:	**$220.00**	**$0.00**	**$0.00**

220048 Seaside Alarms Inc — **07/13/21** — 214 — 288.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1251	1000.02.4230.400.900.005.1624	288	FY22: HES One Year Alarm Monitoring for School Observatory 7.1.2021 to 6.30.2022	288.00		

1251	1000.02.4230.400.900.005.1624	288	Invoice: R 71471	Voucher: 1009	Pay Ref:		Check: 33664	07/15/21	$288.00
							PO Totals:	**$288.00**	**$288.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220049	**Naviance Inc**	**07/13/21**	13	3,634.75	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
50	1000.22.2455.600.925.005.3555	1	Naviance Core - 700 - Term 12 months - Our Naviance Core Solution provides fundamental tools for supporting college, career, and life readiness (AchieveWorks and eDocs) July 1, 2021-June 30, 2022	3,634.75		

50	1000.22.2455.600.925.005.3555	1	Invoice:	INV00122482	Voucher:	1009	Pay Ref:	Check: 33659	07/15/21	$3,634.75
							PO Totals:	**$3,634.75**	**$3,634.75**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220050	**New England Money Handling Systems**	**07/13/21**	250	390.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1439	1000.30.1410.600.150.005.0786	1	FY21 Annual Services Contract for money counter	390.00		

1439	1000.30.1410.600.150.005.0786	1	Invoice:	80204	Voucher:	1009	Pay Ref:	Check: 33662	07/15/21	$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
220051	**Amazon**	**07/13/21**	177	31.98	Diana Toscano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1168	1000.11.2430.500.400.001.3535	2	Canomo 6 pairs (12 packs) Rhythm Music Sticks	31.98		

1168	1000.11.2430.500.400.001.3535	2	Invoice:	1HWV-6WVM-CLHP	Voucher:	1041	Pay Ref:	Check: 33884	09/09/21	$31.98
							PO Totals:	**$31.98**	**$31.98**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220052	**Cape Cod Vacuum Mart**	**07/13/21**	237	176.63	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1396	1000.02.4220.600.800.005.1605	1	HES. SKU 02590 - 3M SC.BR. SUF PRP 14x20 CS/10 1 box.	176.63		

1396	1000.02.4220.600.800.005.1605	1	Invoice:	294976	Voucher:	1054	Pay Ref:	Check: 33946	09/24/21	$176.63
							PO Totals:	**$176.63**	**$176.63**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220053	**Cape Cod Vacuum Mart**	**07/13/21**	263	382.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1497	1000.02.4230.400.900.005.1624	1	HES. Service call for the Clean Master Maxx Carpet Cleaner.	382.00		

1497	1000.02.4230.400.900.005.1624	1	Invoice:	294696	Voucher:	1018	Pay Ref:	Check: 33725	08/12/21	$382.00
							PO Totals:	**$382.00**	**$382.00**	**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220054	**Flight Alarm Corporation**	**07/13/21**	123	696.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
833	1000.11.4220.600.800.005.1605	1	MRMS. Annual monitoring fee of the fire alarm system.	360.00		
824	1000.11.4220.600.800.005.1605	1	MRMS. Annual monitoring fee of the security system.	336.00		

824	1000.11.4220.600.800.005.1605	1	Invoice:	38978	Voucher:	1033	Pay Ref:	Check: 33837	08/26/21	$336.00
833	1000.11.4220.600.800.005.1605	1	Invoice:	38979	Voucher:	1033	Pay Ref:	Check: 33837	08/26/21	$360.00
							PO Totals:	**$696.00**	**$696.00**	**$0.00**

220055	**Flight Alarm Corporation**	**07/13/21**	125	696.00	Rick Travers	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
838	1000.01.4220.600.800.005.1605	1	CES. Annual monitoring fee of the security alarm system.	336.00		
835	1000.01.4220.600.800.005.1605	1	CES. Annual monitoring fee of the fire alarm system.	360.00		

835	1000.01.4220.600.800.005.1605	1	Invoice:	38998	Voucher:	1033	Pay Ref:	Check: 33837	08/26/21	$360.00
838	1000.01.4220.600.800.005.1605	1	Invoice:	38999	Voucher:	1033	Pay Ref:	Check: 33837	08/26/21	$336.00
							PO Totals:	**$696.00**	**$696.00**	**$0.00**

220056	**Granite City Electric Supply Co.**	**07/13/21**	216	420.00	Cliff Steinruck	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1256	1000.22.4220.500.800.005.1605	4	4 Cooper Ltg. Modules	420.00		

1256	1000.22.4220.500.800.005.1605	4	Invoice:	S008225479.002	Voucher:	1015	Pay Ref:	Check: 33684	07/30/21	$420.00
							PO Totals:	**$420.00**	**$420.00**	**$0.00**

220057	**Home Depot Supply**	**07/13/21**	32	212.55	Ryanna Caivano	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
117	1000.11.4220.500.800.005.1605	2	palram 24inx48in polycarbonate twinwall sheet 5 pack	206.06		
118	1000.11.4220.500.800.005.1605	1	woodtite 2in fasteners 50- piece	6.49		

117	1000.11.4220.500.800.005.1605	2	Invoice:	6035322645068762	Voucher:	1055	Pay Ref:	Check: 33995	09/24/21	$206.06
118	1000.11.4220.500.800.005.1605	1	Invoice:	6035322645068762	Voucher:	1055	Pay Ref:	Check: 33995	09/24/21	$6.49
							PO Totals:	**$212.55**	**$212.55**	**$0.00**

220058	**MA Assoc of School Superintendents Inc**	**07/13/21**	116	1,500.00	Leah Tambolleo	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
812	1000.30.1210.610.105.005.0726		1		Annual Mass Inc conference for Scott Carpenter & Marc Smith. July 13, 14, 15, 2021	1,500.00		

812	1000.30.1210.610.105.005.0726	1	Invoice:	7/13-15/21Conference	Voucher:	1015	Pay Ref:	Check:	33690	07/30/21	$1,500.00

PO Totals: $1,500.00 $1,500.00 $0.00

220059 Al's Body Shop **07/13/21** 171 554.98 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1160	1000.22.4230.400.900.005.1624	1	MRHS Transportation. 2016 Ford Transit- 150 XL. Plate# 30853. Routine maintenance. Oil, filter, wiper blades etc.	261.35		
1161	1000.22.4230.400.900.005.1624	1	MRHS Transportation. 2007 Ford F-250 Super Duty XL. License # M83488. Replace battery, wiper blades.	293.63		

1160	1000.22.4230.400.900.005.1624	1	Invoice:	I001371	Voucher:	1015	Pay Ref:	Check:	33669	07/30/21	$261.35
1161	1000.22.4230.400.900.005.1624	1	Invoice:	I001372	Voucher:	1015	Pay Ref:	Check:	33669	07/30/21	$293.63

PO Totals: $554.98 $554.98 $0.00

220060 Kraft Power Corporation **07/13/21** 186 472.50 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1202	1000.11.4230.600.900.005.1626	1	MRMS. Major annual PM.	472.50		

1202	1000.11.4230.600.900.005.1626	1	Invoice:	MASAINV152423	Voucher:	1055	Pay Ref:	Check:	33997	09/24/21	$472.50

PO Totals: $472.50 $472.50 $0.00

220061 Kraft Power Corporation **07/13/21** 187 657.90 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1203	1000.22.4230.400.900.005.1624	1	MRHS. Major annual PM of generator.	657.90		

1203	1000.22.4230.400.900.005.1624	1	Invoice:	MASAINV152424	Voucher:	1055	Pay Ref:	Check:	33997	09/24/21	$657.90

PO Totals: $657.90 $657.90 $0.00

220062 Kraft Power Corporation **07/13/21** 188 382.50 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1204	1000.01.4230.400.900.005.1624	1	CES. Major annual PM of generator.	382.50		

1204	1000.01.4230.400.900.005.1624	1	Invoice:	MASAINV152418	Voucher:	1055	Pay Ref:	Check:	33997	09/24/21	$382.50

PO Totals: $382.50 $382.50 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220063	**Kraft Power Corporation**	**07/13/21**	189	472.50	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1205	1000.02.4230.400.900.005.1624	1	HES. Major annual PM of generator.	472.50		

1205	1000.02.4230.400.900.005.1624	1	Invoice: MASAINV152426	Voucher:	1055	Pay Ref:	Check: 33997	09/24/21		$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
220064	**Capital Carpet & Flooring Specialists**	**07/13/21**	6	1,637.59	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8	1000.02.4220.600.800.005.1605	1	HES. Repair Aquastep damage and blemishes. 15 PC Ardex Feather Finish.	1,637.59		

8	1000.02.4220.600.800.005.1605	1	Invoice: 23668	Voucher:	1018	Pay Ref:	Check: 33726	08/12/21		$1,637.59
						PO Totals:	**$1,637.59**	**$1,637.59**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220065	**TC Controls & Services, Inc.**	**07/13/21**	207	3,625.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1235	1000.22.4220.420.800.005.1604	2550	MRHS. Staandard Support Coverage of BMS. Agreement attached. ($850.00 per quarter)($1075.00 - 4/1/22 to 6./30.2022)	2,550.00		
12283	1000.22.4220.420.800.005.1604	1075	MRHS. Staandard Support Coverage of BMS. Agreement attached. ($850.00 per quarter)($1075.00 - 4/1/22 to 6./30.2022)	1,075.00		

1235	1000.22.4220.420.800.005.1604	1	Invoice: 6231	Voucher:	1186	Pay Ref:	Check: 35205	02/18/22		$850.00
1235	1000.22.4220.420.800.005.1604	1	Invoice: 5765	Voucher:	1015	Pay Ref:	Check: 33704	07/30/21		$850.00
1235	1000.22.4220.420.800.005.1604	1	Invoice: 5975	Voucher:	1110	Pay Ref:	Check: 34496	11/19/21		$850.00
12283	1000.22.4220.420.800.005.1604	1075	Invoice: 00928	Voucher:	1268	Pay Ref:	Check: 36049	05/27/22		$1,075.00
						PO Totals:	**$3,625.00**	**$3,625.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220066	**Mechanical Air Controls, Inc**	**07/13/21**	50	388.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
191	1000.11.4230.400.900.005.1624	1	labor associated with repairs for ac service call	388.00		

						PO Totals:	**$388.00**	**$0.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220067	**Mechanical Air Controls, Inc**	**07/13/21**	190	1,693.10	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1206	1000.22.4230.400.900.005.1624		1	1,693.10	MRHS. Leak check with Nitrogen and repair leaks. Charge system with Freon after repair.			

1206	1000.22.4230.400.900.005.1624	1	Invoice:	29171	Voucher:	1068	Pay Ref:	Check:	34134	10/08/21	$1,693.10

PO Totals: **$1,693.10** **$1,693.10** **$0.00**

220068 Belmont And Crystal Springs **07/13/21** 90 991.02 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
706	1000.11.2210.500.210.005.3425	991.02	Water delivery for middle school guidance and nurse's office	991.02		

706	1000.11.2210.500.210.005.3425	126.96	Invoice:	1271240 020122	Voucher:	1180	Pay Ref:	Check:	35170	02/18/22	$126.96
706	1000.11.2210.500.210.005.3425	148.12	Invoice:	1271240 030122	Voucher:	1255	Pay Ref:	Check:	35894	05/13/22	$148.12
706	1000.11.2210.500.210.005.3425	63.48	Invoice:	1271240 050122	Voucher:	1255	Pay Ref:	Check:	35894	05/13/22	$63.48
706	1000.11.2210.500.210.005.3425	63.48	Invoice:	1271240 060122	Voucher:	1279	Pay Ref:	Check:	36134	06/10/22	$63.48
706	1000.11.2210.500.210.005.3425	190.44	Invoice:	271240 010122	Voucher:	1158	Pay Ref:	Check:	34959	01/21/22	$190.44
706	1000.11.2210.500.210.005.3425	84.64	Invoice:	1271240 100121	Voucher:	1083	Pay Ref:	Check:	34277	10/22/21	$84.64
706	1000.11.2210.500.210.005.3425	142.83	Invoice:	1271240 110121	Voucher:	1109	Pay Ref:	Check:	34461	11/19/21	$142.83
706	1000.11.2210.500.210.005.3425	5.29	Invoice:	1271240 090121	Voucher:	1054	Pay Ref:	Check:	33950	09/24/21	$5.29
706	1000.11.2210.500.210.005.3425	22.95	Invoice:	1271240 080121	Voucher:	1018	Pay Ref:	Check:	33728	08/12/21	$22.95
706	1000.11.2210.500.210.005.3425	31.74	Invoice:	1271240 040122	Voucher:	1232	Pay Ref:	Check:	35667	04/19/22	$31.74
706	1000.11.2210.500.210.005.3425	111.09	Invoice:	1271240 120121	Voucher:	1135	Pay Ref:	Check:	34775	12/17/21	$111.09

PO Totals: **$991.02** **$991.02** **$0.00**

220069 Carolina Biological Supply Co **07/13/21** 92 168.23 Sally Rutledge Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
710	1000.11.2430.500.400.001.3535	3	Gambusia (Mosquito Fish), Living, pack of 12	47.37		
711	1000.11.2430.500.400.001.3535	2	Pond Snail, Living, Medium, pack of 12	28.26		
712	1000.11.2430.500.400.001.3535	2	Duckweed, Living, Unit of 100-150	18.26		
713	1000.11.2430.500.400.001.3535	5	Gravel, Aquarium, 5lb bag	17.75		
714	1000.11.2430.500.400.001.3535	1	shipping	56.59		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
710	1000.11.2430.500.400.001.3535	0	Invoice: 51447565 RI	Voucher: 1015	Pay Ref:		Check: 33676	07/30/21	$0.00
711	1000.11.2430.500.400.001.3535	0	Invoice: 51447565 RI	Voucher: 1015	Pay Ref:		Check: 33676	07/30/21	$0.00
712	1000.11.2430.500.400.001.3535	0	Invoice: 51447565 RI	Voucher: 1015	Pay Ref:		Check: 33676	07/30/21	$0.00
713	1000.11.2430.500.400.001.3535	5	Invoice: 51447565 RI	Voucher: 1015	Pay Ref:		Check: 33676	07/30/21	$17.75
714	1000.11.2430.500.400.001.3535	1	Invoice: 51447565 RI	Voucher: 1015	Pay Ref:		Check: 33676	07/30/21	$25.96
							PO Totals:	**$168.23**	**$43.71**	**$0.00**

220070 **EAI Education** **07/13/21** 93 365.40 Chris Donovan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
715	1000.11.2430.500.400.001.3535	1	**Discontinued**Fraction Match Games: Grade 5	0.00		
716	1000.11.2430.500.400.001.3535	1	EAI Education Dry-Erase Markers fine-tip, assorted Colors, Set of 96	58.95		
717	1000.11.2430.500.400.001.3535	2	Place Value: Millions to Thousandths Dry Erase Board, Double-Sided, set of 10	67.00		
718	1000.11.2430.500.400.001.3535	2	CleanWipe Microfiber Cloths, set of 10	15.90		
719	1000.11.2430.500.400.001.3535	4	Graph Paper, Red 1/4" Grid, pack of 500	75.80		
720	1000.11.2430.500.400.001.3535	3	Fractions and Equivalency Flip Chart Student, set of 10	86.85		
721	1000.11.2430.500.400.001.3535	1	GeoModel Folding Nets, 5cm, 5 sets of 11 nets	44.95		
722	1000.11.2430.500.400.001.3535	1	Magnetic Demonstration Number Line, -10 to 120	15.95		
723	1000.11.2430.500.400.001.3535	1	free shipping on orders over $99	0.00		

716	1000.11.2430.500.400.001.3535	1	Invoice: INV1091309	Voucher: 1020	Pay Ref:		Check: 33772	08/12/21	$58.95
717	1000.11.2430.500.400.001.3535	2	Invoice: INV1091309	Voucher: 1020	Pay Ref:		Check: 33772	08/12/21	$67.00
718	1000.11.2430.500.400.001.3535	2	Invoice: INV1091309	Voucher: 1020	Pay Ref:		Check: 33772	08/12/21	$15.90
719	1000.11.2430.500.400.001.3535	4	Invoice: INV1091309	Voucher: 1020	Pay Ref:		Check: 33772	08/12/21	$75.80
720	1000.11.2430.500.400.001.3535	3	Invoice: INV1091309	Voucher: 1020	Pay Ref:		Check: 33772	08/12/21	$86.85
721	1000.11.2430.500.400.001.3535	1	Invoice: INV1091309	Voucher: 1020	Pay Ref:		Check: 33772	08/12/21	$44.95
722	1000.11.2430.500.400.001.3535	1	Invoice: INV1091309	Voucher: 1020	Pay Ref:		Check: 33772	08/12/21	$15.95
723	1000.11.2430.500.400.001.3535	1	Invoice: INV1091309	Voucher: 1020	Pay Ref:		Check: 33772	08/12/21	$0.00
							PO Totals:	**$365.40**	**$365.40**	**$0.00**

220071 **Forestry Suppliers Inc.** **07/13/21** 99 124.00 Melinda Forist Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
753	1000.11.2430.500.400.001.3535	10	Wells Lamont "Handy Hands" Brown Jersey gloves, Mens	37.50		
754	1000.11.2430.500.400.001.3535	10	Corona Model CT 30101 Comfort Trowel	72.50		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
755	1000.11.2430.500.400.001.3535		1	shipping		14.00		

753	1000.11.2430.500.400.001.3535	10	Invoice:	934520-00	Voucher:	1015	Pay Ref:	Check: 33682	07/30/21	$37.50
754	1000.11.2430.500.400.001.3535	10	Invoice:	934520-00	Voucher:	1015	Pay Ref:	Check: 33682	07/30/21	$72.50
755	1000.11.2430.500.400.001.3535	1	Invoice:	934520-00	Voucher:	1015	Pay Ref:	Check: 33682	07/30/21	$14.00

PO Totals: $124.00 $124.00 $0.00

220072 Office Depot **07/13/21** 106 129.32 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
790	1000.11.2210.500.210.005.3425	1	HP 711 Black Ink cartridge	50.99		
787	1000.11.2210.500.210.005.3425	1	HP 711 Magenta Ink Cartridge (CZ131A)	26.11		
788	1000.11.2210.500.210.005.3425	1	HP 711 Yellow Ink Cartridge (CZ132A)	26.11		
789	1000.11.2210.500.210.005.3425	1	HP 711 Cyan Ink Cartridge (CZ130A)	26.11		

787	1000.11.2210.500.210.005.3425	0	Invoice:	200295348001	Voucher:	1083	Pay Ref:	Check: 34292	10/22/21	$0.00
787	1000.11.2210.500.210.005.3425	1	Invoice:	181560468001	Voucher:	1018	Pay Ref:	Check: 33737	08/12/21	$26.11
788	1000.11.2210.500.210.005.3425	1	Invoice:	181560468001	Voucher:	1018	Pay Ref:	Check: 33737	08/12/21	$26.11
788	1000.11.2210.500.210.005.3425	0	Invoice:	200295348001	Voucher:	1083	Pay Ref:	Check: 34292	10/22/21	$0.00
789	1000.11.2210.500.210.005.3425	0	Invoice:	200295348001	Voucher:	1083	Pay Ref:	Check: 34292	10/22/21	$0.00
789	1000.11.2210.500.210.005.3425	1	Invoice:	181560468001	Voucher:	1018	Pay Ref:	Check: 33737	08/12/21	$26.11
790	1000.11.2210.500.210.005.3425	-1	Invoice:	200295348001	Voucher:	1083	Pay Ref:	Check: 34292	10/22/21	($50.99)
790	1000.11.2210.500.210.005.3425	1	Invoice:	181560468001	Voucher:	1018	Pay Ref:	Check: 33737	08/12/21	$50.99

PO Totals: $129.32 $78.33 $0.00

220073 Read Naturally Inc **07/13/21** 22 2,185.00 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1492	1801.30.2440.400.400.110.3542	95	Read Live Licenses	2,185.00		

PO Totals: $2,185.00 $0.00 $0.00

220074 Scholastic Magazines **07/13/21** 110 260.98 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
797	1000.11.2430.500.400.001.3535	25	Scholastic Changes (print and digital)	237.25		
798	1000.11.2430.500.400.001.3535	1	shipping and handling	23.73		

797	1000.11.2430.500.400.001.3535	25	Invoice:	M7137947 3	Voucher:	1096	Pay Ref:	Check: 34398	11/05/21	$237.25
798	1000.11.2430.500.400.001.3535	1	Invoice:	M7137947 3	Voucher:	1096	Pay Ref:	Check: 34398	11/05/21	$23.73

PO Totals: $260.98 $260.98 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220075	**Thompsons Printing Inc**	**07/13/21**	149	679.05	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1053	1000.30.1210.500.105.005.0725	1	District letterhead with new treasurer name Paul G. Donlan qty 5000	507.20		
1052	1000.30.1210.500.105.005.0725	1	Business cards for new district treasurer Paul G. Donlan qyt 250	96.50		
5038	1000.30.1210.500.105.005.0725	1	conversaion of old letterhead to note pads.	75.35		

1052	1000.30.1210.500.105.005.0725	1	Invoice:	122351.	Voucher:	1069	Pay Ref:	Check: 34156	10/08/21	$96.50
1053	1000.30.1210.500.105.005.0725	1	Invoice:	122351.	Voucher:	1069	Pay Ref:	Check: 34156	10/08/21	$507.20
5038	1000.30.1210.500.105.005.0725	0	Invoice:	122351.	Voucher:	1069	Pay Ref:	Check: 34156	10/08/21	$0.00

PO Totals: **$679.05** **$603.70** **$75.35**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220076	**WB Mason Company Inc**	**07/13/21**	61	75.57	Sally Davol	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
296	1000.11.2430.500.400.001.3535	2	Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set	19.12		
297	1000.11.2430.500.400.001.3535	1	Low Odor Dry Erase Marker, Fine Point, Black, Dozen	5.71		
298	1000.11.2430.500.400.001.3535	4	Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h	4.92		
299	1000.11.2430.500.400.001.3535	1	#2 Pre-Sharpened Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 72/Pack	12.48		
300	1000.11.2430.500.400.001.3535	1	Pencil Cap Erasers, Pink, Elastomer, 150/Pack	12.09		
301	1000.11.2430.500.400.001.3535	12	Spiral Bound Notebook, Wide/Margin Rule, 8 x 10 1/2, White, 70 Sheets	6.48		
302	1000.11.2430.500.400.001.3535	1	Glue Stick, 0.74 oz, Applies and Dries Clear, 12/Pack	14.77		

296	1000.11.2430.500.400.001.3535	2	Invoice:	228256623	Voucher:	1233	Pay Ref:	Check: 35717	04/19/22	$19.12
296	1000.11.2430.500.400.001.3535	2	Invoice:	221700927	Voucher:	1020	Pay Ref:	Check: 33787	08/12/21	$0.00
297	1000.11.2430.500.400.001.3535	1	Invoice:	221700927	Voucher:	1020	Pay Ref:	Check: 33787	08/12/21	$0.00
297	1000.11.2430.500.400.001.3535	1	Invoice:	229520082	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22	$5.71
298	1000.11.2430.500.400.001.3535	4	Invoice:	221700927	Voucher:	1020	Pay Ref:	Check: 33787	08/12/21	$4.92
299	1000.11.2430.500.400.001.3535	1	Invoice:	221700927	Voucher:	1020	Pay Ref:	Check: 33787	08/12/21	$12.48
300	1000.11.2430.500.400.001.3535	1	Invoice:	221700927	Voucher:	1020	Pay Ref:	Check: 33787	08/12/21	$12.09
301	1000.11.2430.500.400.001.3535	12	Invoice:	221700927	Voucher:	1020	Pay Ref:	Check: 33787	08/12/21	$6.48
302	1000.11.2430.500.400.001.3535	1	Invoice:	221700927	Voucher:	1020	Pay Ref:	Check: 33787	08/12/21	$14.77

PO Totals: **$75.57** **$75.57** **$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220077	**WB Mason Company Inc**	**07/13/21**	82	71.56	Sara Peters	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
602	1000.11.2430.500.400.001.3535	2	Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	26.96		
603	1000.11.2430.500.400.001.3535	2	File Folders, 1/3 Cut Top Tab, Letter, Manila, 100/Box	32.58		
604	1000.11.2430.500.400.001.3535	1	Low Odor Dry Erase Marker, Chisel Tip, Black, DZ	6.12		
605	1000.11.2430.500.400.001.3535	1	Magic Tape Refill, 1/2" x 1296", 1" Core, Clear, 3/Pack	5.90		

602	1000.11.2430.500.400.001.3535	0	Invoice: 222993981	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$0.00
602	1000.11.2430.500.400.001.3535	2	Invoice: 224550222	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21		$26.96
603	1000.11.2430.500.400.001.3535	2	Invoice: 222993981	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$32.58
604	1000.11.2430.500.400.001.3535	0	Invoice: 222993981	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$0.00
604	1000.11.2430.500.400.001.3535	1	Invoice: 222718979	Voucher:	1054	Pay Ref:	Check: 33981	09/24/21		$6.12
605	1000.11.2430.500.400.001.3535	1	Invoice: 222718979	Voucher:	1054	Pay Ref:	Check: 33981	09/24/21		$5.90
605	1000.11.2430.500.400.001.3535	0	Invoice: 222993981	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$0.00
						PO Totals:	**$71.56**		**$71.56**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220078	**WB Mason Company Inc**	**07/13/21**	83	470.94	Ann Marie Reed	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
606	1000.11.2430.500.400.001.3535	85	Flat Wood Ruler w/Double Metal Edge, 12", Clear Lacquer Finish	76.50		
607	1000.11.2430.500.400.001.3535	10	Durable View Binder, 1 1/2" Slant Rings, 375-Sheet Capacity, DuraHingeÂ®, White	70.30		
608	1000.11.2430.500.400.001.3535	25	Big Tabâ„¢ Insertable Plastic Dividers with Pockets, 5-Tab Set, Multicolor	56.00		
609	1000.11.2430.500.400.001.3535	25	Two Pocket Pencil Pouch	25.25		
610	1000.11.2430.500.400.001.3535	85	Spiral Bound Notebook, Wide/Margin Rule, 8 x 10 1/2, White, 70 Sheets	45.90		
611	1000.11.2430.500.400.001.3535	6	Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	80.88		
612	1000.11.2430.500.400.001.3535	6	Arrowhead Eraser Caps, 144/Box	19.74		
613	1000.11.2430.500.400.001.3535	1	Nonskid Economy Paper Clips, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	10.64		
614	1000.11.2430.500.400.001.3535	1	Large Binder Clips, Steel Wire, 1 1/16" Capacity, 2"w, Black/Silver, Dozen	0.38		
615	1000.11.2430.500.400.001.3535	3	Composition Paper With Red Rule, 16 lbs., 8 x 10-1/2, White, 500 Sheets/RM	5.70		
616	1000.11.2430.500.400.001.3535	1	Permanent Marker, Fine Point, Black, DZ	4.21		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
617	1000.11.2430.500.400.001.3535		3	Vision Roller Ball Stick Waterproof Pen, Blue Ink, Fine, Dozen		62.28		
618	1000.11.2430.500.400.001.3535		4	Two-Pocket Folders, Embossed Paper, Red, 25/BX		13.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
606	1000.11.2430.500.400.001.3535	0	Invoice: 222993769	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21	$0.00
606	1000.11.2430.500.400.001.3535	0	Invoice: 223313851	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21	$0.00
606	1000.11.2430.500.400.001.3535	85	Invoice: 222643406	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21	$76.50
606	1000.11.2430.500.400.001.3535	0	Invoice: 223109199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
607	1000.11.2430.500.400.001.3535	0	Invoice: 223109199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
607	1000.11.2430.500.400.001.3535	10	Invoice: 222643406	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21	$70.30
607	1000.11.2430.500.400.001.3535	0	Invoice: 223313851	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21	$0.00
607	1000.11.2430.500.400.001.3535	0	Invoice: 222993769	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21	$0.00
608	1000.11.2430.500.400.001.3535	0	Invoice: 222993769	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21	$0.00
608	1000.11.2430.500.400.001.3535	0	Invoice: 223313851	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21	$0.00
608	1000.11.2430.500.400.001.3535	25	Invoice: 222643406	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21	$56.00
608	1000.11.2430.500.400.001.3535	0	Invoice: 223109199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
609	1000.11.2430.500.400.001.3535	0	Invoice: 223109199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
609	1000.11.2430.500.400.001.3535	25	Invoice: 222643406	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21	$25.25
609	1000.11.2430.500.400.001.3535	0	Invoice: 223313851	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21	$0.00
609	1000.11.2430.500.400.001.3535	0	Invoice: 222993769	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21	$0.00
610	1000.11.2430.500.400.001.3535	7	Invoice: 222993769	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21	$3.78
610	1000.11.2430.500.400.001.3535	10	Invoice: 223313851	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21	$5.40
610	1000.11.2430.500.400.001.3535	0	Invoice: 222643406	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21	$0.00
610	1000.11.2430.500.400.001.3535	7	Invoice: 223109199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$3.78
610	1000.11.2430.500.400.001.3535	48	Invoice: 224550216	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21	$25.92
610	1000.11.2430.500.400.001.3535	13	Invoice: 225447574	Voucher: 1149	Pay Ref:		Check: 34918	01/07/22	$7.02
611	1000.11.2430.500.400.001.3535	6	Invoice: 224550216	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21	$80.88
611	1000.11.2430.500.400.001.3535	0	Invoice: 223109199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
611	1000.11.2430.500.400.001.3535	0	Invoice: 222643406	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21	$0.00
611	1000.11.2430.500.400.001.3535	0	Invoice: 223313851	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21	$0.00
611	1000.11.2430.500.400.001.3535	0	Invoice: 222993769	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21	$0.00
612	1000.11.2430.500.400.001.3535	0	Invoice: 222993769	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21	$0.00
612	1000.11.2430.500.400.001.3535	0	Invoice: 223313851	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21	$0.00
612	1000.11.2430.500.400.001.3535	6	Invoice: 222643406	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21	$19.74
612	1000.11.2430.500.400.001.3535	0	Invoice: 223109199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
613	1000.11.2430.500.400.001.3535	0	Invoice: 223109199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
613	1000.11.2430.500.400.001.3535	1	Invoice: 222643406	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21	$10.64

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
613	1000.11.2430.500.400.001.3535	0	Invoice:	223313851	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21		$0.00
613	1000.11.2430.500.400.001.3535	0	Invoice:	222993769	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
614	1000.11.2430.500.400.001.3535	0	Invoice:	222993769	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
614	1000.11.2430.500.400.001.3535	0	Invoice:	223313851	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21		$0.00
614	1000.11.2430.500.400.001.3535	1	Invoice:	222643406	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$0.38
614	1000.11.2430.500.400.001.3535	0	Invoice:	223109199	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
615	1000.11.2430.500.400.001.3535	0	Invoice:	223109199	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
615	1000.11.2430.500.400.001.3535	3	Invoice:	224510104	Voucher: 1124	Pay Ref:	Check: 34669	12/03/21		$5.70
615	1000.11.2430.500.400.001.3535	0	Invoice:	222643406	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$0.00
615	1000.11.2430.500.400.001.3535	0	Invoice:	223313851	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21		$0.00
615	1000.11.2430.500.400.001.3535	0	Invoice:	222993769	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
616	1000.11.2430.500.400.001.3535	1	Invoice:	222993769	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$4.21
616	1000.11.2430.500.400.001.3535	0	Invoice:	223313851	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21		$0.00
616	1000.11.2430.500.400.001.3535	0	Invoice:	222643406	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$0.00
616	1000.11.2430.500.400.001.3535	0	Invoice:	223109199	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
617	1000.11.2430.500.400.001.3535	0	Invoice:	223109199	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
617	1000.11.2430.500.400.001.3535	3	Invoice:	222643406	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$62.28
617	1000.11.2430.500.400.001.3535	0	Invoice:	223313851	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21		$0.00
617	1000.11.2430.500.400.001.3535	0	Invoice:	222993769	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
618	1000.11.2430.500.400.001.3535	0	Invoice:	222993769	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
618	1000.11.2430.500.400.001.3535	0	Invoice:	223313851	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21		$0.00
618	1000.11.2430.500.400.001.3535	4	Invoice:	222643406	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$13.16
618	1000.11.2430.500.400.001.3535	0	Invoice:	223109199	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
							PO Totals:	**$470.94**	**$470.94**	**$0.00**

220079 **WB Mason Company Inc** **07/13/21** 84 125.35 Amanda Rice Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
619	1000.11.2430.500.400.001.3535	5	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	9.20		
620	1000.11.2430.500.400.001.3535	1	Paper Clips, Jumbo, Silver, 100 Clips/Box, 10 Boxes/Pack	8.93		
621	1000.11.2430.500.400.001.3535	1	Arrowhead Eraser Caps, 144/Box	3.29		
622	1000.11.2430.500.400.001.3535	1	XLR Office Electric Pencil Sharpener, Charcoal Black	17.94		
623	1000.11.2430.500.400.001.3535	2	Composition Book, Medium/College Rule, Black Marble, 9.75 x 7.5, 100 Sheets, 6/Pack	23.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.2430.500.400.001.3535		1	Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set		9.56		
625	1000.11.2430.500.400.001.3535		1	Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h		1.23		
626	1000.11.2430.500.400.001.3535		1	Invisible Permanent Mending Tape, 3/4" x 1296", 1" Core, Clear, 12/PK		7.92		
627	1000.11.2430.500.400.001.3535		1	Washable School Glue Sticks, 30/Box		11.52		
628	1000.11.2430.500.400.001.3535		1	Graph Paper, 8.5" x 11", 1" Ruling, 500/RM		2.94		
629	1000.11.2430.500.400.001.3535		1	Kids Scissors, 5" Pointed, Assorted, 12/Pack		29.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
619	1000.11.2430.500.400.001.3535	0	Invoice: 222993991	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
619	1000.11.2430.500.400.001.3535	5	Invoice: 222643177	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$9.20
619	1000.11.2430.500.400.001.3535	0	Invoice: 222719091	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
620	1000.11.2430.500.400.001.3535	0	Invoice: 222719091	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
620	1000.11.2430.500.400.001.3535	1	Invoice: 222643177	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$8.93
620	1000.11.2430.500.400.001.3535	0	Invoice: 222993991	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
621	1000.11.2430.500.400.001.3535	0	Invoice: 222993991	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
621	1000.11.2430.500.400.001.3535	1	Invoice: 222643177	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$3.29
621	1000.11.2430.500.400.001.3535	0	Invoice: 222719091	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
622	1000.11.2430.500.400.001.3535	0	Invoice: 222719091	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
622	1000.11.2430.500.400.001.3535	1	Invoice: 222643177	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$17.94
622	1000.11.2430.500.400.001.3535	0	Invoice: 222993991	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
623	1000.11.2430.500.400.001.3535	0	Invoice: 222993991	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
623	1000.11.2430.500.400.001.3535	2	Invoice: 222643177	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$23.58
623	1000.11.2430.500.400.001.3535	0	Invoice: 222719091	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
624	1000.11.2430.500.400.001.3535	0	Invoice: 222719091	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
624	1000.11.2430.500.400.001.3535	1	Invoice: 228256742	Voucher: 1233	Pay Ref:		Check: 35717	04/19/22		$9.56
624	1000.11.2430.500.400.001.3535	0	Invoice: 222643177	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
624	1000.11.2430.500.400.001.3535	0	Invoice: 222993991	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
625	1000.11.2430.500.400.001.3535	0	Invoice: 222993991	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
625	1000.11.2430.500.400.001.3535	0	Invoice: 222643177	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
625	1000.11.2430.500.400.001.3535	1	Invoice: 222719091	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$1.23
626	1000.11.2430.500.400.001.3535	1	Invoice: 222719091	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$7.92
626	1000.11.2430.500.400.001.3535	0	Invoice: 222643177	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
626	1000.11.2430.500.400.001.3535	0	Invoice: 222993991	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
627	1000.11.2430.500.400.001.3535	0	Invoice: 222993991	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
627	1000.11.2430.500.400.001.3535	1	Invoice: 222643177	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$11.52
627	1000.11.2430.500.400.001.3535	0	Invoice: 222719091	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
628	1000.11.2430.500.400.001.3535	0	Invoice: 222719091	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
628	1000.11.2430.500.400.001.3535	0	Invoice: 222643177	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
628	1000.11.2430.500.400.001.3535	1	Invoice: 222993991	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$2.94
629	1000.11.2430.500.400.001.3535	0	Invoice: 222993991	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
629	1000.11.2430.500.400.001.3535	0	Invoice: 222643177	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
629	1000.11.2430.500.400.001.3535	0	Invoice:	222719091	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$0.00
629	1000.11.2430.500.400.001.3535	1	Invoice:	228256742	Voucher: 1233	Pay Ref:	Check: 35717	04/19/22		$29.24
							PO Totals:	**$125.35**	**$125.35**	**$0.00**

220080	**WB Mason Company Inc**	**07/13/21**	86	96.77	Jen Stevenson	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
643	1000.11.2430.500.400.001.3535	1	Low Odor Dry Erase Marker, Chisel Tip, Green, DZ	6.42		
644	1000.11.2430.500.400.001.3535	1	Low Odor Dry Erase Marker, Fine Point, Blue, Dozen	5.71		
645	1000.11.2430.500.400.001.3535	1	Washable School Glue Sticks, Purple, 30/Box	11.52		
646	1000.11.2430.500.400.001.3535	1	Value Desktop Tape Dispenser, 1" Core, Two-Tone Black	1.81		
647	1000.11.2430.500.400.001.3535	1	Magic Tape Refill, 1/2" x 1296", 1" Core, Clear, 3/Pack	5.90		
648	1000.11.2430.500.400.001.3535	1	Notes Original Pads in Marseille Colors, 1 3/8" x 1 7/8", 100-Sheet, 12/Pack	5.69		
649	1000.11.2430.500.400.001.3535	1	Children's Safety Scissors, Pointed, 5 in. Length, 1-3/4 in. Cut, 12/Pack	13.76		
650	1000.11.2430.500.400.001.3535	2	Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h	2.46		
651	1000.11.2430.500.400.001.3535	3	Pre-Sharpened Pencil, HB, #2, Yellow Barrel, 30/Pack	11.61		
652	1000.11.2430.500.400.001.3535	1	***CANCELLED DUE TO MANUFACTURER ISSUES***FriXion ColorSticks Erasable Stick Gel Pen, Fine 0.7 mm, Assorted Ink/Barrel, 5/PK	0.00		
653	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	19.48		
654	1000.11.2430.500.400.001.3535	1	Composition Book, Wide/Legal Rule, Black Marble Cover, 9.75 x 7.5, 100 Sheets, 6/Pack	9.99		
655	1000.11.2430.500.400.001.3535	1	3850 Heavy-Duty Packaging Tape in Sure Start Disp. 1.88" x 22.2yds, Clear	2.42		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
643	1000.11.2430.500.400.001.3535	1	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$6.42
644	1000.11.2430.500.400.001.3535	1	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$5.71
645	1000.11.2430.500.400.001.3535	1	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$11.52
646	1000.11.2430.500.400.001.3535	1	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$1.81
647	1000.11.2430.500.400.001.3535	0	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
647	1000.11.2430.500.400.001.3535	1	Invoice: 228222231	Voucher: 1233	Pay Ref:		Check: 35717	04/19/22		$5.90
648	1000.11.2430.500.400.001.3535	1	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$5.69
649	1000.11.2430.500.400.001.3535	0	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
649	1000.11.2430.500.400.001.3535	1	Invoice: 225160605	Voucher: 1149	Pay Ref:		Check: 34918	01/07/22		$13.76
650	1000.11.2430.500.400.001.3535	2	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$2.46
651	1000.11.2430.500.400.001.3535	3	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$11.61
652	1000.11.2430.500.400.001.3535	0	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
653	1000.11.2430.500.400.001.3535	1	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$19.48
654	1000.11.2430.500.400.001.3535	1	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$9.99
655	1000.11.2430.500.400.001.3535	1	Invoice: 223965709	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$2.42
							PO Totals:	**$96.77**	**$96.77**	**$0.00**

220081 **WB Mason Company Inc** **07/13/21** 87 91.74 Nena Tobin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
656	1000.11.2430.500.400.001.3535	2	Low Odor Dry Erase Marker, Chisel Tip, Black, DZ	12.24		
657	1000.11.2430.500.400.001.3535	1	Permanent Marker, Fine Point, Black, DZ	4.21		
658	1000.11.2430.500.400.001.3535	2	Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	26.96		
659	1000.11.2430.500.400.001.3535	1	Colored Pencils Classpack, 12 Colors, 240/BX	31.56		
660	1000.11.2430.500.400.001.3535	1	***Cancel***Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h	0.00		
661	1000.11.2430.500.400.001.3535	1	***Cancel***Paper Clips, Small (No. 1), Silver, 100 Clips/Box, 10 Boxes/Pack	0.00		
662	1000.11.2430.500.400.001.3535	1	Top Tab Manila File Folders, 1/3-Cut Tabs, Assorted Positions, Letter Size, 11 pt. Manila, 100/Box	13.48		
663	1000.11.2430.500.400.001.3535	1	Accent Tank Style Highlighter, Chisel Tip, Fluorescent Yellow, DZ	3.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.11.2430.500.400.001.3535	0	Invoice: 222994001	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
656	1000.11.2430.500.400.001.3535	2	Invoice: 2220643077	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$12.24
656	1000.11.2430.500.400.001.3535	0	Invoice: 222875245	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
656	1000.11.2430.500.400.001.3535	0	Invoice: 224549975	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
657	1000.11.2430.500.400.001.3535	0	Invoice: 224549975	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
657	1000.11.2430.500.400.001.3535	0	Invoice: 2220643077	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
657	1000.11.2430.500.400.001.3535	0	Invoice: 222875245	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
657	1000.11.2430.500.400.001.3535	1	Invoice: 222994001	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$4.21
658	1000.11.2430.500.400.001.3535	0	Invoice: 222994001	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
658	1000.11.2430.500.400.001.3535	0	Invoice: 222875245	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
658	1000.11.2430.500.400.001.3535	0	Invoice: 2220643077	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
658	1000.11.2430.500.400.001.3535	2	Invoice: 224549975	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$26.96
659	1000.11.2430.500.400.001.3535	0	Invoice: 224549975	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
659	1000.11.2430.500.400.001.3535	0	Invoice: 2220643077	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
659	1000.11.2430.500.400.001.3535	1	Invoice: 222875245	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$31.56
659	1000.11.2430.500.400.001.3535	0	Invoice: 222994001	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
660	1000.11.2430.500.400.001.3535	0	Invoice: 222994001	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
660	1000.11.2430.500.400.001.3535	0	Invoice: 222875245	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
660	1000.11.2430.500.400.001.3535	0	Invoice: 2220643077	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
660	1000.11.2430.500.400.001.3535	0	Invoice: 224549975	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
661	1000.11.2430.500.400.001.3535	0	Invoice: 224549975	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
661	1000.11.2430.500.400.001.3535	0	Invoice: 2220643077	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$0.00
661	1000.11.2430.500.400.001.3535	0	Invoice: 222875245	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
661	1000.11.2430.500.400.001.3535	0	Invoice: 222994001	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
662	1000.11.2430.500.400.001.3535	0	Invoice: 222994001	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
662	1000.11.2430.500.400.001.3535	0	Invoice: 222875245	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
662	1000.11.2430.500.400.001.3535	1	Invoice: 2220643077	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$13.48
662	1000.11.2430.500.400.001.3535	0	Invoice: 224549975	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
663	1000.11.2430.500.400.001.3535	0	Invoice: 224549975	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
663	1000.11.2430.500.400.001.3535	1	Invoice: 2220643077	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21		$3.29
663	1000.11.2430.500.400.001.3535	0	Invoice: 222875245	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
663	1000.11.2430.500.400.001.3535	0	Invoice: 222994001	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
						PO Totals:	**$91.74**	**$91.74**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220082	**WB Mason Company Inc**	**07/13/21**	94	80.84	Sharon Basso	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
724	1000.11.2430.500.400.001.3535	1	Pilot FriXion ColorSticks Erasable Gel Ink Pens, Blue, Dozen	11.73		
725	1000.11.2430.500.400.001.3535	1	** ITEM NEVER RECEIVED**Pilot FiXion ColorSticks Erasable Stick Gel Pen, assorted	6.99		
726	1000.11.2430.500.400.001.3535	1	Scotch General Purpose Masking Tape 234, 3inch core	3.17		
727	1000.11.2430.500.400.001.3535	1	Scotch Magic Tape Refill 1/2" x 1296", 1" core 3/pack	5.90		
728	1000.11.2430.500.400.001.3535	1	Avery Two-Pocket Folders, Tang Clip, Letter, 1/2" Capacity, Green, 25/box	17.88		
729	1000.11.2430.500.400.001.3535	1	Velcro Brand sticky Back Hook and Loop Dot Fasteners Dispenser	9.54		
730	1000.11.2430.500.400.001.3535	1	Velcro Brand Sticky back Hook and Loope Fasteners in Dispenser	25.63		

724	1000.11.2430.500.400.001.3535	1	Invoice: 222643037	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$11.73
725	1000.11.2430.500.400.001.3535	0	Invoice: 222643037	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$0.00
726	1000.11.2430.500.400.001.3535	1	Invoice: 222643037	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$3.17
727	1000.11.2430.500.400.001.3535	1	Invoice: 222643037	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$5.90
728	1000.11.2430.500.400.001.3535	1	Invoice: 222643037	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$17.88
729	1000.11.2430.500.400.001.3535	1	Invoice: 222643037	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$9.54
730	1000.11.2430.500.400.001.3535	1	Invoice: 222643037	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$25.63
							PO Totals:	**$80.84**	**$73.85**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220083	**Reserve Account**	**07/13/21**	115	450.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
811	1000.11.2210.500.210.005.3425	1	Postage for middle school postage meter	450.00		

811	1000.11.2210.500.210.005.3425	1	Invoice: RA29877552	Voucher:	1068	Pay Ref:	Check: 34147	10/08/21		$450.00
							PO Totals:	**$450.00**	**$450.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220084	**Teachers Pay Teachers**	**07/13/21**	95	48.47	Sally Rutledge	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
731	1000.11.2430.500.400.001.3535	1	Order Quote ID# 255625 for Sally Rutledge	0.00		
732	1000.11.2430.500.400.001.3535	1	13 Colonies Digital Escape Room for Google Drive	7.99		
733	1000.11.2430.500.400.001.3535	1	Solar System LINKtivity Digital Guide	7.99		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
735	1000.11.2430.500.400.001.3535			1	What is a Watershed? Hands On Activity		2.50		
736	1000.11.2430.500.400.001.3535			1	#D Water Cycle Project		4.00		
737	1000.11.2430.500.400.001.3535			1	Composting if Fun		2.50		
738	1000.11.2430.500.400.001.3535			1	Digital Complete Lesson -5th Earth's Rotation and Revolution		5.00		
739	1000.11.2430.500.400.001.3535			1	Shadows and the Sun Digital Version		2.50		
740	1000.11.2430.500.400.001.3535			1	States of Matter & Physical and Chemical Changes Science Unit		6.50		
741	1000.11.2430.500.400.001.3535			1	Google Classroom States of Matter		4.00		
742	1000.11.2430.500.400.001.3535			1	States of Matter Digital Activity		2.50		
743	1000.11.2430.500.400.001.3535			1	processing fee		2.99		

731	1000.11.2430.500.400.001.3535	1	Invoice: 158317275	Voucher:	1171	Pay Ref:	Check: 35105	02/04/22	$0.00
732	1000.11.2430.500.400.001.3535	1	Invoice: 158317275	Voucher:	1171	Pay Ref:	Check: 35105	02/04/22	$7.99
733	1000.11.2430.500.400.001.3535	1	Invoice: 158317275	Voucher:	1171	Pay Ref:	Check: 35105	02/04/22	$7.99
735	1000.11.2430.500.400.001.3535	1	Invoice: 158317275	Voucher:	1171	Pay Ref:	Check: 35105	02/04/22	$2.50
736	1000.11.2430.500.400.001.3535	1	Invoice: 158317275	Voucher:	1171	Pay Ref:	Check: 35105	02/04/22	$4.00
737	1000.11.2430.500.400.001.3535	1	Invoice: 158317275	Voucher:	1171	Pay Ref:	Check: 35105	02/04/22	$2.50
738	1000.11.2430.500.400.001.3535	1	Invoice: 158317275	Voucher:	1171	Pay Ref:	Check: 35105	02/04/22	$5.00
739	1000.11.2430.500.400.001.3535	1	Invoice: 158317275	Voucher:	1171	Pay Ref:	Check: 35105	02/04/22	$2.50
740	1000.11.2430.500.400.001.3535	1	Invoice: 158317275	Voucher:	1171	Pay Ref:	Check: 35105	02/04/22	$6.50
741	1000.11.2430.500.400.001.3535	1	Invoice: 158317275	Voucher:	1171	Pay Ref:	Check: 35105	02/04/22	$4.00
742	1000.11.2430.500.400.001.3535	1	Invoice: 158317275	Voucher:	1171	Pay Ref:	Check: 35105	02/04/22	$2.50
743	1000.11.2430.500.400.001.3535	1	Invoice: 158317275	Voucher:	1171	Pay Ref:	Check: 35105	02/04/22	$2.99
						PO Totals:	**$48.47**	**$48.47**	**$0.00**

220085 **Acorn Naturalists** **07/13/21** 96 228.03 Melinda Forist Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
744	1000.11.2430.500.400.001.3535	10	4x/6x Two Way Magnifying Viewer	107.55		
747	1000.11.2430.500.400.001.3535	5	Field Thermometer (Fahrenheit, 20 - 120 degrees Accuracy)	99.75		
746	1000.11.2430.500.400.001.3535	1	Shipping	20.73		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
744	1000.11.2430.500.400.001.3535	10	Invoice: 432577A	Voucher: 1018	Pay Ref:		Check: 33721	08/12/21	$107.55
746	1000.11.2430.500.400.001.3535	1	Invoice: 432577A	Voucher: 1018	Pay Ref:		Check: 33721	08/12/21	$20.73
747	1000.11.2430.500.400.001.3535	5	Invoice: 432577A	Voucher: 1018	Pay Ref:		Check: 33721	08/12/21	$99.75
							PO Totals:	**$228.03**	**$228.03**	**$0.00**

220086 Sketchforschools Publishing, Inc. — **07/13/21** — 98 — 423.00 — Melinda Forist — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
751	1000.11.2430.500.400.001.3535	180	5.5 x 8.5 Educational Sketchbook	423.00		
752	1000.11.2430.500.400.001.3535	1	Free ground shipping	0.00		

751	1000.11.2430.500.400.001.3535	180	Invoice: 3863	Voucher: 1119	Pay Ref:		Check: 34613	12/03/21	$423.00
752	1000.11.2430.500.400.001.3535	1	Invoice: 3863	Voucher: 1119	Pay Ref:		Check: 34613	12/03/21	$0.00
							PO Totals:	**$423.00**	**$423.00**	**$0.00**

220087 Massachusetts Library System — **07/13/21** — 112 — 418.00 — Cheri Armstrong — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
807	1000.11.2410.510.400.001.3505	1	Renewal for OverDrive K-12 e-booksfrom July 1, 2021 through June 30, 2022	418.00		

807	1000.11.2410.510.400.001.3505	1	Invoice: 6923	Voucher: 1055	Pay Ref:		Check: 34001	09/24/21	$418.00
							PO Totals:	**$418.00**	**$418.00**	**$0.00**

220088 Indoor Gardening Supplies — **07/13/21** — 97 — 137.30 — Melinda Forist — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
748	1000.11.2430.500.400.001.3535	10	H2211 Humidity Grid for 22 x 11 Plant Tray	54.10		
749	1000.11.2430.500.400.001.3535	8	GT2211 Perma-Nest Plant Tray Tan 11x22x2.5	59.20		
750	1000.11.2430.500.400.001.3535	1	shipping	24.00		
				PO Totals:	**$137.30**	**$0.00**	**$0.00**

220089 WB Mason Company Inc — **07/14/21** — 276 — 110.15 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1520	1000.30.1210.500.105.005.0725	5	Universal® Top Tab Manila File Folders, 1/3-Cut Tabs, Assorted Positions, Letter Size, 11 pt. Manila, 100/Box	67.40		
1521	1000.30.1210.500.105.005.0725	1	uni-ball® Vision Roller Ball Stick Waterproof Pen, Blue Ink, Fine, Dozen	20.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1522	1000.30.1210.500.105.005.0725		1	Avery® Easy Peel® Laser Address Labels, Sure Feed™ Technology, Permanent Adhesive, 1" x 2 5/8", 3000/BX		19.75		
1523	1000.30.1210.500.105.005.0725		1	BIC® Tank-Style Highlighter, Chisel Tip, Assorted Colors, 4/Set		2.24		

1520	1000.30.1210.500.105.005.0725	5	Invoice: 221737800	Voucher:	1015	Pay Ref:	Check: 33708	07/30/21		$67.40
1521	1000.30.1210.500.105.005.0725	1	Invoice: 221737800	Voucher:	1015	Pay Ref:	Check: 33708	07/30/21		$20.76
1522	1000.30.1210.500.105.005.0725	1	Invoice: 221737800	Voucher:	1015	Pay Ref:	Check: 33708	07/30/21		$19.75
1523	1000.30.1210.500.105.005.0725	1	Invoice: 221737800	Voucher:	1015	Pay Ref:	Check: 33708	07/30/21		$2.24
							PO Totals:	**$110.15**	**$110.15**	**$0.00**

220090 AccuCut LLC — **07/14/21** — 143 — 205.00 — Sarah Idman — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
908	1000.02.2430.500.400.001.3535	1	Geometric Set - Basic (2-D) - small	110.00		
905	1000.02.2430.500.400.001.3535	1	Fishbowl #1 - Jumbo	50.00		
906	1000.02.2430.500.400.001.3535	1	Fish #2 - Large	45.00		

905	1000.02.2430.500.400.001.3535	1	Invoice: 12367462	Voucher:	1040	Pay Ref:	Check: 33860	09/10/21		$50.00
906	1000.02.2430.500.400.001.3535	1	Invoice: 12367462	Voucher:	1040	Pay Ref:	Check: 33860	09/10/21		$45.00
908	1000.02.2430.500.400.001.3535	1	Invoice: 12367462	Voucher:	1040	Pay Ref:	Check: 33860	09/10/21		$110.00
							PO Totals:	**$205.00**	**$205.00**	**$0.00**

220091 Discount School Supply — **07/14/21** — 229 — 26.65 — Jen McIlvin — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1362	1000.02.2430.500.400.001.3535	1	***CANCELLED***Excellerations Classroom Calendar	0.00		
1363	1000.02.2430.500.400.001.3535	5	Geo Shapes Dough	26.65		

1362	1000.02.2430.500.400.001.3535	0	Invoice: 0005737887	Voucher:	1084	Pay Ref:	Check: 34309	10/22/21		$0.00
1363	1000.02.2430.500.400.001.3535	5	Invoice: 0005737887	Voucher:	1084	Pay Ref:	Check: 34309	10/22/21		$26.65
							PO Totals:	**$26.65**	**$26.65**	**$0.00**

220092 Education Week — **07/14/21** — 220 — 97.00 — Mary Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1267	1000.02.2210.500.210.005.3425	1	Education Week Renewal For Mary	97.00		

1267	1000.02.2210.500.210.005.3425	1	Invoice: F7235932-0001	Voucher:	1068	Pay Ref:	Check: 34116	10/08/21		$97.00
							PO Totals:	**$97.00**	**$97.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220093	**Insect Lore**	**07/14/21**	235	93.46	Erin Cronen	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1377	1000.02.2430.500.400.001.3535	1	Ant Mountain w/ Coupon for Live Ants	24.99		
1378	1000.02.2430.500.400.001.3535	1	Ladybug Land w/ Prepaid Voucher	34.99		
1379	1000.02.2430.500.400.001.3535	1	Butterfly Gardenw/ Voucher	24.99		
1380	1000.02.2430.500.400.001.3535	1	Shipping Costs	8.49		

1377	1000.02.2430.500.400.001.3535	1	Invoice:	INV1467047	Voucher:	1225	Pay Ref:	Check: 35622	04/19/22	$24.99
1378	1000.02.2430.500.400.001.3535	1	Invoice:	INV1467047	Voucher:	1225	Pay Ref:	Check: 35622	04/19/22	$34.99
1379	1000.02.2430.500.400.001.3535	1	Invoice:	INV1467047	Voucher:	1225	Pay Ref:	Check: 35622	04/19/22	$24.99
1380	1000.02.2430.500.400.001.3535	1	Invoice:	INV1467047	Voucher:	1225	Pay Ref:	Check: 35622	04/19/22	$8.49

PO Totals: **$93.46** **$93.46** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220094	**Lakeshore Learning Materials**	**07/14/21**	166	65.52	Dyanna Rose	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1126	1000.02.2430.500.400.001.3535	1	Simple Shape Puzzle	19.99		
1127	1000.02.2430.500.400.001.3535	1	See-inside Sorting Bucket	16.99		
1128	1000.02.2430.500.400.001.3535	1	Color Rings Sorter	19.99		
1130	1000.02.2430.500.400.001.3535	1	Shipping Costs	8.55		

1126	1000.02.2430.500.400.001.3535	1	Invoice:	3659470721	Voucher:	1018	Pay Ref:	Check: 33735	08/12/21	$19.99
1127	1000.02.2430.500.400.001.3535	1	Invoice:	3659470721	Voucher:	1018	Pay Ref:	Check: 33735	08/12/21	$16.99
1128	1000.02.2430.500.400.001.3535	1	Invoice:	3659470721	Voucher:	1018	Pay Ref:	Check: 33735	08/12/21	$19.99
1130	1000.02.2430.500.400.001.3535	1	Invoice:	3659470721	Voucher:	1018	Pay Ref:	Check: 33735	08/12/21	$8.55

PO Totals: **$65.52** **$65.52** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220095	**Map Of the Month**	**07/14/21**	232	173.36	Jennifer Krystofolski	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1371	1000.02.2430.500.400.001.3535	201	North America Map	150.75		
1372	1000.02.2430.500.400.001.3535	1	Shipping Costs	22.61		

1371	1000.02.2430.500.400.001.3535	201	Invoice:	21-0714-02	Voucher:	1068	Pay Ref:	Check: 34129	10/08/21	$150.75
1372	1000.02.2430.500.400.001.3535	1	Invoice:	21-0714-02	Voucher:	1068	Pay Ref:	Check: 34129	10/08/21	$22.61

PO Totals: **$173.36** **$173.36** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220096	**Rochester 100 Inc.**	**07/14/21**	146	130.00	Amy Hirschberger	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
924	1000.02.2430.500.400.001.3535	100	English Communicator Folders Standard - Metallic Green			130.00		

924	1000.02.2430.500.400.001.3535	100	Invoice: INV000566	Voucher: 1058	Pay Ref:	Check: 34051	09/24/21		$130.00

PO Totals: $130.00 $130.00 $0.00

220097 Scholastic Magazines **07/14/21** 234 181.50 Jen McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1375	1000.02.2430.500.400.001.3535	30	My Big World (print and digital)	165.00		
1376	1000.02.2430.500.400.001.3535	1	Shipping Costs	16.50		

1375	1000.02.2430.500.400.001.3535	30	Invoice: M7137958 0	Voucher: 1123	Pay Ref:	Check: 34660	12/03/21		$165.00
1376	1000.02.2430.500.400.001.3535	1	Invoice: M7137958 0	Voucher: 1123	Pay Ref:	Check: 34660	12/03/21		$16.50

PO Totals: $181.50 $181.50 $0.00

220098 School Specialty Inc -1 **07/14/21** 158 337.38 Elizabeth Hoff Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1079	1000.02.2430.500.400.001.3535	10	BEADS PONY WHITE PACK OF 1000	46.80		
1080	1000.02.2430.500.400.001.3535	10	BEADS PONY BLACK PACK OF 1000	46.80		
1081	1000.02.2430.500.400.001.3535	5	BEADS PONY YELLOW PACK OF 1000	23.40		
1082	1000.02.2430.500.400.001.3535	4	STICK ECONOMY CRAFT PACK OF 1000	15.20		
1083	1000.02.2430.500.400.001.3535	6	TAPE SCOTCH 600 W/DISPENSER 0.75 IN X 850 IN PACK OF 4	71.10		
1084	1000.02.2430.500.400.001.3535	1	WIPES DISINFECTANT CLOROX 700 COUNT CLO31547	54.53		
1085	1000.02.2430.500.400.001.3535	1	HAND SANITIZER GET 62 PCT ALCOHOL 64 OZ W/PUMP CS OF 4	58.89		
1086	1000.02.2430.500.400.001.3535	2	GLUE STICK .28OZ WHITE SCHOOL SMART PK OF 12	7.22		
1087	1000.02.2430.500.400.001.3535	3	BATTERIES ALKALINE AAA SCHOOL SMART PACK OF 12	13.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1079	1000.02.2430.500.400.001.3535	10	Invoice: 208127859633	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$46.80
1080	1000.02.2430.500.400.001.3535	10	Invoice: 208127859633	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$46.80
1081	1000.02.2430.500.400.001.3535	5	Invoice: 208127859633	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$23.40
1082	1000.02.2430.500.400.001.3535	4	Invoice: 208127859633	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$15.20
1083	1000.02.2430.500.400.001.3535	6	Invoice: 208127859633	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$71.10
1084	1000.02.2430.500.400.001.3535	1	Invoice: 208127859633	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$54.53
1085	1000.02.2430.500.400.001.3535	1	Invoice: 208127859633	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$58.89
1086	1000.02.2430.500.400.001.3535	2	Invoice: 208127859633	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$7.22
1087	1000.02.2430.500.400.001.3535	3	Invoice: 208127859633	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$13.44
							PO Totals:	**$337.38**	**$337.38**	**$0.00**

220099 **School Specialty Inc -1** **07/14/21** 159 141.54 Katie Keith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1088	1000.02.2430.500.400.001.3535	6	THERMOMETER BOILING POINT BACKUP	141.54		

1088	1000.02.2430.500.400.001.3535	6	Invoice: 208128039063	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$141.54
							PO Totals:	**$141.54**	**$141.54**	**$0.00**

220100 **School Specialty Inc -1** **07/14/21** 167 97.42 Cheryl Grady Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1131	1000.02.2430.500.400.001.3535	1	Expo Low Oder Dry Erase Marker, Bullet Tip, Pack of 12	10.50		
1132	1000.02.2430.500.400.001.3535	2	EXPO Low Odor Dry Erase Marker, Fine Tip, Black, Pack of 12	19.92		
1133	1000.02.2430.500.400.001.3535	2	School Smart Magnetic Whiteboard Eraser, 2x4 Inches, Yellow Handle, Black Foam	2.66		
1140	1000.02.2430.500.400.001.3535	2	Trend Enterprises Stinky Sticker, Positive Words Stickers, 1 in, Pack of 300	13.38		
1135	1000.02.2430.500.400.001.3535	1	Sharpie Fine Point Color Burst Permanent Markers Set of 24	16.07		
1136	1000.02.2430.500.400.001.3535	1	School Smart Glue Stick, 0.28 Ounces, White and Dries Clear, Pack of 12	3.61		
1137	1000.02.2430.500.400.001.3535	1	School Smart Full Strip Stapler	8.90		
1138	1000.02.2430.500.400.001.3535	1	EXPO Low Odor Dry Erase Marker, Fine Tip, Blue, Pack of 12	10.48		
1139	1000.02.2430.500.400.001.3535	1	School Smart Standard Staples, 1/4 inch, Box of 5000	3.14		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1141	1000.02.2430.500.400.001.3535		1	8.76	EXPO Low Odor Dry Erase Marker Set, Chisel Tip, Asorted Colors, Set of 12			

1131	1000.02.2430.500.400.001.3535	1	Invoice: 308103798296	Voucher:	1060	Pay Ref:	Check: 34052	09/24/21	$10.50
1132	1000.02.2430.500.400.001.3535	2	Invoice: 308103798296	Voucher:	1060	Pay Ref:	Check: 34052	09/24/21	$19.92
1133	1000.02.2430.500.400.001.3535	2	Invoice: 308103798296	Voucher:	1060	Pay Ref:	Check: 34052	09/24/21	$2.66
1135	1000.02.2430.500.400.001.3535	1	Invoice: 308103798296	Voucher:	1060	Pay Ref:	Check: 34052	09/24/21	$16.07
1136	1000.02.2430.500.400.001.3535	1	Invoice: 308103798296	Voucher:	1060	Pay Ref:	Check: 34052	09/24/21	$3.61
1137	1000.02.2430.500.400.001.3535	1	Invoice: 308103798296	Voucher:	1060	Pay Ref:	Check: 34052	09/24/21	$8.90
1138	1000.02.2430.500.400.001.3535	1	Invoice: 308103798296	Voucher:	1060	Pay Ref:	Check: 34052	09/24/21	$10.48
1139	1000.02.2430.500.400.001.3535	1	Invoice: 308103798296	Voucher:	1060	Pay Ref:	Check: 34052	09/24/21	$3.14
1140	1000.02.2430.500.400.001.3535	2	Invoice: 308103798296	Voucher:	1060	Pay Ref:	Check: 34052	09/24/21	$13.38
1141	1000.02.2430.500.400.001.3535	1	Invoice: 308103798296	Voucher:	1060	Pay Ref:	Check: 34052	09/24/21	$8.76
						PO Totals:	**$97.42**	**$97.42**	**$0.00**

220101	**School Specialty Inc -1**	**07/14/21**	168	133.04	Lisa McManamin	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1142	1000.02.2430.500.600.002.3535	4	Expo Dry Erase Markers	71.96		
1143	1000.02.2430.500.600.002.3535	1	Ticonderoga No. 2 Pencils	17.69		
1144	1000.02.2430.500.600.002.3535	10	Whiteboard Eraser	14.90		
1145	1000.02.2430.500.600.002.3535	1	3m Post-it Notes	28.49		

1142	1000.02.2430.500.600.002.3535	4	Invoice: 208127859515	Voucher:	1040	Pay Ref:	Check: 33876	09/10/21	$71.96
1143	1000.02.2430.500.600.002.3535	1	Invoice: 208127859515	Voucher:	1040	Pay Ref:	Check: 33876	09/10/21	$17.69
1144	1000.02.2430.500.600.002.3535	10	Invoice: 208127859515	Voucher:	1040	Pay Ref:	Check: 33876	09/10/21	$14.90
1145	1000.02.2430.500.600.002.3535	1	Invoice: 208127859515	Voucher:	1040	Pay Ref:	Check: 33876	09/10/21	$28.49
						PO Totals:	**$133.04**	**$133.04**	**$0.00**

220102	**School Specialty Inc -1**	**07/14/21**	169	247.24	Laura Weatherup	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1146	1000.02.2430.500.400.001.3535	1	Marker Excpo Dry Erase Low Odor Chisel Asst Set of 36	40.57		
1147	1000.02.2430.500.400.001.3535	2	Merker Expo Dry Erase Low Odor Chisel Asst Set of 36	81.14		
1148	1000.02.2430.500.400.001.3535	4	Eraser Dry Erase Magnetic School Smart	5.96		
1149	1000.02.2430.500.400.001.3535	1	Eraser Cloth Dry Erase Microfiber Pack of 12	29.99		
1151	1000.02.2430.500.400.001.3535	1	Dry Erase Answer Paddle Ruled/Plain Two Sided Pack of 12	43.94		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1152	1000.02.2430.500.400.001.3535			3	Paper Astrobrights 8.5x11 25 Color Spectrum 65lb Pack of 75		34.62		
1153	1000.02.2430.500.400.001.3535			1	Folder 2pkt 9x12 Asst Pack of 25 - School Smart		11.02		
1146	1000.02.2430.500.400.001.3535	1	Invoice: 308103794172	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$40.57
1147	1000.02.2430.500.400.001.3535	2	Invoice: 308103794172	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$81.14
1148	1000.02.2430.500.400.001.3535	4	Invoice: 308103794172	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$5.96
1149	1000.02.2430.500.400.001.3535	1	Invoice: 308103794172	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$29.99
1151	1000.02.2430.500.400.001.3535	1	Invoice: 308103794172	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$43.94
1152	1000.02.2430.500.400.001.3535	3	Invoice: 308103794172	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$34.62
1153	1000.02.2430.500.400.001.3535	1	Invoice: 308103794172	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$11.02
						PO Totals:	**$247.24**	**$247.24**	**$0.00**

220103 **School Specialty Inc -1** **07/14/21** 224 90.48 Erin Cronen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1336	1000.02.2430.500.400.001.3535	6	Binder Polypropylene Round Ring 1in White School Smart	19.68		
1337	1000.02.2430.500.400.001.3535	20	Clipboard Letter Smoke - School Smart	70.80		

1336	1000.02.2430.500.400.001.3535	6	Invoice: 208127859632	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21	$19.68
1337	1000.02.2430.500.400.001.3535	20	Invoice: 208127859632	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21	$70.80
						PO Totals:	**$90.48**	**$90.48**	**$0.00**

220104 **School Specialty Inc -1** **07/14/21** 225 255.97 Erin Cronen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1338	1000.02.2430.500.400.001.3535	1	All About Me Sorting Neighborhood Set	18.55		
1339	1000.02.2430.500.400.001.3535	1	Fine Motor Peacock Pals	35.70		
1340	1000.02.2430.500.400.001.3535	1	Sorting Bowls Set of 6	9.17		
1341	1000.02.2430.500.400.001.3535	1	Rainbow Sorting Crayons	46.42		
1342	1000.02.2430.500.400.001.3535	1	Birds and Nests Sorting Set	23.24		
1343	1000.02.2430.500.400.001.3535	1	Fine Motor Hedgehog - Set of 16	15.34		
1344	1000.02.2430.500.400.001.3535	1	Magnetic Frog Life Cycle	16.52		
1345	1000.02.2430.500.400.001.3535	1	Counters Under the Sea Ocean Counters Ages 3+ Set of 72	19.22		
1346	1000.02.2430.500.400.001.3535	1	Tweezers Gator Grabber Set of 12	12.05		
1347	1000.02.2430.500.400.001.3535	1	Color Posting Game	59.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1338	1000.02.2430.500.400.001.3535	1	Invoice: 308103800794	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21		$18.55
1339	1000.02.2430.500.400.001.3535	1	Invoice: 308103800794	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21		$35.70
1340	1000.02.2430.500.400.001.3535	1	Invoice: 308103800794	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21		$9.17
1341	1000.02.2430.500.400.001.3535	1	Invoice: 308103800794	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21		$46.42
1342	1000.02.2430.500.400.001.3535	1	Invoice: 308103800794	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21		$23.24
1343	1000.02.2430.500.400.001.3535	1	Invoice: 308103800794	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21		$15.34
1344	1000.02.2430.500.400.001.3535	1	Invoice: 308103800794	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21		$16.52
1345	1000.02.2430.500.400.001.3535	1	Invoice: 308103800794	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21		$19.22
1346	1000.02.2430.500.400.001.3535	1	Invoice: 308103800794	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21		$12.05
1347	1000.02.2430.500.400.001.3535	1	Invoice: 308103800794	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21		$59.76
							PO Totals:	**$255.97**	**$255.97**	**$0.00**

220105	**School Specialty Inc -1**	**07/14/21**	228	223.71	Dyanna Rose	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1350	1000.02.2430.500.400.001.3535	1	School Smart Paper Punch, Adjustable 2 or 3-hole, 12 Sheet Capacity, Black	10.18		
1351	1000.02.2430.500.400.001.3535	1	Business Source Ticket Punch, Single Hole, Round, 1/4 Inches Hole, silver	1.80		
1352	1000.02.2430.500.400.001.3535	1	School Smart Glue Stick, 0.28 Ounces, Purple and Dries Clear, Pack of 30	8.03		
1353	1000.02.2430.500.400.001.3535	1	School Smart Dry Erase Marker, Low Odor, Chisel Tip, Black, Pack of 12	10.91		
1354	1000.02.2430.500.400.001.3535	1	Chip Clip Magnetic Clips, Oval, Assorted Colors, set of 6	3.21		
1355	1000.02.2430.500.400.001.3535	5	School Smart Polypropylene Round Ring Binder, 2 Inch, Black	26.75		
1356	1000.02.2430.500.400.001.3535	4	Officemate Letter Size Stackable Side Load Letter Desk Tray, Black	18.20		
1357	1000.02.2430.500.400.001.3535	1	VELCRO Brand Hook and Loop Sticky Back Tape Roll, 30 Feet x 3/4 Inch, White	29.47		
1358	1000.02.2430.500.400.001.3535	1	Childcraft Toddler Step Stool, 23 x 11-3/4 x 6 Inches	84.71		
1359	1000.02.2430.500.400.001.3535	1	School Smart Presentaion Binder Clips, Assorted Sizes and Colors, Pack of 30	3.28		
1361	1000.02.2430.500.400.001.3535	2	School Smart Count up/Count Down Timer, Digital, (1) AAA Battery, 3 x 3 x 1 Inches	17.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5581	1000.02.2430.500.400.001.3535			1			10.17		
	Shipping								
1350	1000.02.2430.500.400.001.3535	1	Invoice: 308103827327	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$10.18
1350	1000.02.2430.500.400.001.3535	0	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1351	1000.02.2430.500.400.001.3535	0	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1351	1000.02.2430.500.400.001.3535	1	Invoice: 308103827327	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$1.80
1352	1000.02.2430.500.400.001.3535	1	Invoice: 308103827327	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$8.03
1352	1000.02.2430.500.400.001.3535	0	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1353	1000.02.2430.500.400.001.3535	0	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1353	1000.02.2430.500.400.001.3535	1	Invoice: 308103827327	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$10.91
1354	1000.02.2430.500.400.001.3535	1	Invoice: 308103827327	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$3.21
1354	1000.02.2430.500.400.001.3535	0	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1355	1000.02.2430.500.400.001.3535	5	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$26.75
1355	1000.02.2430.500.400.001.3535	0	Invoice: 308103827327	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1356	1000.02.2430.500.400.001.3535	4	Invoice: 308103827327	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$18.20
1356	1000.02.2430.500.400.001.3535	0	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1357	1000.02.2430.500.400.001.3535	0	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1357	1000.02.2430.500.400.001.3535	1	Invoice: 308103827327	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$29.47
1358	1000.02.2430.500.400.001.3535	1	Invoice: 308103827327	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$84.71
1358	1000.02.2430.500.400.001.3535	0	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1359	1000.02.2430.500.400.001.3535	0	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1359	1000.02.2430.500.400.001.3535	1	Invoice: 308103827327	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$3.28
1361	1000.02.2430.500.400.001.3535	2	Invoice: 308103827327	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$17.00
1361	1000.02.2430.500.400.001.3535	0	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
5581	1000.02.2430.500.400.001.3535	0	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
5581	1000.02.2430.500.400.001.3535	0	Invoice: 208128559910	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
5581	1000.02.2430.500.400.001.3535	1	Invoice: 308103827327	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$10.17
						PO Totals:	**$223.71**	**$223.71**	**$0.00**

220106	**School Specialty Inc -1**	**07/14/21**	231	85.80	Amanda Malone	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1370	1000.02.2430.500.400.001.3535	110	Hard Cover Ruled Composition Book	85.80		
1370	1000.02.2430.500.400.001.3535	110	Invoice: 208127859626 Voucher: 1040 Pay Ref:	Check: 33876	09/10/21	$85.80
				PO Totals:	**$85.80**	**$85.80**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220107	**WB Mason Company Inc**	**07/14/21**	49	868.96	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
208	1000.22.2210.500.210.005.3425	1	Universal Deluxe Sugarcane Based Notebooks, 1 Subject, Medium/College Rule, Black Cover, 11 x 8.5, 100 Sheets	3.78		
209	1000.22.2210.500.210.005.3425	1	Universal Deluxe Sugarcane Based Notebooks, 1 Subject, Medium/College Rule, Brown Cover, 11 x 8.5, 100 Sheets	3.89		
210	1000.22.2210.500.210.005.3425	1	Logitech® MK320 Wireless Desktop Set, Keyboard/Mouse, USB, Black	34.99		
211	1000.22.2210.500.210.005.3425	1	HON® Metal Bookcase, Three-Shelf, 34-1/2w x 12-5/8d x 41h, Light Gray	189.98		
213	1000.22.2210.500.210.005.3425	1	Post-it® Steel Dispenser Vertical, 3" x 3", Black	15.78		
214	1000.22.2210.500.210.005.3425	1	Fiskars® Home And Office Scissors, 8" Length, 3-1/2 in. Cut, Right Hand	6.57		
215	1000.22.2210.500.210.005.3425	1	Fiskars® Softgrip Scissors, 8 in. Length, Straight, Stainless Steel	8.28		
189	1000.22.2210.500.210.005.3425	1	Kleenex® Facial Tissue, Pop-Up Box, 3 Boxes/Pack, 4 Packs/Carton	80.99		
190	1000.22.2210.500.210.005.3425	1	Tape Logic® 3000 Painter's Tape, 5.2 Mil, 3/4" x 60 yds., Blue, 48/CS	175.99		
212	1000.22.2210.500.210.005.3425	1	Smead® Interior File Folders, 1/3 Cut Top Tab, Letter, Teal 100/Box	31.48		
193	1000.22.2210.500.210.005.3425	1	Smead® File Folders, 1/3 Cut Top Tab, Letter, Lavender, 100/Box	28.48		
194	1000.22.2210.500.210.005.3425	1	Smead® File Folders, 1/3 Cut Top Tab, Letter, Maroon, 100/Box	24.48		
195	1000.22.2210.500.210.005.3425	1	Post-it® Page Flag Markers, Assorted Bright Colors, 50 Sheets/Pad, 10 Pads/Pack	3.57		
196	1000.22.2210.500.210.005.3425	1	BIC® Round Stic Xtra Precision/Xtra Life Ballpoint Pens, Black Ink, 1mm, Medium, 60/BX	3.63		
197	1000.22.2210.500.210.005.3425	1	Smead® File Folders, 1/3 Cut Top Tab, Letter, Assorted Colors, 100/Box	28.48		
198	1000.22.2210.500.210.005.3425	1	Advantus Proximity ID Badge Holder, Vertical, 2 3/8w x 3 3/8h, Clear, 50/Pack	8.03		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2210.500.210.005.3425		5	Avery® Durable View Binder, 1" Slant Rings, 220-Sheet Capacity, DuraHinge®, White		27.60		
200	1000.22.2210.500.210.005.3425		4	Avery® Heavy-Duty View Binder, 3" One-Touch Rings, 670-Sheet Capacity, DuraHinge®, White		58.12		
201	1000.22.2210.500.210.005.3425		1	Avery® DuraHinge 2" Ring Binder, White, 4/PK		46.99		
202	1000.22.2210.500.210.005.3425		1	Oxford™ Elegant Stripe Eight-Pocket Organizer, Embossed Leather Grain, Assorted Colors		1.98		
203	1000.22.2210.500.210.005.3425		8	Sparco Pencil Box, Plastic, 8.4" L x 5.6" W x 2.5" H, Clear		22.32		
204	1000.22.2210.500.210.005.3425		1	Storex Stack & Store Box, Assorted Colors, 5/PK		22.32		
205	1000.22.2210.500.210.005.3425		1	Innovative Storage Designs File Tote with Hinged Lid, Letter, Plastic, Clear/Navy		24.43		
206	1000.22.2210.500.210.005.3425		1	Smead® Expanding File, 12 Pockets, Poly, Letter, Black/Blue		16.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
189	1000.22.2210.500.210.005.3425	0	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
189	1000.22.2210.500.210.005.3425	1	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$80.99
189	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
189	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
189	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
190	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
190	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
190	1000.22.2210.500.210.005.3425	1	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$175.99
190	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
190	1000.22.2210.500.210.005.3425	0	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
193	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
193	1000.22.2210.500.210.005.3425	1	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$28.48
193	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
193	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
193	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
194	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
194	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
194	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
194	1000.22.2210.500.210.005.3425	1	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$24.48
194	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
195	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
195	1000.22.2210.500.210.005.3425	1	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$3.57
195	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
195	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
195	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
196	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
196	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
196	1000.22.2210.500.210.005.3425	1	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$3.63
196	1000.22.2210.500.210.005.3425	0	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
196	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
197	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
197	1000.22.2210.500.210.005.3425	1	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$28.48
197	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
197	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
197	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
198	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
198	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
198	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
198	1000.22.2210.500.210.005.3425	1	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$8.03
198	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
199	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
199	1000.22.2210.500.210.005.3425	0	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
199	1000.22.2210.500.210.005.3425	5	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$27.60
199	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
199	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
200	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
200	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
200	1000.22.2210.500.210.005.3425	4	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$58.12
200	1000.22.2210.500.210.005.3425	0	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
200	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
201	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
201	1000.22.2210.500.210.005.3425	0	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
201	1000.22.2210.500.210.005.3425	1	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$46.99
201	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
201	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
202	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
202	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
202	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
202	1000.22.2210.500.210.005.3425	0	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
202	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
202	1000.22.2210.500.210.005.3425	1	Invoice: 229520055	Voucher: 1268	Pay Ref:		Check: 36057	05/27/22		$1.98
203	1000.22.2210.500.210.005.3425	8	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$22.32
203	1000.22.2210.500.210.005.3425	0	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
203	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
203	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
203	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
204	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
204	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
204	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
204	1000.22.2210.500.210.005.3425	0	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
204	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
205	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
205	1000.22.2210.500.210.005.3425	1	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$24.43
205	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
205	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
205	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
206	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
206	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
206	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
206	1000.22.2210.500.210.005.3425	1	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$16.80
206	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
208	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
208	1000.22.2210.500.210.005.3425	1	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$3.78
208	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
208	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
208	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
209	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
209	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
209	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
209	1000.22.2210.500.210.005.3425	1	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$3.89
209	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
210	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
210	1000.22.2210.500.210.005.3425	0	Invoice: 221737877	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
210	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
210	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
210	1000.22.2210.500.210.005.3425	1	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$34.99
211	1000.22.2210.500.210.005.3425	1	Invoice: 222121383	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$189.98
211	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00
211	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032	Pay Ref:		Check: 33827	08/26/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
211	1000.22.2210.500.210.005.3425	0	Invoice: 221737877	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
211	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
212	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
212	1000.22.2210.500.210.005.3425	1	Invoice: 221737877	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$31.48
212	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
212	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
212	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
213	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
213	1000.22.2210.500.210.005.3425	1	Invoice: 221737877	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$15.78
213	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
213	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
213	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
214	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
214	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
214	1000.22.2210.500.210.005.3425	1	Invoice: 221761224	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$6.57
214	1000.22.2210.500.210.005.3425	0	Invoice: 221737877	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
214	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
215	1000.22.2210.500.210.005.3425	0	Invoice: 222085120	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
215	1000.22.2210.500.210.005.3425	1	Invoice: 221737877	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$8.28
215	1000.22.2210.500.210.005.3425	0	Invoice: 221761224	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
215	1000.22.2210.500.210.005.3425	0	Invoice: 221828287	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
215	1000.22.2210.500.210.005.3425	0	Invoice: 222121383	Voucher: 1032		Pay Ref:	Check: 33827	08/26/21		$0.00
							PO Totals:	**$868.96**	**$846.64**	**$0.00**

220108	**WB Mason Company Inc**	**07/14/21**	59	1,778.86	Mary Hemeon	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
249	1000.22.2430.500.500.001.3535	9	AT-A-GLANCE® Undated Teachers? Planner, 10 7/8 x 8 1/4, Black	63.63		
250	1000.22.2430.500.500.001.3535	9	AT-A-GLANCE® Undated Class Record Book, 10 7/8 x 8 1/4, Black	63.63		
253	1000.22.2430.500.500.001.3535	18	EXPO® Dry Erase Surface Cleaner, 22oz Bottle	132.30		
254	1000.22.2430.500.500.001.3535	18	Paper Mate® InkJoy 300RT Fashion-Wrap Ballpoint Pen Assortment, 1mm, 8/Pack	68.04		
255	1000.22.2430.500.500.001.3535	18	LYSOL® Brand Disinfecting Wipes, 7 x 8, Lemon & Lime Blossom Scent, 35/Canister, 3 Canisters/PK	161.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
256	1000.22.2430.500.500.001.3535		9	House of Doolittle™ Recycled Economy 14-Month Academic Desk Pad Calendar, 22 x 17, 2021-2022		70.56		
257	1000.22.2430.500.500.001.3535		18	BIC® Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 472"		21.78		
258	1000.22.2430.500.500.001.3535		9	Marcal PRO™ 100% Recycled Facial Tissue, White, 2-Ply, 100 Tissues/BX, 30 Boxes/CT		124.11		
259	1000.22.2430.500.500.001.3535		9	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 36/Box		321.21		
260	1000.22.2430.500.500.001.3535		2	Scotch™ Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 10/PK		30.14		
261	1000.22.2430.500.500.001.3535		9	Swingline® S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box		4.14		
262	1000.22.2430.500.500.001.3535		3	Swingline® 747 Classic Full Strip Stapler, 20-Sheet Capacity, Black		26.37		
263	1000.22.2430.500.500.001.3535		3	Swingline® 45-Sheet SmartTouch Three-Hole Punch, 9/32" Holes, Black/Gray		96.09		
264	1000.22.2430.500.500.001.3535		9	BIC® Brite Liner Highlighter, Chisel Tip, Assorted Ink, 24 per Set		83.07		
265	1000.22.2430.500.500.001.3535		9	Post-it® Notes Original Pads in Canary Yellow, 3 x 3, 100 Sheets, 12/PK		112.50		
266	1000.22.2430.500.500.001.3535		9	Pacon® Graph Paper, Three-Hole Punched, 8.5" x 11", 500/RM		56.16		
267	1000.22.2430.500.500.001.3535		2	X-ACTO® School Pro Classroom Electric Pencil Sharpener, Black		49.46		
268	1000.22.2430.500.500.001.3535		9	Pentel® EnerGel RTX Retractable Liquid Gel Pen, .7mm, Black/Gray Barrel, Violet Ink		22.32		
269	1000.22.2430.500.500.001.3535		9	Universal Double-Ply Top Tab Manila File Folders, 1/3-Cut Tabs, Letter Size, 100/Box		180.90		
270	1000.22.2430.500.500.001.3535		9	Zebra® Sarasa Retractable Gel Pen, Assorted Ink, Medium, 10/Pack		90.81		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.22.2430.500.500.001.3535	9	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$63.63
249	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
249	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
249	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
250	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
250	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
250	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
250	1000.22.2430.500.500.001.3535	9	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$63.63
253	1000.22.2430.500.500.001.3535	11	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$80.85
253	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
253	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
253	1000.22.2430.500.500.001.3535	7	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$51.45
254	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
254	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
254	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
254	1000.22.2430.500.500.001.3535	18	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$68.04
255	1000.22.2430.500.500.001.3535	2	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$17.96
255	1000.22.2430.500.500.001.3535	13	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$116.74
255	1000.22.2430.500.500.001.3535	3	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$26.94
255	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
256	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
256	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
256	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
256	1000.22.2430.500.500.001.3535	9	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$70.56
257	1000.22.2430.500.500.001.3535	18	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$21.78
257	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
257	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
257	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
258	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
258	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
258	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
258	1000.22.2430.500.500.001.3535	9	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$124.11
259	1000.22.2430.500.500.001.3535	9	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$321.21

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
259	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
259	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
259	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
260	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
260	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
260	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
260	1000.22.2430.500.500.001.3535	2	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$30.14
261	1000.22.2430.500.500.001.3535	9	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$4.14
261	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
261	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
261	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
262	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
262	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
262	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
262	1000.22.2430.500.500.001.3535	3	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$26.37
263	1000.22.2430.500.500.001.3535	0	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
263	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
263	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
263	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
263	1000.22.2430.500.500.001.3535	3	Invoice: 226829941	Voucher: 1189	Pay Ref:		Check: 35298	02/18/22		$96.09
264	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
264	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
264	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
264	1000.22.2430.500.500.001.3535	9	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$83.07
265	1000.22.2430.500.500.001.3535	9	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$112.50
265	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
265	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
265	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
266	1000.22.2430.500.500.001.3535	0	Invoice: 223109237	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
266	1000.22.2430.500.500.001.3535	0	Invoice: 222719130	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
266	1000.22.2430.500.500.001.3535	0	Invoice: 222875660	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
266	1000.22.2430.500.500.001.3535	9	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$56.16
267	1000.22.2430.500.500.001.3535	0	Invoice: 222643424	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
267	1000.22.2430.500.500.001.3535	0	Invoice:	222875660	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
267	1000.22.2430.500.500.001.3535	2	Invoice:	222719130	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$49.46
267	1000.22.2430.500.500.001.3535	0	Invoice:	223109237	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
268	1000.22.2430.500.500.001.3535	0	Invoice:	223109237	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
268	1000.22.2430.500.500.001.3535	0	Invoice:	222719130	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
268	1000.22.2430.500.500.001.3535	0	Invoice:	222875660	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
268	1000.22.2430.500.500.001.3535	9	Invoice:	222643424	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21		$22.32
269	1000.22.2430.500.500.001.3535	9	Invoice:	222643424	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21		$180.90
269	1000.22.2430.500.500.001.3535	0	Invoice:	222875660	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
269	1000.22.2430.500.500.001.3535	0	Invoice:	222719130	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
269	1000.22.2430.500.500.001.3535	0	Invoice:	223109237	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
270	1000.22.2430.500.500.001.3535	0	Invoice:	223109237	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
270	1000.22.2430.500.500.001.3535	0	Invoice:	222719130	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
270	1000.22.2430.500.500.001.3535	0	Invoice:	222875660	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
270	1000.22.2430.500.500.001.3535	9	Invoice:	222643424	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21		$90.81
							PO Totals:	**$1,778.86**	**$1,778.86**	**$0.00**

220109 **WB Mason Company Inc** **07/14/21** 170 66.05 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1154	1000.02.2430.500.400.001.3535	20	Elmers 4oz School Glue	9.20		
1155	1000.02.2430.500.400.001.3535	2	Pacon Construction Paper	2.22		
1156	1000.02.2430.500.400.001.3535	1	Astrobright White Cardstock	14.00		
1157	1000.02.2430.500.400.001.3535	4	Crayola Washable Pip Squeaks Markers 16/pk	10.52		
1158	1000.02.2430.500.400.001.3535	1	Charles Leonard pencil grips	7.58		
1159	1000.02.2430.500.400.001.3535	1	Crayola Tempera 16 oz	22.53		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1154	1000.02.2430.500.400.001.3535	20	Invoice: 222681494	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$9.20
1154	1000.02.2430.500.400.001.3535	20	Invoice: 222875525	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
1155	1000.02.2430.500.400.001.3535	2	Invoice: 222875525	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
1155	1000.02.2430.500.400.001.3535	2	Invoice: 222681494	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$2.22
1156	1000.02.2430.500.400.001.3535	1	Invoice: 222681494	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$14.00
1156	1000.02.2430.500.400.001.3535	1	Invoice: 222875525	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
1157	1000.02.2430.500.400.001.3535	4	Invoice: 222875525	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$10.52
1157	1000.02.2430.500.400.001.3535	4	Invoice: 222681494	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
1158	1000.02.2430.500.400.001.3535	1	Invoice: 222681494	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
1158	1000.02.2430.500.400.001.3535	1	Invoice: 222875525	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$7.58
1159	1000.02.2430.500.400.001.3535	1	Invoice: 222875525	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
1159	1000.02.2430.500.400.001.3535	1	Invoice: 222681494	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
1159	1000.02.2430.500.400.001.3535	1	Invoice: 228635242	Voucher: 1253	Pay Ref:		Check: 35882	05/13/22	$22.53
						PO Totals:	**$66.05**	**$66.05**	**$0.00**

220110 **Sitspots** **07/14/21** 151 25.59 Jen McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1049	1000.02.2430.500.400.001.3535	15	Circle (Individuals) - Bright Blue	25.59		

1049	1000.02.2430.500.400.001.3535	15	Invoice: 907621	Voucher: 1018	Pay Ref:		Check: 33740	08/12/21	$25.59
						PO Totals:	**$25.59**	**$25.59**	**$0.00**

220111 **ESGI, LLC** **07/14/21** 104 2,343.00 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
890	1000.02.2410.510.400.001.3505	11	ESGI 12-Month License (max 35 students) - Quote #926691	2,343.00		

890	1000.02.2410.510.400.001.3505	11	Invoice: 35260	Voucher: 1015	Pay Ref:		Check: 33680	07/30/21	$2,343.00
						PO Totals:	**$2,343.00**	**$2,343.00**	**$0.00**

220112 **Amazon** **07/14/21** 162 55.48 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1123	1000.02.2430.500.400.001.3535	1	Kidoozie Lights 'n Sounds Shape Sorter (G02554)	22.10		
1124	1000.02.2430.500.400.001.3535	1	Timy First Bead Maze Roller Coaster Wooden Educational Circle Toy for Toddlers	18.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1125	1000.02.2430.500.400.001.3535		1	Wooden Puzzles for Kids Ages 2-5 - 24 Piece Puzzle for Toddlers Preschool Kids Jigsaw Puzzles - 4 pack Vibrant Children Theme Learning Educational Puzzle sSet for Kids 2 3 4 5 Year Old		15.99		
3889	1000.02.2430.500.400.001.3535		1	Less Discount		(1.60)		

1123	1000.02.2430.500.400.001.3535	1	Invoice:	1GPK-QLDV-H6LC	Voucher:	1040	Pay Ref:	Check: 33861	09/10/21	$22.10
1124	1000.02.2430.500.400.001.3535	1	Invoice:	1GPK-QLDV-H6LC	Voucher:	1040	Pay Ref:	Check: 33861	09/10/21	$18.99
1125	1000.02.2430.500.400.001.3535	1	Invoice:	1GPK-QLDV-H6LC	Voucher:	1040	Pay Ref:	Check: 33861	09/10/21	$15.99
3889	1000.02.2430.500.400.001.3535	1	Invoice:	1GPK-QLDV-H6LC	Voucher:	1040	Pay Ref:	Check: 33861	09/10/21	($1.60)

PO Totals: **$55.48** **$55.48** **$0.00**

220113 **Amazon** **07/14/21** 227 49.18 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1349	1000.02.2430.500.400.001.3535	1	Sterilite 17918004 3 Drawer Unit, White Frame with Clear Drawers, 4-pack	49.18		

1349	1000.02.2430.500.400.001.3535	1	Invoice:	11RD-KFD6-F7GK	Voucher:	1041	Pay Ref:	Check: 33884	09/09/21	$49.18

PO Totals: **$49.18** **$49.18** **$0.00**

220114 **School Date Books** **07/19/21** 120 1,057.79 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
815	1000.02.2430.500.400.001.3535	130	School Agenda Books, Grade 4	529.10		
817	1000.02.2430.500.400.001.3535	100	School Agenda Books, Grade 3	407.00		
818	1000.02.2430.500.400.001.3535	1	Student Agenda, Grade 4 Shipping Costs	68.78		
819	1000.02.2430.500.400.001.3535	1	Student Agenda, Grade 3 Shipping Costs	52.91		

815	1000.02.2430.500.400.001.3535	0	Invoice:	S21-0209745	Voucher:	1040	Pay Ref:	Check: 33877	09/10/21	$0.00
815	1000.02.2430.500.400.001.3535	130	Invoice:	s21-0209744	Voucher:	1149	Pay Ref:	Check: 34902	01/07/22	$529.10
817	1000.02.2430.500.400.001.3535	100	Invoice:	S21-0209745	Voucher:	1040	Pay Ref:	Check: 33877	09/10/21	$407.00
818	1000.02.2430.500.400.001.3535	0	Invoice:	S21-0209745	Voucher:	1040	Pay Ref:	Check: 33877	09/10/21	$0.00
818	1000.02.2430.500.400.001.3535	1	Invoice:	s21-0209744	Voucher:	1149	Pay Ref:	Check: 34902	01/07/22	$68.78
819	1000.02.2430.500.400.001.3535	1	Invoice:	S21-0209745	Voucher:	1040	Pay Ref:	Check: 33877	09/10/21	$52.91

PO Totals: **$1,057.79** **$1,057.79** **$0.00**

220115 **Barnstable County Retirement Assn.** **07/21/21** 1 1,038,778.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1	1000.30.5100.710.718.005.1661		1038778	FY22 Pension Appropriation		1,038,778.00		

1	1000.30.5100.710.718.005.1661	1038778	Invoice:	Retirement Approp	Voucher:	1010	Pay Ref:	Check: 0	07/01/21	$1,038,778.00

PO Totals: $1,038,778.00 $1,038,778.00 $0.00

220116 Cape Cod Collaborative 07/21/21 130 666,304.60 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1886	1000.30.3300.440.331.001.1464	10	FY22- Transportation for students over 10 months ($97,0140.00 X 10 - $352,887.46 prepay = $617,252.54/10 = $61,725.26	617,252.60		
9330	1000.30.3300.440.331.001.1464	1	FY22 Wage Adjustment to General Ed transportation	49,052.00		

1886	1000.30.3300.440.331.001.1464	1	Invoice:	46490	Voucher:	1158	Pay Ref:	Check: 34953	01/21/22	$97,014.00
1886	1000.30.3300.440.331.001.1464	1	Invoice:	46491	Voucher:	1180	Pay Ref:	Check: 35161	02/18/22	$26,436.50
1886	1000.30.3300.440.331.001.1464	1	Invoice:	46488	Voucher:	1119	Pay Ref:	Check: 34577	12/03/21	$61,725.25
1886	1000.30.3300.440.331.001.1464	1	Invoice:	46493	Voucher:	1253	Pay Ref:	Check: 35851	05/13/22	$61,725.25
1886	1000.30.3300.440.331.001.1464	1	Invoice:	46494	Voucher:	1279	Pay Ref:	Check: 36126	06/10/22	$61,725.29
1886	1000.30.3300.440.331.001.1464	1	Invoice:	46487	Voucher:	1094	Pay Ref:	Check: 34345	11/05/21	$61,725.25
1886	1000.30.3300.440.331.001.1464	1	Invoice:	46492	Voucher:	1211	Pay Ref:	Check: 35477	03/25/22	$61,725.25
1886	1000.30.3300.440.331.001.1464	1	Invoice:	46465	Voucher:	1072	Pay Ref:	Check: 34172	10/08/21	$61,725.25
1886	1000.30.3300.440.331.001.1464	1	Invoice:	46486	Voucher:	1072	Pay Ref:	Check: 34172	10/08/21	$61,725.25
1886	1000.30.3300.440.331.001.1464	1	Invoice:	46489	Voucher:	1135	Pay Ref:	Check: 34772	12/17/21	$61,725.25
1886	1000.30.3300.440.331.001.1464	-1	Invoice:	46993	Voucher:	1135	Pay Ref:	Check: 34772	12/17/21	($83,503.89)
9330	1000.30.3300.440.331.001.1464	1	Invoice:	47125	Voucher:	1170	Pay Ref:	Check: 35057	02/04/22	$49,052.00

PO Totals: $666,304.60 $582,800.65 $0.00

220117 Cape Cod Collaborative 07/21/21 132 316,047.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10314	1000.30.3300.440.331.001.1464	1	FY22 Route Changes Adjustment In-district Speckial Needs Transportation	66,184.00		
9334	1000.30.3300.440.331.001.1464	1	FY22 Wage Adjustment In-district Special Needs Transportation	10,833.00		
1897	1000.30.3300.440.331.002.1464	10	FY21 - PreK & Special Ed Transportation over 10 months $239,032.00/10 =$23903.20)	239,030.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1897	1000.30.3300.440.331.002.1464	1	Invoice: 46501	Voucher: 1158	Pay Ref:		Check: 34953	01/21/22	$23,903.00
1897	1000.30.3300.440.331.002.1464	1	Invoice: 46502	Voucher: 1180	Pay Ref:		Check: 35161	02/18/22	$23,903.00
1897	1000.30.3300.440.331.002.1464	1	Invoice: 46498	Voucher: 1119	Pay Ref:		Check: 34577	12/03/21	$23,903.00
1897	1000.30.3300.440.331.002.1464	1	Invoice: 46504	Voucher: 1253	Pay Ref:		Check: 35851	05/13/22	$23,903.00
1897	1000.30.3300.440.331.002.1464	1	Invoice: 46505	Voucher: 1279	Pay Ref:		Check: 36126	06/10/22	$23,903.00
1897	1000.30.3300.440.331.002.1464	1	Invoice: 46497	Voucher: 1094	Pay Ref:		Check: 34345	11/05/21	$23,903.00
1897	1000.30.3300.440.331.002.1464	1	Invoice: 46503	Voucher: 1211	Pay Ref:		Check: 35477	03/25/22	$23,903.00
1897	1000.30.3300.440.331.002.1464	1	Invoice: 46495	Voucher: 1072	Pay Ref:		Check: 34172	10/08/21	$23,903.00
1897	1000.30.3300.440.331.002.1464	1	Invoice: 46496	Voucher: 1072	Pay Ref:		Check: 34172	10/08/21	$23,903.00
1897	1000.30.3300.440.331.002.1464	1	Invoice: 46499	Voucher: 1135	Pay Ref:		Check: 34772	12/17/21	$23,903.00
1897	1000.30.3300.440.331.002.1464	1	Invoice: 46993a	Voucher: 1135	Pay Ref:		Check: 34772	12/17/21	($22,421.24)
9334	1000.30.3300.440.331.001.1464	1	Invoice: 47126	Voucher: 1170	Pay Ref:		Check: 35057	02/04/22	$10,833.00
10314	1000.30.3300.440.331.001.1464	1	Invoice: 47127	Voucher: 1200	Pay Ref:		Check: 35325	03/11/22	$66,184.00
							PO Totals:	**$316,047.00**	**$293,625.76**	**$0.00**

220118 **Cape Cod Five Cents Bank Savings** **07/21/21** 296 1,934,625.00 Don Mercure Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1617	1000.30.8200.800.935.005.1752	1100000	Principle Payment for debt service schedule (Due9.15.2021)	1,100,000.00		
1618	1000.30.8200.800.935.005.1752	431062.5	Debt Service Interest (Due 9/15/2021)	431,062.50		
1619	1000.30.8200.800.935.005.1752	403562.5	Debt Service Interest (Due March 15, 2022)	403,562.50		

1617	1000.30.8200.800.935.005.1752	1100000	Invoice: GO Bonds DTD 3/15/14	Voucher: 1050	Pay Ref:		Check: 0	09/09/21	$1,100,000.00
1618	1000.30.8200.800.935.005.1752	431062.5	Invoice: GO Bonds DTD 3/15/14	Voucher: 1050	Pay Ref:		Check: 0	09/09/21	$431,062.50
1619	1000.30.8200.800.935.005.1752	403562.5	Invoice: FY22 Bond Interest	Voucher: 1192	Pay Ref:		Check: 0	03/11/22	$403,562.50
							PO Totals:	**$1,934,625.00**	**$1,934,625.00**	**$0.00**

220119 **Commonwealth of MA** **07/21/21** 303 11,723.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1632	1000.30.9120.970.659.005.1790	11723	Charter School Tuition	11,723.00		
				PO Totals:	**$11,723.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220120	**Commonwealth of MA**	**07/21/21**	304	23,064.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1631	1000.30.9110.970.658.005.1780	23064	School Choice Tution	23,064.00		
			PO Totals:	**$23,064.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220121	**Anderson, John**	**07/22/21**	184	1,500.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1192	1000.30.2356.600.400.001.3498	399	Setting high academic expectations Brandman University online course	399.00		
1193	1000.30.2356.600.400.001.3498	399	Using brain research to improve learning Brandman University online course	399.00		
1194	1000.30.2356.600.400.001.3498	399	Gifted & Talented Learners Brandman University online course	399.00		
1196	1000.30.2356.600.400.001.3498	303	Providing Student Choice Brandman University online course	303.00		
			PO Totals:	**$1,500.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220122	**Creedon, Denise**	**07/22/21**	194	763.30	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1210	1000.30.2356.600.400.001.3498	381.65	Student Achievement through Gamification & Game Based Learning S New Hampshire Univ online course 6/6-10/6/21	381.65		
1211	1000.30.2356.600.400.001.3498	381.65	Teaching Life Skills & Financial Literacy S New Hampshire Univ online course 6/6-10/6/21	381.65		

1210	1000.30.2356.600.400.001.3498	381.65	Invoice: EDSP 506WE	Voucher:	1123	Pay Ref:	Check: 34637	12/03/21	$381.65
1211	1000.30.2356.600.400.001.3498	381.65	Invoice: EDFE 521WE	Voucher:	1123	Pay Ref:	Check: 34637	12/03/21	$381.65
						PO Totals:	**$763.30**	**$763.30**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220123	**Hoff, Elizabeth**	**07/22/21**	198	955.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1220	1000.30.2356.600.400.001.3498	405	Technologies, Social Media & Society Univ of Laverne online course 7/1/21-6/30/22	405.00		
5216	1000.30.2356.600.400.001.3498	1	Education During a Pandemic EDUC 5598P-41013 Idaho State Uuniv online course September 2022	110.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5218	1000.30.2356.600.400.001.3498		1	165.00	Education During a Pandemic EDUC 5598P-41014 Idaho State Univ online course Sept 2021			
5219	1000.30.2356.600.400.001.3498		1	110.00	The Art of Distance Teaching EDUC 5598P-41010 Idaho State Univ online course			
5220	1000.30.2356.600.400.001.3498		1	165.00	The Art of Distance Teaching EDUC 5598P-41011 Idaho State Univ online course			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1220	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41013	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
1220	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41011	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
1220	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41014	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
1220	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41010	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
1220	1000.30.2356.600.400.001.3498	405	Invoice:	EDUC 717J	Voucher: 1306	Pay Ref:	Check: 36370	06/30/22		$405.00
5216	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41014	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
5216	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41011	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
5216	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 5598P-41013	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$110.00
5216	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41010	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
5218	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41010	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
5218	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41013	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
5218	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41011	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
5218	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 5598P-41014	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$165.00
5219	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41014	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
5219	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41011	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
5219	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41013	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
5219	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 5598P-41010	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$110.00
5220	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41010	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
5220	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41013	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
5220	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 5598P-41011	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$165.00
5220	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 5598P-41014	Voucher: 1068	Pay Ref:	Check: 34117	10/08/21		$0.00
							PO Totals:	**$955.00**	**$955.00**	**$0.00**

220124	**McIlvin, Jen**	**07/22/21**	201	1,250.00	Eileen Reilly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9406	1000.30.2356.600.400.001.3498		1		Impact of Trauma on Learning Racism, Equity and Trauma Lesley Univ onilne course 1/24-3/14/22	500.00		
1222	1000.30.2356.600.400.001.3498		375		I'm so stressed I could scream Univ of Laverne online course 3/2021-6/2022	375.00		
1223	1000.30.2356.600.400.001.3498		375		Special Education Law Univ of Laverne online course 6/2021-6/2022	375.00		

1222	1000.30.2356.600.400.001.3498	375	Invoice:	EDUC 710B	Voucher:	1094	Pay Ref:	Check: 34368	11/05/21	$375.00
1223	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 710B	Voucher:	1094	Pay Ref:	Check: 34368	11/05/21	$0.00
1223	1000.30.2356.600.400.001.3498	375	Invoice:	EDUC 7172	Voucher:	1135	Pay Ref:	Check: 34783	12/17/21	$375.00
9406	1000.30.2356.600.400.001.3498	1	Invoice:	LEDUC 5260	Voucher:	1225	Pay Ref:	Check: 35623	04/19/22	$500.00

PO Totals: **$1,250.00** **$1,250.00** **$0.00**

220125 **Yarnall, Stacy** **07/22/21** 206 359.20 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1230	1000.30.2356.600.400.001.3498	359.2	Drugs, Kids, and Teachers Southern NH Univ online course 3/15-12/16/21	359.20		

1230	1000.30.2356.600.400.001.3498	359.2	Invoice:	EDSE 510WE	Voucher:	1149	Pay Ref:	Check: 34905	01/07/22	$359.20

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

220126 **Burns, Dustan L** **07/22/21** 185 1,500.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1197	1000.30.2356.600.400.001.3498	354	Gifted & Talented Learners Adams State Univ	354.00		
1198	1000.30.2356.600.400.001.3498	354	Increasing Student Engagement Adams State Univ	354.00		
1199	1000.30.2356.600.400.001.3498	354	Integrating Standards Effectively Adams State Univ	354.00		
1200	1000.30.2356.600.400.001.3498	354	Providing Student Choice Adams State Univ	354.00		
1201	1000.30.2356.600.400.001.3498	84	Teaching the Growth Mindset Adams State Univ	84.00		

1197	1000.30.2356.600.400.001.3498	354	Invoice:	ED 589	Voucher:	1170	Pay Ref:	Check: 35068	02/04/22	$354.00
1198	1000.30.2356.600.400.001.3498	354	Invoice:	ED 589	Voucher:	1170	Pay Ref:	Check: 35068	02/04/22	$354.00
1199	1000.30.2356.600.400.001.3498	354	Invoice:	ED 589	Voucher:	1170	Pay Ref:	Check: 35068	02/04/22	$354.00
1200	1000.30.2356.600.400.001.3498	354	Invoice:	ED 589	Voucher:	1170	Pay Ref:	Check: 35068	02/04/22	$354.00
1201	1000.30.2356.600.400.001.3498	84	Invoice:	ED 589	Voucher:	1170	Pay Ref:	Check: 35068	02/04/22	$84.00

PO Totals: **$1,500.00** **$1,500.00** **$0.00**

220127 **Weatherup, Laura W** **07/22/21** 205 1,250.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1229	1000.30.2356.600.400.001.3498		375		Understanding & Dealing with Difficult Parents Univ of Laverne online course 3/30/21-3/30/22	375.00		
1507	1000.30.2356.600.400.001.3498		375		Special Education Law Univ of Laverne online course 7/21-7/22	375.00		
7461	1000.30.2356.600.400.001.3498		1		The Impact of Trauma on Learning Racism, Equity & Trauma Lesley Univ online 1-3/22	500.00		

1229	1000.30.2356.600.400.001.3498	375	Invoice:	EDUC 712X	Voucher:	1159	Pay Ref:	Check: 34977	01/21/22	$375.00
1507	1000.30.2356.600.400.001.3498	375	Invoice:	EDUC 717Z	Voucher:	1306	Pay Ref:	Check: 36388	06/30/22	$375.00
7461	1000.30.2356.600.400.001.3498	1	Invoice:	LEDUC 5260	Voucher:	1225	Pay Ref:	Check: 35626	04/19/22	$500.00
							PO Totals:	**$1,250.00**	**$1,250.00**	**$0.00**

220128 **Freitas, Caroline S** **07/22/21** 179 1,213.30 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9522	1000.30.2356.600.400.001.3498	1	Wellness Culinary Arts & Nutrition Postivie Discipline: A Guide to Restorative Practices Andrews Univ Online course 1/1-8/1/22	450.00		
5432	1000.30.2356.600.400.001.3498	1	Teaching Media Literacy in a Post-Truth World Greenville Univ 9/1/21-2/1/22	404.10		
1170	1000.30.2356.600.400.001.3498	359.2	Assessment Strategies for SEL Greenville Univ online course 5/12-11/12/21	359.20		

1170	1000.30.2356.600.400.001.3498	359.2	Invoice:	EDUA 5848	Voucher:	1020	Pay Ref:	Check: 33770	08/12/21	$359.20
5432	1000.30.2356.600.400.001.3498	1	Invoice:	EDUA 5478	Voucher:	1170	Pay Ref:	Check: 35060	02/04/22	$404.10
9522	1000.30.2356.600.400.001.3498	1	Invoice:	EDCI 628-017	Voucher:	1264	Pay Ref:	Check: 35981	05/27/22	$450.00
							PO Totals:	**$1,213.30**	**$1,213.30**	**$0.00**

220129 **Botsford, Leslie** **07/22/21** 182 1,500.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1175	1000.30.2356.600.400.001.3498	375	Effective Classroom Management Univ of Laverne Online course Summer-Fall 2021	375.00		
1177	1000.30.2356.600.400.001.3498	375	Coaching a Growth Mindset Univ of Laverne online course Summer-Fall 2021	375.00		
1178	1000.30.2356.600.400.001.3498	375	Cultivating Emotional Resilence Univ of Laverne online course Summer-Fall 2021	375.00		
7344	1000.30.2356.600.400.001.3498	1	Trauma 5 Racism Equity & Trauma Lesley Univ 1/24-3/20/22	375.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1175	1000.30.2356.600.400.001.3498	375	Invoice: EDUC 718O	Voucher: 1111	Pay Ref:		Check: 34530	11/19/21	$375.00
1177	1000.30.2356.600.400.001.3498	375	Invoice: EDUC 718N	Voucher: 1186	Pay Ref:		Check: 35185	02/18/22	$375.00
1178	1000.30.2356.600.400.001.3498	375	Invoice: EDUC 718U	Voucher: 1015	Pay Ref:		Check: 33688	07/30/21	$375.00
7344	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5260	Voucher: 1214	Pay Ref:		Check: 35530	03/25/22	$375.00
							PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

220130 **Lin, Christy L** **07/22/21** 200 1,155.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1221	1000.30.2356.600.400.001.3498	375	Understanding & Dealing with Difficult parents Univ of Laverne online course 3/30/21- 3/30/22	375.00		
1505	1000.30.2356.600.400.001.3498	375	Special Education Law University of Laverne online course 1/21-7/22	375.00		
1506	1000.30.2356.600.400.001.3498	405	Student Learning & the Brain Univ of Laverne online course 7/21-7/22	405.00		

1221	1000.30.2356.600.400.001.3498	375	Invoice: EDUC 712X	Voucher: 1042	Pay Ref:		Check: 33893	09/09/21	$375.00
1505	1000.30.2356.600.400.001.3498	375	Invoice: EDUC717Z	Voucher: 1200	Pay Ref:		Check: 35332	03/11/22	$375.00
1506	1000.30.2356.600.400.001.3498	405	Invoice: EDUC 714Q	Voucher: 1306	Pay Ref:		Check: 36360	06/30/22	$405.00
							PO Totals:	**$1,155.00**	**$1,155.00**	**$0.00**

220131 **Peters, Sara** **07/22/21** 202 1,326.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4013	1000.30.2356.600.400.001.3498	1	Trauma V The Impact of Trauma on Learning : Racism, Equity, and Trauma Lesley Univ 9/7-10/31/21	500.00		
1224	1000.30.2356.600.400.001.3498	413	Creating an Anti-Racist Classroom Augustana Univ online course summer 2021	413.00		
1225	1000.30.2356.600.400.001.3498	413	Anxiety Awareness Empoweing Students with Help and Hope Augustana Univ online course summer 2021	413.00		

1224	1000.30.2356.600.400.001.3498	413	Invoice: EDUC 653LR 689LR	Voucher: 1033	Pay Ref:		Check: 33848	08/26/21	$413.00
1225	1000.30.2356.600.400.001.3498	413	Invoice: EDUC 653LR 689LR	Voucher: 1033	Pay Ref:		Check: 33848	08/26/21	$413.00
4013	1000.30.2356.600.400.001.3498	1	Invoice: EEDUC 5260	Voucher: 1123	Pay Ref:		Check: 34658	12/03/21	$500.00
							PO Totals:	**$1,326.00**	**$1,326.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220132	**Stevenson, Jennifer B**	**07/22/21**	197	644.30	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1217	1000.30.2356.600.400.001.3498	322.15	Effective Strategies to Improve Student Writing UC San Diego online course	322.15		
1218	1000.30.2356.600.400.001.3498	322.15	Interventions for Middle Grade Struggling Readers UC San Diego online course	322.15		

1217	1000.30.2356.600.400.001.3498	322.15	Invoice:	EDUC X414.65	Voucher:	1253	Pay Ref:	Check: 35878	05/13/22	$322.15
1218	1000.30.2356.600.400.001.3498	322.15	Invoice:	EDUC X402.45	Voucher:	1253	Pay Ref:	Check: 35878	05/13/22	$322.15

PO Totals: **$644.30** **$644.30** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220133	**Corrigan, Jacqueline**	**07/22/21**	193	359.20	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1209	1000.30.2356.600.400.001.3498	359.2	Leadership in Special Ed Andrews Univ online course	359.20		

1209	1000.30.2356.600.400.001.3498	359.2	Invoice:	EDCI 629-351	Voucher:	1054	Pay Ref:	Check: 33959	09/24/21	$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
220134	**Senior, Erin K**	**07/22/21**	222	1,500.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1303	1000.30.2356.600.400.001.3498	750	Using Technology to Enhance Student Achievement Fitchburg State Univ online course 7/12-8/29/2021	750.00		
1306	1000.30.2356.600.400.001.3498	750	Formative & Summative Assessment Fitchburg State Univ online course 7/12-8/29/21	750.00		

1303	1000.30.2356.600.400.001.3498	750	Invoice:	EDUC 7023 Congrats!	Voucher:	1042	Pay Ref:	Check: 33894	09/09/21	$750.00
1306	1000.30.2356.600.400.001.3498	750	Invoice:	EDUC 8043	Voucher:	1042	Pay Ref:	Check: 33894	09/09/21	$750.00

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
220135	**Bowman, Reuben**	**07/22/21**	183	1,500.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1179	1000.30.2356.600.400.001.3498	449.1	Innovative Perspectives in Teaching Math Converse College online course 7/1-12/1/21	449.10		
1180	1000.30.2356.600.400.001.3498	449.1	Common Core Math Education High School Converse College online course 7/1-12/1/21	449.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1181	1000.30.2356.600.400.001.3498		449.1		Mastering the Teaching of Probablitiy & Statistics Online course Converse College 7/1/21-12/1/21	449.10		
1182	1000.30.2356.600.400.001.3498		152.7		Instructional Technology for Probablity & Statistics Converse College online course 7/1-12/1/21	152.70		

1179	1000.30.2356.600.400.001.3498	449.1	Invoice: MTE 542	Voucher:	1159	Pay Ref:	Check: 34989	01/21/22		$449.10
1180	1000.30.2356.600.400.001.3498	449.1	Invoice: MTE 522	Voucher:	1159	Pay Ref:	Check: 34989	01/21/22		$449.10
1181	1000.30.2356.600.400.001.3498	449.1	Invoice: MTE 514	Voucher:	1159	Pay Ref:	Check: 34989	01/21/22		$449.10
1182	1000.30.2356.600.400.001.3498	152.7	Invoice: MTE 534	Voucher:	1159	Pay Ref:	Check: 34989	01/21/22		$152.70
						PO Totals:	**$1,500.00**	**$1,500.00**		**$0.00**

220136 **Dietz, Beth A** **07/22/21** 195 808.20 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1214	1000.30.2356.600.400.001.3498	404.1	Effective Teaching with Scientific Inquiry Southern NH Univ online course Summer- Sept 2021	404.10		
1215	1000.30.2356.600.400.001.3498	404.1	Fostering Active Leaning in Chemistry Southern NH Univ online course Summer- Sept 2021	404.10		

1214	1000.30.2356.600.400.001.3498	404.1	Invoice: EDSC 502WE	Voucher:	1158	Pay Ref:	Check: 34949	01/21/22		$404.10
1215	1000.30.2356.600.400.001.3498	404.1	Invoice: EDSC 516WE	Voucher:	1158	Pay Ref:	Check: 34949	01/21/22		$404.10
						PO Totals:	**$808.20**	**$808.20**		**$0.00**

220137 **Souza, Lawrence F** **07/22/21** 204 1,500.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1227	1000.30.2356.600.400.001.3498	828	Inquiry & Interactions Seminar: STEM Education Engineering 1 UMASS Lowell online course 7/6/21-8/16/21	828.00		
9924	1000.30.2356.600.400.001.3498	1	PEDU 9002 Developing Hands on Activities to enhance learning strategies Univ of Paciific online course 1 year to complete	237.00		
9925	1000.30.2356.600.400.001.3498	1	PEDU 9012 Teaching Objectives with Hands on Activities Univ Of Pacific CA online course 1 year to complete	237.00		
9926	1000.30.2356.600.400.001.3498	1	PEDU 9013 Hands on Actiivities to Strengthen Learning Univ of Pacitic CA online couse 1 year to complete	198.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1227	1000.30.2356.600.400.001.3498	828	Invoice: EDUC 5320	Voucher: 1042	Pay Ref:		Check: 33902	09/09/21	$828.00
9924	1000.30.2356.600.400.001.3498	1	Invoice: PEDU9002	Voucher: 1244	Pay Ref:		Check: 35794	04/29/22	$237.00
9925	1000.30.2356.600.400.001.3498	1	Invoice: PEDU9012	Voucher: 1244	Pay Ref:		Check: 35794	04/29/22	$237.00
9926	1000.30.2356.600.400.001.3498	1	Invoice: PEDU 9013	Voucher: 1306	Pay Ref:		Check: 36389	06/30/22	$198.00
							PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

220138 **Evans, Diana A** **07/22/21** 196 459.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1216	1000.30.2356.600.400.001.3498	459	Think like a Historian! Teaching Historical Investigations in Social Studies Learners Edge online course 5/17-8/15/21	459.00		
				PO Totals:	**$459.00**	**$0.00**	**$0.00**

220139 **Shaffer, Margaret E** **07/22/21** 203 1,000.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1226	1000.30.2356.600.400.001.3498	500	The Impact of Trauma on Learning Creating Trauma Sensitive Schools Leslevy Univ online course 6/14-8/6/21	500.00		
6883	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning Part IV Lesley Univ online course 1/26-3/16/22	500.00		

1226	1000.30.2356.600.400.001.3498	500	Invoice: EEDUC 5256	Voucher: 1042	Pay Ref:		Check: 33908	09/09/21	$500.00
6883	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5259	Voucher: 1225	Pay Ref:		Check: 35638	04/19/22	$500.00
							PO Totals:	**$1,000.00**	**$1,000.00**	**$0.00**

220140 **Fougere, Jamie A** **07/22/21** 178 381.65 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1169	1000.30.2356.600.400.001.3498	381.65	Helping Students Overcome Trauma Greenville University online course 3/23-8/30/21	381.65		

1169	1000.30.2356.600.400.001.3498	381.65	Invoice: EDUA 5617	Voucher: 1214	Pay Ref:		Check: 35520	03/25/22	$381.65
							PO Totals:	**$381.65**	**$381.65**	**$0.00**

220141 **Cleary, Jaclyn** **07/22/21** 192 1,500.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1208	1000.30.2356.600.400.001.3498	1500	Educational Organizations, Leadership & Institutional Change AIC 5/20-7/08	1,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220142	**Allen, Lyndsey**	**07/22/21**	181	375.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1174	1000.30.2356.600.400.001.3498	375	All about Fish: An Intro to Ichthyology Univ of Laverne online course 6/1/21-6/1/22	375.00		

1174	1000.30.2356.600.400.001.3498	375	Invoice:	EDUC 718Q	Voucher:	1280	Pay Ref:	Check: 36152	06/10/22	$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
220143	**Cape Cod Collaborative**	**07/22/21**	152	4,743.56	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1054	1000.30.9400.970.663.002.1820	1	STAR Extended Year ProgramTuition Summer FY22 = 23 days @$4,400; Extended Year Occupational Therapy - 30 minutes/week: BJ (SASID #1009897637	4,743.56		

1054	1000.30.9400.970.663.002.1820	1	Invoice:	45963	Voucher:	1015	Pay Ref:	Check: 33675	07/30/21	$4,743.56
							PO Totals:	**$4,743.56**	**$4,743.56**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220144	**Cape Cod Collaborative**	**07/22/21**	153	5,087.12	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1057	1000.30.9400.970.130.002.1820	1	Waypoint Academy Extended School Year Program Tuition Summer FY22 = 23 days; Extended Year Speech Therapy - 30 minutes/week; Extended Year Occuptional Therapy - 30 minutes/week for HW(SASID #1033143028)	5,087.12		

1057	1000.30.9400.970.663.002.1820	1	Invoice:	45893	Voucher:	1015	Pay Ref:	Check: 33675	07/30/21	$5,087.12
							PO Totals:	**$5,087.12**	**$5,087.12**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220145	**Cape Cod Collaborative**	**07/22/21**	154	4,400.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1058	1000.30.9400.970.130.002.1820	1	STAR Extended Year Program Tuition SUmmer FY22 = 23 days for CB (SASID #1021765331)	4,400.00		

1058	1000.30.9400.970.663.002.1820	1	Invoice:	45992	Voucher:	1015	Pay Ref:	Check: 33675	07/30/21	$4,400.00
							PO Totals:	**$4,400.00**	**$4,400.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220146	**Esped,Inc**	**07/22/21**	34	8,522.07	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1261	1000.30.1450.410.160.005.0864	1	IEP - eStar v5, unlimited usage for internal employees; 7/1/21-6/30/22	8,522.07		

1261	1000.30.1450.410.160.005.0864	1	Invoice:	INVESP11716	Voucher:	1015	Pay Ref:	Check: 33683	07/30/21	$8,522.07

PO Totals: **$8,522.07** **$8,522.07** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220147	**Pearson - Clinical Assessment**	**07/22/21**	174	6,900.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1262	1000.30.2800.500.280.002.3585	400	DAL School Complete for Small Districts (Digital);	6,000.00		
1263	1000.30.2800.500.280.002.3585	400	DAL Schools Plus for Small Districts (Digital)	900.00		

1262	1000.30.2800.500.280.002.3585	400	Invoice:	123989	Voucher:	1018	Pay Ref:	Check: 33736	08/12/21	$6,000.00
1263	1000.30.2800.500.280.002.3585	400	Invoice:	123989	Voucher:	1018	Pay Ref:	Check: 33736	08/12/21	$900.00

PO Totals: **$6,900.00** **$6,900.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220148	**Riverview School**	**07/22/21**	37	5,003.75	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
121	1000.30.9300.970.662.002.1810	1	FY22 Summer Day Program MA Funded; 25 days @200.15/day	5,003.75		

121	1000.30.9300.970.662.002.1810	1	Invoice:	21060315364100001	Voucher:	1018	Pay Ref:	Check: 33739	08/12/21	$5,003.75

PO Totals: **$5,003.75** **$5,003.75** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220149	**Federation for Children w/ Special Needs**	**07/22/21**	101	499.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
774	1000.30.2110.500.600.002.3405	1	PLUS Membership - $499/year Includes a free basic rights workshop.	499.00		

774	1000.30.2110.500.600.002.3405	1	Invoice:	550-22-136	Voucher:	1018	Pay Ref:	Check: 33729	08/12/21	$499.00

PO Totals: **$499.00** **$499.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220150	**N2Y LLC**	**07/22/21**	233	199.68	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1374	1000.22.2430.500.600.002.3535	133	News-2-You renewal for Shana Grogan, sgrogan@monomoy.edu; Quote #Q-67485Sub #12575; 7/9/21 start date, 7/8/22 end date	133.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5350	1000.11.2430.500.600.002.3535		66.68	News-2-You renewal for Shana Grogan, sgrogan@monomoy.edu; Quote #Q-67485Sub #12575; 7/9/21 start date, 7/8/22 end date		66.68		

1374	1000.22.2430.500.600.002.3535	133	Invoice: 1042542	Voucher:	1083	Pay Ref:	Check: 34290	10/22/21	$133.00
5350	1000.11.2430.500.600.002.3535	66.68	Invoice: 1042542	Voucher:	1083	Pay Ref:	Check: 34290	10/22/21	$66.68

PO Totals: **$199.68** **$199.68** **$0.00**

220151	**Hohl, Jennifer**	**07/22/21**	217	4,700.00	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1260	2401.30.2320.400.089.110.3698	2060.87	Monomoy Regional Middle and High School Youth Risk Behavior Survey analysis and reporting; Input surveys into Google forms = $600; Code,clean and analyze two databases = $1,200; Provide middle and high school frequency reports including crosstabs for grade and gender = $400; Provide middle and high school evaluation reports with comparisons to state and national data where applicable = $2,000; Additional crosstabulation analyses for PowerPoint presentation = $500	2,060.87		
1259	2401.11.2320.400.089.110.3698	1159.43	Monomoy Regional Middle and High School Youth Risk Behavior Survey analysis and reporting; Input surveys into Google forms = $600; Code,clean and analyze two databases = $1,200; Provide middle and high school frequency reports including crosstabs for grade and gender = $400; Provide middle and high school evaluation reports with comparisons to state and national data where applicable = $2,000; Additional crosstabulation analyses for PowerPoint presentation = $500	1,159.43		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1258	2401.22.2320.400.089.110.3698		1479.7		Monomoy Regional Middle and High School Youth Risk Behavior Survey analysis and reporting; Input surveys into Google forms = $600; Code,clean and analyze two databases = $1,200; Provide middle and high school frequency reports including crosstabs for grade and gender = $400; Provide middle and high school evaluation reports with comparisons to state and national data where applicable = $2,000; Additional crosstabulation analyses for PowerPoint presentation = $500	1,479.70		

1258	2401.22.2320.400.089.110.3698	1479.7	Invoice:	1.5.2022	Voucher:	1186	Pay Ref:	Check:	35177	02/18/22	$1,479.70
1259	2401.11.2320.400.089.110.3698	1159.43	Invoice:	1.5.2022	Voucher:	1186	Pay Ref:	Check:	35177	02/18/22	$1,159.43
1260	2401.30.2320.400.089.110.3698	2060.87	Invoice:	1.5.2022	Voucher:	1186	Pay Ref:	Check:	35177	02/18/22	$2,060.87

PO Totals: **$4,700.00** **$4,700.00** **$0.00**

220152 Professional Software for Nurses, Inc **07/22/21** 36 6,640.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
120	1000.30.1450.410.160.005.0864	1	SNAP Health Center Annual Subscription Contract; Serial #39D6C5BE; Invoice #202200003766	6,640.00		

120	1000.30.1450.410.160.005.0864	1	Invoice:	202200003766	Voucher:	1015	Pay Ref:	Check:	33700	07/30/21	$6,640.00

PO Totals: **$6,640.00** **$6,640.00** **$0.00**

220153 Massachusetts Partnerships for Youth Inc **07/22/21** 172 1,660.69 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1162	2401.30.2358.400.184.110.3696	1	FY22 Annual Membership Dues	1,660.69		

1162	2401.30.2358.400.184.110.3696	1	Invoice:	4745	Voucher:	1015	Pay Ref:	Check:	33693	07/30/21	$1,660.69

PO Totals: **$1,660.69** **$1,660.69** **$0.00**

220154 MaxScholar LLC **07/22/21** 218 3,850.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1989	2401.11.2455.400.400.002.3555	1	MaxScholar Software – site license for up to 110 students. Includes teachers/administrators	3,850.00		

1989	2401.11.2455.400.400.002.3555	1	Invoice:	19712aa	Voucher:	1015	Pay Ref:	Check:	33694	07/30/21	$3,850.00

PO Totals: **$3,850.00** **$3,850.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220155	**IXL Learning**	**07/22/21**	24	16,051.00	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1991	1000.02.2455.600.925.005.3555	600	Sept 29, 2021 - Sept 29, 2022 - IXL site license for 1400 students, including: Gr PK-4, 8 - 12: 900 students - Math	5,250.00		
1990	1000.01.2455.600.925.005.3555	300	Sept 29, 2021 - Sept 29, 2022 - IXL site license for 1400 students, including: Gr PK-4, 8 - 12: 900 students - Math	2,625.00		
1923	1000.11.2455.600.925.005.3555	1	Gr 5 - 7, 450 students, Math, ELA & SS	7,538.00		
90	1000.11.2455.600.925.005.3555	1	Gr 8 - 12: 50 students, Math & ELA	638.00		

90	1000.11.2455.600.925.005.3555	1	Invoice:	S409066	Voucher:	1020	Pay Ref:	Check:	33775	08/12/21	$638.00
1923	1000.11.2455.600.925.005.3555	1	Invoice:	S409066	Voucher:	1020	Pay Ref:	Check:	33775	08/12/21	$7,538.00
1990	1000.01.2455.600.925.005.3555	300	Invoice:	S409066	Voucher:	1020	Pay Ref:	Check:	33775	08/12/21	$2,625.00
1991	1000.02.2455.600.925.005.3555	600	Invoice:	S409066	Voucher:	1020	Pay Ref:	Check:	33775	08/12/21	$5,250.00

PO Totals: $16,051.00 $16,051.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220156	**East Coast Trophy And Engraving**	**07/22/21**	175	30.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1164	1000.22.3510.500.352.005.1505	1	Additional plaque for triple crown award.	30.00		

PO Totals: $30.00 $0.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220157	**MIAA**	**07/22/21**	119	3,350.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
816	1000.22.3510.600.381.005.1506	1	2021-2022 MIAA Institutional Registration	3,350.00		

816	1000.22.3510.600.381.005.1506	1	Invoice:	2022 Mono HA	Voucher:	1020	Pay Ref:	Check:	33779	08/12/21	$3,350.00

PO Totals: $3,350.00 $3,350.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220158	**Stadium System Inc.**	**07/22/21**	121	2,560.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
820	1000.22.3510.500.352.005.1505	1	50 Custom Game Pants with Sublimated Side Panel (Football)	2,560.00		

820	1000.22.3510.500.352.005.1505	1	Invoice:	IFS-2105357	Voucher:	1069	Pay Ref:	Check:	34153	10/08/21	$2,560.00

PO Totals: $2,560.00 $2,560.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220159	**Collins Sports Medicine**	**07/22/21**	124	1,403.79	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
822	1000.22.3510.500.352.005.1505	2	Item # 11 Jaybird #1, 1"x15 yds 48/cs latex free serrated edge	105.38		
823	1000.22.3510.500.352.005.1505	5	Item # 115 Jaybird #1, 1.5" x 15 yeds 32/cs latex free serrated edge	285.50		
834	1000.22.3510.500.352.005.1505	1	Item # 1034 Superfoam Kit 3 SHT/KIT 12" x 24", 1/8", 1/4", 1/2"	43.99		
836	1000.22.3510.500.352.005.1505	1	Item # 030715 Cramer Blood Stop Hemostatic Gauze 10/BX (8-1" - 2-2")	17.09		
837	1000.22.3510.500.352.005.1505	2	Item # 202000BX Cotton Tip Applicators 6" Sterile 100/BX	6.78		
825	1000.22.3510.500.352.005.1505	3	Item # 3730nv, Powerflex 3" Navy Blue 16 RL/CS	95.25		
826	1000.22.3510.500.352.005.1505	5	Item # 3720NV, Powerflex 2" Navy Blue 24 RL/CS	158.75		
827	1000.22.3510.500.352.005.1505	2	Item # 76168RL, Leukotape P 1 1/2" RL/BK	13.02		
828	1000.22.3510.500.352.005.1505	4	Item # 25660 Bandaid Collins Flexible Fabric Strips 1" x 3" 100/BX LF	9.80		
829	1000.22.3510.500.352.005.1505	2	Item # BLXB8553 Skintegrity Wound Wash 8 Oz Spray	16.52		
830	1000.22.3510.500.352.005.1505	2	Item # 3641 Conco Omnifix Elastic 4"x 11 Yds Latex Free	19.42		
831	1000.22.3510.500.352.005.1505	2	Item # 48200000 Cosmopore Adhesive Dressing ST 6" x 3.2" 25/BX LF	26.84		
832	1000.22.3510.500.352.005.1505	1	Item # 685760 Hydrofilm LF Transparent Dressing 4" x 6" 50/BX	47.07		
839	1000.22.3510.500.352.005.1505	4	Item # 625EA Joslin ER Sling Average Adult 5' - 6', 90-225 LB Each Disp	18.84		
840	1000.22.3510.500.352.005.1505	1	Item # 20360 Theraband Black XXheavy 25 YD Latex Free	57.59		
841	1000.22.3510.500.352.005.1505	1	Item # 20150 Theraband Blue X Heavy 50 YDS	86.64		
842	1000.22.3510.500.352.005.1505	1	Item # 20140 Theraband Green Heavy 50 YDS	76.40		
843	1000.22.3510.500.352.005.1505	4	Item # 42041 Electrodes 2" x 2" 4/PK Chattanooga Durastick	15.12		
844	1000.22.3510.500.352.005.1505	3	Item # 0661 Conco Double Elastic Bandage 6" x 10 YDS 12/BX (2 BXS of 6)	107.91		
845	1000.22.3510.500.352.005.1505	2	Item # 0641 Conco Double Elastic Bandage 4" x 10 YDS 12/BX (2 BXS of 6)	48.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
846	1000.22.3510.500.352.005.1505		2	29.90	Item # ATL8Z Biotone Advanced Therapy Massage Lotion 8 Oz.			
847	1000.22.3510.500.352.005.1505		1	16.46	Item # 1715952 Benadryl Allergy 25 mg ultra 100 tab/btl			
848	1000.22.3510.500.352.005.1505		2	18.78	Item # 13811 Clauss Titanium Antibacterial Heavy Duty Emergency Shears			
849	1000.22.3510.500.352.005.1505		2	10.62	Item # 49106 Second Skin Blister Kit			
850	1000.22.3510.500.352.005.1505		1	40.77	Item # PT2535BL Performtex Collins Kinesio Tape 2" x 103' Bulk Roll Blue			
851	1000.22.3510.500.352.005.1505		3	31.23	Item # 1006 Hydrocollator Pack Standard 10" x 12" Chattanooga			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
822	1000.22.3510.500.352.005.1505	1	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$52.69
822	1000.22.3510.500.352.005.1505	1	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$52.69
823	1000.22.3510.500.352.005.1505	5	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$285.50
825	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
825	1000.22.3510.500.352.005.1505	3	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$95.25
826	1000.22.3510.500.352.005.1505	5	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$158.75
826	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
827	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
827	1000.22.3510.500.352.005.1505	2	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$13.02
828	1000.22.3510.500.352.005.1505	4	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$9.80
828	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
829	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
829	1000.22.3510.500.352.005.1505	2	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$16.52
830	1000.22.3510.500.352.005.1505	2	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$19.42
831	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
831	1000.22.3510.500.352.005.1505	2	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$26.84
832	1000.22.3510.500.352.005.1505	1	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$47.07
832	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
834	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
834	1000.22.3510.500.352.005.1505	1	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$43.99
836	1000.22.3510.500.352.005.1505	1	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$17.09
836	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
837	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
837	1000.22.3510.500.352.005.1505	2	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$6.78
839	1000.22.3510.500.352.005.1505	4	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$18.84
839	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
840	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
840	1000.22.3510.500.352.005.1505	1	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$57.59
841	1000.22.3510.500.352.005.1505	1	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$86.64
841	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
842	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21	$0.00
842	1000.22.3510.500.352.005.1505	1	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$76.40
843	1000.22.3510.500.352.005.1505	4	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22	$15.12

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21		$0.00
844	1000.22.3510.500.352.005.1505	3	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21		$107.91
845	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21		$0.00
845	1000.22.3510.500.352.005.1505	2	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22		$48.12
846	1000.22.3510.500.352.005.1505	2	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22		$29.90
846	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21		$0.00
847	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21		$0.00
847	1000.22.3510.500.352.005.1505	1	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22		$16.46
848	1000.22.3510.500.352.005.1505	2	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21		$18.78
849	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21		$0.00
849	1000.22.3510.500.352.005.1505	2	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22		$10.62
850	1000.22.3510.500.352.005.1505	1	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22		$40.77
850	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21		$0.00
851	1000.22.3510.500.352.005.1505	0	Invoice: 396510	Voucher: 1094	Pay Ref:		Check: 34350	11/05/21		$0.00
851	1000.22.3510.500.352.005.1505	3	Invoice: 392971	Voucher: 1170	Pay Ref:		Check: 35065	02/04/22		$31.23
							PO Totals:	**$1,403.79**	**$1,403.79**	**$0.00**

220160 **Rebel Athletic, Inc** **07/22/21** 140 1,400.80 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
895	1000.22.3510.500.352.005.1505	20	Item # 2004288 Category: School, Collection: Silver Label All Star. Girls Style U203 - Girls Skort, Fabric: Athletic Flex	1,360.00		
2700	1000.22.3510.600.381.005.1506	1	Shipping	40.80		

895	1000.22.3510.500.352.005.1505	20	Invoice: SWIN18876	Voucher: 1096	Pay Ref:		Check: 34395	11/05/21		$1,360.00
2700	1000.22.3510.600.381.005.1506	1	Invoice: SWIN18876	Voucher: 1096	Pay Ref:		Check: 34395	11/05/21		$40.80
							PO Totals:	**$1,400.80**	**$1,400.80**	**$0.00**

220161 **Carolina Biological Supply Co** **07/22/21** 164 1,055.40 Kari Flint Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1107	1000.22.2430.500.520.001.3535	8	Carolina's Perfect Solution® Pig, 11 to 14", Double Injection, 1 Per Bag	223.20		
1108	1000.22.2430.500.520.001.3535	4	Carolina's Perfect Solution® Sheep Brain, Dura Mater Intact, Plain, 1 Per Bag	66.96		
1109	1000.22.2430.500.520.001.3535	4	Carolina's Perfect Solution® Sheep Eye, Plain, 1 Per Bag	5.36		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1110	1000.22.2430.500.520.001.3535		12	Carolina's Perfect Solution® Sheep Heart, Plain, 1 Per Bag		92.28		
1111	1000.22.2430.500.520.001.3535		1	Carolina BioKits®: Urine Examination		99.00		
1112	1000.22.2430.500.520.001.3535		1	Carolina Confusing the Senses Kit		76.95		
1113	1000.22.2430.500.520.001.3535		2	Nitrile Disposable Gloves, Small, Box of 100		43.10		
1114	1000.22.2430.500.520.001.3535		2	Nitrile Disposable Gloves, Medium, Box of 100		43.10		
1115	1000.22.2430.500.520.001.3535		2	Nitrile Disposable Gloves, Large, Box of 100		43.10		
1116	1000.22.2430.500.520.001.3535		1	Cork borer Set		16.11		
1117	1000.22.2430.500.520.001.3535		1	Carolina ChemKits®: Introduction to Biochemistry		70.87		
1118	1000.22.2430.500.520.001.3535		2	Carolina® Pond Mystery Mix		23.58		
1119	1000.22.2430.500.520.001.3535		4	Bromthymol Blue, 0.04% Aqueous, Laboratory Grade, 30-mL Dropper Bottle		11.68		
1120	1000.22.2430.500.520.001.3535		20	Scalpel Handle, Economy, No. 4, Stainless Steel, Uses Blades No. 20-25		97.20		
1121	1000.22.2430.500.520.001.3535		1	Scalpel Blades, Economy, No. 22, Fits Handle No. 4		33.66		
1122	1000.22.2430.500.520.001.3535		1	Shipping		109.25		

1107	1000.22.2430.500.520.001.3535	8	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$223.20
1108	1000.22.2430.500.520.001.3535	4	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$66.96
1109	1000.22.2430.500.520.001.3535	4	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$5.36
1110	1000.22.2430.500.520.001.3535	12	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$92.28
1111	1000.22.2430.500.520.001.3535	1	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$99.00
1112	1000.22.2430.500.520.001.3535	1	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$76.95
1113	1000.22.2430.500.520.001.3535	2	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$43.10
1114	1000.22.2430.500.520.001.3535	2	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$43.10
1115	1000.22.2430.500.520.001.3535	2	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$43.10
1116	1000.22.2430.500.520.001.3535	1	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$16.11
1117	1000.22.2430.500.520.001.3535	1	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$70.87
1118	1000.22.2430.500.520.001.3535	2	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$23.58
1119	1000.22.2430.500.520.001.3535	4	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$11.68
1120	1000.22.2430.500.520.001.3535	20	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$97.20
1121	1000.22.2430.500.520.001.3535	1	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$33.66
1122	1000.22.2430.500.520.001.3535	1	Invoice: 51457005 RI	Voucher:	1042	Pay Ref:	Check: 33891	09/09/21		$109.25
						PO Totals:	**$1,055.40**	**$1,055.40**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220162	**DEMCO Inc.**	**07/22/21**	54	776.49	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
226	1000.22.2430.500.400.001.3535	1	Ultima 35 EZ Load Roll Laminator 12" Film Capacity	704.01		
227	1000.22.2430.500.400.001.3535	1	Shipping	72.48		

226	1000.22.2430.500.400.001.3535	1	Invoice: 7061840	Voucher:	1158	Pay Ref:	Check: 34960	01/21/22		$704.01
227	1000.22.2430.500.400.001.3535	1	Invoice: 7061840	Voucher:	1158	Pay Ref:	Check: 34960	01/21/22		$72.48

PO Totals: **$776.49** **$776.49** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220163	**Flinn Scientific Inc.**	**07/22/21**	62	2,946.21	Beth Dietz	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4662	1000.22.2430.500.520.001.3535	1	Shipping	27.00		
281	1000.22.2430.500.520.001.3535	6	Tirrill Burner, Natural Gas	199.80		
282	1000.22.2430.500.520.001.3535	1	Chemistry in the Environmentâ€"ChemTopicâ„¢ Labs Digital Collection	16.75		
283	1000.22.2430.500.520.001.3535	1	Sodium Polyacrylate, 100 g	11.05		
284	1000.22.2430.500.520.001.3535	1	1-Octanol, 100 mL	14.00		
285	1000.22.2430.500.520.001.3535	1	Filter Paper, Quantitative, Extra-Fine	41.60		
286	1000.22.2430.500.520.001.3535	2	Nickel Electrodes, Pkg. of 6	38.60		
287	1000.22.2430.500.520.001.3535	1	Polypropylene Cups, Pkg. of 100	3.28		
288	1000.22.2430.500.520.001.3535	2	Sep-PakÂ® C18 Cartridge for Column Chromatography	20.90		
289	1000.22.2430.500.520.001.3535	1	Chromatography Columns, Economy Choice	30.55		
290	1000.22.2430.500.520.001.3535	2	Splints, Wood, Pkg. of 1000	14.22		
291	1000.22.2430.500.520.001.3535	1	Weighing Dishes, Disposable, 3-1/16" x 3-1/6" x 1", Pkg. of 500	38.55		
292	1000.22.2430.500.520.001.3535	12	Metal Electrode Set	121.20		
293	1000.22.2430.500.520.001.3535	5	Tubing Connector, Straight, Flint Glass	26.80		
294	1000.22.2430.500.520.001.3535	1	File, Triangular, Handle	5.30		
295	1000.22.2430.500.520.001.3535	1	Spot Plate, Polystyrene, 15-well, Pkg. of 10	16.55		
303	1000.22.2430.500.520.001.3535	12	Scoop without Handle	24.84		
304	1000.22.2430.500.520.001.3535	1	Cylinder Brush	5.50		
305	1000.22.2430.500.520.001.3535	5	Glass Tubing, Soft Glass, 24" Lengths, 7 mm o.d., 5 mm i.d., Pkg. of 10	69.25		
306	1000.22.2430.500.520.001.3535	1	File, Triangular, 7 "	7.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
307	1000.22.2430.500.520.001.3535		2	Tin(II) Chloride Solution, 1 M, 500 mL		39.90		
308	1000.22.2430.500.520.001.3535		1	Balancing Bird		5.50		
309	1000.22.2430.500.520.001.3535		2	Flinn Scientific Electronic Balance, 210 x 0.01-g		630.00		
310	1000.22.2430.500.520.001.3535		1	Flinn Scientific Electronic Balance, 120 x 0.001-g		460.00		
311	1000.22.2430.500.520.001.3535		1	Sodium Sulfate, Anhydrous, Laboratory Grade, 500 g		6.69		
312	1000.22.2430.500.520.001.3535		1	Lithium Chloride, Reagent, 50 g		10.75		
313	1000.22.2430.500.520.001.3535		2	Calcium, Turnings, Reagent, 100 g		44.30		
314	1000.22.2430.500.520.001.3535		1	Zinc Chloride, 500 g		12.90		
315	1000.22.2430.500.520.001.3535		1	The Silver Mirror Award - Chemical Demonstration Kit		48.85		
316	1000.22.2430.500.520.001.3535		1	Golden Silver Nanoparticles - Super Value Laboratory Kit		21.25		
317	1000.22.2430.500.520.001.3535		1	Foiled Again - Aluminum Loses to Copper - Chemical Demonstration Kit		46.75		
318	1000.22.2430.500.520.001.3535		1	Tin, Strips, Pkg. of 6		12.10		
319	1000.22.2430.500.520.001.3535		12	Battery Clips with Alligator Clip Leads		52.68		
320	1000.22.2430.500.520.001.3535		1	Hydrion Insta-Chek 0-13 pH Test Paper		12.85		
321	1000.22.2430.500.520.001.3535		2	Aluminum, Strips, 0.010" thick, Pkg. of 10		11.90		
322	1000.22.2430.500.520.001.3535		2	Multi-Fiber Test Fabric, 1 Yard		26.80		
323	1000.22.2430.500.520.001.3535		1	Universal Indicator Color Charts, Pkg. of 30		5.70		
324	1000.22.2430.500.520.001.3535		1	Filter Paper, Qualitative, 20 cm		21.35		
325	1000.22.2430.500.520.001.3535		1	Filter Paper, Qualitative, 15 cm		11.10		
326	1000.22.2430.500.520.001.3535		1	Aluminum Potassium Sulfate, Laboratory Grade, 2 kg		28.25		
327	1000.22.2430.500.520.001.3535		1	Zinc Nitrate, Laboratory Grade, 100 g		11.00		
328	1000.22.2430.500.520.001.3535		1	Potassium Carbonate, Reagent, 100 g		14.90		
329	1000.22.2430.500.520.001.3535		1	Linseed Oil, Boiled, 500 mL		20.40		
330	1000.22.2430.500.520.001.3535		1	Flameless Ration Heater: Thermochemistry and Redox in Action - Wet/Dry Inquiry Lab for One Period		33.50		
331	1000.22.2430.500.520.001.3535		80	Flameless Ration Heater		252.00		
332	1000.22.2430.500.520.001.3535		5	Alligator Cords		53.50		
333	1000.22.2430.500.520.001.3535		10	Connector Cord, Alligator Clip - Banana Plug, Stacking, Red, 26"		64.00		
334	1000.22.2430.500.520.001.3535		10	Connector Cord, Alligator Clip - Banana Plug, Stacking, Black, 26"		66.00		
335	1000.22.2430.500.520.001.3535		6	Temperature Probe for Vernier LabQuest™ Interface		188.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
281	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
281	1000.22.2430.500.520.001.3535	6	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$199.80
282	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$16.75
282	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
283	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
283	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$11.05
284	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$14.00
284	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
285	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
285	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$41.60
286	1000.22.2430.500.520.001.3535	2	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$38.60
286	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
287	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
287	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$3.28
288	1000.22.2430.500.520.001.3535	2	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$20.90
288	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
289	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
289	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$30.55
290	1000.22.2430.500.520.001.3535	2	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$14.22
290	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
291	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
291	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$38.55
292	1000.22.2430.500.520.001.3535	0	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
292	1000.22.2430.500.520.001.3535	12	Invoice: 2630795	Voucher: 1109	Pay Ref:		Check: 34465	11/19/21		$121.20
292	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
293	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
293	1000.22.2430.500.520.001.3535	5	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$26.80
294	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$5.30
294	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
295	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
295	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$16.55
303	1000.22.2430.500.520.001.3535	12	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$24.84
303	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
304	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
304	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$5.50
305	1000.22.2430.500.520.001.3535	5	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$69.25
305	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
306	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
306	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$7.45
307	1000.22.2430.500.520.001.3535	2	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$39.90
307	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
308	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
308	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$5.50
309	1000.22.2430.500.520.001.3535	2	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$630.00
309	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
310	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
310	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$460.00
311	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$6.69
311	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
312	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
312	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$10.75
313	1000.22.2430.500.520.001.3535	2	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$44.30
313	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
314	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
314	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$12.90
315	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$48.85
315	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
316	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
316	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$21.25
317	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$46.75
317	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
318	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
318	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$12.10
319	1000.22.2430.500.520.001.3535	12	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$52.68
319	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
320	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$12.85
321	1000.22.2430.500.520.001.3535	0	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
321	1000.22.2430.500.520.001.3535	2	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$11.90
322	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
322	1000.22.2430.500.520.001.3535	2	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$26.80
323	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$5.70
323	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
324	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
324	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$21.35
325	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$11.10
325	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
326	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
326	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$28.25
327	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$11.00
327	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
328	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
328	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$14.90
329	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$20.40
329	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
330	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
330	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$33.50
331	1000.22.2430.500.520.001.3535	80	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$252.00
331	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
332	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
332	1000.22.2430.500.520.001.3535	5	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$53.50
333	1000.22.2430.500.520.001.3535	10	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$64.00
333	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
334	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
334	1000.22.2430.500.520.001.3535	10	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$66.00
335	1000.22.2430.500.520.001.3535	6	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$188.10
335	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
4662	1000.22.2430.500.520.001.3535	0	Invoice: 2607708	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
4662	1000.22.2430.500.520.001.3535	1	Invoice: 2591505	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$27.00
							PO Totals:	**$2,946.21**	**$2,946.21**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220164	**Flinn Scientific Inc.**	**07/22/21**	68	546.71	Karen Manning	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
353	1000.22.2430.500.520.001.3535	6	Earth's orbit and seasons demo kit	84.30		
354	1000.22.2430.500.520.001.3535	6	Student molecular model set 3/4" atoms 65	125.70		
356	1000.22.2430.500.520.001.3535	1	Atomic structure puzzle kit-student activity set	22.65		
357	1000.22.2430.500.520.001.3535	1	Atom model	85.10		
358	1000.22.2430.500.520.001.3535	2	Hydrogen peroxide lab grade 6% 500mL	17.40		
359	1000.22.2430.500.520.001.3535	4	Baker's pkg of 3 packets yeast 7g	35.32		
360	1000.22.2430.500.520.001.3535	1	Weather events poster	17.60		
361	1000.22.2430.500.520.001.3535	20	60 mL containers	81.00		
362	1000.22.2430.500.520.001.3535	4	Plastic utility pan	19.84		
363	1000.22.2430.500.520.001.3535	1	Compound interest elements of a smartphone poster	23.85		
364	1000.22.2430.500.520.001.3535	1	Properties and states of matter-new path science flip chart	33.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
353	1000.22.2430.500.520.001.3535	0	Invoice: 2587492	Voucher: 1083		Pay Ref:	Check: 34279	10/22/21		$0.00
353	1000.22.2430.500.520.001.3535	6	Invoice: 2587168	Voucher: 1058		Pay Ref:	Check: 34032	09/24/21		$84.30
354	1000.22.2430.500.520.001.3535	6	Invoice: 2587168	Voucher: 1058		Pay Ref:	Check: 34032	09/24/21		$125.70
354	1000.22.2430.500.520.001.3535	0	Invoice: 2587492	Voucher: 1083		Pay Ref:	Check: 34279	10/22/21		$0.00
356	1000.22.2430.500.520.001.3535	0	Invoice: 2587492	Voucher: 1083		Pay Ref:	Check: 34279	10/22/21		$0.00
356	1000.22.2430.500.520.001.3535	1	Invoice: 2587168	Voucher: 1058		Pay Ref:	Check: 34032	09/24/21		$22.65
357	1000.22.2430.500.520.001.3535	1	Invoice: 2587168	Voucher: 1058		Pay Ref:	Check: 34032	09/24/21		$85.10
357	1000.22.2430.500.520.001.3535	0	Invoice: 2587492	Voucher: 1083		Pay Ref:	Check: 34279	10/22/21		$0.00
358	1000.22.2430.500.520.001.3535	0	Invoice: 2587492	Voucher: 1083		Pay Ref:	Check: 34279	10/22/21		$0.00
358	1000.22.2430.500.520.001.3535	2	Invoice: 2587168	Voucher: 1058		Pay Ref:	Check: 34032	09/24/21		$17.40
359	1000.22.2430.500.520.001.3535	4	Invoice: 2587168	Voucher: 1058		Pay Ref:	Check: 34032	09/24/21		$35.32
359	1000.22.2430.500.520.001.3535	0	Invoice: 2587492	Voucher: 1083		Pay Ref:	Check: 34279	10/22/21		$0.00
360	1000.22.2430.500.520.001.3535	0	Invoice: 2587492	Voucher: 1083		Pay Ref:	Check: 34279	10/22/21		$0.00
360	1000.22.2430.500.520.001.3535	1	Invoice: 2587168	Voucher: 1058		Pay Ref:	Check: 34032	09/24/21		$17.60
361	1000.22.2430.500.520.001.3535	20	Invoice: 2587168	Voucher: 1058		Pay Ref:	Check: 34032	09/24/21		$81.00
361	1000.22.2430.500.520.001.3535	0	Invoice: 2587492	Voucher: 1083		Pay Ref:	Check: 34279	10/22/21		$0.00
362	1000.22.2430.500.520.001.3535	4	Invoice: 2587492	Voucher: 1083		Pay Ref:	Check: 34279	10/22/21		$19.84
362	1000.22.2430.500.520.001.3535	0	Invoice: 2587168	Voucher: 1058		Pay Ref:	Check: 34032	09/24/21		$0.00
363	1000.22.2430.500.520.001.3535	1	Invoice: 2587168	Voucher: 1058		Pay Ref:	Check: 34032	09/24/21		$23.85
363	1000.22.2430.500.520.001.3535	0	Invoice: 2587492	Voucher: 1083		Pay Ref:	Check: 34279	10/22/21		$0.00
364	1000.22.2430.500.520.001.3535	0	Invoice: 2587492	Voucher: 1083		Pay Ref:	Check: 34279	10/22/21		$0.00
364	1000.22.2430.500.520.001.3535	1	Invoice: 2587168	Voucher: 1058		Pay Ref:	Check: 34032	09/24/21		$33.95
							PO Totals:	**$546.71**	**$546.71**	**$0.00**

220165 **Flinn Scientific Inc.** **07/22/21** 71 1,741.31 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4661	1000.22.2430.500.520.001.3535	1	Shipping	188.53		
405	1000.22.2430.500.520.001.3535	7	Pulley Clamp, Adjustable	329.00		
406	1000.22.2430.500.520.001.3535	12	Support Stand, Economy Choice	165.00		
407	1000.22.2430.500.520.001.3535	6	Support Stand Clamp with Bracket	54.48		
408	1000.22.2430.500.520.001.3535	2	Dry Erase Boards, 11" x 16", Pkg of 12	123.20		
409	1000.22.2430.500.520.001.3535	2	Hook Weight Set (9 Weights)	272.00		
410	1000.22.2430.500.520.001.3535	2	Momentum and Collisions - Demostration Kit	82.40		
411	1000.22.2430.500.520.001.3535	3	Happy Sad Balls	42.15		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
412	1000.22.2430.500.520.001.3535		1 Coil Springs			54.60		
413	1000.22.2430.500.520.001.3535		2 Second Law of Motion Apperatus			82.10		
414	1000.22.2430.500.520.001.3535		1 Bowling Ball Pendulum Demo Kit			40.60		
415	1000.22.2430.500.520.001.3535		1 Conservation of Energy Tracks			126.00		
416	1000.22.2430.500.520.001.3535		1 Refraction and Total internal refraction Kits - Classroom Set			72.25		
417	1000.22.2430.500.520.001.3535		1 Support Stand			109.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
405	1000.22.2430.500.520.001.3535	7	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$329.00
405	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
406	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
406	1000.22.2430.500.520.001.3535	12	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$165.00
407	1000.22.2430.500.520.001.3535	6	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$54.48
407	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
408	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
408	1000.22.2430.500.520.001.3535	2	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$123.20
409	1000.22.2430.500.520.001.3535	2	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$272.00
409	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
410	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
410	1000.22.2430.500.520.001.3535	2	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$82.40
411	1000.22.2430.500.520.001.3535	3	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$42.15
411	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
412	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
412	1000.22.2430.500.520.001.3535	1	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$54.60
413	1000.22.2430.500.520.001.3535	2	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$82.10
413	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
414	1000.22.2430.500.520.001.3535	1	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$40.60
414	1000.22.2430.500.520.001.3535	0	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
415	1000.22.2430.500.520.001.3535	1	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$126.00
415	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
416	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
416	1000.22.2430.500.520.001.3535	1	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$72.25
417	1000.22.2430.500.520.001.3535	0	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
417	1000.22.2430.500.520.001.3535	1	Invoice: 2631628	Voucher: 1111	Pay Ref:		Check: 34524	11/19/21		$109.00
417	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
4661	1000.22.2430.500.520.001.3535	0	Invoice: 2607003	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$0.00
4661	1000.22.2430.500.520.001.3535	1	Invoice: 2588273	Voucher: 1055	Pay Ref:		Check: 33991	09/24/21		$188.53
							PO Totals:	**$1,741.31**	**$1,741.31**	**$0.00**

220166	**McMaster Carr Supply Co.**	**07/22/21**	63	600.53	Beth Dietz	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5332	1000.22.2430.500.520.001.3535	1	Shipping	38.94		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
336	1000.22.2430.500.520.001.3535		6	2-5/8" Long Isopropyl Alcohol Antiseptic Wipes		26.88		
337	1000.22.2430.500.520.001.3535		1	Modeling Clay Yellow 1/4 lb. Sticks		7.33		
338	1000.22.2430.500.520.001.3535		1	Modeling Clay 1/4 lb. Sticks Color Red		7.33		
339	1000.22.2430.500.520.001.3535		1	Modeling Clay 1/4 lb. Sticks Color Green		7.33		
340	1000.22.2430.500.520.001.3535		1	Modeling Clay 1/4 lb. Sticks Color Blue		7.33		
341	1000.22.2430.500.520.001.3535		12	Pan for Lab Stations		68.52		
342	1000.22.2430.500.520.001.3535		4	Disposable Nitrile Gloves, Chemical Resistant, Smooth, 5 Mil Thick, Size Large		112.40		
343	1000.22.2430.500.520.001.3535		4	Disposable Nitrile Gloves, Chemical Resistant, Smooth, 5 Mil Thick, Size: XL		112.40		
344	1000.22.2430.500.520.001.3535		4	Disposable Nitrile Gloves, Chemical Resistant, Smooth, 5 Mil Thick, Size M		112.40		
345	1000.22.2430.500.520.001.3535		2	Water-Resistant Digital Pocket Thermometer, -58 Degree to 536 Degree F, 8" Long Stem		76.44		
346	1000.22.2430.500.520.001.3535		1	Deionzied water....pail		23.23		

336	1000.22.2430.500.520.001.3535	6	Invoice: 62034460	Voucher:	1068	Pay Ref:	Check: 34133	10/08/21	$26.88
337	1000.22.2430.500.520.001.3535	1	Invoice: 62034460	Voucher:	1068	Pay Ref:	Check: 34133	10/08/21	$7.33
338	1000.22.2430.500.520.001.3535	1	Invoice: 62034460	Voucher:	1068	Pay Ref:	Check: 34133	10/08/21	$7.33
339	1000.22.2430.500.520.001.3535	1	Invoice: 62034460	Voucher:	1068	Pay Ref:	Check: 34133	10/08/21	$7.33
340	1000.22.2430.500.520.001.3535	1	Invoice: 62034460	Voucher:	1068	Pay Ref:	Check: 34133	10/08/21	$7.33
341	1000.22.2430.500.520.001.3535	12	Invoice: 62034460	Voucher:	1068	Pay Ref:	Check: 34133	10/08/21	$68.52
342	1000.22.2430.500.520.001.3535	4	Invoice: 62034460	Voucher:	1068	Pay Ref:	Check: 34133	10/08/21	$112.40
343	1000.22.2430.500.520.001.3535	4	Invoice: 62034460	Voucher:	1068	Pay Ref:	Check: 34133	10/08/21	$112.40
344	1000.22.2430.500.520.001.3535	4	Invoice: 62034460	Voucher:	1068	Pay Ref:	Check: 34133	10/08/21	$112.40
345	1000.22.2430.500.520.001.3535	2	Invoice: 62034460	Voucher:	1068	Pay Ref:	Check: 34133	10/08/21	$76.44
346	1000.22.2430.500.520.001.3535	1	Invoice: 62034460	Voucher:	1068	Pay Ref:	Check: 34133	10/08/21	$23.23
5332	1000.22.2430.500.520.001.3535	1	Invoice: 62034460	Voucher:	1068	Pay Ref:	Check: 34133	10/08/21	$38.94
						PO Totals:	**$600.53**	**$600.53**	**$0.00**

220167 **School Specialty Inc -1** **07/22/21** 72 860.49 Adriana Picariello Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
418	1000.22.2430.500.520.001.3535	2	Sharpie Pens, Fine Point, 0.8 mm, Black, Pack of 12	44.98		
419	1000.22.2430.500.520.001.3535	1	School Smart Colored Pencils, Assorted, Set of 250	32.02		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
420	1000.22.2430.500.520.001.3535		2	Avery HI-LITER Desk-Style Highlighters -- Highlighters, Chisel Tip, Washable, 12/BX, AST		23.98		
421	1000.22.2430.500.520.001.3535		5	School Smart College Ruled Paper, 5-Hole Punched, 8-1/2 x 11 Inches, 500 Sheets		40.45		
422	1000.22.2430.500.520.001.3535		2	BIC Ultra Round Stic Grip Ballpoint Pen, Medium Tip, Purple, Pack of 12		5.38		
423	1000.22.2430.500.520.001.3535		1	Bandaid Flexible Band-Aid, 1 X 3 inches, Fabric, Pack of 100		8.84		
424	1000.22.2430.500.520.001.3535		1	Ticonderoga Golf/Compass Pencils with Erasers, Pack of 72		14.99		
425	1000.22.2430.500.520.001.3535		1	BIC Wite-Out EZ Correct Correction Tape, 1/6 Inch x 39-3/10 Feet, White, Pack of 10		18.37		
426	1000.22.2430.500.520.001.3535		1	Sharpie Ultimate Pack Collection, Assorted Sizes, Assorted Colors, Set of 115		131.02		
427	1000.22.2430.500.520.001.3535		1	School Smart Block Erasers, Large, Pink, Pack of 40		5.99		
428	1000.22.2430.500.520.001.3535		1	United Scientific DNA Model		68.54		
429	1000.22.2430.500.520.001.3535		2	Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, White, 50 Sheets		17.54		
430	1000.22.2430.500.520.001.3535		5	Intertape Polymer Natural Rubber/Resin Adhesive All Purpose Tear-Resistant Water Resistant Duct Tape, 48 mm X 54.8 m, Silver		62.60		
431	1000.22.2430.500.520.001.3535		1	Hammond & Stephens 7 Subject 9/10 Week Class Record and Lesson Plan Book, 8-1/2 x 11 Inches, Green/ Blue		5.39		
432	1000.22.2430.500.520.001.3535		2	Post-it Pop Up Notes, Alternate Capetown Colors, 12 Pads with 100 Sheets		44.98		
433	1000.22.2430.500.520.001.3535		1	Trend Enterprises Sea Buddies SuperShapes Stickers, Set of 160		2.47		
434	1000.22.2430.500.520.001.3535		2	EXPO Low Odor Dry Erase Marker Set, Chisel Tip, Assorted Colors, Set of 12		29.98		
435	1000.22.2430.500.520.001.3535		10	Stanley Dual Temperature Glue Stick, 0.45 x 4 Inches, Clear, Pack of 24		77.20		
436	1000.22.2430.500.520.001.3535		2	Dawn Dishwashing Liquid, 1 gallon, Original Scent		59.38		
437	1000.22.2430.500.520.001.3535		2	Liquitex BASICS Acrylic Paint, 14 Ounce Jar, Primary Yellow		25.48		
438	1000.22.2430.500.520.001.3535		2	Liquitex BASICS Acrylic Paint, 14 Ounce Jar, Primary Blue		25.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
439	1000.22.2430.500.520.001.3535		2	Liquitex BASICS Acrylic Paint, 14 Ounces, Primary Red		25.48		
440	1000.22.2430.500.520.001.3535		2	Liquitex BASICS Acrylic Paint, 14 Ounce Jar, Light Green Permanent		25.48		
441	1000.22.2430.500.520.001.3535		2	Liquitex BASICS Acrylic Paint, 14 Ounce Jar, Titanium White		25.48		
442	1000.22.2430.500.520.001.3535		1	Storex Classroom Storage Bin with Lid, 4 Gallon, Translucent, Pack of 6		38.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
418	1000.22.2430.500.520.001.3535	2	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$44.98
418	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
419	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
419	1000.22.2430.500.520.001.3535	1	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$32.02
420	1000.22.2430.500.520.001.3535	2	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$23.98
420	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
421	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
421	1000.22.2430.500.520.001.3535	5	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$40.45
422	1000.22.2430.500.520.001.3535	2	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$5.38
422	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
423	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
423	1000.22.2430.500.520.001.3535	1	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$8.84
424	1000.22.2430.500.520.001.3535	0	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
424	1000.22.2430.500.520.001.3535	1	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$14.99
425	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
425	1000.22.2430.500.520.001.3535	1	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$18.37
426	1000.22.2430.500.520.001.3535	0	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
426	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
426	1000.22.2430.500.520.001.3535	1	Invoice: 208129036426	Voucher: 1133	Pay Ref:		Check: 34741	12/17/21		$131.02
427	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
427	1000.22.2430.500.520.001.3535	1	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$5.99
428	1000.22.2430.500.520.001.3535	1	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$68.54
428	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
429	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
429	1000.22.2430.500.520.001.3535	2	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$17.54
430	1000.22.2430.500.520.001.3535	5	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$62.60
430	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
431	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
431	1000.22.2430.500.520.001.3535	1	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$5.39
432	1000.22.2430.500.520.001.3535	2	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$44.98
432	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
433	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
433	1000.22.2430.500.520.001.3535	1	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$2.47

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
434	1000.22.2430.500.520.001.3535	2	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$29.98
434	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
435	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
435	1000.22.2430.500.520.001.3535	10	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$77.20
436	1000.22.2430.500.520.001.3535	2	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$59.38
436	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
437	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
437	1000.22.2430.500.520.001.3535	2	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$25.48
438	1000.22.2430.500.520.001.3535	2	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$25.48
438	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
439	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
439	1000.22.2430.500.520.001.3535	2	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$25.48
440	1000.22.2430.500.520.001.3535	2	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$25.48
440	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
441	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
441	1000.22.2430.500.520.001.3535	2	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$25.48
442	1000.22.2430.500.520.001.3535	1	Invoice: 308103860040	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$38.99
442	1000.22.2430.500.520.001.3535	0	Invoice: 208128667371	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
							PO Totals:	**$860.49**	**$860.49**	**$0.00**

220168 **Vernier Software & Technology Llc** **07/22/21** 57 1,955.47 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
242	1000.22.2430.500.520.001.3535	5	Go Direct® CO2 Gas Sensor	995.00		
243	1000.22.2430.500.520.001.3535	5	Go Direct® O2 Gas Sensor	945.00		
244	1000.22.2430.500.520.001.3535	1	Shipping	15.47		

242	1000.22.2430.500.520.001.3535	5	Invoice: 5401671	Voucher: 1069	Pay Ref:		Check: 34159	10/08/21		$995.00
243	1000.22.2430.500.520.001.3535	5	Invoice: 5401671	Voucher: 1069	Pay Ref:		Check: 34159	10/08/21		$945.00
244	1000.22.2430.500.520.001.3535	1	Invoice: 5401671	Voucher: 1069	Pay Ref:		Check: 34159	10/08/21		$15.47
							PO Totals:	**$1,955.47**	**$1,955.47**	**$0.00**

220169 **WB Mason Company Inc** **07/22/21** 40 546.71 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
130	1000.22.2430.500.450.001.3535	2	Pacon® Premium Glossy Fadeless Paper Roll, 48" x 12 ft., Sassy Yellow	10.66		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
131	1000.22.2430.500.450.001.3535		1	Smead® Folders, 1/2 Cut Assorted, Reinforced Top Tab, Letter, Manila, 100/Box		26.48		
132	1000.22.2430.500.450.001.3535		10	Energizer® Nylon Braided Metal Tip Lightning Sync & Charge Cable, 6 ft.		175.90		
133	1000.22.2430.500.450.001.3535		4	Mavalus®		21.56		
134	1000.22.2430.500.450.001.3535		15	MasterVision® Magnetic Dry Erase Board, 11 x 14, White Plastic Frame		224.85		
135	1000.22.2430.500.450.001.3535		2	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set		19.12		
136	1000.22.2430.500.450.001.3535		6	Universal Dry Erase Whiteboard Eraser, 5" x 1.75" x 1"		17.88		
137	1000.22.2430.500.450.001.3535		1	House of Doolittle™ Recycled Economy 14-Month Academic Desk Pad Calendar, 22 x 17, 2021-2022		7.84		
138	1000.22.2430.500.450.001.3535		2	Energizer® Nylon Braided Metal Tip Micro Sync & Charge Cable, 6 ft.		16.58		
139	1000.22.2430.500.450.001.3535		2	Pacon® Fadeless Paper Roll, 48" x 50 ft., Brite Blue		25.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
130	1000.22.2430.500.450.001.3535	0	Invoice: 222643652	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
130	1000.22.2430.500.450.001.3535	0	Invoice: 222875698	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
130	1000.22.2430.500.450.001.3535	0	Invoice: 222719316	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
130	1000.22.2430.500.450.001.3535	2	Invoice: 228353103	Voucher: 1233	Pay Ref:		Check: 35717	04/19/22		$10.66
131	1000.22.2430.500.450.001.3535	0	Invoice: 222719316	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
131	1000.22.2430.500.450.001.3535	0	Invoice: 222875698	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
131	1000.22.2430.500.450.001.3535	1	Invoice: 222643652	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$26.48
132	1000.22.2430.500.450.001.3535	0	Invoice: 222643652	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
132	1000.22.2430.500.450.001.3535	10	Invoice: 222875698	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$175.90
132	1000.22.2430.500.450.001.3535	0	Invoice: 222719316	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
133	1000.22.2430.500.450.001.3535	0	Invoice: 222719316	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
133	1000.22.2430.500.450.001.3535	4	Invoice: 222875698	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$21.56
133	1000.22.2430.500.450.001.3535	0	Invoice: 222643652	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
134	1000.22.2430.500.450.001.3535	15	Invoice: 222643652	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$224.85
134	1000.22.2430.500.450.001.3535	0	Invoice: 222875698	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
134	1000.22.2430.500.450.001.3535	0	Invoice: 222719316	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
135	1000.22.2430.500.450.001.3535	0	Invoice: 222719316	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
135	1000.22.2430.500.450.001.3535	2	Invoice: 222875698	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$19.12
135	1000.22.2430.500.450.001.3535	0	Invoice: 222643652	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
136	1000.22.2430.500.450.001.3535	6	Invoice: 222643652	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$17.88
136	1000.22.2430.500.450.001.3535	0	Invoice: 222875698	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
136	1000.22.2430.500.450.001.3535	0	Invoice: 222719316	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
137	1000.22.2430.500.450.001.3535	1	Invoice: 222719316	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$7.84
137	1000.22.2430.500.450.001.3535	0	Invoice: 222875698	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
137	1000.22.2430.500.450.001.3535	0	Invoice: 222643652	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
138	1000.22.2430.500.450.001.3535	0	Invoice: 222643652	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
138	1000.22.2430.500.450.001.3535	2	Invoice: 222875698	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$16.58
138	1000.22.2430.500.450.001.3535	0	Invoice: 222719316	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
139	1000.22.2430.500.450.001.3535	2	Invoice: 222719316	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$25.84
139	1000.22.2430.500.450.001.3535	0	Invoice: 222875698	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
139	1000.22.2430.500.450.001.3535	0	Invoice: 222643652	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
						PO Totals:	**$546.71**	**$546.71**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220170	**WB Mason Company Inc**	**07/22/21**	60	559.12	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
271	1000.22.2430.500.400.001.3535	2	HP Designjet Inkjet Large Format Paper, 6.6 mil, 36" x 100 ft, White	118.42		
272	1000.22.2430.500.400.001.3535	2	HP Designjet Inkjet Large Format Paper, 6.6 mil, 24" x 100 ft, White	124.16		
273	1000.22.2430.500.400.001.3535	6	Westcott® Plastic English and Metric School Ruler, 12", Assorted Colors	0.84		
274	1000.22.2430.500.400.001.3535	1	Westcott® Titanium Bonded Scissors, 8" Long, 3.5" Cut Length, Navy Straight Handle	9.99		
275	1000.22.2430.500.400.001.3535	1	GBC® HeatSeal EZload Laminating Roll Film, 1.7 mil, 1" Core, 25in x 500 ft., 2/Box	127.98		
276	1000.22.2430.500.400.001.3535	1	Sharpie® Accent Tank Style Highlighter, Chisel Tip, Yellow, DZ	7.75		
277	1000.22.2430.500.400.001.3535	1	Universal® General Purpose Stainless Steel Scissors, 7.75" Long, 3" Cut Length, Red Offset Handles, 3/Pack	10.78		
278	1000.22.2430.500.400.001.3535	1	Paper Mate® Arrowhead Eraser Caps, 144/Box	3.29		
279	1000.22.2430.500.400.001.3535	1	Innovera® Remanufactured Black Toner Cartridge, Replacement for HP 652A (CF320A), 11,500 Page-Yield	142.99		
280	1000.22.2430.500.400.001.3535	1	Pacon® Fadeless Paper Roll, 48" x 50 ft., Brite Blue	12.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
271	1000.22.2430.500.400.001.3535	2	Invoice: 222643712	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$118.42
271	1000.22.2430.500.400.001.3535	0	Invoice: 222875926	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
271	1000.22.2430.500.400.001.3535	0	Invoice: 222719276	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
271	1000.22.2430.500.400.001.3535	0	Invoice: 222994154	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
272	1000.22.2430.500.400.001.3535	0	Invoice: 222994154	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
272	1000.22.2430.500.400.001.3535	0	Invoice: 222719276	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
272	1000.22.2430.500.400.001.3535	0	Invoice: 222875926	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
272	1000.22.2430.500.400.001.3535	2	Invoice: 222643712	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$124.16
273	1000.22.2430.500.400.001.3535	6	Invoice: 222643712	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.84
273	1000.22.2430.500.400.001.3535	0	Invoice: 222875926	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
273	1000.22.2430.500.400.001.3535	0	Invoice: 222719276	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
273	1000.22.2430.500.400.001.3535	0	Invoice: 222994154	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
274	1000.22.2430.500.400.001.3535	0	Invoice: 222994154	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
274	1000.22.2430.500.400.001.3535	0	Invoice: 222719276	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
274	1000.22.2430.500.400.001.3535	0	Invoice: 222875926	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
274	1000.22.2430.500.400.001.3535	1	Invoice: 222643712	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$9.99
275	1000.22.2430.500.400.001.3535	0	Invoice: 222643712	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
275	1000.22.2430.500.400.001.3535	1	Invoice: 222875926	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$127.98
275	1000.22.2430.500.400.001.3535	0	Invoice: 222719276	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
275	1000.22.2430.500.400.001.3535	0	Invoice: 222994154	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
276	1000.22.2430.500.400.001.3535	1	Invoice: 222994154	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$7.75
276	1000.22.2430.500.400.001.3535	0	Invoice: 222719276	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
276	1000.22.2430.500.400.001.3535	0	Invoice: 222875926	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
276	1000.22.2430.500.400.001.3535	0	Invoice: 222643712	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
277	1000.22.2430.500.400.001.3535	1	Invoice: 222643712	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$10.78
277	1000.22.2430.500.400.001.3535	0	Invoice: 222875926	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
277	1000.22.2430.500.400.001.3535	0	Invoice: 222719276	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
277	1000.22.2430.500.400.001.3535	0	Invoice: 222994154	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
278	1000.22.2430.500.400.001.3535	1	Invoice: 222994154	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$3.29
278	1000.22.2430.500.400.001.3535	0	Invoice: 222719276	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
278	1000.22.2430.500.400.001.3535	0	Invoice: 222875926	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
278	1000.22.2430.500.400.001.3535	0	Invoice: 222643712	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
279	1000.22.2430.500.400.001.3535	1	Invoice: 222643712	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$142.99

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.400.001.3535	0	Invoice:	222875926	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
279	1000.22.2430.500.400.001.3535	0	Invoice:	222719276	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
279	1000.22.2430.500.400.001.3535	0	Invoice:	222994154	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
280	1000.22.2430.500.400.001.3535	0	Invoice:	222994154	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
280	1000.22.2430.500.400.001.3535	1	Invoice:	222719276	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$12.92
280	1000.22.2430.500.400.001.3535	0	Invoice:	222875926	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
280	1000.22.2430.500.400.001.3535	0	Invoice:	222643712	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
							PO Totals:	**$559.12**	**$559.12**	**$0.00**

220171 **WB Mason Company Inc** **07/22/21** 69 542.51 Karen Manning Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
366	1000.22.2430.500.520.001.3535	1	Avery® DuraHinge 0.5" Ring Binder, White, 4/PK	48.55		
367	1000.22.2430.500.520.001.3535	1	Avery® Nonstick Heavy-Duty View Binder, 1/2" Slant Rings, 120-Sheet Capacity, DuraHinge®, Light Blue	5.71		
368	1000.22.2430.500.520.001.3535	5	Universal Golf and Pew Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box	76.15		
369	1000.22.2430.500.520.001.3535	2	W.B. Mason Co. Portable UV Light Sterilizer Wand, EA	39.00		
370	1000.22.2430.500.520.001.3535	2	LifeSavers® Pep-O-Mint®, 50 oz. Bag	17.46		
371	1000.22.2430.500.520.001.3535	1	Duck® Painter's Tape, 1.41" x 60 yds, Blue, 4/PK	20.76		
372	1000.22.2430.500.520.001.3535	1	Mr. Clean® Magic Eraser - All Purpose, 2 3/10" x 4 3/5", 1" Thick, White, 36/CT	31.99		
373	1000.22.2430.500.520.001.3535	2	Professional LYSOL® Brand Disinfectant Spray, 19 oz. Aerosol Can, Crisp Linen® Scent	17.98		
374	1000.22.2430.500.520.001.3535	2	LYSOL® Brand Disinfecting Wipes, Lemon & Lime Blossom Scent, 80/Canister, 2 Canisters/PK	35.98		
375	1000.22.2430.500.520.001.3535	1	Universal Composition Book, Medium/College Rule, Black Marble, 9.75 x 7.5, 100 Sheets, 6/Pack	11.79		
376	1000.22.2430.500.520.001.3535	1	Universal Two-Pocket Plastic Folders, 11 x 8 1/2, Assorted, 10/Pack	12.79		
377	1000.22.2430.500.520.001.3535	1	JAM Paper Plastic Heavy Duty 2 Pocket School Presentation Folders, Teal, 6/PK	11.99		
378	1000.22.2430.500.520.001.3535	2	BIC® 4-Color Ballpoint Retractable Pen, Assorted Ink, 1mm, Medium, 3/Pack	13.96		
379	1000.22.2430.500.520.001.3535	1	Pentel® Sharp Kerry Mechanical Pencil, 0.5 mm, Black Barrel	24.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
380	1000.22.2430.500.520.001.3535		1	Pentel® Clic Eraser Pencil-Style Grip Eraser, Assorted, 3/PK		3.60		
381	1000.22.2430.500.520.001.3535		1	Pentel® Super Hi-Polymer Lead Refills, 0.7mm, HB, Black, 90 Leads/Pack		3.76		
382	1000.22.2430.500.520.001.3535		1	Chroma Chromacryl® Acrylic Essentials Paint Set, Primary Assortment, 1/2 Gallon, 6/ST		91.11		
383	1000.22.2430.500.520.001.3535		1	Creative Arts® Classroom Brush Assortment, Sizes 1-6, Synthetic, Round, 144/Pack		12.90		
384	1000.22.2430.500.520.001.3535		1	Pacon® White Four-Ply Poster Board, 28 x 22, 100/Carton		50.98		
385	1000.22.2430.500.520.001.3535		6	Hygloss Styrofoam® Balls, 1", 12/PK		11.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21	$0.00
366	1000.22.2430.500.520.001.3535	0	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
366	1000.22.2430.500.520.001.3535	1	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$48.55
366	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
367	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
367	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
367	1000.22.2430.500.520.001.3535	1	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$5.71
367	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21	$0.00
368	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21	$0.00
368	1000.22.2430.500.520.001.3535	5	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$76.15
368	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
368	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
369	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
369	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
369	1000.22.2430.500.520.001.3535	2	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$39.00
369	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21	$0.00
370	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21	$0.00
370	1000.22.2430.500.520.001.3535	2	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$17.46
370	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
370	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
371	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
371	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
371	1000.22.2430.500.520.001.3535	1	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$20.76
371	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21	$0.00
372	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21	$0.00
372	1000.22.2430.500.520.001.3535	1	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$31.99
372	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
372	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
373	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
373	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
373	1000.22.2430.500.520.001.3535	2	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$17.98
373	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21	$0.00
374	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
374	1000.22.2430.500.520.001.3535	2	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$35.98
374	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
374	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
375	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
375	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
375	1000.22.2430.500.520.001.3535	1	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$11.79
375	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$0.00
376	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$0.00
376	1000.22.2430.500.520.001.3535	1	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$12.79
376	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
376	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
377	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
377	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
377	1000.22.2430.500.520.001.3535	1	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$11.99
377	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$0.00
378	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$0.00
378	1000.22.2430.500.520.001.3535	2	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$13.96
378	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
378	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
379	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
379	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
379	1000.22.2430.500.520.001.3535	1	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$24.89
379	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$0.00
380	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$0.00
380	1000.22.2430.500.520.001.3535	1	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$3.60
380	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
380	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
381	1000.22.2430.500.520.001.3535	0	Invoice: 222122432	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
381	1000.22.2430.500.520.001.3535	0	Invoice: 221975136	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
381	1000.22.2430.500.520.001.3535	1	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$3.76
381	1000.22.2430.500.520.001.3535	0	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$0.00
382	1000.22.2430.500.520.001.3535	1	Invoice: 222460094	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$91.11
382	1000.22.2430.500.520.001.3535	0	Invoice: 221944187	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
382	1000.22.2430.500.520.001.3535	0	Invoice:	221975136	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
382	1000.22.2430.500.520.001.3535	0	Invoice:	222122432	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
383	1000.22.2430.500.520.001.3535	0	Invoice:	222122432	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
383	1000.22.2430.500.520.001.3535	0	Invoice:	221975136	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
383	1000.22.2430.500.520.001.3535	0	Invoice:	221944187	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
383	1000.22.2430.500.520.001.3535	1	Invoice:	228421809	Voucher: 1244	Pay Ref:	Check: 35822	04/29/22		$12.90
383	1000.22.2430.500.520.001.3535	0	Invoice:	222460094	Voucher: 1040	Pay Ref:	Check: 33880	09/10/21		$0.00
384	1000.22.2430.500.520.001.3535	0	Invoice:	222460094	Voucher: 1040	Pay Ref:	Check: 33880	09/10/21		$0.00
384	1000.22.2430.500.520.001.3535	1	Invoice:	221944187	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$50.98
384	1000.22.2430.500.520.001.3535	0	Invoice:	221975136	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
384	1000.22.2430.500.520.001.3535	0	Invoice:	222122432	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
385	1000.22.2430.500.520.001.3535	1	Invoice:	222122432	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$1.86
385	1000.22.2430.500.520.001.3535	0	Invoice:	221975136	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
385	1000.22.2430.500.520.001.3535	0	Invoice:	221944187	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
385	1000.22.2430.500.520.001.3535	-1	Invoice:	CM0717653	Voucher: 1233	Pay Ref:	Check: 35717	04/19/22		($1.86)
385	1000.22.2430.500.520.001.3535	0	Invoice:	222460094	Voucher: 1040	Pay Ref:	Check: 33880	09/10/21		$0.00
							PO Totals:	**$542.51**	**$531.35**	**$0.00**

220172 **Edgenuity** **07/22/21** 16 4,500.00 Jonathan Bennett Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
56	1000.22.2455.600.925.005.3555	50	50 Digital Libraries (6-12) Reusable Enrollment (Excludes eDynamic Learning and Purpose Prep (Quote #: 182264)	4,500.00		

56	1000.22.2455.600.925.005.3555	50	Invoice:	832807	Voucher: 1068	Pay Ref:	Check: 34115	10/08/21		$4,500.00
							PO Totals:	**$4,500.00**	**$4,500.00**	**$0.00**

220173 **DEMCO Inc.** **07/22/21** 144 3,397.44 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1093	1000.02.2430.500.400.001.3535	1	Shipping Costs	457.13		
909	1000.02.2430.500.400.001.3535	15	Scotch 845 Book Tabe 1-1/2" x 15	56.10		
910	1000.02.2430.500.400.001.3535	20	Scotch 845 Book Tape 2" x 15 Yards	97.00		
911	1000.02.2430.500.400.001.3535	2	Subject Classification Label Fantasy 100/Roll	6.55		
912	1000.02.2430.500.400.001.3535	2	Subject Classification Label Mystery (Question Mark) 100/RI	1.82		
913	1000.02.2430.500.400.001.3535	2	Subject Classification Label Science Fiction 100/Roll	2.08		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
914	1000.02.2430.500.400.001.3535			2	Subject Classification Label Graphic Novels (Red) 100/Roll		6.55		
915	1000.02.2430.500.400.001.3535			1	Subject Classification Label Easter 100/Roll		1.22		
916	1000.02.2430.500.400.001.3535			1	Scotch 810 Tape 1" Core 3/4" x 27 yaerds 10/Pkg		32.06		
1092	1000.02.2430.500.400.001.3535			3	Avery 18660 Stand Inkjet Label 1" x 2-5/8" 300/Pkg		41.06		
918	1000.02.2430.500.400.001.3535			4	Scotch P-56 Multiple Roll Tape Dispenser		288.45		
919	1000.02.2430.500.400.001.3535			2	Fluorescent Color-Coded Paper Tape 1/2"W x 500"L Pink		7.12		
920	1000.02.2430.500.400.001.3535			2	Color-Coded Paper Tape 1/2"W x 500"L Orange		6.06		
923	1000.02.2430.500.400.001.3535			20	119.712Pinnacle 27 EzLoad Laminate 1.5 Mil 25"x500' Nap I 2/box		2,394.24		

909	1000.02.2430.500.400.001.3535	15	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$56.10
910	1000.02.2430.500.400.001.3535	20	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$97.00
911	1000.02.2430.500.400.001.3535	2	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$6.55
912	1000.02.2430.500.400.001.3535	2	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$1.82
913	1000.02.2430.500.400.001.3535	2	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$2.08
914	1000.02.2430.500.400.001.3535	2	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$6.55
915	1000.02.2430.500.400.001.3535	1	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$1.22
916	1000.02.2430.500.400.001.3535	1	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$32.06
918	1000.02.2430.500.400.001.3535	4	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$288.45
919	1000.02.2430.500.400.001.3535	2	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$7.12
920	1000.02.2430.500.400.001.3535	2	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$6.06
923	1000.02.2430.500.400.001.3535	20	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$2,394.24
1092	1000.02.2430.500.400.001.3535	3	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$41.06
1093	1000.02.2430.500.400.001.3535	1	Invoice: 7067638	Voucher:	1200	Pay Ref:	Check: 35337	03/11/22		$457.13
						PO Totals:	**$3,397.44**	**$3,397.44**		**$0.00**

220174 **Lakeshore Learning Materials** **07/22/21** 236 885.25 Jen McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1381	1000.02.2430.500.400.001.3535	1	1" Bright Tape Refill	26.99		
1382	1000.02.2430.500.400.001.3535	1	Mobile Teaching Easel	499.99		
1383	1000.02.2430.500.400.001.3535	1	Magnetic Write and Wipe Boards	68.99		
1384	1000.02.2430.500.400.001.3535	1	Magnetic Hooks	9.99		
1385	1000.02.2430.500.400.001.3535	1	Privacy Partitions Storage	39.99		
1386	1000.02.2430.500.400.001.3535	1	Privacy Partitions - 10 Set	36.99		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1387	1000.02.2430.500.400.001.3535		2	Nameplate Display Trays		53.98		
1388	1000.02.2430.500.400.001.3535		1	Write and Wipe Whiteboards		32.99		
1389	1000.02.2430.500.400.001.3535		1	Shipping Costs		115.34		

1381	1000.02.2430.500.400.001.3535	1	Invoice:	3871970721	Voucher:	1058	Pay Ref:	Check:	34037	09/24/21	$26.99
1382	1000.02.2430.500.400.001.3535	0	Invoice:	3871970721	Voucher:	1058	Pay Ref:	Check:	34037	09/24/21	$0.00
1383	1000.02.2430.500.400.001.3535	1	Invoice:	3871970721	Voucher:	1058	Pay Ref:	Check:	34037	09/24/21	$68.99
1384	1000.02.2430.500.400.001.3535	1	Invoice:	3871970721	Voucher:	1058	Pay Ref:	Check:	34037	09/24/21	$9.99
1385	1000.02.2430.500.400.001.3535	1	Invoice:	3871970721	Voucher:	1058	Pay Ref:	Check:	34037	09/24/21	$39.99
1386	1000.02.2430.500.400.001.3535	1	Invoice:	3871970721	Voucher:	1058	Pay Ref:	Check:	34037	09/24/21	$36.99
1387	1000.02.2430.500.400.001.3535	2	Invoice:	3871970721	Voucher:	1058	Pay Ref:	Check:	34037	09/24/21	$53.98
1388	1000.02.2430.500.400.001.3535	0	Invoice:	3871970721	Voucher:	1058	Pay Ref:	Check:	34037	09/24/21	$0.00
1389	1000.02.2430.500.400.001.3535	1	Invoice:	3871970721	Voucher:	1058	Pay Ref:	Check:	34037	09/24/21	$35.54

PO Totals: **$885.25** **$272.47** **$0.00**

220175 **Really Good Stuff** **07/22/21** 230 1,341.77 Amanda Malone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1364	1000.02.2430.500.400.001.3535	5	Ready to Decorate All About Me Balloons	69.95		
1365	1000.02.2430.500.400.001.3535	5	Zaner Bloser Cursive Int Desktop Helpers	174.95		
1366	1000.02.2430.500.400.001.3535	3	Solid Color Book Pouches Set of 36	662.97		
1367	1000.02.2430.500.400.001.3535	9	4 Pocket Writing Workshop Folder	260.19		
1368	1000.02.2430.500.400.001.3535	5	Sentence Strips White - 100	29.95		
1369	1000.02.2430.500.400.001.3535	1	Shipping Costs	143.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1364	1000.02.2430.500.400.001.3535	5	Invoice: 7646172	Voucher: 1055	Pay Ref:		Check: 34692	12/08/21		$69.95
1364	1000.02.2430.500.400.001.3535	0	Invoice: 7747942	Voucher: 1080	Pay Ref:		Check: 34226	10/22/21		$0.00
1365	1000.02.2430.500.400.001.3535	0	Invoice: 7747942	Voucher: 1080	Pay Ref:		Check: 34226	10/22/21		$0.00
1365	1000.02.2430.500.400.001.3535	5	Invoice: 7646172	Voucher: 1055	Pay Ref:		Check: 34692	12/08/21		$174.95
1366	1000.02.2430.500.400.001.3535	0	Invoice: 7646172	Voucher: 1055	Pay Ref:		Check: 34692	12/08/21		$0.00
1366	1000.02.2430.500.400.001.3535	3	Invoice: 7747942	Voucher: 1080	Pay Ref:		Check: 34226	10/22/21		$662.97
1367	1000.02.2430.500.400.001.3535	9	Invoice: 7747942	Voucher: 1080	Pay Ref:		Check: 34226	10/22/21		$260.19
1367	1000.02.2430.500.400.001.3535	0	Invoice: 7646172	Voucher: 1055	Pay Ref:		Check: 34692	12/08/21		$0.00
1368	1000.02.2430.500.400.001.3535	5	Invoice: 7646172	Voucher: 1055	Pay Ref:		Check: 34692	12/08/21		$29.95
1368	1000.02.2430.500.400.001.3535	0	Invoice: 7747942	Voucher: 1080	Pay Ref:		Check: 34226	10/22/21		$0.00
1369	1000.02.2430.500.400.001.3535	0	Invoice: 7747942	Voucher: 1080	Pay Ref:		Check: 34226	10/22/21		$0.00
1369	1000.02.2430.500.400.001.3535	1	Invoice: 7646172	Voucher: 1055	Pay Ref:		Check: 34692	12/08/21		$143.76
							PO Totals:	**$1,341.77**	**$1,341.77**	**$0.00**

220176 **School Specialty Inc -1** **07/22/21** 147 3,160.49 Laura Morris Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
964	1000.02.2430.500.400.001.3535	35	Pouch Pencil - School Smart Orange Each	93.45		
926	1000.02.2430.500.400.001.3535	35	POUCH PENCIL - SCHOOL SMART BLUE EACH	93.45		
927	1000.02.2430.500.400.001.3535	35	POUCH PENCIL - SCHOOL SMART GREEN EACH	93.45		
928	1000.02.2430.500.400.001.3535	5	PENCIL TICONDEROGA #2 PACK OF 72	79.05		
929	1000.02.2430.500.400.001.3535	10	ERASER CAPS SCHOOL SMART PINK PK/144	80.30		
930	1000.02.2430.500.400.001.3535	4	FOLDER 2PKT 8.5X11 LT BLUE PACK OF 25 - SCHOOL SMART	35.60		
963	1000.02.2430.500.400.001.3535	4	FOLDER 2PKT 9X12 YELLOW PACK OF 25 - SCHOOL SMART	39.36		
932	1000.02.2430.500.400.001.3535	4	FOLDER 2PKT 9X12 RED PACK OF 25 - SCHOOL SMART	39.36		
933	1000.02.2430.500.400.001.3535	105	BINDER POLYPROPYLENE ROUND RING 1.5 IN BLACK SCHOOL SMART	470.40		
934	1000.02.2430.500.400.001.3535	5	PENCILS COLORED CRAYOLA CLASSPACKS SET OF 462	223.70		
935	1000.02.2430.500.400.001.3535	10	CONST PPR 12X18 WHITE TRURAY 50 SHTS	16.20		
936	1000.02.2430.500.400.001.3535	105	PAPER NOTEBOOK 1 SUBJECT 8.5X7 50 SHEET SCHOOL SMART	182.70		
937	1000.02.2430.500.400.001.3535	105	PAPER NOTEBOOK 1 SUBJECT 9.5X6 80 SHEET SCHOOL SMART	182.70		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
938	1000.02.2430.500.400.001.3535		105	PAPER NOTEBOOK 3 SUBJECT 10.5X8 120 SHEET SCHOOL SMART		78.75		
939	1000.02.2430.500.400.001.3535		6	MARKER EXPO DRY ERASE LOW ODOR CHISEL ASST SET OF 36		217.44		
940	1000.02.2430.500.400.001.3535		30	ERASER DRY ERASE MAGNETIC SCHOOL SMART		39.90		
941	1000.02.2430.500.400.001.3535		10	PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF 1000		70.30		
942	1000.02.2430.500.400.001.3535		10	PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PACK OF 100		13.30		
943	1000.02.2430.500.400.001.3535		5	CLIP BINDER NICKEL ASST PACK OF 30 - SCHOOL SMART		21.40		
944	1000.02.2430.500.400.001.3535		5	FOLDER FILE LGL STRAIGHT CUT PACK OF 100 - SCHOOL SMART		80.35		
945	1000.02.2430.500.400.001.3535		3	PAINT TEMPERA SCHOOL SMART PINK PINT		6.21		
946	1000.02.2430.500.400.001.3535		3	PAINT TEMPERA SCHOOL SMART GREEN PINT		6.21		
947	1000.02.2430.500.400.001.3535		3	PAINT TEMPERA SCHOOL SMART WHITE PINT		6.21		
948	1000.02.2430.500.400.001.3535		3	PAINT TEMPERA SCHOOL SMART BLUE PINT		6.21		
949	1000.02.2430.500.400.001.3535		3	PAINT TEMPERA SCHOOL SMART ORANGE PINT		6.21		
950	1000.02.2430.500.400.001.3535		3	PAINT TEMPERA SCHOOL SMART RED PINT		6.21		
951	1000.02.2430.500.400.001.3535		3	PAINT TEMPERA SCHOOL SMART YELLOW PINT		6.21		
952	1000.02.2430.500.400.001.3535		3	PAINT TEMPERA SCHOOL SMART BLACK PINT		6.21		
953	1000.02.2430.500.400.001.3535		3	PAINT TEMERA SCHOOL SMART PURPLE PINT		6.21		
954	1000.02.2430.500.400.001.3535		1	PAPER EASEL POST IT 25X30 UNRULED WHITE PK OF 8		151.88		
955	1000.02.2430.500.400.001.3535		5	PAPER SENTENCE STRIPS 3X24 KALEID SCHOOL SMART PK OF 100		21.40		
956	1000.02.2430.500.400.001.3535		3	GLUE STICK ELMERS RESTICK SCHOOL GLUE PACK OF 30		62.88		
957	1000.02.2430.500.400.001.3535		3	TAPE INVISIBLE REFILL 0.75 IN X 1000 IN CLEAR MMM810K16 PACK OF 16		90.84		
958	1000.02.2430.500.400.001.3535		12	STAPLES - HIGH CAP - 5/16IN - SW181032 - PACK OF 5000		109.32		
959	1000.02.2430.500.400.001.3535		5	INDEX CARDS 4X6 UNRULED CANARY PACKOF 100 SCHOOL SMART		9.70		
960	1000.02.2430.500.400.001.3535		5	CORRECTION FLUID BIC WITE-OUT QUICK DRY PACK OF 3		30.80		
961	1000.02.2430.500.400.001.3535		5	SCISSORS KIDS 5IN PTD SCHOOL SMART P/12		84.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
962	1000.02.2430.500.400.001.3535		6	391.92	SHARPENER PENCIL QUIETSHARP GLOW CLASSROOM SILVER/BLACK			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
926	1000.02.2430.500.400.001.3535	33	Invoice: 208128527996	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$88.11
926	1000.02.2430.500.400.001.3535	2	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$5.34
927	1000.02.2430.500.400.001.3535	35	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$93.45
928	1000.02.2430.500.400.001.3535	5	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$79.05
929	1000.02.2430.500.400.001.3535	10	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$80.30
930	1000.02.2430.500.400.001.3535	4	Invoice: 208128772590	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$35.60
932	1000.02.2430.500.400.001.3535	4	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$39.36
933	1000.02.2430.500.400.001.3535	105	Invoice: 208128527996	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$470.40
934	1000.02.2430.500.400.001.3535	5	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$223.70
935	1000.02.2430.500.400.001.3535	10	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$16.20
936	1000.02.2430.500.400.001.3535	105	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$182.70
937	1000.02.2430.500.400.001.3535	105	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$182.70
938	1000.02.2430.500.400.001.3535	105	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$78.75
939	1000.02.2430.500.400.001.3535	6	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$217.44
940	1000.02.2430.500.400.001.3535	30	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$39.90
941	1000.02.2430.500.400.001.3535	10	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$70.30
942	1000.02.2430.500.400.001.3535	10	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$13.30
943	1000.02.2430.500.400.001.3535	5	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$21.40
944	1000.02.2430.500.400.001.3535	5	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$80.35
945	1000.02.2430.500.400.001.3535	3	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$6.21
946	1000.02.2430.500.400.001.3535	3	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$6.21
947	1000.02.2430.500.400.001.3535	3	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$6.21
948	1000.02.2430.500.400.001.3535	3	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$6.21
949	1000.02.2430.500.400.001.3535	3	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$6.21
950	1000.02.2430.500.400.001.3535	3	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$6.21
951	1000.02.2430.500.400.001.3535	3	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$6.21
952	1000.02.2430.500.400.001.3535	3	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$6.21
953	1000.02.2430.500.400.001.3535	3	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$6.21
954	1000.02.2430.500.400.001.3535	1	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$151.88
955	1000.02.2430.500.400.001.3535	5	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$21.40
956	1000.02.2430.500.400.001.3535	3	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$62.88
957	1000.02.2430.500.400.001.3535	3	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$90.84
958	1000.02.2430.500.400.001.3535	12	Invoice: 308103839872	Voucher: 1111	Pay Ref:		Check: 34543	11/19/21		$109.32

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
959	1000.02.2430.500.400.001.3535	5	Invoice:	308103839872	Voucher: 1111	Pay Ref:	Check: 34543	11/19/21		$9.70
960	1000.02.2430.500.400.001.3535	5	Invoice:	308103839872	Voucher: 1111	Pay Ref:	Check: 34543	11/19/21		$30.80
961	1000.02.2430.500.400.001.3535	5	Invoice:	308103839872	Voucher: 1111	Pay Ref:	Check: 34543	11/19/21		$84.70
962	1000.02.2430.500.400.001.3535	6	Invoice:	308103839872	Voucher: 1111	Pay Ref:	Check: 34543	11/19/21		$391.92
963	1000.02.2430.500.400.001.3535	4	Invoice:	208126699492	Voucher: 1124	Pay Ref:	Check: 34662	12/03/21		$39.36
964	1000.02.2430.500.400.001.3535	35	Invoice:	308103839872	Voucher: 1111	Pay Ref:	Check: 34543	11/19/21		$93.45
							PO Totals:	**$3,160.49**	**$3,160.49**	**$0.00**

220177 **School Specialty Inc -1** **07/22/21** 148 3,402.77 Fran Jorgensen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
965	1000.02.2430.500.400.001.3535	5	BRUSH WATERCOLOR SH HNDL SIZE 8 - SCHOOL SMART PACK OF 12	29.10		
966	1000.02.2430.500.400.001.3535	1	BRUSHES BLACK BRISTLE CLASS SET OF 24 - SCHOOL SMART	16.81		
967	1000.02.2430.500.400.001.3535	1	BRUSH WATERCOLOR LG HNDL SZ10 - SCHOOL SMART PACK OF 12	7.77		
968	1000.02.2430.500.400.001.3535	2	BRUSHES WHITE BRISTLE ACRYLIC HANDLE SET OF 30	32.68		
969	1000.02.2430.500.400.001.3535	2	GLUE STICK .28OZ WHT SCHOOL SMART PK/30	16.06		
971	1000.02.2430.500.400.001.3535	1	GLUE STICK ELMERS .24 OZ CLEAR PK OF 60	25.05		
974	1000.02.2430.500.400.001.3535	30	HANDY ART BLACK GLUE 16 OZ	194.70		
978	1000.02.2430.500.400.001.3535	2	ERASER PINK BLOCK LARGE SCHOOL SMART PACK OF 40	2.42		
979	1000.02.2430.500.400.001.3535	5	ERASER CAPS SCHOOL SMART PINK PK/144	40.15		
980	1000.02.2430.500.400.001.3535	4	ERASERS ECONOMY KNEADED PACK OF 36	64.28		
981	1000.02.2430.500.400.001.3535	2	THREAD EMBROIDERY CREATIVITY STREET ST/'100	26.78		
982	1000.02.2430.500.400.001.3535	15	PAD SKETCH SPIRAL SAX 8.5X11 IN 50 LB 50 SHTS	37.05		
983	1000.02.2430.500.400.001.3535	5	PAPER WATERCOLOR SHIZEN SMOOTH 5X7 IN 100 SHTS	90.40		
984	1000.02.2430.500.400.001.3535	5	PAPER MIXED MEDIA 9X12 IN 135 LB BLACK 50 SHTS	57.90		
985	1000.02.2430.500.400.001.3535	1	BOARD RAILROAD 22X28 IN WHITE PK OF 25 PAC104159	15.20		
986	1000.02.2430.500.400.001.3535	4	PAPER DRAWING WHITE 18X24IN 500 SHTS	189.44		
987	1000.02.2430.500.400.001.3535	2	PAPER DRAWING WHITE 9X12IN 500 SHTS	25.04		
988	1000.02.2430.500.400.001.3535	8	PAPER DRAWING WHITE 12X18 IN 500 SHTS	192.88		
989	1000.02.2430.500.400.001.3535	3	DOUGH CRAYOLA MODEL MAGIC WHITE 1 OZ PACK OF 75	100.47		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
990	1000.02.2430.500.400.001.3535		20	BLENDING TORTILLONS MEDIUM PACK OF 12		48.20		
991	1000.02.2430.500.400.001.3535		1	MARKER SHARPIE CHISEL METALLIC GOLD PACK OF 12		21.43		
992	1000.02.2430.500.400.001.3535		1	MARKER SHARPIE CHISEL METALLIC SILVER PACK OF 12		21.43		
993	1000.02.2430.500.400.001.3535		3	MARKER SHARPIE PERMANENT FINE BLACK PACK OF 36		80.37		
994	1000.02.2430.500.400.001.3535		1	MARKER SHARPIE CHISEL BLACK PACK OF 36		34.83		
995	1000.02.2430.500.400.001.3535		5	SHARPIE BRUSH TIP PENS BLACK PACK OF 12		111.85		
996	1000.02.2430.500.400.001.3535		1	PENCIL #2 PACK OF 144 - SCHOOL SMART		20.03		
997	1000.02.2430.500.400.001.3535		1	PENCILS COLORED CRAYOLA CLASSPACKS SET OF 462		44.74		
998	1000.02.2430.500.400.001.3535		1	MARKER CRAYOLA FINE LINE CLASSPACK SET OF 200		53.48		
999	1000.02.2430.500.400.001.3535		1	MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 256		58.55		
1000	1000.02.2430.500.400.001.3535		10	PENCIL SKETCHING GRAPHITE SAN14420 PACK OF 12		43.70		
1001	1000.02.2430.500.400.001.3535		30	SHARPENER EISEN STANDARD AND COLORED PENCIL		48.00		
1002	1000.02.2430.500.400.001.3535		1	GLUE ALL NOW STRONGER ELMERS GALLON		16.07		
1003	1000.02.2430.500.400.001.3535		8	DO-A-DOT FRUIT SCENTED MARKERS SET OF 6		115.20		
1004	1000.02.2430.500.400.001.3535		1	WIGGLE EYES PASTE ON 20MM SET OF 100		4.21		
1005	1000.02.2430.500.400.001.3535		1	STICKERS WIGGLE EYE BLACK		6.02		
1006	1000.02.2430.500.400.001.3535		1	JEWLERY CORD ASSORTMENT SET OF 6		18.75		
1007	1000.02.2430.500.400.001.3535		1	BEADS WOOD LARGE CREATIVITY STREET ASSORTED 1 LB		11.45		
1008	1000.02.2430.500.400.001.3535		1	BEADS OLD WORLD ACRYLIC CREATIVITY STREET ASSORTED 1 LB		10.71		
1009	1000.02.2430.500.400.001.3535		2	PAINT TEMPERA SCHOOL SMART BLUE PINT		4.14		
1010	1000.02.2430.500.400.001.3535		2	PAINT TEMPERA SCHOOL SMART TURQUOISE PINT		4.14		
1011	1000.02.2430.500.400.001.3535		2	PAINTTEMPERA SCHOOL SMART PINK QUART		7.08		
1012	1000.02.2430.500.400.001.3535		1	PAINT TEMPERA SCHOOL SMART GREEN QUART		3.54		
1013	1000.02.2430.500.400.001.3535		1	PAINT TEMPERA SCHOOL SMART WHITE QUART		3.54		
1014	1000.02.2430.500.400.001.3535		1	PAINT TEMPERA SCHOOL SMART BLACK QUART		3.54		
1015	1000.02.2430.500.400.001.3535		1	PAINTTEMPERA SCHOOL SMART RED PINT		2.07		
1016	1000.02.2430.500.400.001.3535		1	STICKERS-ALL YEAR CHEER SCRATCH N SNIFF VARIETY, PACK OF 336		10.18		
1017	1000.02.2430.500.400.001.3535		1	STICKERS PEP TALK SCRATCH N SNIFF VARIETY, PACK OF 288		10.18		
1018	1000.02.2430.500.400.001.3535		10	PENCIL AWARD EMOJIS ETC. PACK OF 12		27.40		
1019	1000.02.2430.500.400.001.3535		8	PENCILS AWARD OUTSTANDING STUDENT PACK OF 12		21.92		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1020	1000.02.2430.500.400.001.3535		8	PENCILS AWARD YOURE THE BEST PACK OF 12		21.92		
1021	1000.02.2430.500.400.001.3535		20	PENCILS COLORED SARGENT ART MULTICULTURAL SET OF 8		28.00		
1022	1000.02.2430.500.400.001.3535		6	CLAY LOW FIRE EARTHENWARE VERSA 20 50 POUNDS		97.32		
1023	1000.02.2430.500.400.001.3535		1	CLAY LOW FIRE EARTHENWARE VERSA 20 50 POUNDS		16.22		
1024	1000.02.2430.500.400.001.3535		1	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART		8.90		
1025	1000.02.2430.500.400.001.3535		2	PAPER CONSTRUCTION CHILDCRAFT BLACK 9X12 LIGHT WEIGHT PACK OF 500		23.16		
1026	1000.02.2430.500.400.001.3535		2	CONST PPR 9X12 BLUE SUNWORKS PACK OF 100		5.34		
1027	1000.02.2430.500.400.001.3535		2	PAPER CONSTRUCTION CHILDCRAFT BLUE 9X12 LIGHT WEIGHT PACK OF 500		23.16		
1028	1000.02.2430.500.400.001.3535		1	PEN BALLPOINT UNI-BALL JETSTREAM 101 BLACK PACK OF 12		16.07		
1029	1000.02.2430.500.400.001.3535		8	MARKERS CALLIGRAPHY DUO DOUBLE ENDED SET OF 12		85.68		
1030	1000.02.2430.500.400.001.3535		15	MARKER CALLIGRAPHY WATERBASED SET OF 3		80.25		
1031	1000.02.2430.500.400.001.3535		3	STICKS JUMBO NATURAL PACK OF 500		14.37		
1032	1000.02.2430.500.400.001.3535		1	SCUPLEY MODELING COMPOUND 24 LB		107.19		
1033	1000.02.2430.500.400.001.3535		6	TRADING CARDS ETCH DRAWING MULTICOLOR PACK OF 52		28.50		
1034	1000.02.2430.500.400.001.3535		25	PENCILS COLORED CRAYOLA MULTICULTURAL SET OF 8		23.25		
1035	1000.02.2430.500.400.001.3535		3	PENCILS COLORED SARGENT ART MULTICULTURAL SET OF 8		4.20		
1036	1000.02.2430.500.400.001.3535		1	RULER FLEXIBLE 12 IN - SCHOOL SMART - PK OF 36		16.07		
1037	1000.02.2430.500.400.001.3535		2	CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CYO528016 SET OF 800		90.74		
1038	1000.02.2430.500.400.001.3535		10	MARKER BLACK EXTRA FINE PACK OF 12 - SCHOOL SMART		64.30		
1039	1000.02.2430.500.400.001.3535		3	TAPE SCOTCH 234 GEN PURPOSE MASKING 2 IN X 60 YD		24.90		
1040	1000.02.2430.500.400.001.3535		8	MARKER ART CONICAL TIP ASST COLORS SCHOOL SMART SET OF 12		21.92		
1041	1000.02.2430.500.400.001.3535		5	DREAM CATCHER CLASSROOM PACK 6 INCH ST/24		200.95		
1042	1000.02.2430.500.400.001.3535		4	GUATEMALAN WORRY DOLL SAX CLASSROOM KIT		119.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1043	1000.02.2430.500.400.001.3535		3	BEADS PONY BLACK PACK OF 1000		14.04		
1044	1000.02.2430.500.400.001.3535		3	BEADS PONY WHITE PACK OF 1000		14.04		
1045	1000.02.2430.500.400.001.3535		3	THREAD 325 YARDS NATURAL		7.02		
1046	1000.02.2430.500.400.001.3535		6	DOUGH CRAYOLA MODEL MAGIC WHITE 1 OZ PACK OF 75		200.94		
5580	1000.02.2430.500.400.001.3535		1	Shipping & Handling		13.63		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
965	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
965	1000.02.2430.500.400.001.3535	5	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$29.10
965	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
966	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
966	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$16.81
966	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
967	1000.02.2430.500.400.001.3535	1	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$7.77
967	1000.02.2430.500.400.001.3535	0	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
967	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
968	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
968	1000.02.2430.500.400.001.3535	2	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$32.68
968	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
969	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
969	1000.02.2430.500.400.001.3535	2	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$16.06
969	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
971	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
971	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$25.05
971	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
974	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
974	1000.02.2430.500.400.001.3535	30	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$194.70
974	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
978	1000.02.2430.500.400.001.3535	2	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$2.42
978	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
978	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
979	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
979	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
979	1000.02.2430.500.400.001.3535	5	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$40.15
980	1000.02.2430.500.400.001.3535	4	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$64.28
980	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
980	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
981	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
981	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
981	1000.02.2430.500.400.001.3535	2	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$26.78

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
982	1000.02.2430.500.400.001.3535	15	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$37.05
982	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
982	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
983	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
983	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
983	1000.02.2430.500.400.001.3535	5	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$90.40
984	1000.02.2430.500.400.001.3535	5	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$57.90
984	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
984	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
985	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
985	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
985	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$15.20
986	1000.02.2430.500.400.001.3535	4	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$189.44
986	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
986	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
987	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
987	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
987	1000.02.2430.500.400.001.3535	2	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$25.04
988	1000.02.2430.500.400.001.3535	8	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$192.88
988	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
988	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
989	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
989	1000.02.2430.500.400.001.3535	0	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
989	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
989	1000.02.2430.500.400.001.3535	3	Invoice: 208128800878	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$100.47
990	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
990	1000.02.2430.500.400.001.3535	20	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$48.20
990	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
991	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
991	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$21.43
991	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
992	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
992	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$21.43

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
992	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
993	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
993	1000.02.2430.500.400.001.3535	3	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$80.37
993	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
994	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
994	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$34.83
994	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
995	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
995	1000.02.2430.500.400.001.3535	5	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$111.85
995	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
996	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
996	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$20.03
996	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
997	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
997	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$44.74
997	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
998	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
998	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$53.48
998	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
999	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
999	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$58.55
999	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1000	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1000	1000.02.2430.500.400.001.3535	10	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$43.70
1000	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1001	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1001	1000.02.2430.500.400.001.3535	30	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$48.00
1001	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1002	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1002	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$16.07
1002	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1003	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1003	1000.02.2430.500.400.001.3535	8	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$115.20

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1003	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1004	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1004	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$4.21
1004	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1005	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1005	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$6.02
1005	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1006	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1006	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$18.75
1006	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1007	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1007	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$11.45
1007	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1008	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1008	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$10.71
1008	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1009	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1009	1000.02.2430.500.400.001.3535	2	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$4.14
1009	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1010	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1010	1000.02.2430.500.400.001.3535	2	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$4.14
1010	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1011	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1011	1000.02.2430.500.400.001.3535	2	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$7.08
1011	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1012	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1012	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$3.54
1012	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1013	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1013	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$3.54
1013	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1014	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1014	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$3.54

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1014	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1015	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1015	1000.02.2430.500.400.001.3535	1	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$2.07
1015	1000.02.2430.500.400.001.3535	0	Invoice:	208128527103	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1016	1000.02.2430.500.400.001.3535	0	Invoice:	208128527103	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1016	1000.02.2430.500.400.001.3535	1	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$10.18
1016	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1017	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1017	1000.02.2430.500.400.001.3535	1	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$10.18
1017	1000.02.2430.500.400.001.3535	0	Invoice:	208128527103	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1018	1000.02.2430.500.400.001.3535	0	Invoice:	208128527103	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1018	1000.02.2430.500.400.001.3535	10	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$27.40
1018	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1019	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1019	1000.02.2430.500.400.001.3535	0	Invoice:	208128527103	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1019	1000.02.2430.500.400.001.3535	8	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$21.92
1020	1000.02.2430.500.400.001.3535	8	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$21.92
1020	1000.02.2430.500.400.001.3535	0	Invoice:	208128527103	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1020	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1021	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1021	1000.02.2430.500.400.001.3535	0	Invoice:	208128527103	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1021	1000.02.2430.500.400.001.3535	0	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1021	1000.02.2430.500.400.001.3535	20	Invoice:	208128880466	Voucher: 1159	Pay Ref:	Check: 34992	01/21/22		$28.00
1022	1000.02.2430.500.400.001.3535	6	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$97.32
1022	1000.02.2430.500.400.001.3535	0	Invoice:	208128527103	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1022	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1023	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1023	1000.02.2430.500.400.001.3535	0	Invoice:	208128527103	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1023	1000.02.2430.500.400.001.3535	1	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$16.22
1024	1000.02.2430.500.400.001.3535	0	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1024	1000.02.2430.500.400.001.3535	0	Invoice:	208128527103	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1024	1000.02.2430.500.400.001.3535	1	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$8.90
1025	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1025	1000.02.2430.500.400.001.3535	2	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$23.16
1026	1000.02.2430.500.400.001.3535	2	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$5.34
1026	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1026	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1027	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1027	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1027	1000.02.2430.500.400.001.3535	2	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$23.16
1028	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$16.07
1028	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1028	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1029	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1029	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1029	1000.02.2430.500.400.001.3535	8	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$85.68
1030	1000.02.2430.500.400.001.3535	15	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$80.25
1030	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1030	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1031	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1031	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1031	1000.02.2430.500.400.001.3535	3	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$14.37
1032	1000.02.2430.500.400.001.3535	0	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1032	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1032	1000.02.2430.500.400.001.3535	1	Invoice: 208129645509	Voucher: 1268	Pay Ref:		Check: 36046	05/27/22		$107.19
1032	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1033	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1033	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1033	1000.02.2430.500.400.001.3535	6	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$28.50
1034	1000.02.2430.500.400.001.3535	0	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1034	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1034	1000.02.2430.500.400.001.3535	25	Invoice: 208128853149	Voucher: 1159	Pay Ref:		Check: 34992	01/21/22		$23.25
1034	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1035	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1035	1000.02.2430.500.400.001.3535	3	Invoice: 208128880466	Voucher: 1159	Pay Ref:		Check: 34992	01/21/22		$4.20

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1035	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1035	1000.02.2430.500.400.001.3535	0	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1036	1000.02.2430.500.400.001.3535	1	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$16.07
1036	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1036	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1037	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1037	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1037	1000.02.2430.500.400.001.3535	2	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$90.74
1038	1000.02.2430.500.400.001.3535	10	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$64.30
1038	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1038	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1039	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1039	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1039	1000.02.2430.500.400.001.3535	3	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$24.90
1040	1000.02.2430.500.400.001.3535	8	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$21.92
1040	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1040	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1041	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1041	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1041	1000.02.2430.500.400.001.3535	5	Invoice: 20812873903	Voucher: 1159	Pay Ref:		Check: 34992	01/21/22		$200.95
1041	1000.02.2430.500.400.001.3535	0	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1042	1000.02.2430.500.400.001.3535	0	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1042	1000.02.2430.500.400.001.3535	4	Invoice: 208129074344	Voucher: 1159	Pay Ref:		Check: 34992	01/21/22		$119.76
1042	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1042	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1043	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1043	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1043	1000.02.2430.500.400.001.3535	3	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$14.04
1044	1000.02.2430.500.400.001.3535	3	Invoice: 308103841349	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$14.04
1044	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1044	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1045	1000.02.2430.500.400.001.3535	0	Invoice: 208128579077	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1045	1000.02.2430.500.400.001.3535	0	Invoice: 208128527103	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.2430.500.400.001.3535	3	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$7.02
1046	1000.02.2430.500.400.001.3535	0	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1046	1000.02.2430.500.400.001.3535	6	Invoice:	208128800878	Voucher: 1149	Pay Ref:	Check: 34901	01/07/22		$200.94
1046	1000.02.2430.500.400.001.3535	0	Invoice:	208128527103	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1046	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
5580	1000.02.2430.500.400.001.3535	0	Invoice:	208128579077	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
5580	1000.02.2430.500.400.001.3535	0	Invoice:	208128527103	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
5580	1000.02.2430.500.400.001.3535	1	Invoice:	308103841349	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$13.63
							PO Totals:	**$3,402.77**	**$3,402.77**	**$0.00**

220178 **School Specialty Inc -1** **07/22/21** 157 1,805.52 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1061	1000.02.2430.500.400.001.3535	4	FOLDER EXTRA LARGE TWIN POCKET RED PACK OF 25	53.56		
1062	1000.02.2430.500.400.001.3535	50	PENCIL TICONDEROGA NO 2 YELLOW PACK OF 12	79.00		
1063	1000.02.2430.500.400.001.3535	4	FOLDER EXTRA LARGE TWIN POCKET ROYAL BLUE PACK OF 25	53.56		
1064	1000.02.2430.500.400.001.3535	3	PAPER CONSTR SHADES OF ME 12X18 IN PK OF 50	9.72		
1065	1000.02.2430.500.400.001.3535	5	POST-IT NOTE 4X6 LINED CANARY YELLOW PACK OF 12	151.70		
1066	1000.02.2430.500.400.001.3535	5	CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CYO528016	226.85		
1067	1000.02.2430.500.400.001.3535	5	NAME TAGES HAPPY 3.5X2.75 IN SET OF 45	29.80		
1068	1000.02.2430.500.400.001.3535	5	MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 256	292.75		
1069	1000.02.2430.500.400.001.3535	5	GLUE STICK 1.27OZ PURPLE SCHOOL SMART PK OF 12	66.95		
1070	1000.02.2430.500.400.001.3535	2	TAPE TRANSPARENT 0.50 IN X 36 YD PACK/12	18.74		
1071	1000.02.2430.500.400.001.3535	5	GLUESTICK .28OZ PURPLE SCH SMART PK/30	40.15		
1072	1000.02.2430.500.400.001.3535	5	PENCILS COLORED SCHOOL SMART SET OF 480	272.30		
1073	1000.02.2430.500.400.001.3535	100	BOX UTILITY - SCHOOL SMART EACH	187.00		
1074	1000.02.2430.500.400.001.3535	10	STAPLES STANDARD HIGH QUALITY 5M SWI35708 PACK OF 5000	11.90		
1075	1000.02.2430.500.400.001.3535	8	SCISSORS KIDS 5 IN BLUNT SCHOOL SMART PACK OF 12	135.52		
1076	1000.02.2430.500.400.001.3535	5	VELCRO TAPE .625IN WHITE VEK90090 PACK OF 75	46.85		
1077	1000.02.2430.500.400.001.3535	3	MARKER DRY ERASE PEN SCHOOL SMART BLACK PACK OF 48	77.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1078	1000.02.2430.500.400.001.3535		5	CONST PPR 18X24 WHITE SUNWORKS PACK OF 100		51.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1061	1000.02.2430.500.400.001.3535	4	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$53.56
1061	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1062	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1062	1000.02.2430.500.400.001.3535	50	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$79.00
1063	1000.02.2430.500.400.001.3535	4	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$53.56
1063	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1064	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1064	1000.02.2430.500.400.001.3535	3	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$9.72
1065	1000.02.2430.500.400.001.3535	5	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$151.70
1065	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1066	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1066	1000.02.2430.500.400.001.3535	5	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$226.85
1067	1000.02.2430.500.400.001.3535	5	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$29.80
1067	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1068	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1068	1000.02.2430.500.400.001.3535	5	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$292.75
1069	1000.02.2430.500.400.001.3535	5	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$66.95
1069	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1070	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1070	1000.02.2430.500.400.001.3535	2	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$18.74
1071	1000.02.2430.500.400.001.3535	5	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$40.15
1071	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1072	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1072	1000.02.2430.500.400.001.3535	5	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$272.30
1073	1000.02.2430.500.400.001.3535	100	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$187.00
1073	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1074	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1074	1000.02.2430.500.400.001.3535	10	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$11.90
1075	1000.02.2430.500.400.001.3535	0	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1075	1000.02.2430.500.400.001.3535	8	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$135.52
1076	1000.02.2430.500.400.001.3535	0	Invoice: 208128412112	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1076	1000.02.2430.500.400.001.3535	5	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$46.85
1077	1000.02.2430.500.400.001.3535	3	Invoice: 308103841163	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$77.97

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1077	1000.02.2430.500.400.001.3535	0	Invoice:	208128412112	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1078	1000.02.2430.500.400.001.3535	0	Invoice:	208128412112	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1078	1000.02.2430.500.400.001.3535	5	Invoice:	308103841163	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$51.20
							PO Totals:	**$1,805.52**	**$1,805.52**	**$0.00**

220179 **School Specialty Inc -1** **07/22/21** 221 1,237.91 Erin Cronen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1304	1000.02.2430.500.400.001.3535	2	Board Bristol 18x24 Black School Smart pk of 100	75.30		
1305	1000.02.2430.500.400.001.3535	2	Board Bristol 18x24 White School Smart pk of 100	75.30		
1268	1000.02.2430.500.400.001.3535	4	Markers Crayola Washable Pip Squeaks Skinnies Set of 16	20.08		
1322	1000.02.2430.500.400.001.3535	1	Markers Dry Erase Expo Low Odor Chisel Assorted Set of 8	10.71		
1270	1000.02.2430.500.400.001.3535	1	Marker Dry Erase Expo Low Odor Chisel Asst Set of 16	15.65		
1271	1000.02.2430.500.400.001.3535	1	Paper Chart Manila 24x36 in Ruled School Smart	15.20		
1272	1000.02.2430.500.400.001.3535	4	Correction Fluid Wite-Out Correction Fluid Extra Coverage 20ml White	7.76		
1273	1000.02.2430.500.400.001.3535	16	Glue All Now Stronger Formula Elmers 1.25 oz	21.28		
1323	1000.02.2430.500.400.001.3535	4	Glue Stic Perm Avery 1.27oz Clear Pk of 18	85.72		
1324	1000.02.2430.500.400.001.3535	2	Stapler Desk Full Strip Black SW140501	21.42		
1276	1000.02.2430.500.400.001.3535	1	Sand White 25lb	16.94		
1277	1000.02.2430.500.400.001.3535	2	Craft Stick Regular Pack of 150	4.94		
1278	1000.02.2430.500.400.001.3535	2	Craft Stick Jumbo Wood Pack of 100	4.94		
1334	1000.02.2430.500.400.001.3535	1	Sculpting Sand - White 10 lbs	38.38		
1280	1000.02.2430.500.400.001.3535	2	Wiggle Eyes Round 15mm Black Set of 100	2.22		
1281	1000.02.2430.500.400.001.3535	2	Wiggle Eyes Round 10mm Black Set of 100	2.66		
1282	1000.02.2430.500.400.001.3535	2	Paper Bag 10 LB 13x6.5x4 in Brown pk of 100 School Smart	28.52		
1327	1000.02.2430.500.400.001.3535	2	Paper Plates White UNCTD 6" Pack of 100	6.68		
1284	1000.02.2430.500.400.001.3535	10	Divider Insert 8TB CLR 1st AVE11836	36.80		
1285	1000.02.2430.500.400.001.3535	2	Rolling Pins Plastic Pack of 12	16.06		
1286	1000.02.2430.500.400.001.3535	2	Accessories Body Parts Set For Dough and Clay set of 26	12.04		
1287	1000.02.2430.500.400.001.3535	1	Clay Extruders Set of 12	9.37		
1288	1000.02.2430.500.400.001.3535	4	Dry Erase Board 9x12 Two-Sided Magnetic Framed W/Marker	26.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.02.2430.500.400.001.3535		2	Crayons Crayola Triangular Classpack Set of 256		54.84		
1290	1000.02.2430.500.400.001.3535		4	Tissue Kolorfast 20x30 Asst Colors Pk of 100		72.08		
1291	1000.02.2430.500.400.001.3535		1	Beads Pony Red Pack of 1000		4.68		
1292	1000.02.2430.500.400.001.3535		1	Beads Pony Yellow Pack of 1000		4.68		
1293	1000.02.2430.500.400.001.3535		1	Beads Pony Blue Pack of 1000		4.68		
1294	1000.02.2430.500.400.001.3535		1	Beads Pony Green Pack of 1000		4.68		
1295	1000.02.2430.500.400.001.3535		1	Beads Pony White Pack of 1000		4.68		
1296	1000.02.2430.500.400.001.3535		2	Chenille Stems 12 White Pack of 100		3.60		
1329	1000.02.2430.500.400.001.3535		1	Chenille Stems 12 Dark Blue Pack of 100		1.80		
1298	1000.02.2430.500.400.001.3535		1	Chenille Stems12 Orange Pack of 100		1.80		
1299	1000.02.2430.500.400.001.3535		1	Chenille Stems 12 Red Pack of 100		1.80		
1300	1000.02.2430.500.400.001.3535		1	Bugs n Blooms Stinky Stickers Variety 288/pk		6.69		
1330	1000.02.2430.500.400.001.3535		4	Board Bristol 12x18 White School Smart pk of 100		72.32		
1302	1000.02.2430.500.400.001.3535		2	Board Bristol 12x18 Black School Smart pk of 100		36.16		
1307	1000.02.2430.500.400.001.3535		2	Board Bristol 12x18 Assorted School SMart pk of 100		36.16		
1335	1000.02.2430.500.400.001.3535		4	Clip Binder Med 1 1/4 in Black Pack of 12 - School Smart		6.40		
1331	1000.02.2430.500.400.001.3535		4	Clip Binder Small 3/4 in pack of 12 - School Smart		5.32		
1310	1000.02.2430.500.400.001.3535		6	Paint Tempera Wash Crayola Artisita II White Quart		26.28		
1311	1000.02.2430.500.400.001.3535		4	Paint Tempera Crayola Premier Red Quart		47.16		
1312	1000.02.2430.500.400.001.3535		4	Paint Tempera Crayola Premier Green Quart		47.16		
1313	1000.02.2430.500.400.001.3535		4	Paint Temera Crayola Premier Black Quart		47.16		
1314	1000.02.2430.500.400.001.3535		8	Const Ppr 12x18 Bright White Sunworks Pack of 100		39.04		
1315	1000.02.2430.500.400.001.3535		1	Cups - 4 oz clear pp portion cups - pack of 100		2.81		
1316	1000.02.2430.500.400.001.3535		3	Cups - 4 oz Clear PP Portion Cups - Pack of 100		8.43		
1317	1000.02.2430.500.400.001.3535		20	Play-Doh ASSTD 4 pk - no color choice		70.80		
1318	1000.02.2430.500.400.001.3535		2	Paint Marker Do a Dot Washable Brilliant Set of 6		28.80		
1319	1000.02.2430.500.400.001.3535		2	Markers Do a Dot Art Washable Regular Set of 6		18.82		
1320	1000.02.2430.500.400.001.3535		3	Pastel Oil Cray-Pas Junior Artist Set of 25		6.27		
1321	1000.02.2430.500.400.001.3535		1	Paper Watercolor SAX 9x12 90lb 100 Shts		18.08		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.02.2430.500.400.001.3535	4	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$20.08
1270	1000.02.2430.500.400.001.3535	1	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$15.65
1271	1000.02.2430.500.400.001.3535	1	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$15.20
1272	1000.02.2430.500.400.001.3535	4	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$7.76
1273	1000.02.2430.500.400.001.3535	16	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$21.28
1276	1000.02.2430.500.400.001.3535	1	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$16.94
1277	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$4.94
1278	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$4.94
1280	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$2.22
1281	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$2.66
1282	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$28.52
1284	1000.02.2430.500.400.001.3535	10	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$36.80
1285	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$16.06
1286	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$12.04
1287	1000.02.2430.500.400.001.3535	1	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$9.37
1288	1000.02.2430.500.400.001.3535	4	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$26.76
1289	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$54.84
1290	1000.02.2430.500.400.001.3535	4	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$72.08
1291	1000.02.2430.500.400.001.3535	1	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$4.68
1292	1000.02.2430.500.400.001.3535	1	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$4.68
1293	1000.02.2430.500.400.001.3535	1	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$4.68
1294	1000.02.2430.500.400.001.3535	1	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$4.68
1295	1000.02.2430.500.400.001.3535	1	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$4.68
1296	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$3.60
1298	1000.02.2430.500.400.001.3535	1	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$1.80
1299	1000.02.2430.500.400.001.3535	1	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$1.80
1300	1000.02.2430.500.400.001.3535	1	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$6.69
1302	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$36.16
1304	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$75.30
1305	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$75.30
1307	1000.02.2430.500.400.001.3535	2	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$36.16
1310	1000.02.2430.500.400.001.3535	6	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$26.28
1311	1000.02.2430.500.400.001.3535	4	Invoice: 308103839871	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$47.16

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1312	1000.02.2430.500.400.001.3535	0	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1312	1000.02.2430.500.400.001.3535	4	Invoice:	208128464056	Voucher: 1111	Pay Ref:	Check: 34543	11/19/21		$47.16
1313	1000.02.2430.500.400.001.3535	4	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$47.16
1314	1000.02.2430.500.400.001.3535	8	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$39.04
1315	1000.02.2430.500.400.001.3535	1	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$2.81
1316	1000.02.2430.500.400.001.3535	3	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$8.43
1317	1000.02.2430.500.400.001.3535	20	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$70.80
1318	1000.02.2430.500.400.001.3535	2	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$28.80
1319	1000.02.2430.500.400.001.3535	2	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$18.82
1320	1000.02.2430.500.400.001.3535	3	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$6.27
1321	1000.02.2430.500.400.001.3535	1	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$18.08
1322	1000.02.2430.500.400.001.3535	1	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$10.71
1323	1000.02.2430.500.400.001.3535	4	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$85.72
1324	1000.02.2430.500.400.001.3535	2	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$21.42
1327	1000.02.2430.500.400.001.3535	2	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$6.68
1329	1000.02.2430.500.400.001.3535	1	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$1.80
1330	1000.02.2430.500.400.001.3535	4	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$72.32
1331	1000.02.2430.500.400.001.3535	4	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$5.32
1334	1000.02.2430.500.400.001.3535	1	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$38.38
1335	1000.02.2430.500.400.001.3535	4	Invoice:	308103839871	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$6.40
							PO Totals:	**$1,237.91**	**$1,237.91**	**$0.00**

220180	**School Specialty Inc -1**	**07/22/21**	238	766.43	Amanda Julin	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1397	1000.02.2430.500.400.001.3535	20	Story Journal Zaner-Bloser Kindergarten	135.20		
1398	1000.02.2430.500.400.001.3535	20	Story Journal Zaner-Bloser Grade 1	135.20		
1399	1000.02.2430.500.400.001.3535	20	Story Journal Zaner-Bloser Grade 2	135.20		
1400	1000.02.2430.500.400.001.3535	40	Story Journal Zaner-Bloser	270.40		
1390	1000.02.2430.500.400.001.3535	1	Pen Papermate Flair Black Pack of 36	40.46		
1391	1000.02.2430.500.400.001.3535	1	Pencil Ticonderoga #2 Pack of 96	10.01		
1392	1000.02.2430.500.400.001.3535	1	Notes Super-Sticky 2x2 Ultra Assorted MMM6228SSAU Pack of 8	10.45		
1393	1000.02.2430.500.400.001.3535	1	Glue Stick Elmers .24 oz Purple pk of 30	7.91		
1394	1000.02.2430.500.400.001.3535	1	Paper Easel Post It 20x23 Unruled 20 shts Each	18.32		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1395	1000.02.2430.500.400.001.3535			1	Clip Binder Assorted Pack of 30 - School Smart		3.28		
1390	1000.02.2430.500.400.001.3535	1	Invoice: 208127936539	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21	$40.46
1391	1000.02.2430.500.400.001.3535	1	Invoice: 208127936539	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21	$10.01
1392	1000.02.2430.500.400.001.3535	1	Invoice: 208127936539	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21	$10.45
1393	1000.02.2430.500.400.001.3535	1	Invoice: 208127936539	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21	$7.91
1394	1000.02.2430.500.400.001.3535	1	Invoice: 208127936539	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21	$18.32
1395	1000.02.2430.500.400.001.3535	1	Invoice: 208127936539	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21	$3.28
1397	1000.02.2430.500.400.001.3535	20	Invoice: 208127936539	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21	$135.20
1398	1000.02.2430.500.400.001.3535	20	Invoice: 208127936539	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21	$135.20
1399	1000.02.2430.500.400.001.3535	20	Invoice: 208127936539	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21	$135.20
1400	1000.02.2430.500.400.001.3535	40	Invoice: 208127936539	Voucher: 1040	Pay Ref:		Check: 33876	09/10/21	$270.40
						PO Totals:	**$766.43**	**$766.43**	**$0.00**

220181 **School Specialty Inc -1** **07/22/21** 239 3,351.33 Jaclyn Cleary Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1401	1000.02.2430.500.400.001.3535	13	School Smart Presentation Board, 48 x 18 Inches, White, Pack of 10	306.79		
1403	1000.02.2430.500.400.001.3535	6	School Smart Glue Stick, 0.28 Ounces, White and Dries Clear, Pack of 30	48.18		
1408	1000.02.2430.500.400.001.3535	3	School Smart Practice Composition Paper, 8x10-1/2 Inches, 1/2 Inch Ruled Short Way, White, 500 Sheets	20.28		
1405	1000.02.2430.500.400.001.3535	130	School Smart Colored Pencils, Assorted Colors, Set of 12	172.90		
1406	1000.02.2430.500.400.001.3535	5	Ticonderoga Original Pencils, No 2, Yellow, Pack of96	50.05		
1407	1000.02.2430.500.400.001.3535	12	Post-it original notes, 3x3 Inches, Jaipur Colors, 5 Pads with 100 Sheets Each	89.16		
1409	1000.02.2430.500.400.001.3535	6	School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	48.18		
1410	1000.02.2430.500.400.001.3535	7	Oxford Twisted Twin Pocket Folders, Pack of 50	300.09		
1411	1000.02.2430.500.400.001.3535	6	Crayola Washable Marker Classroom Set, Conical Tip, 8 Assorted Colors, Set of 200	374.52		
1412	1000.02.2430.500.400.001.3535	130	Crayola Standard Size Crayons in Tuck Box, Set of 8	78.00		
1413	1000.02.2430.500.400.001.3535	6	Scotch Transparent Tape, 3 Inch Core, 1 Inch x 72 Yds, Pack of 3 Rolls	176.82		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.2430.500.400.001.3535		6	Expo Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set of 16		93.90		
1415	1000.02.2430.500.400.001.3535		6	Expo Low Odor Dry Erase Markers, Fine TIp, Black, Pack of 36		197.76		
1416	1000.02.2430.500.400.001.3535		6	Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Assorted Colors, Pack of 50		39.78		
1417	1000.02.2430.500.400.001.3535		6	Tru-Ray Extra Large Construction Paper, 24 x 36 Inches, White, Pack of 50		109.68		
1418	1000.02.2430.500.400.001.3535		390	School Smart Spiral Wide Ruled Notebook, 8 x 10-1/2 Inches		624.00		
1419	1000.02.2430.500.400.001.3535		6	Elmer's Tri-Fold Project Display Board, 48 x 36 Inches, White, Pack of 25		268.08		
1420	1000.02.2430.500.400.001.3535		12	School Smart Pointed Tip Kid's Scissor, 5 Inch, Assorted Colors, Pack of 12		203.28		
1421	1000.02.2430.500.400.001.3535		6	School Smart Electric Pencil Sharpener, 5-1/2 x 3-3/4 x 7-3/4		149.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1401	1000.02.2430.500.400.001.3535	1	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$29.47
1401	1000.02.2430.500.400.001.3535	12	Invoice: 208128669997	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$277.32
1403	1000.02.2430.500.400.001.3535	6	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$48.18
1405	1000.02.2430.500.400.001.3535	130	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$172.90
1406	1000.02.2430.500.400.001.3535	5	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$50.05
1407	1000.02.2430.500.400.001.3535	12	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$89.16
1408	1000.02.2430.500.400.001.3535	3	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$20.28
1409	1000.02.2430.500.400.001.3535	6	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$48.18
1410	1000.02.2430.500.400.001.3535	7	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$300.09
1411	1000.02.2430.500.400.001.3535	6	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$374.52
1412	1000.02.2430.500.400.001.3535	130	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$78.00
1413	1000.02.2430.500.400.001.3535	6	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$176.82
1414	1000.02.2430.500.400.001.3535	6	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$93.90
1415	1000.02.2430.500.400.001.3535	6	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$197.76
1416	1000.02.2430.500.400.001.3535	6	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$39.78
1417	1000.02.2430.500.400.001.3535	6	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$109.68
1418	1000.02.2430.500.400.001.3535	390	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$624.00
1419	1000.02.2430.500.400.001.3535	6	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$268.08
1420	1000.02.2430.500.400.001.3535	12	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$203.28
1421	1000.02.2430.500.400.001.3535	6	Invoice: 308103869597	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$149.88
							PO Totals:	**$3,351.33**	**$3,351.33**	**$0.00**

220182 **WB Mason Company Inc** **07/22/21** 108 243.84 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1525	1000.02.2415.500.400.001.3515	4	Duracell Coppertop AA Alkaline Batteries, 36/pk	121.92		
1526	1000.02.2415.500.400.001.3515	4	Duracell Coppertop AAA Alkaline Batteries, 36/pk	121.92		

1525	1000.02.2415.500.400.001.3515	4	Invoice: 221943949	Voucher: 1020	Pay Ref:		Check: 33787	08/12/21		$121.92
1526	1000.02.2415.500.400.001.3515	4	Invoice: 221943949	Voucher: 1020	Pay Ref:		Check: 33787	08/12/21		$121.92
							PO Totals:	**$243.84**	**$243.84**	**$0.00**

220183 **Woodwind & Brasswind Inc** **07/22/21** 163 981.98 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1101	1000.02.2430.500.400.001.3535	110	Yamaha YRS - 23 Soprano Recorder	823.90		
1102	1000.02.2430.500.400.001.3535	2	Tambourine Double Row 10"	39.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1103	1000.02.2430.500.400.001.3535			2	Rhythm Band Jingle Stick		11.98		
1104	1000.02.2430.500.400.001.3535			1	Hohne Kids Finger Cymbals		16.00		
1105	1000.02.2430.500.400.001.3535			1	Rhythm Band Colored Velcro Bells		35.99		
1106	1000.02.2430.500.400.001.3535			1	Shipping Costs		54.13		

1101	1000.02.2430.500.400.001.3535	110	Invoice:	ARINV59248433	Voucher:	1060	Pay Ref:	Check: 34065	09/24/21	$823.90
1102	1000.02.2430.500.400.001.3535	2	Invoice:	ARINV59248433	Voucher:	1060	Pay Ref:	Check: 34065	09/24/21	$39.98
1103	1000.02.2430.500.400.001.3535	2	Invoice:	ARINV59248433	Voucher:	1060	Pay Ref:	Check: 34065	09/24/21	$11.98
1104	1000.02.2430.500.400.001.3535	1	Invoice:	ARINV59248433	Voucher:	1060	Pay Ref:	Check: 34065	09/24/21	$16.00
1105	1000.02.2430.500.400.001.3535	1	Invoice:	ARINV59248433	Voucher:	1060	Pay Ref:	Check: 34065	09/24/21	$35.99
1106	1000.02.2430.500.400.001.3535	1	Invoice:	ARINV59248433	Voucher:	1060	Pay Ref:	Check: 34065	09/24/21	$54.13

PO Totals: **$981.98** **$981.98** **$0.00**

220184 **Cape Cod Collaborative** **07/22/21** 137 19,909.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
889	1000.30.3300.440.331.001.1464	1990.9	FY21 - Late Day/Community Buses for Students ($1990.90 X 10)	19,909.00		

PO Totals: **$19,909.00** **$0.00** **$0.00**

220185 **Cape Cod Collaborative** **07/22/21** 138 4,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1967	1000.30.2358.400.184.001.3696	1	FY22 - MTSS Annual Contribution	4,000.00		

PO Totals: **$4,000.00** **$0.00** **$4000.00**

220186 **Cape Cod Collaborative** **07/22/21** 139 4,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1975	1000.11.2440.400.406.001.3541	1	FY22 - NEED Academy (transtportation for week long field trip to Truro)	4,000.00		

1975	1000.11.2440.400.406.001.3541	1	Invoice:	46946	Voucher:	1144	Pay Ref:	Check: 34843	01/07/22	$734.50
1975	1000.11.2440.400.406.001.3541	1	Invoice:	48066	Voucher:	1295	Pay Ref:	Check: 36280	06/24/22	$1,139.71
1975	1000.11.2440.400.406.001.3541	1	Invoice:	46945	Voucher:	1135	Pay Ref:	Check: 34772	12/17/21	$191.80

PO Totals: **$4,000.00** **$2,066.01** **$0.00**

220187 **MASBO** **07/22/21** 208 250.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1237	1000.30.1410.600.150.005.0786		250	Tish Crowell - Membership Dues - Payroll		250.00		

1237	1000.30.1410.600.150.005.0786	250	Invoice:	300003864 - Crowell	Voucher:	1015	Pay Ref:	Check: 33691	07/30/21	$250.00

PO Totals: **$250.00** **$250.00** **$0.00**

220188 **Tyler Technologies** **07/22/21** 215 4,665.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1252	1000.30.1450.410.160.005.0864	2546	Electronic Shopping	2,546.00		
1253	1000.30.1450.410.160.005.0864	859	Electronic Shopping Annual SaaS Fee	859.00		
1254	1000.30.1450.410.160.005.0864	105	Implementation	840.00		
1255	1000.30.1450.410.160.005.0864	105	Project Management	420.00		

1252	1000.30.1450.410.160.005.0864	2546	Invoice:	025-347910	Voucher:	1055	Pay Ref:	Check: 34008	09/24/21	$2,546.00
1252	1000.30.1450.410.160.005.0864	0	Invoice:	025-347184	Voucher:	1055	Pay Ref:	Check: 34008	09/24/21	$0.00
1252	1000.30.1450.410.160.005.0864	0	Invoice:	025-352780	Voucher:	1096	Pay Ref:	Check: 34414	11/05/21	$0.00
1252	1000.30.1450.410.160.005.0864	2546	Invoice:	025-3581507	Voucher:	1096	Pay Ref:	Check: 34414	11/05/21	$0.00
1252	1000.30.1450.410.160.005.0864	2546	Invoice:	025-354100	Voucher:	1110	Pay Ref:	Check: 34503	11/19/21	$0.00
1253	1000.30.1450.410.160.005.0864	1	Invoice:	025-354100	Voucher:	1110	Pay Ref:	Check: 34503	11/19/21	$0.00
1253	1000.30.1450.410.160.005.0864	1	Invoice:	025-3581507	Voucher:	1096	Pay Ref:	Check: 34414	11/05/21	$0.00
1253	1000.30.1450.410.160.005.0864	0	Invoice:	025-352780	Voucher:	1096	Pay Ref:	Check: 34414	11/05/21	$0.00
1253	1000.30.1450.410.160.005.0864	1	Invoice:	025-347184	Voucher:	1055	Pay Ref:	Check: 34008	09/24/21	$715.83
1253	1000.30.1450.410.160.005.0864	0	Invoice:	025-347910	Voucher:	1055	Pay Ref:	Check: 34008	09/24/21	$0.00
1254	1000.30.1450.410.160.005.0864	0	Invoice:	025-347910	Voucher:	1055	Pay Ref:	Check: 34008	09/24/21	$0.00
1254	1000.30.1450.410.160.005.0864	0	Invoice:	025-347184	Voucher:	1055	Pay Ref:	Check: 34008	09/24/21	$0.00
1254	1000.30.1450.410.160.005.0864	0	Invoice:	025-352780	Voucher:	1096	Pay Ref:	Check: 34414	11/05/21	$0.00
1254	1000.30.1450.410.160.005.0864	105	Invoice:	025-3581507	Voucher:	1096	Pay Ref:	Check: 34414	11/05/21	$210.00
1254	1000.30.1450.410.160.005.0864	105	Invoice:	025-354100	Voucher:	1110	Pay Ref:	Check: 34503	11/19/21	$420.00
1255	1000.30.1450.410.160.005.0864	105	Invoice:	025-354100	Voucher:	1110	Pay Ref:	Check: 34503	11/19/21	$0.00
1255	1000.30.1450.410.160.005.0864	105	Invoice:	025-3581507	Voucher:	1096	Pay Ref:	Check: 34414	11/05/21	$0.00
1255	1000.30.1450.410.160.005.0864	105	Invoice:	025-352780	Voucher:	1096	Pay Ref:	Check: 34414	11/05/21	$420.00
1255	1000.30.1450.410.160.005.0864	0	Invoice:	025-347184	Voucher:	1055	Pay Ref:	Check: 34008	09/24/21	$0.00
1255	1000.30.1450.410.160.005.0864	0	Invoice:	025-347910	Voucher:	1055	Pay Ref:	Check: 34008	09/24/21	$0.00

PO Totals: **$4,665.00** **$4,311.83** **$0.00**

220189 **MEGA Property & Casualty Group Inc** **07/22/21** 135 136,737.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1855	1000.30.5200.720.713.005.1662	34184.25	FY22 – Workman's Comp. Insurance 7.1.2021 – 7.1.2022 (quarterly billing): Policy #: WC5X 3405100021) Total = $136737.00	136,737.00				

1855	1000.30.5200.720.713.005.1662	34185	Invoice:	2100161-IN	Voucher:	1015	Pay Ref:	Check:	33695	07/30/21	$34,185.00
1855	1000.30.5200.720.713.005.1662	34184	Invoice:	2100162	Voucher:	1054	Pay Ref:	Check:	33964	09/24/21	$34,184.00
1855	1000.30.5200.720.713.005.1662	34184	Invoice:	2100164-IN	Voucher:	1214	Pay Ref:	Check:	35534	03/25/22	$34,184.00
1855	1000.30.5200.720.713.005.1662	34184	Invoice:	2100163-IN	Voucher:	1133	Pay Ref:	Check:	34728	12/17/21	$34,184.00

PO Totals: **$136,737.00** **$136,737.00** **$0.00**

220190	**Town of Harwich Water Dept**	**07/22/21**	128	6,915.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
873	1000.30.4130.637.775.005.1586	5000	FY22: Water Usage for HES, MRHS and Concession Stand	5,000.00		
868	1000.30.4130.637.775.005.1586	750	HES Backflow & Fire Sprinkler Testing	750.00		
869	1000.30.4130.637.775.005.1586	1030	MRHS: Backflow & Fire Sprinkler Testing	1,030.00		
897	1000.30.4130.637.775.005.1586	135	Concession Stand: Season Meter ($50.00 X 2) Backflow ($35.00)	135.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
868	1000.30.4130.637.775.005.1586	65	Invoice: 445560	Voucher: 1244	Pay Ref:		Check: 35818	04/29/22	$65.00
868	1000.30.4130.637.775.005.1586	140	Invoice: 404913	Voucher: 1015	Pay Ref:		Check: 33706	07/30/21	$140.00
868	1000.30.4130.637.775.005.1586	65	Invoice: 414302	Voucher: 1018	Pay Ref:		Check: 33742	08/12/21	$65.00
868	1000.30.4130.637.775.005.1586	140	Invoice: 446790	Voucher: 1294	Pay Ref:		Check: 36256	06/24/22	$140.00
868	1000.30.4130.637.775.005.1586	65	Invoice: 424752	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21	$65.00
868	1000.30.4130.637.775.005.1586	0	Invoice: 425543	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21	$0.00
868	1000.30.4130.637.775.005.1586	0	Invoice: 424753	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21	$0.00
868	1000.30.4130.637.775.005.1586	0	Invoice: 418301	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21	$0.00
868	1000.30.4130.637.775.005.1586	65	Invoice: 435203	Voucher: 1159	Pay Ref:		Check: 34998	01/21/22	$65.00
868	1000.30.4130.637.775.005.1586	70	Invoice: 425826	Voucher: 1149	Pay Ref:		Check: 34910	01/07/22	$70.00
869	1000.30.4130.637.775.005.1586	210	Invoice: 425790	Voucher: 1149	Pay Ref:		Check: 34910	01/07/22	$210.00
869	1000.30.4130.637.775.005.1586	0	Invoice: 424752	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21	$0.00
869	1000.30.4130.637.775.005.1586	60	Invoice: 435889	Voucher: 1159	Pay Ref:		Check: 34998	01/21/22	$60.00
869	1000.30.4130.637.775.005.1586	0	Invoice: 418301	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21	$0.00
869	1000.30.4130.637.775.005.1586	0	Invoice: 424753	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21	$0.00
869	1000.30.4130.637.775.005.1586	0	Invoice: 425543	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21	$0.00
869	1000.30.4130.637.775.005.1586	210	Invoice: 446593	Voucher: 1280	Pay Ref:		Check: 36175	06/10/22	$210.00
869	1000.30.4130.637.775.005.1586	0	Invoice: 414302	Voucher: 1018	Pay Ref:		Check: 33742	08/12/21	$0.00
869	1000.30.4130.637.775.005.1586	70	Invoice: 446719	Voucher: 1280	Pay Ref:		Check: 36175	06/10/22	$70.00
869	1000.30.4130.637.775.005.1586	0	Invoice: 404913	Voucher: 1015	Pay Ref:		Check: 33706	07/30/21	$0.00
869	1000.30.4130.637.775.005.1586	65	Invoice: 446245	Voucher: 1244	Pay Ref:		Check: 35818	04/29/22	$65.00
869	1000.30.4130.637.775.005.1586	210	Invoice: 404832	Voucher: 1015	Pay Ref:		Check: 33706	07/30/21	$210.00
869	1000.30.4130.637.775.005.1586	70	Invoice: 404953	Voucher: 1015	Pay Ref:		Check: 33706	07/30/21	$70.00
869	1000.30.4130.637.775.005.1586	135	Invoice: 414989	Voucher: 1015	Pay Ref:		Check: 33706	07/30/21	$135.00
873	1000.30.4130.637.775.005.1586	0	Invoice: 404913	Voucher: 1015	Pay Ref:		Check: 33706	07/30/21	$0.00
873	1000.30.4130.637.775.005.1586	643.1	Invoice: 414303	Voucher: 1015	Pay Ref:		Check: 33706	07/30/21	$643.10
873	1000.30.4130.637.775.005.1586	95	Invoice: 446352	Voucher: 1244	Pay Ref:		Check: 35818	04/29/22	$95.00
873	1000.30.4130.637.775.005.1586	353.3	Invoice: 439109	Voucher: 1233	Pay Ref:		Check: 35713	04/19/22	$353.30
873	1000.30.4130.637.775.005.1586	322.78	Invoice: 407859	Voucher: 1015	Pay Ref:		Check: 33706	07/30/21	$322.78
873	1000.30.4130.637.775.005.1586	38.87	Invoice: 415092	Voucher: 1015	Pay Ref:		Check: 33706	07/30/21	$38.87
873	1000.30.4130.637.775.005.1586	0	Invoice: 414302	Voucher: 1018	Pay Ref:		Check: 33742	08/12/21	$0.00
873	1000.30.4130.637.775.005.1586	665.82	Invoice: 445561	Voucher: 1244	Pay Ref:		Check: 35818	04/29/22	$665.82

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
873	1000.30.4130.637.775.005.1586	0	Invoice: 424752	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21		$0.00
873	1000.30.4130.637.775.005.1586	97.7	Invoice: 425543	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21		$97.70
873	1000.30.4130.637.775.005.1586	215.07	Invoice: 424753	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21		$215.07
873	1000.30.4130.637.775.005.1586	145.81	Invoice: 418301	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21		$145.81
873	1000.30.4130.637.775.005.1586	539.61	Invoice: 428752	Voucher: 1159	Pay Ref:		Check: 34998	01/21/22		$539.61
873	1000.30.4130.637.775.005.1586	51.75	Invoice: 435996	Voucher: 1159	Pay Ref:		Check: 34998	01/21/22		$51.75
873	1000.30.4130.637.775.005.1586	749.96	Invoice: 435204	Voucher: 1159	Pay Ref:		Check: 34998	01/21/22		$749.96
897	1000.30.4130.637.775.005.1586	0	Invoice: 424752	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21		$0.00
897	1000.30.4130.637.775.005.1586	0	Invoice: 418301	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21		$0.00
897	1000.30.4130.637.775.005.1586	0	Invoice: 425543	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21		$0.00
897	1000.30.4130.637.775.005.1586	0	Invoice: 424753	Voucher: 1096	Pay Ref:		Check: 34413	11/05/21		$0.00
897	1000.30.4130.637.775.005.1586	0	Invoice: 414302	Voucher: 1018	Pay Ref:		Check: 33742	08/12/21		$0.00
897	1000.30.4130.637.775.005.1586	0	Invoice: 404913	Voucher: 1015	Pay Ref:		Check: 33706	07/30/21		$0.00
							PO Totals:	**$6,915.00**	**$5,558.77**	**$0.00**

220191 **Town of Chatham Water Dept** **07/22/21** 211 6,500.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1242	1000.30.4130.637.775.005.1586	6500	FY21 Water Usage - CES & MRMS	6,500.00		
			PO Totals:	**$6,500.00**	**$0.00**	**$0.00**

220192 **The Ockers Company** **07/22/21** 127 4,213.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
855	1000.30.4450.500.926.005.1656	1	HPE SFP+ zl Expansion Module - 10 GigE - 4 ports - for HP Switch 5406zl - 96; SPE 82XX, Switch 5406, Switch 8212; HPE Aruba 54XX	1,689.00		
856	1000.30.4450.500.926.005.1656	1	HPE Expansion module - Gigabit Ethernet (PoE+) x 20 + Gigabit Ethernet / 10 Gigabit X 4 - for HPE Aruba 5406R, 5406R 16, 5406R 44, 5406R 8-port, 5406R z12, 5412R 92, 5412 R z12``	2,249.00		
857	1000.30.4450.500.926.005.1656	1	Ockers Materials FS Transceivers and Fiber Cables	275.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
855	1000.30.4450.500.926.005.1656	1	Invoice: 142365	Voucher: 1060	Pay Ref:		Check: 34060	09/24/21	$1,689.00
856	1000.30.4450.500.926.005.1656	1	Invoice: 142365	Voucher: 1060	Pay Ref:		Check: 34060	09/24/21	$2,249.00
857	1000.30.4450.500.926.005.1656	1	Invoice: 142365	Voucher: 1060	Pay Ref:		Check: 34060	09/24/21	$275.00

PO Totals: **$4,213.00** **$4,213.00** **$0.00**

220193 **Department of Unemployment Assistance** **07/22/21** 134 15,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1969	1000.30.5200.740.719.005.1662	1	FY22 Unemployment Charges	15,000.00		

1969	1000.30.5200.740.719.005.1662	7922.75	Invoice: 10051638-Apr22	Voucher: 1295	Pay Ref:		Check: 36291	06/24/22	$7,922.75
1969	1000.30.5200.740.719.005.1662	4621.02	Invoice: 10051638-May22	Voucher: 1295	Pay Ref:		Check: 36291	06/24/22	$4,621.02

PO Totals: **$15,000.00** **$12,543.77** **$0.00**

220194 **Town of Harwich Disposal Area** **07/22/21** 209 1,202.25 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1238	1000.30.4130.420.806.005.1584	1202.25	FY21 Landfill Charges	1,202.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1238	1000.30.4130.420.806.005.1584	54.45	Invoice: 154707	Voucher: 1268	Pay Ref:		Check: 36052	05/27/22		$54.45
1238	1000.30.4130.420.806.005.1584	14.85	Invoice: 15501	Voucher: 1268	Pay Ref:		Check: 36052	05/27/22		$14.85
1238	1000.30.4130.420.806.005.1584	23.1	Invoice: 119007	Voucher: 1069	Pay Ref:		Check: 34157	10/08/21		$23.10
1238	1000.30.4130.420.806.005.1584	11.55	Invoice: 163082	Voucher: 1294	Pay Ref:		Check: 36255	06/24/22		$11.55
1238	1000.30.4130.420.806.005.1584	47.85	Invoice: 15750	Voucher: 1294	Pay Ref:		Check: 36255	06/24/22		$47.85
1238	1000.30.4130.420.806.005.1584	24.75	Invoice: 157532	Voucher: 1294	Pay Ref:		Check: 36255	06/24/22		$24.75
1238	1000.30.4130.420.806.005.1584	29.7	Invoice: 157620	Voucher: 1294	Pay Ref:		Check: 36255	06/24/22		$29.70
1238	1000.30.4130.420.806.005.1584	99	Invoice: 161524	Voucher: 1294	Pay Ref:		Check: 36255	06/24/22		$99.00
1238	1000.30.4130.420.806.005.1584	99	Invoice: 115275	Voucher: 1054	Pay Ref:		Check: 33977	09/24/21		$99.00
1238	1000.30.4130.420.806.005.1584	158.4	Invoice: 115300	Voucher: 1054	Pay Ref:		Check: 33977	09/24/21		$158.40
1238	1000.30.4130.420.806.005.1584	39.6	Invoice: 115990	Voucher: 1054	Pay Ref:		Check: 33977	09/24/21		$39.60
1238	1000.30.4130.420.806.005.1584	34.65	Invoice: 117848	Voucher: 1054	Pay Ref:		Check: 33977	09/24/21		$34.65
1238	1000.30.4130.420.806.005.1584	72.6	Invoice: 114294	Voucher: 1054	Pay Ref:		Check: 33977	09/24/21		$72.60
1238	1000.30.4130.420.806.005.1584	15.6	Invoice: 114901	Voucher: 1054	Pay Ref:		Check: 33977	09/24/21		$15.60
1238	1000.30.4130.420.806.005.1584	82.5	Invoice: 146433	Voucher: 1216	Pay Ref:		Check: 35567	03/25/22		$82.50
1238	1000.30.4130.420.806.005.1584	95.7	Invoice: 110019	Voucher: 1032	Pay Ref:		Check: 34067	10/06/21		$95.70
1238	1000.30.4130.420.806.005.1584	90.75	Invoice: 110044	Voucher: 1032	Pay Ref:		Check: 34067	10/06/21		$90.75
1238	1000.30.4130.420.806.005.1584	42.9	Invoice: 127979	Voucher: 1111	Pay Ref:		Check: 34548	11/19/21		$42.90
1238	1000.30.4130.420.806.005.1584	42.9	Invoice: 145609	Voucher: 1216	Pay Ref:		Check: 35567	03/25/22		$42.90
1238	1000.30.4130.420.806.005.1584	44.55	Invoice: 130438	Voucher: 1133	Pay Ref:		Check: 34743	12/17/21		$44.55
1238	1000.30.4130.420.806.005.1584	24.75	Invoice: 133177	Voucher: 1133	Pay Ref:		Check: 34743	12/17/21		$24.75
1238	1000.30.4130.420.806.005.1584	18.15	Invoice: 121191	Voucher: 1096	Pay Ref:		Check: 34412	11/05/21		$18.15
1238	1000.30.4130.420.806.005.1584	18.6	Invoice: 120251	Voucher: 1096	Pay Ref:		Check: 34412	11/05/21		$18.60
							PO Totals:	**$1,202.25**	**$1,185.90**	**$16.35**

220195	**Shred-it-**	**07/22/21**	156	7,600.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1988	1000.30.1210.460.105.005.0724	7600	FY22 - Document Management (Shredding)	7,600.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1988	1000.30.1210.460.105.005.0724	79.8	Invoice: 8000138010a	Voucher: 1307	Pay Ref:		Check: 36419	06/30/22		$79.80
1988	1000.30.1210.460.105.005.0724	-290.43	Invoice: 8000138010b	Voucher: 1307	Pay Ref:		Check: 36419	06/30/22		($290.43)
1988	1000.30.1210.460.105.005.0724	414.29	Invoice: 8001305409	Voucher: 1307	Pay Ref:		Check: 36419	06/30/22		$414.29
1988	1000.30.1210.460.105.005.0724	59.64	Invoice: 8001305410	Voucher: 1307	Pay Ref:		Check: 36419	06/30/22		$59.64
1988	1000.30.1210.460.105.005.0724	516.3	Invoice: 8001516355	Voucher: 1307	Pay Ref:		Check: 36419	06/30/22		$516.30
1988	1000.30.1210.460.105.005.0724	91.65	Invoice: 8001516356	Voucher: 1307	Pay Ref:		Check: 36419	06/30/22		$91.65
1988	1000.30.1210.460.105.005.0724	381.85	Invoice: 8001715784	Voucher: 1307	Pay Ref:		Check: 36419	06/30/22		$381.85
1988	1000.30.1210.460.105.005.0724	92.01	Invoice: 8001715785	Voucher: 1307	Pay Ref:		Check: 36419	06/30/22		$92.01
1988	1000.30.1210.460.105.005.0724	284.95	Invoice: 8000366564	Voucher: 1124	Pay Ref:		Check: 34663	12/03/21		$284.95
1988	1000.30.1210.460.105.005.0724	107.05	Invoice: 8001107773	Voucher: 1216	Pay Ref:		Check: 35561	03/25/22		$107.05
1988	1000.30.1210.460.105.005.0724	37.78	Invoice: 8001107772	Voucher: 1216	Pay Ref:		Check: 35561	03/25/22		$37.78
1988	1000.30.1210.460.105.005.0724	385.69	Invoice: 8000908560	Voucher: 1216	Pay Ref:		Check: 35561	03/25/22		$385.69
1988	1000.30.1210.460.105.005.0724	90.37	Invoice: 8000138011	Voucher: 1096	Pay Ref:		Check: 34402	11/05/21		$90.37
1988	1000.30.1210.460.105.005.0724	426.49	Invoice: 8000138010	Voucher: 1096	Pay Ref:		Check: 34402	11/05/21		$426.49
1988	1000.30.1210.460.105.005.0724	503.91	Invoice: 8182550904	Voucher: 1020	Pay Ref:		Check: 33784	08/12/21		$503.91
1988	1000.30.1210.460.105.005.0724	37.76	Invoice: 8000718600	Voucher: 1216	Pay Ref:		Check: 35561	03/25/22		$37.76
1988	1000.30.1210.460.105.005.0724	200.83	Invoice: 8000532168	Voucher: 1216	Pay Ref:		Check: 35561	03/25/22		$200.83
1988	1000.30.1210.460.105.005.0724	40.8	Invoice: 8000366563	Voucher: 1216	Pay Ref:		Check: 35561	03/25/22		$40.80
1988	1000.30.1210.460.105.005.0724	90.52	Invoice: 8000532169	Voucher: 1216	Pay Ref:		Check: 35561	03/25/22		$90.52
1988	1000.30.1210.460.105.005.0724	126.85	Invoice: 8001911330	Voucher: 1307	Pay Ref:		Check: 36419	06/30/22		$126.85
1988	1000.30.1210.460.105.005.0724	712.71	Invoice: 8001911329	Voucher: 1307	Pay Ref:		Check: 36419	06/30/22		$712.71
1988	1000.30.1210.460.105.005.0724	403.69	Invoice: 8000718599	Voucher: 1159	Pay Ref:		Check: 34993	01/21/22		$403.69
							PO Totals:	**$7,600.00**	**$4,794.51**	**$0.00**

220196	**Direct Energy Business**	**07/22/21**	136	70,000.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
881	1000.01.4120.633.773.005.1576	1	FY21 CES Acct - Heating	25,000.00		
882	1000.11.4120.633.773.005.1576	1	FY21 MRMS Acct - Heating	45,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$70,000.00**	**$0.00**	**$0.00**
220197	**Lexia Learning Systems, LLC**	**07/22/21**	160	16,640.00	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1090	1000.01.2455.600.925.005.3555	191	Lexia Core5 Reading Subscription Renewal fro CES	7,640.00		
1091	1000.02.2455.600.925.005.3555	1	Lexia Core 5 Unlimited Subscription Renewal fro HES	9,000.00		

1090	1000.01.2455.600.925.005.3555	191	Invoice: Q-426115-1	Voucher:	1015	Pay Ref:	Check: 33689	07/30/21	$7,640.00
1091	1000.02.2455.600.925.005.3555	1	Invoice: Q-426115-1	Voucher:	1015	Pay Ref:	Check: 33689	07/30/21	$9,000.00
						PO Totals:	**$16,640.00**	**$16,640.00**	**$0.00**
220198	**Nauset Disposal**	**07/22/21**	142	3,966.00	Rick Travers	Undesignated		Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1495	9100.22.4220.400.770.600.2975	13	Handicap accessible portable toilet at MRHS Turf field;	3,900.00		
9396	9100.22.4220.400.770.600.2975	4	Winterization Fee	16.00		
13527	9100.22.4220.400.770.600.2975	1	PP Extra Serviice	50.00		

1495	9100.22.4220.400.770.600.2975	1	Invoice: 634308	Voucher:	1268	Pay Ref:	Check: 36035	05/27/22	$300.00
1495	9100.22.4220.400.770.600.2975	1	Invoice: 475890	Voucher:	1068	Pay Ref:	Check: 34139	10/08/21	$300.00
1495	9100.22.4220.400.770.600.2975	1	Invoice: 517860	Voucher:	1123	Pay Ref:	Check: 34647	12/03/21	$300.00
1495	9100.22.4220.400.770.600.2975	1	Invoice: 621224	Voucher:	1233	Pay Ref:	Check: 35696	04/19/22	$300.00
1495	9100.22.4220.400.770.600.2975	1	Invoice: 643529	Voucher:	1294	Pay Ref:	Check: 36248	06/24/22	$300.00
1495	9100.22.4220.400.770.600.2975	1	Invoice: 496770	Voucher:	1096	Pay Ref:	Check: 34383	11/05/21	$300.00
1495	9100.22.4220.400.770.600.2975	1	Invoice: 553810	Voucher:	1171	Pay Ref:	Check: 35089	02/04/22	$300.00
1495	9100.22.4220.400.770.600.2975	1	Invoice: 407510	Voucher:	1032	Pay Ref:	Check: 33818	08/26/21	$300.00
1495	9100.22.4220.400.770.600.2975	1	Invoice: 434388	Voucher:	1032	Pay Ref:	Check: 33818	08/26/21	$300.00
1495	9100.22.4220.400.770.600.2975	1	Invoice: 445560	Voucher:	1068	Pay Ref:	Check: 34139	10/08/21	$300.00
1495	9100.22.4220.400.770.600.2975	1	Invoice: 612652	Voucher:	1214	Pay Ref:	Check: 35539	03/25/22	$300.00
1495	9100.22.4220.400.770.600.2975	1	Invoice: 582226	Voucher:	1200	Pay Ref:	Check: 35371	03/11/22	$300.00
1495	9100.22.4220.400.770.600.2975	1	Invoice: 534019	Voucher:	1149	Pay Ref:	Check: 34884	01/07/22	$300.00
9396	9100.22.4220.400.770.600.2975	1	Invoice: 582226	Voucher:	1200	Pay Ref:	Check: 35371	03/11/22	$4.00
9396	9100.22.4220.400.770.600.2975	1	Invoice: 612652	Voucher:	1214	Pay Ref:	Check: 35539	03/25/22	$4.00
9396	9100.22.4220.400.770.600.2975	1	Invoice: 553810	Voucher:	1171	Pay Ref:	Check: 35089	02/04/22	$4.00
9396	9100.22.4220.400.770.600.2975	1	Invoice: 621224	Voucher:	1233	Pay Ref:	Check: 35696	04/19/22	$4.00
13527	9100.22.4220.400.770.600.2975	1	Invoice: 643529	Voucher:	1294	Pay Ref:	Check: 36248	06/24/22	$50.00
						PO Totals:	**$3,966.00**	**$3,966.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220199	**Carolina Biological Supply Co**	**07/22/21**	100	1,983.78	Melinda Forist	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
756	1000.11.2430.500.400.001.3535	160	Large Owl Pellet	424.00		
757	1000.11.2430.500.400.001.3535	2	Painted Lady Butterfly Life Stages, eggs, living	30.50		
758	1000.11.2430.500.400.001.3535	5	Plastic Pot, 4", pack of 100	254.70		
759	1000.11.2430.500.400.001.3535	15	Red Spirit-filled Total Immersion 12" Thermometer	104.55		
760	1000.11.2430.500.400.001.3535	10	Clamp Lamp, with Reflector (without bulb)	197.50		
761	1000.11.2430.500.400.001.3535	4	Student Soil Sampler	137.68		
762	1000.11.2430.500.400.001.3535	1	Herbarium Mounting Paper, pack of 100	29.70		
763	1000.11.2430.500.400.001.3535	1	Bean, Red Kidney, Viable Seed, 1lb	10.89		
767	1000.11.2430.500.400.001.3535	3	Energizer Industrial Alkaline Battery, size AA, pack of 12	26.73		
766	1000.11.2430.500.400.001.3535	2	Energizer Industrial Alkaline Battery, size AAA, pack of 12	18.18		
768	1000.11.2430.500.400.001.3535	1	Energizer Industrial Alkaline Battery, size 9V, pack of 2	6.12		
769	1000.11.2430.500.400.001.3535	10	Single D Battery Holder	23.80		
770	1000.11.2430.500.400.001.3535	1	Connector Wire with Alligator Clips, pack of 30	36.85		
771	1000.11.2430.500.400.001.3535	2	Painted lady Butterfly Culture Medium, 2 cups (16oz)	65.96		
772	1000.11.2430.500.400.001.3535	5	Carolina Compact Balance, 2200 g capacity	531.00		
773	1000.11.2430.500.400.001.3535	1	shipping	85.62		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
756	1000.11.2430.500.400.001.3535	160	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$424.00
756	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
757	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
757	1000.11.2430.500.400.001.3535	2	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$0.00
757	1000.11.2430.500.400.001.3535	2	Invoice: 51582379 RI	Voucher: 1119	Pay Ref:		Check: 34579	12/03/21		$30.50
758	1000.11.2430.500.400.001.3535	5	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$254.70
758	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
759	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
759	1000.11.2430.500.400.001.3535	15	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$104.55
760	1000.11.2430.500.400.001.3535	10	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$197.50
760	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
761	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
761	1000.11.2430.500.400.001.3535	4	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$137.68
762	1000.11.2430.500.400.001.3535	1	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$29.70
762	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
763	1000.11.2430.500.400.001.3535	1	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$10.89
763	1000.11.2430.500.400.001.3535	1	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$0.00
766	1000.11.2430.500.400.001.3535	2	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$18.18
766	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
767	1000.11.2430.500.400.001.3535	3	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$26.73
767	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
768	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
768	1000.11.2430.500.400.001.3535	1	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$6.12
769	1000.11.2430.500.400.001.3535	10	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$23.80
769	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
770	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
770	1000.11.2430.500.400.001.3535	1	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$36.85
771	1000.11.2430.500.400.001.3535	2	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$0.00
771	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
771	1000.11.2430.500.400.001.3535	2	Invoice: 51582379 RI	Voucher: 1119	Pay Ref:		Check: 34579	12/03/21		$65.96
772	1000.11.2430.500.400.001.3535	0	Invoice: 51554751 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$0.00
772	1000.11.2430.500.400.001.3535	5	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$531.00
773	1000.11.2430.500.400.001.3535	1	Invoice: 51457089 RI	Voucher: 1020	Pay Ref:		Check: 33769	08/12/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

773	1000.11.2430.500.400.001.3535	1	Invoice:	51554751 RI	Voucher:	1068	Pay Ref:	Check:	34111	10/08/21	$54.67
773	1000.11.2430.500.400.001.3535	1	Invoice:	51582379 RI	Voucher:	1119	Pay Ref:	Check:	34579	12/03/21	$30.95
							PO Totals:		**$1,983.78**	**$1,983.78**	**$0.00**

220200 Houghton Mifflin Company — **07/22/21** — 141 — 2,631.45 — Andrea Driscoll — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
898	1000.11.2410.510.400.001.3505	1	Proposal 008075947 dated 7/1/2021	0.00		
899	1000.11.2410.510.400.001.3505	149	Math in Focus: Student Workbook, Book A, grade 5	2,190.30		
900	1000.11.2410.510.400.001.3505	13	Math in Focus: Student Workbook B, grade 5	191.10		
901	1000.11.2410.510.400.001.3505	1	shipping	250.05		

898	1000.11.2410.510.400.001.3505	1	Invoice:	955349599	Voucher:	1055	Pay Ref:	Check:	33996	09/24/21	$0.00
899	1000.11.2410.510.400.001.3505	149	Invoice:	955349599	Voucher:	1055	Pay Ref:	Check:	33996	09/24/21	$2,190.30
900	1000.11.2410.510.400.001.3505	13	Invoice:	955349599	Voucher:	1055	Pay Ref:	Check:	33996	09/24/21	$191.10
901	1000.11.2410.510.400.001.3505	1	Invoice:	955349599	Voucher:	1055	Pay Ref:	Check:	33996	09/24/21	$250.05
							PO Totals:		**$2,631.45**	**$2,631.45**	**$0.00**

220201 Johnson Controls Fire Protection LP — **07/22/21** — 226 — 1,329.20 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1992	1000.02.4220.400.800.005.1604	1	HES. Security alarm seems to be experiencing a ground fault. Trouble shooting required.	1,329.20		

1992	1000.02.4220.400.800.005.1604	1	Invoice:	87940234	Voucher:	1018	Pay Ref:	Check:	33731	08/12/21	$1,329.20
							PO Totals:		**$1,329.20**	**$1,329.20**	**$0.00**

220202 WB Mason Company Inc — **07/22/21** — 75 — 982.86 — Jane Babb — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
464	1000.11.2430.500.400.001.3535	7	Plastic Heavy Duty 2 Pocket School Presentation Folders, Lime Green, 6/PK	83.93		
465	1000.11.2430.500.400.001.3535	7	Plastic Heavy Duty 2 Pocket School Presentation Folders, Teal, 6/PK	83.93		
466	1000.11.2430.500.400.001.3535	2	Notes Super Sticky, Canary Yellow Note Pads, 2 x 2, 90-Sheet, 10/Pack	11.54		
467	1000.11.2430.500.400.001.3535	4	Permanent Marker, Fine Point, Black, DZ	16.84		
468	1000.11.2430.500.400.001.3535	7	Plastic Heavy Duty 2 Pocket School Presentation Folders, Fuchsia Pink, 6/PK	83.93		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
469	1000.11.2430.500.400.001.3535		7	Plastic Heavy Duty 2 Pocket School Presentation Folders, Orange, 6/PK		83.93		
470	1000.11.2430.500.400.001.3535		4	Pencil Cap Erasers, Pink, Elastomer, 150/Pack		48.36		
471	1000.11.2430.500.400.001.3535		15	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen		27.60		
472	1000.11.2430.500.400.001.3535		6	Permanent Markers, Ultra Fine Point, Black, Dozen		26.64		
473	1000.11.2430.500.400.001.3535		90	Composition Book, 9-3/4 x 7-1/2, 3/8 Ruled, Soft Cover, Black Marble, 100 Sheets		138.60		
474	1000.11.2430.500.400.001.3535		1	Marker Classpack, 10 Colors, Fine Line, 200/BX		33.23		
475	1000.11.2430.500.400.001.3535		1	Paper Clips, Jumbo, Silver, 100 Clips/Box, 10 Boxes/Pack		7.52		
476	1000.11.2430.500.400.001.3535		10	Lap Board, 6Pk		189.90		
477	1000.11.2430.500.400.001.3535		1	Low Odor Dry Erase Marker, Fine Point, Blue, Dozen		5.71		
478	1000.11.2430.500.400.001.3535		2	Scented Watercolor Marker, Broad Chisel Tip, Assorted Colors, 22/Pack		31.58		
479	1000.11.2430.500.400.001.3535		1	Four-Ply Poster Board, 28 x 22, White, 25/Carton		9.28		
480	1000.11.2430.500.400.001.3535		1	Easel Pads/Flip Charts, 27 x 34, White, 50 Sheets, 2/Carton		36.56		
9422	1000.11.2430.500.400.001.3535		6	Unruled Lap Board, 9X12 12/st		63.78		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
464	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
464	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
464	1000.11.2430.500.400.001.3535	7	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$83.93
464	1000.11.2430.500.400.001.3535	-7	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	($83.93)
464	1000.11.2430.500.400.001.3535	7	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$83.93
464	1000.11.2430.500.400.001.3535	0	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
465	1000.11.2430.500.400.001.3535	0	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
465	1000.11.2430.500.400.001.3535	7	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$83.93
465	1000.11.2430.500.400.001.3535	-7	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	($83.93)
465	1000.11.2430.500.400.001.3535	7	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$83.93
465	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
465	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
466	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
466	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
466	1000.11.2430.500.400.001.3535	0	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
466	1000.11.2430.500.400.001.3535	0	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
466	1000.11.2430.500.400.001.3535	0	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
466	1000.11.2430.500.400.001.3535	2	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$11.54
467	1000.11.2430.500.400.001.3535	4	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$16.84
467	1000.11.2430.500.400.001.3535	0	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
467	1000.11.2430.500.400.001.3535	0	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
467	1000.11.2430.500.400.001.3535	0	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
467	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
467	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
468	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
468	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
468	1000.11.2430.500.400.001.3535	7	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$83.93
468	1000.11.2430.500.400.001.3535	-7	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	($83.93)
468	1000.11.2430.500.400.001.3535	7	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$83.93
468	1000.11.2430.500.400.001.3535	0	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
469	1000.11.2430.500.400.001.3535	0	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
469	1000.11.2430.500.400.001.3535	7	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$83.93
469	1000.11.2430.500.400.001.3535	-7	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	($83.93)

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
469	1000.11.2430.500.400.001.3535	7	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$83.93
469	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
469	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
470	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
470	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
470	1000.11.2430.500.400.001.3535	0	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
470	1000.11.2430.500.400.001.3535	0	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
470	1000.11.2430.500.400.001.3535	0	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
470	1000.11.2430.500.400.001.3535	4	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$48.36
471	1000.11.2430.500.400.001.3535	15	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$27.60
471	1000.11.2430.500.400.001.3535	0	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
471	1000.11.2430.500.400.001.3535	0	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
471	1000.11.2430.500.400.001.3535	0	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
471	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
471	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
472	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
472	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
472	1000.11.2430.500.400.001.3535	0	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
472	1000.11.2430.500.400.001.3535	0	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
472	1000.11.2430.500.400.001.3535	0	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
472	1000.11.2430.500.400.001.3535	6	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$26.64
473	1000.11.2430.500.400.001.3535	4	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$6.16
473	1000.11.2430.500.400.001.3535	0	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
473	1000.11.2430.500.400.001.3535	0	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
473	1000.11.2430.500.400.001.3535	86	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$132.44
473	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
473	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
474	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
474	1000.11.2430.500.400.001.3535	1	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$33.23
474	1000.11.2430.500.400.001.3535	0	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
474	1000.11.2430.500.400.001.3535	0	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
474	1000.11.2430.500.400.001.3535	0	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
474	1000.11.2430.500.400.001.3535	0	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
475	1000.11.2430.500.400.001.3535	0	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
475	1000.11.2430.500.400.001.3535	0	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
475	1000.11.2430.500.400.001.3535	1	Invoice: 227259122	Voucher: 1189	Pay Ref:		Check: 35298	02/18/22		$7.52
475	1000.11.2430.500.400.001.3535	0	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
475	1000.11.2430.500.400.001.3535	0	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
475	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
475	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
476	1000.11.2430.500.400.001.3535	10	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$189.90
476	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
476	1000.11.2430.500.400.001.3535	0	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
476	1000.11.2430.500.400.001.3535	0	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
476	1000.11.2430.500.400.001.3535	0	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
476	1000.11.2430.500.400.001.3535	0	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
477	1000.11.2430.500.400.001.3535	0	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
477	1000.11.2430.500.400.001.3535	0	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
477	1000.11.2430.500.400.001.3535	1	Invoice: 227259122	Voucher: 1189	Pay Ref:		Check: 35298	02/18/22		$5.71
477	1000.11.2430.500.400.001.3535	0	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
477	1000.11.2430.500.400.001.3535	0	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
477	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
477	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
478	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
478	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
478	1000.11.2430.500.400.001.3535	0	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
478	1000.11.2430.500.400.001.3535	0	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
478	1000.11.2430.500.400.001.3535	2	Invoice: 224967024	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21		$31.58
478	1000.11.2430.500.400.001.3535	0	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
478	1000.11.2430.500.400.001.3535	0	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
479	1000.11.2430.500.400.001.3535	0	Invoice: 222643921	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
479	1000.11.2430.500.400.001.3535	0	Invoice: 222841696	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
479	1000.11.2430.500.400.001.3535	0	Invoice: CM0140578	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
479	1000.11.2430.500.400.001.3535	1	Invoice: 222719541	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$9.28
479	1000.11.2430.500.400.001.3535	0	Invoice: 224144844	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
479	1000.11.2430.500.400.001.3535	0	Invoice: 223453815	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.11.2430.500.400.001.3535	0	Invoice:	223453815	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
480	1000.11.2430.500.400.001.3535	0	Invoice:	224144844	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
480	1000.11.2430.500.400.001.3535	1	Invoice:	222719541	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$36.56
480	1000.11.2430.500.400.001.3535	0	Invoice:	CM0140578	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
480	1000.11.2430.500.400.001.3535	0	Invoice:	222841696	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
480	1000.11.2430.500.400.001.3535	0	Invoice:	222643921	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
9422	1000.11.2430.500.400.001.3535	6	Invoice:	224967024a	Voucher: 1186	Pay Ref:	Check: 35212	02/18/22		$63.78
							PO Totals:	**$982.86**	**$982.86**	**$0.00**

220203 **WB Mason Company Inc** **07/22/21** 76 640.36 Leslie Botsford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
481	1000.11.2430.500.400.001.3535	1	ProX Classroom Electric Pencil Sharpener, Silver/Black	83.30		
482	1000.11.2430.500.400.001.3535	1	Colored Pencils Classpack, 12 Colors, 240/BX	31.56		
483	1000.11.2430.500.400.001.3535	1	Marker Classpack, 10 Colors, Fine Line, 200/BX	33.23		
484	1000.11.2430.500.400.001.3535	2	Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	26.96		
485	1000.11.2430.500.400.001.3535	3	Original Pop-up Refill, 3 x 3, Assorted Cape Town Colors, 100-Sheet, 12/Pack	43.50		
486	1000.11.2430.500.400.001.3535	1	Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 10/PK	15.07		
487	1000.11.2430.500.400.001.3535	2	Low Odor Dry Erase Marker, Chisel Tip, Black, DZ	12.24		
488	1000.11.2430.500.400.001.3535	4	Low Odor Dry Erase Marker, Chisel Tip, Basic Assorted, 4/ST	8.76		
489	1000.11.2430.500.400.001.3535	2	S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box	0.92		
490	1000.11.2430.500.400.001.3535	4	Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h	4.92		
491	1000.11.2430.500.400.001.3535	1	Painter's Masking Tape, 1" x 60 yards, 3" Core, Blue, 6/PK	29.99		
492	1000.11.2430.500.400.001.3535	4	Arrowhead Eraser Caps, 144/Box	13.16		
493	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		
494	1000.11.2430.500.400.001.3535	1	Fine Point Permanent Marker, Black, 36/Pack	19.88		
495	1000.11.2430.500.400.001.3535	3	Fine Point Permanent Marker, Assorted, 8/Set	9.09		
496	1000.11.2430.500.400.001.3535	1	Notes Original Pads in Marseille Colors, 1 3/8" x 1 7/8", 100-Sheet, 12/Pack	5.69		
497	1000.11.2430.500.400.001.3535	60	Page Flag Markers, Assorted Brights, 50 Strips/Pad, 4 Pads/Pack	88.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
498	1000.11.2430.500.400.001.3535		5	Brite Liner Highlighter, Chisel Tip, Fluorescent Yellow Ink, DZ		28.85		
499	1000.11.2430.500.400.001.3535		1	Brite Liner Highlighter, Chisel Tip, Fluorescent Pink Ink, DZ		5.77		
500	1000.11.2430.500.400.001.3535		8	Brite Liner Highlighter, Chisel Tip, Fluorescent Blue Ink, Dozen		46.16		
501	1000.11.2430.500.400.001.3535		25	Student Scissors		29.25		
502	1000.11.2430.500.400.001.3535		25	Composition Book w/Hard Cover, Legal/Wide, 9 3/4 x 7 1/2, White, 100 Sheets		74.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
481	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
481	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
481	1000.11.2430.500.400.001.3535	1	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$83.30
481	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
481	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
482	1000.11.2430.500.400.001.3535	1	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$31.56
482	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
482	1000.11.2430.500.400.001.3535	0	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
482	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
482	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
483	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
483	1000.11.2430.500.400.001.3535	1	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$33.23
483	1000.11.2430.500.400.001.3535	0	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
483	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
483	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
484	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
484	1000.11.2430.500.400.001.3535	2	Invoice: 225121931	Voucher: 1149	Pay Ref:		Check: 34918	01/07/22	$26.96
484	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
484	1000.11.2430.500.400.001.3535	0	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
484	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
484	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
485	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
485	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
485	1000.11.2430.500.400.001.3535	3	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$43.50
485	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
485	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
486	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
486	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
486	1000.11.2430.500.400.001.3535	1	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$15.07
486	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
486	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
487	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
487	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
487	1000.11.2430.500.400.001.3535	2	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$12.24
487	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
487	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
488	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
488	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
488	1000.11.2430.500.400.001.3535	4	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$8.76
488	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
488	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
489	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
489	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
489	1000.11.2430.500.400.001.3535	0	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
489	1000.11.2430.500.400.001.3535	2	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.92
489	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
490	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
490	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
490	1000.11.2430.500.400.001.3535	4	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$4.92
490	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
490	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
491	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
491	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
491	1000.11.2430.500.400.001.3535	0	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
491	1000.11.2430.500.400.001.3535	1	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$29.99
491	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
492	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
492	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
492	1000.11.2430.500.400.001.3535	4	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$13.16
492	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
492	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
493	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
493	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
493	1000.11.2430.500.400.001.3535	2	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$28.76
493	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
493	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
494	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
494	1000.11.2430.500.400.001.3535	1	Invoice: 229520083	Voucher: 1268	Pay Ref:		Check: 36057	05/27/22		$19.88
494	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
494	1000.11.2430.500.400.001.3535	0	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
494	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
494	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
495	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
495	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
495	1000.11.2430.500.400.001.3535	0	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
495	1000.11.2430.500.400.001.3535	3	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$9.09
495	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
496	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
496	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
496	1000.11.2430.500.400.001.3535	1	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$5.69
496	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
496	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
497	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
497	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
497	1000.11.2430.500.400.001.3535	60	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$88.80
497	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
497	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
498	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
498	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
498	1000.11.2430.500.400.001.3535	5	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$28.85
498	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
498	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
499	1000.11.2430.500.400.001.3535	0	Invoice: 223440968	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
499	1000.11.2430.500.400.001.3535	0	Invoice: 224145162	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
499	1000.11.2430.500.400.001.3535	0	Invoice: 222719189	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
499	1000.11.2430.500.400.001.3535	0	Invoice: 222875919	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
499	1000.11.2430.500.400.001.3535	1	Invoice: 229520083	Voucher: 1268	Pay Ref:		Check: 36057	05/27/22		$5.77
499	1000.11.2430.500.400.001.3535	0	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
500	1000.11.2430.500.400.001.3535	8	Invoice: 222643970	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$46.16

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
500	1000.11.2430.500.400.001.3535	0	Invoice:	222875919	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
500	1000.11.2430.500.400.001.3535	0	Invoice:	222719189	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
500	1000.11.2430.500.400.001.3535	0	Invoice:	224145162	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
500	1000.11.2430.500.400.001.3535	0	Invoice:	223440968	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
501	1000.11.2430.500.400.001.3535	25	Invoice:	223440968	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$29.25
501	1000.11.2430.500.400.001.3535	0	Invoice:	224145162	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
501	1000.11.2430.500.400.001.3535	0	Invoice:	222719189	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
501	1000.11.2430.500.400.001.3535	0	Invoice:	222875919	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
501	1000.11.2430.500.400.001.3535	0	Invoice:	222643970	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
502	1000.11.2430.500.400.001.3535	25	Invoice:	222643970	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$74.50
502	1000.11.2430.500.400.001.3535	0	Invoice:	222875919	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
502	1000.11.2430.500.400.001.3535	0	Invoice:	222719189	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
502	1000.11.2430.500.400.001.3535	0	Invoice:	224145162	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
502	1000.11.2430.500.400.001.3535	0	Invoice:	223440968	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
							PO Totals:	**$640.36**	**$640.36**	**$0.00**

220204 **WB Mason Company Inc** **07/22/21** 77 577.54 Elizabeth Sheppard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
503	1000.11.2430.500.400.001.3535	6	TiconderogaÂ® Woodcase Pencil, HB #2, Yellow, Dozen	6.84		
504	1000.11.2430.500.400.001.3535	5	Bright White Card Stock, 65 lbs., 8-1/2 x 11, Bright White, 250/PK	71.90		
505	1000.11.2430.500.400.001.3535	1	Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack	24.91		
506	1000.11.2430.500.400.001.3535	25	Big Tabâ„¢ Insertable Plastic Dividers with Pockets, 5-Tab Set, Multicolor	56.00		
507	1000.11.2430.500.400.001.3535	85	Square Deal Composition Book,Wide Rule, 9 3/4 x 7 1/2, White, 100 Sheets	208.25		
508	1000.11.2430.500.400.001.3535	25	Two Pocket Pencil Pouch	25.25		
509	1000.11.2430.500.400.001.3535	6	Kids Scissors, 5" Pointed, Assorted Colors	14.88		
510	1000.11.2430.500.400.001.3535	2	Brite Liner Highlighter, Chisel Tip, Fluorescent Yellow Ink, DZ	11.54		
511	1000.11.2430.500.400.001.3535	2	Brite Liner Highlighter, Chisel Tip, Fluorescent Blue Ink, Dozen	11.54		
512	1000.11.2430.500.400.001.3535	1	Brite Liner Highlighter, Chisel Tip, Fluorescent Pink Ink, DZ	5.77		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.2430.500.400.001.3535		2	Permanent Marker, Fine Point, Black, DZ		8.42		
514	1000.11.2430.500.400.001.3535		1	Flair Tropical Vacation Pen, Assorted Colors, Medium, 12/Pack		13.79		
515	1000.11.2430.500.400.001.3535		1	Low Odor Dry Erase Marker, Chisel Tip, Black, DZ		6.12		
516	1000.11.2430.500.400.001.3535		1	Disinfecting Wipes, Fresh Scent, 75 Count, 6/CT		33.99		
517	1000.11.2430.500.400.001.3535		10	Durable View Binder, 1 1/2" Slant Rings, 375-Sheet Capacity, DuraHingeÂ®, White		70.30		
518	1000.11.2430.500.400.001.3535		1	Clear Top Pop-up Note Dispenser for 3" x 3" Self-Stick Notes, Black/Clear		8.04		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
503	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
503	1000.11.2430.500.400.001.3535	6	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$6.84
504	1000.11.2430.500.400.001.3535	5	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$71.90
504	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
505	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
505	1000.11.2430.500.400.001.3535	1	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$24.91
506	1000.11.2430.500.400.001.3535	25	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$56.00
506	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
507	1000.11.2430.500.400.001.3535	85	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$208.25
507	1000.11.2430.500.400.001.3535	0	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
508	1000.11.2430.500.400.001.3535	25	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$25.25
508	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
509	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
509	1000.11.2430.500.400.001.3535	6	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$14.88
510	1000.11.2430.500.400.001.3535	2	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$11.54
510	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
511	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
511	1000.11.2430.500.400.001.3535	2	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$11.54
512	1000.11.2430.500.400.001.3535	0	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
512	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
512	1000.11.2430.500.400.001.3535	1	Invoice: 229520056	Voucher: 1268	Pay Ref:		Check: 36057	05/27/22		$5.77
513	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
513	1000.11.2430.500.400.001.3535	2	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$8.42
514	1000.11.2430.500.400.001.3535	1	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$13.79
514	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
515	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
515	1000.11.2430.500.400.001.3535	1	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$6.12
516	1000.11.2430.500.400.001.3535	0	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
516	1000.11.2430.500.400.001.3535	1	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$33.99
517	1000.11.2430.500.400.001.3535	9	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$63.27
517	1000.11.2430.500.400.001.3535	1	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$7.03
518	1000.11.2430.500.400.001.3535	1	Invoice: 222643624	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$8.04
518	1000.11.2430.500.400.001.3535	0	Invoice: 222719454	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$577.54**	**$577.54**	**$0.00**
220205	**WB Mason Company Inc**	**07/22/21**	78	676.17	Andrea Driscoll	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
519	1000.11.2430.500.400.001.3535	90	Two Pocket Pencil Pouch	90.90		
520	1000.11.2430.500.400.001.3535	90	Big Tabâ„¢ Insertable Plastic Dividers with Pockets, 5-Tab Set, Multicolor	201.60		
521	1000.11.2430.500.400.001.3535	10	***NOT AVAILABLE***Student Scissors With Antimicrobial Protection, Assorted Colors, 7" Long	74.80		
522	1000.11.2430.500.400.001.3535	6	Woodcase Pencil, HB #2 Lead,Yellow Barrel, 144/Box	44.04		
523	1000.11.2430.500.400.001.3535	8	All Purpose Value 8" Bent Scissors 3-pack	53.44		
524	1000.11.2430.500.400.001.3535	25	Clear Plastic Ruler, Standard/Metric, 12"	20.75		
525	1000.11.2430.500.400.001.3535	2	Graph Paper, Three-Hole Punched, 8.5" x 11", 500/RM	12.48		
526	1000.11.2430.500.400.001.3535	4	Low Odor Dry Erase Marker, Chisel Tip, Black, DZ	24.48		
527	1000.11.2430.500.400.001.3535	1	Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black	14.18		
528	1000.11.2430.500.400.001.3535	3	QuietSharp Executive Electric Pencil Sharpener, Black/Graphite	38.82		
529	1000.11.2430.500.400.001.3535	4	Hardboard Clipboard, 1/2" Capacity, Holds 8 1/2w x 12h, Brown, 6/Pack	38.88		
530	1000.11.2430.500.400.001.3535	10	ColorMaxâ„¢ Classic Markers, Broad Line, 10/ST	13.20		
531	1000.11.2430.500.400.001.3535	90	Spiral Bound Notebook, Wide/Margin Rule, 8 x 10 1/2, White, 70 Sheets	48.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
519	1000.11.2430.500.400.001.3535	0	Invoice: 223109560	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
519	1000.11.2430.500.400.001.3535	0	Invoice: 223440985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
519	1000.11.2430.500.400.001.3535	0	Invoice: 222643608	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
519	1000.11.2430.500.400.001.3535	90	Invoice: 222719307	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$90.90
520	1000.11.2430.500.400.001.3535	0	Invoice: 222719307	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
520	1000.11.2430.500.400.001.3535	90	Invoice: 222643608	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$201.60
520	1000.11.2430.500.400.001.3535	0	Invoice: 223440985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
520	1000.11.2430.500.400.001.3535	0	Invoice: 223109560	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
521	1000.11.2430.500.400.001.3535	0	Invoice: 223109560	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
521	1000.11.2430.500.400.001.3535	0	Invoice: 223440985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
521	1000.11.2430.500.400.001.3535	0	Invoice: 222643608	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
521	1000.11.2430.500.400.001.3535	0	Invoice: 222719307	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
522	1000.11.2430.500.400.001.3535	0	Invoice: 222719307	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
522	1000.11.2430.500.400.001.3535	6	Invoice: 222643608	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$44.04
522	1000.11.2430.500.400.001.3535	0	Invoice: 223440985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
522	1000.11.2430.500.400.001.3535	0	Invoice: 223109560	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
523	1000.11.2430.500.400.001.3535	0	Invoice: 223109560	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
523	1000.11.2430.500.400.001.3535	0	Invoice: 223440985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
523	1000.11.2430.500.400.001.3535	8	Invoice: 222643608	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$53.44
523	1000.11.2430.500.400.001.3535	0	Invoice: 222719307	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
524	1000.11.2430.500.400.001.3535	0	Invoice: 222719307	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
524	1000.11.2430.500.400.001.3535	25	Invoice: 222643608	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$20.75
524	1000.11.2430.500.400.001.3535	0	Invoice: 223440985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
524	1000.11.2430.500.400.001.3535	0	Invoice: 223109560	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
525	1000.11.2430.500.400.001.3535	0	Invoice: 223109560	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
525	1000.11.2430.500.400.001.3535	0	Invoice: 223440985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
525	1000.11.2430.500.400.001.3535	0	Invoice: 222643608	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
525	1000.11.2430.500.400.001.3535	2	Invoice: 222719307	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$12.48
526	1000.11.2430.500.400.001.3535	0	Invoice: 222719307	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
526	1000.11.2430.500.400.001.3535	4	Invoice: 222643608	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$24.48
526	1000.11.2430.500.400.001.3535	0	Invoice: 223440985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
526	1000.11.2430.500.400.001.3535	0	Invoice: 223109560	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
527	1000.11.2430.500.400.001.3535	0	Invoice: 223109560	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
527	1000.11.2430.500.400.001.3535	0	Invoice:	222643608	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
527	1000.11.2430.500.400.001.3535	1	Invoice:	222719307	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$14.18
527	1000.11.2430.500.400.001.3535	0	Invoice:	223440985	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
528	1000.11.2430.500.400.001.3535	0	Invoice:	223440985	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
528	1000.11.2430.500.400.001.3535	3	Invoice:	224510127	Voucher: 1124	Pay Ref:	Check: 34669	12/03/21		$38.82
528	1000.11.2430.500.400.001.3535	0	Invoice:	222719307	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
528	1000.11.2430.500.400.001.3535	0	Invoice:	222643608	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
528	1000.11.2430.500.400.001.3535	0	Invoice:	223109560	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
529	1000.11.2430.500.400.001.3535	0	Invoice:	223109560	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
529	1000.11.2430.500.400.001.3535	0	Invoice:	222643608	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
529	1000.11.2430.500.400.001.3535	0	Invoice:	222719307	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
529	1000.11.2430.500.400.001.3535	4	Invoice:	229599291	Voucher: 1268	Pay Ref:	Check: 36057	05/27/22		$38.88
529	1000.11.2430.500.400.001.3535	0	Invoice:	223440985	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
530	1000.11.2430.500.400.001.3535	10	Invoice:	223440985	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$13.20
530	1000.11.2430.500.400.001.3535	0	Invoice:	222719307	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
530	1000.11.2430.500.400.001.3535	0	Invoice:	222643608	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
530	1000.11.2430.500.400.001.3535	0	Invoice:	223109560	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
531	1000.11.2430.500.400.001.3535	18	Invoice:	223109560	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$9.72
531	1000.11.2430.500.400.001.3535	54	Invoice:	224678226	Voucher: 1124	Pay Ref:	Check: 34669	12/03/21		$29.16
531	1000.11.2430.500.400.001.3535	0	Invoice:	222643608	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
531	1000.11.2430.500.400.001.3535	0	Invoice:	222719307	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
531	1000.11.2430.500.400.001.3535	0	Invoice:	223440985	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
531	1000.11.2430.500.400.001.3535	18	Invoice:	224635653	Voucher: 1124	Pay Ref:	Check: 34669	12/03/21		$9.72
							PO Totals:	**$676.17**	**$601.37**	**$0.00**

220206 **WB Mason Company Inc** **07/22/21** 79 1,982.71 Nancy Gifford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
532	1000.11.2430.500.400.001.3535	4	Tru-Ray Construction Paper, 76 lbs., 12 x 18, Black, 50 Sheets/Pack	7.16		
533	1000.11.2430.500.400.001.3535	4	Tru-Ray Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack	3.72		
534	1000.11.2430.500.400.001.3535	2	True-Ray Construction Paper Smart-Stack Assortments, 9" x 12", 240/PK	15.68		
535	1000.11.2430.500.400.001.3535	2	Tru-Ray Construction Paper, 76 lbs., 12 x 18, Festive Green, 50 Sheets/Pack	4.06		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
536	1000.11.2430.500.400.001.3535		12	Vibrant Art Construction Paper, 12 x 18, White, 100/PK		47.40		
537	1000.11.2430.500.400.001.3535		4	White Drawing Paper, 57 lbs., 18 x 24, Pure White, 500 Sheets/Ream		155.92		
538	1000.11.2430.500.400.001.3535		2	Colored Cardstock, 8 1/2â€□ x 11â€□, 24 lb./89 gsm., Vintage 5-Color Assortment, 250/PK		32.80		
539	1000.11.2430.500.400.001.3535		160	Stainless Steel Office Scissors, Pointed Tip, 7" Long, 3" Cut Length, Black Straight Handle		364.80		
540	1000.11.2430.500.400.001.3535		10	Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black		46.80		
541	1000.11.2430.500.400.001.3535		2	Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack		49.82		
542	1000.11.2430.500.400.001.3535		2	Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black		28.36		
543	1000.11.2430.500.400.001.3535		50	Clear Plastic Ruler, Standard/Metric, 12"		41.50		
544	1000.11.2430.500.400.001.3535		160	Colored Pencils, Long, 12/ST		163.20		
545	1000.11.2430.500.400.001.3535		10	Hardboard Clipboard, 1/2" Capacity, Holds 8 1/2w x 12h, Brown, 6/Pack		97.20		
546	1000.11.2430.500.400.001.3535		4	Graph Paper, Three-Hole Punched, 8.5" x 11", 500/RM		24.96		
547	1000.11.2430.500.400.001.3535		30	Composition Book, Medium/College Rule, Black Marble, 9.75 x 7.5, 100 Sheets, 6/Pack		353.70		
548	1000.11.2430.500.400.001.3535		10	Washable School Glue Sticks, 30/Box		115.20		
549	1000.11.2430.500.400.001.3535		2	School Pro Classroom Electric Pencil Sharpener, Black		49.46		
550	1000.11.2430.500.400.001.3535		1	Notes Super Sticky, Canary Yellow Note Pads, 3 x 3, 90-Sheet, 12/Pack		12.57		
551	1000.11.2430.500.400.001.3535		2	Sticky Note Pads, 3 x 3, Assorted, 100 Sheets		13.52		
552	1000.11.2430.500.400.001.3535		4	Low Odor Dry Erase Marker, Chisel Tip, Black, DZ		24.48		
553	1000.11.2430.500.400.001.3535		2	Low Odor Dry Erase Marker, Chisel Tip, Blue, DZ		12.84		
554	1000.11.2430.500.400.001.3535		2	Low Odor Dry Erase Marker, Chisel Tip, Red, DZ		12.84		
555	1000.11.2430.500.400.001.3535		6	Dry Erase Surface Cleaner, 1gal Bottle		140.22		
556	1000.11.2430.500.400.001.3535		3	Twin-Pocket Folder, Embossed Leather Grain Paper, Light Blue, 25/Box		35.70		
557	1000.11.2430.500.400.001.3535		20	AC15 Utility Duct Tape, 2â€□ x 60 yds., 8 Mil, Silver		93.00		
558	1000.11.2430.500.400.001.3535		20	Pencil Sharpener, Two-Hole with Receptacle		35.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
532	1000.11.2430.500.400.001.3535	4	Invoice: 225010572	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$7.16
533	1000.11.2430.500.400.001.3535	4	Invoice: 225050685	Voucher: 1171	Pay Ref:		Check: 35114	02/04/22		$3.72
533	1000.11.2430.500.400.001.3535	-4	Invoice: CM0556734	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		($3.72)
533	1000.11.2430.500.400.001.3535	4	Invoice: 226856325	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		$3.72
534	1000.11.2430.500.400.001.3535	2	Invoice: 224512395	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$15.68
535	1000.11.2430.500.400.001.3535	2	Invoice: 227216581	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		$4.06
536	1000.11.2430.500.400.001.3535	10	Invoice: 224346719	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$39.50
536	1000.11.2430.500.400.001.3535	2	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$7.90
537	1000.11.2430.500.400.001.3535	2	Invoice: 227097327	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		$77.96
537	1000.11.2430.500.400.001.3535	-2	Invoice: CM0556734	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		($77.96)
537	1000.11.2430.500.400.001.3535	2	Invoice: 225370319	Voucher: 1171	Pay Ref:		Check: 35114	02/04/22		$77.96
538	1000.11.2430.500.400.001.3535	2	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$32.80
539	1000.11.2430.500.400.001.3535	160	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$364.80
540	1000.11.2430.500.400.001.3535	10	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$46.80
541	1000.11.2430.500.400.001.3535	2	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$49.82
542	1000.11.2430.500.400.001.3535	2	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$28.36
543	1000.11.2430.500.400.001.3535	50	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$41.50
544	1000.11.2430.500.400.001.3535	160	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$163.20
545	1000.11.2430.500.400.001.3535	10	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$97.20
546	1000.11.2430.500.400.001.3535	4	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$24.96
547	1000.11.2430.500.400.001.3535	30	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$353.70
548	1000.11.2430.500.400.001.3535	10	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$115.20
549	1000.11.2430.500.400.001.3535	2	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$49.46
550	1000.11.2430.500.400.001.3535	1	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$12.57
551	1000.11.2430.500.400.001.3535	2	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$13.52
552	1000.11.2430.500.400.001.3535	4	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$24.48
553	1000.11.2430.500.400.001.3535	2	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$12.84
554	1000.11.2430.500.400.001.3535	2	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$12.84
555	1000.11.2430.500.400.001.3535	6	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$140.22
556	1000.11.2430.500.400.001.3535	3	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$35.70
557	1000.11.2430.500.400.001.3535	20	Invoice: 224311166	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$93.00
558	1000.11.2430.500.400.001.3535	20	Invoice: 224512395	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$35.80
						PO Totals:	**$1,982.71**	**$1,904.75**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220207	**WB Mason Company Inc**	**07/22/21**	80	912.43	Catherine Kane	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
559	1000.11.2430.500.400.001.3535	1	Cristal Xtra Smooth Ballpoint Pen, Blue Ink, 1mm, Medium, 24/Pack	4.27		
560	1000.11.2430.500.400.001.3535	1	BU3 Retractable Ballpoint Pen, Bold, 1.0mm, Red, Dozen	4.25		
561	1000.11.2430.500.400.001.3535	1	BU3 Retractable Ballpoint Pen, Bold, 1.0mm, Black, DZ	4.25		
562	1000.11.2430.500.400.001.3535	100	Square Deal Composition Book,Wide Rule, 9 3/4 x 7 1/2, White, 100 Sheets	245.00		
563	1000.11.2430.500.400.001.3535	7	All Purpose Value 8" Bent Scissors 3-pack	46.76		
564	1000.11.2430.500.400.001.3535	25	Clear Plastic Ruler, Standard/Metric, 12"	20.75		
565	1000.11.2430.500.400.001.3535	1	Marker Classpack, 10 Colors, Fine Line, 200/BX	33.23		
566	1000.11.2430.500.400.001.3535	1	Manual Pencil Sharpeners, Red/Blue/Green/Yellow, 4w x 2d x 1h, 24/Pack	2.91		
567	1000.11.2430.500.400.001.3535	1	Arrowhead Eraser Caps, 144/Box	3.29		
568	1000.11.2430.500.400.001.3535	1	Pink Pearl Eraser, Medium, 24/Box	4.55		
569	1000.11.2430.500.400.001.3535	9	Washable School Glue Sticks, 30/Box	103.68		
570	1000.11.2430.500.400.001.3535	1	Original Pop-up Refill, 3 x 3, Assorted Cape Town Colors, 100-Sheet, 12/Pack	14.50		
571	1000.11.2430.500.400.001.3535	1	Paper Clips, Small (No. 1), Silver, 100 Clips/Box, 10 Boxes/Pack	2.94		
572	1000.11.2430.500.400.001.3535	1	Paper Clips, Jumbo, Silver, 100 Clips/Box, 10 Boxes/Pack	8.93		
573	1000.11.2430.500.400.001.3535	1	S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box	0.46		
574	1000.11.2430.500.400.001.3535	2	Accent Tank Style Highlighter, Chisel Tip, Fluorescent Yellow, DZ	6.58		
575	1000.11.2430.500.400.001.3535	2	Accent Tank Style Highlighter, Chisel Tip, Orange, DZ	15.50		
576	1000.11.2430.500.400.001.3535	2	Accent Tank Style Highlighter, Chisel Tip, Blue, 12/Pk	15.50		
577	1000.11.2430.500.400.001.3535	1	Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	14.98		
578	1000.11.2430.500.400.001.3535	1	Colored Cardstock, 8 1/2â€□ x 11â€□, 65 lb./176 gsm., Stardust Whiteâ„¢, 250/PK	14.00		
579	1000.11.2430.500.400.001.3535	1	Colored Cardstock, 8 1/2â€□ x 11â€□, 24 lb./89 gsm., Vintage 5-Color Assortment, 250/PK	16.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
580	1000.11.2430.500.400.001.3535		2	Wite-Out Quick Dry Correction Fluid, 20 ml Bottle, White		1.66		
581	1000.11.2430.500.400.001.3535		14	Plastic Heavy Duty 3 Hole Punch 2 Pocket School Presentation Folders, Blue, 6/PK		167.86		
582	1000.11.2430.500.400.001.3535		3	Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black		42.54		
583	1000.11.2430.500.400.001.3535		1	XLR Office Electric Pencil Sharpener, Charcoal Black		17.94		
584	1000.11.2430.500.400.001.3535		1	Accent Opaque Digital Cover Stock Paper, 96 Bright, 80 lb, 18" x 12", 200/PK		22.99		
585	1000.11.2430.500.400.001.3535		3	Permanent Markers, Ultra Fine Point, Black, Dozen		13.32		
586	1000.11.2430.500.400.001.3535		2	Fine Point Permanent Marker, Assorted, 24/Set		22.16		
587	1000.11.2430.500.400.001.3535		1	Ultra Fine Tip Permanent Marker, Color Burst Assortment, 24/Pack		14.98		
588	1000.11.2430.500.400.001.3535		1	Kraft Clasp Envelope, #55, Square, Clasp/Gummed Closure, 6 x 9, Brown Kraft, 100/Box		12.93		
589	1000.11.2430.500.400.001.3535		1	3850 Heavy-Duty Packaging Tape in Sure Start Disp., 1.88" x 22.2yds, 6/PK		13.32		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.2430.500.400.001.3535	1	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$4.27
560	1000.11.2430.500.400.001.3535	1	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$4.25
561	1000.11.2430.500.400.001.3535	1	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$4.25
562	1000.11.2430.500.400.001.3535	100	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$245.00
563	1000.11.2430.500.400.001.3535	7	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$46.76
564	1000.11.2430.500.400.001.3535	25	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$20.75
565	1000.11.2430.500.400.001.3535	1	Invoice: 224145521	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$33.23
566	1000.11.2430.500.400.001.3535	1	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$2.91
567	1000.11.2430.500.400.001.3535	1	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$3.29
568	1000.11.2430.500.400.001.3535	1	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$4.55
569	1000.11.2430.500.400.001.3535	9	Invoice: 224967492	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$103.68
570	1000.11.2430.500.400.001.3535	1	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$14.50
571	1000.11.2430.500.400.001.3535	1	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$2.94
572	1000.11.2430.500.400.001.3535	1	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$8.93
573	1000.11.2430.500.400.001.3535	1	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$0.46
574	1000.11.2430.500.400.001.3535	2	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$6.58
575	1000.11.2430.500.400.001.3535	2	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$15.50
576	1000.11.2430.500.400.001.3535	2	Invoice: 223731948	Voucher: 1111	Pay Ref:		Check: 34551	11/19/21		$15.50
577	1000.11.2430.500.400.001.3535	1	Invoice: 224550636	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$14.98
							PO Totals:	**$912.43**	**$552.33**	**$0.00**

220208 **WB Mason Company Inc** **07/22/21** 81 503.56 Jesse Malloy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
590	1000.11.2430.500.400.001.3535	50	Big Tabâ„¢ Insertable Plastic Dividers with Pockets, 5-Tab Set, Multicolor	112.00		
591	1000.11.2430.500.400.001.3535	50	Two Pocket Pencil Pouch	50.50		
592	1000.11.2430.500.400.001.3535	20	Durable View Binder, 1 1/2" Slant Rings, 375-Sheet Capacity, DuraHingeÂ®, White	140.60		
593	1000.11.2430.500.400.001.3535	1	Ultra-Clean WashableÂ® Broad Line Markers Classpackwith 12 Extra Caps, 8 Colors, 200/BX	37.11		
594	1000.11.2430.500.400.001.3535	1	Colored Pencils Classpack, 12 Colors, 240/BX	31.56		
595	1000.11.2430.500.400.001.3535	1	Notes Original Pads in Marseille Colors, 3 x 3, 100 Sheets, 12/PK	12.99		
596	1000.11.2430.500.400.001.3535	1	Removable Color-Coding Labels, Removable Adhesive, Assorted Colors, 3/4" Diameter, 1008/PK	4.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
597	1000.11.2430.500.400.001.3535		2	Kids Scissors, 5" Pointed, Assorted, 12/Pack		58.48		
598	1000.11.2430.500.400.001.3535		1	Washable School Glue Sticks, Purple, 30/Box		11.52		
599	1000.11.2430.500.400.001.3535		1	S.A.V.E Recycled Chart Pads, Unruled, 24 x 32, White, 70 Sheets		20.39		
600	1000.11.2430.500.400.001.3535		1	Golf and Pew Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box		15.23		
601	1000.11.2430.500.400.001.3535		5	Ruled Index Cards, 4 x 6, White, 100/Pack		8.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
590	1000.11.2430.500.400.001.3535	0	Invoice: 223838667	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
590	1000.11.2430.500.400.001.3535	0	Invoice: 223440757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
590	1000.11.2430.500.400.001.3535	50	Invoice: 222643704	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$112.00
590	1000.11.2430.500.400.001.3535	0	Invoice: 222719199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
590	1000.11.2430.500.400.001.3535	0	Invoice: 222875857	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
591	1000.11.2430.500.400.001.3535	0	Invoice: 222875857	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
591	1000.11.2430.500.400.001.3535	0	Invoice: 222719199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
591	1000.11.2430.500.400.001.3535	50	Invoice: 222643704	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$50.50
591	1000.11.2430.500.400.001.3535	0	Invoice: 223440757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
591	1000.11.2430.500.400.001.3535	0	Invoice: 223838667	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
592	1000.11.2430.500.400.001.3535	0	Invoice: 223838667	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
592	1000.11.2430.500.400.001.3535	8	Invoice: 223440757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$56.24
592	1000.11.2430.500.400.001.3535	0	Invoice: 222643704	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
592	1000.11.2430.500.400.001.3535	12	Invoice: 222719199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$84.36
592	1000.11.2430.500.400.001.3535	0	Invoice: 222875857	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
593	1000.11.2430.500.400.001.3535	0	Invoice: 222875857	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
593	1000.11.2430.500.400.001.3535	1	Invoice: 224677968	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$37.11
593	1000.11.2430.500.400.001.3535	0	Invoice: 222719199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
593	1000.11.2430.500.400.001.3535	0	Invoice: 222643704	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
593	1000.11.2430.500.400.001.3535	0	Invoice: 223440757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
593	1000.11.2430.500.400.001.3535	0	Invoice: 223838667	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
594	1000.11.2430.500.400.001.3535	0	Invoice: 223838667	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
594	1000.11.2430.500.400.001.3535	0	Invoice: 223440757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
594	1000.11.2430.500.400.001.3535	0	Invoice: 222643704	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
594	1000.11.2430.500.400.001.3535	1	Invoice: 222719199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$31.56
594	1000.11.2430.500.400.001.3535	0	Invoice: 222875857	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
595	1000.11.2430.500.400.001.3535	0	Invoice: 222875857	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
595	1000.11.2430.500.400.001.3535	1	Invoice: 222719199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$12.99
595	1000.11.2430.500.400.001.3535	0	Invoice: 222643704	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
595	1000.11.2430.500.400.001.3535	0	Invoice: 223440757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
595	1000.11.2430.500.400.001.3535	0	Invoice: 223838667	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
596	1000.11.2430.500.400.001.3535	0	Invoice: 223838667	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
596	1000.11.2430.500.400.001.3535	0	Invoice: 223440757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
596	1000.11.2430.500.400.001.3535	1	Invoice: 222643704	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$4.98
596	1000.11.2430.500.400.001.3535	0	Invoice: 222719199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
596	1000.11.2430.500.400.001.3535	0	Invoice: 222875857	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
597	1000.11.2430.500.400.001.3535	0	Invoice: 222875857	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
597	1000.11.2430.500.400.001.3535	0	Invoice: 222719199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
597	1000.11.2430.500.400.001.3535	0	Invoice: 222643704	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
597	1000.11.2430.500.400.001.3535	0	Invoice: 223440757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
597	1000.11.2430.500.400.001.3535	2	Invoice: 223838667	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$58.48
598	1000.11.2430.500.400.001.3535	0	Invoice: 223838667	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
598	1000.11.2430.500.400.001.3535	0	Invoice: 223440757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
598	1000.11.2430.500.400.001.3535	0	Invoice: 222643704	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
598	1000.11.2430.500.400.001.3535	0	Invoice: 222719199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
598	1000.11.2430.500.400.001.3535	1	Invoice: 222875857	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$11.52
599	1000.11.2430.500.400.001.3535	1	Invoice: 222875857	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$20.39
599	1000.11.2430.500.400.001.3535	0	Invoice: 222719199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
599	1000.11.2430.500.400.001.3535	0	Invoice: 222643704	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
599	1000.11.2430.500.400.001.3535	0	Invoice: 223440757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
599	1000.11.2430.500.400.001.3535	0	Invoice: 223838667	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
600	1000.11.2430.500.400.001.3535	0	Invoice: 223838667	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
600	1000.11.2430.500.400.001.3535	0	Invoice: 223440757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
600	1000.11.2430.500.400.001.3535	1	Invoice: 222643704	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$15.23
600	1000.11.2430.500.400.001.3535	0	Invoice: 222719199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
600	1000.11.2430.500.400.001.3535	0	Invoice: 222875857	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
601	1000.11.2430.500.400.001.3535	0	Invoice: 222875857	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
601	1000.11.2430.500.400.001.3535	0	Invoice: 222719199	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
601	1000.11.2430.500.400.001.3535	5	Invoice: 222643704	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$8.20
601	1000.11.2430.500.400.001.3535	0	Invoice: 223440757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
601	1000.11.2430.500.400.001.3535	0	Invoice: 223838667	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
							PO Totals:	**$503.56**	**$503.56**	**$0.00**

220209	**WB Mason Company Inc**	**07/22/21**	85	1,506.47	Sally Rutledge	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
630	1000.11.2430.500.400.001.3535	70	Design: Personal, on-earÂ	559.30		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
631	1000.11.2430.500.400.001.3535		60	Oriole Woodcase Presharpened Pencil, HB #2, Yellow, Dozen		45.60		
632	1000.11.2430.500.400.001.3535		15	Washable School Glue Sticks, Purple, 30/Box		172.80		
633	1000.11.2430.500.400.001.3535		3	Dry-Erase Board-Cleaning Wet Wipes, 6 x 9, 50/Container		22.05		
634	1000.11.2430.500.400.001.3535		6	Desk Highlighters, Chisel Tip, Assorted Colors, Dozen		59.88		
635	1000.11.2430.500.400.001.3535		15	EnerGel RTX Retractable Liquid Gel Pen, .7mm, Black/Gray Barrel, Violet Ink		37.20		
636	1000.11.2430.500.400.001.3535		3	Low Odor Dry-Erase Markers, Chisel Tip, Assorted, 12/PK		47.34		
637	1000.11.2430.500.400.001.3535		1	QuietSharp Executive Electric Pencil Sharpener, Black/Graphite		12.94		
638	1000.11.2430.500.400.001.3535		6	Construction Paper, 58 lbs., 12 x 18, Bright White, 50 Sheets/Pack		12.48		
639	1000.11.2430.500.400.001.3535		12	Construction Paper, 58 lbs., 9 x 12, Assorted, 50 Sheets/Pack		6.60		
640	1000.11.2430.500.400.001.3535		6	Original Pop-up Refill, 3 x 3, Assorted Cape Town Colors, 100-Sheet, 12/Pack		87.00		
641	1000.11.2430.500.400.001.3535		70	Economy Round Ring View Binder, 3 Rings, 1.5" Capacity, 11 x 8.5, White		348.60		
642	1000.11.2430.500.400.001.3535		3	Colored Pencils Classpack, 12 Colors, 240/BX		94.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
630	1000.11.2430.500.400.001.3535	0	Invoice: CM0253920	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
630	1000.11.2430.500.400.001.3535	70	Invoice: 223397487	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$559.30
630	1000.11.2430.500.400.001.3535	0	Invoice: 222643793	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21	$0.00
630	1000.11.2430.500.400.001.3535	0	Invoice: 222719513	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21	$0.00
630	1000.11.2430.500.400.001.3535	0	Invoice: 223365354	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
630	1000.11.2430.500.400.001.3535	0	Invoice: CM0194446	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
630	1000.11.2430.500.400.001.3535	0	Invoice: 222993848	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
630	1000.11.2430.500.400.001.3535	0	Invoice: 223109451	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
630	1000.11.2430.500.400.001.3535	0	Invoice: 223777217	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
630	1000.11.2430.500.400.001.3535	0	Invoice: 222875837	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
631	1000.11.2430.500.400.001.3535	0	Invoice: 223777217	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
631	1000.11.2430.500.400.001.3535	0	Invoice: 223109451	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
631	1000.11.2430.500.400.001.3535	0	Invoice: 222875837	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
631	1000.11.2430.500.400.001.3535	0	Invoice: 222993848	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
631	1000.11.2430.500.400.001.3535	0	Invoice: CM0194446	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
631	1000.11.2430.500.400.001.3535	0	Invoice: 223365354	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
631	1000.11.2430.500.400.001.3535	0	Invoice: 222643793	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21	$0.00
631	1000.11.2430.500.400.001.3535	60	Invoice: 222719513	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21	$45.60
631	1000.11.2430.500.400.001.3535	0	Invoice: 223397487	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
631	1000.11.2430.500.400.001.3535	0	Invoice: CM0253920	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
632	1000.11.2430.500.400.001.3535	0	Invoice: CM0253920	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
632	1000.11.2430.500.400.001.3535	0	Invoice: 223397487	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
632	1000.11.2430.500.400.001.3535	15	Invoice: 222719513	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21	$172.80
632	1000.11.2430.500.400.001.3535	0	Invoice: 222643793	Voucher: 1054	Pay Ref:		Check: 33981	09/24/21	$0.00
632	1000.11.2430.500.400.001.3535	0	Invoice: 223365354	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
632	1000.11.2430.500.400.001.3535	0	Invoice: CM0194446	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
632	1000.11.2430.500.400.001.3535	0	Invoice: 222993848	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
632	1000.11.2430.500.400.001.3535	0	Invoice: 222875837	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
632	1000.11.2430.500.400.001.3535	0	Invoice: 223109451	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
632	1000.11.2430.500.400.001.3535	0	Invoice: 223777217	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
633	1000.11.2430.500.400.001.3535	0	Invoice: 223777217	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
633	1000.11.2430.500.400.001.3535	0	Invoice: 223109451	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
633	1000.11.2430.500.400.001.3535	0	Invoice: 222875837	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
633	1000.11.2430.500.400.001.3535	0	Invoice:	222993848	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
633	1000.11.2430.500.400.001.3535	0	Invoice:	CM0194446	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
633	1000.11.2430.500.400.001.3535	0	Invoice:	223365354	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
633	1000.11.2430.500.400.001.3535	0	Invoice:	222643793	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$0.00
633	1000.11.2430.500.400.001.3535	0	Invoice:	222719513	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
633	1000.11.2430.500.400.001.3535	0	Invoice:	CM0253920	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
633	1000.11.2430.500.400.001.3535	0	Invoice:	223397487	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
633	1000.11.2430.500.400.001.3535	3	Invoice:	226829881	Voucher: 1189	Pay Ref:	Check: 35298	02/18/22		$22.05
634	1000.11.2430.500.400.001.3535	0	Invoice:	CM0253920	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
634	1000.11.2430.500.400.001.3535	0	Invoice:	222719513	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
634	1000.11.2430.500.400.001.3535	6	Invoice:	222643793	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$59.88
634	1000.11.2430.500.400.001.3535	0	Invoice:	223365354	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
634	1000.11.2430.500.400.001.3535	0	Invoice:	CM0194446	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
634	1000.11.2430.500.400.001.3535	0	Invoice:	222993848	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
634	1000.11.2430.500.400.001.3535	0	Invoice:	222875837	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
634	1000.11.2430.500.400.001.3535	0	Invoice:	223109451	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
634	1000.11.2430.500.400.001.3535	0	Invoice:	223777217	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
634	1000.11.2430.500.400.001.3535	0	Invoice:	223397487	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
635	1000.11.2430.500.400.001.3535	0	Invoice:	223397487	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
635	1000.11.2430.500.400.001.3535	0	Invoice:	223777217	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
635	1000.11.2430.500.400.001.3535	0	Invoice:	223109451	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
635	1000.11.2430.500.400.001.3535	0	Invoice:	222875837	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
635	1000.11.2430.500.400.001.3535	0	Invoice:	222993848	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
635	1000.11.2430.500.400.001.3535	0	Invoice:	CM0194446	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
635	1000.11.2430.500.400.001.3535	0	Invoice:	223365354	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
635	1000.11.2430.500.400.001.3535	15	Invoice:	222643793	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$37.20
635	1000.11.2430.500.400.001.3535	0	Invoice:	222719513	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
635	1000.11.2430.500.400.001.3535	0	Invoice:	CM0253920	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
636	1000.11.2430.500.400.001.3535	3	Invoice:	222643793	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$47.34
636	1000.11.2430.500.400.001.3535	0	Invoice:	222719513	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
636	1000.11.2430.500.400.001.3535	0	Invoice:	223365354	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
636	1000.11.2430.500.400.001.3535	0	Invoice:	CM0194446	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
636	1000.11.2430.500.400.001.3535	0	Invoice:	222993848	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
636	1000.11.2430.500.400.001.3535	0	Invoice:	223109451	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
636	1000.11.2430.500.400.001.3535	0	Invoice:	222875837	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
636	1000.11.2430.500.400.001.3535	0	Invoice:	223777217	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
636	1000.11.2430.500.400.001.3535	0	Invoice:	223397487	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
636	1000.11.2430.500.400.001.3535	0	Invoice:	CM0253920	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
637	1000.11.2430.500.400.001.3535	0	Invoice:	CM0253920	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
637	1000.11.2430.500.400.001.3535	0	Invoice:	223397487	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
637	1000.11.2430.500.400.001.3535	0	Invoice:	223777217	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
637	1000.11.2430.500.400.001.3535	0	Invoice:	222875837	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
637	1000.11.2430.500.400.001.3535	1	Invoice:	224509814	Voucher: 1124	Pay Ref:	Check: 34669	12/03/21		$12.94
637	1000.11.2430.500.400.001.3535	0	Invoice:	223109451	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
637	1000.11.2430.500.400.001.3535	0	Invoice:	222993848	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
637	1000.11.2430.500.400.001.3535	0	Invoice:	CM0194446	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
637	1000.11.2430.500.400.001.3535	0	Invoice:	223365354	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
637	1000.11.2430.500.400.001.3535	0	Invoice:	222719513	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
637	1000.11.2430.500.400.001.3535	0	Invoice:	222643793	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$0.00
638	1000.11.2430.500.400.001.3535	0	Invoice:	222643793	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$0.00
638	1000.11.2430.500.400.001.3535	6	Invoice:	222719513	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$12.48
638	1000.11.2430.500.400.001.3535	0	Invoice:	223365354	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
638	1000.11.2430.500.400.001.3535	0	Invoice:	CM0194446	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
638	1000.11.2430.500.400.001.3535	0	Invoice:	222993848	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
638	1000.11.2430.500.400.001.3535	0	Invoice:	223109451	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
638	1000.11.2430.500.400.001.3535	0	Invoice:	222875837	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
638	1000.11.2430.500.400.001.3535	0	Invoice:	223397487	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
638	1000.11.2430.500.400.001.3535	0	Invoice:	223777217	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
638	1000.11.2430.500.400.001.3535	0	Invoice:	CM0253920	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
639	1000.11.2430.500.400.001.3535	0	Invoice:	CM0253920	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
639	1000.11.2430.500.400.001.3535	0	Invoice:	223777217	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
639	1000.11.2430.500.400.001.3535	0	Invoice:	223397487	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
639	1000.11.2430.500.400.001.3535	0	Invoice:	222875837	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
639	1000.11.2430.500.400.001.3535	0	Invoice:	223109451	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
639	1000.11.2430.500.400.001.3535	0	Invoice:	222993848	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
639	1000.11.2430.500.400.001.3535	0	Invoice:	CM0194446	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
639	1000.11.2430.500.400.001.3535	12	Invoice:	222719513	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$6.60
639	1000.11.2430.500.400.001.3535	0	Invoice:	223365354	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
639	1000.11.2430.500.400.001.3535	0	Invoice:	222643793	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$0.00
640	1000.11.2430.500.400.001.3535	0	Invoice:	222643793	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$0.00
640	1000.11.2430.500.400.001.3535	0	Invoice:	223365354	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
640	1000.11.2430.500.400.001.3535	6	Invoice:	222719513	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$87.00
640	1000.11.2430.500.400.001.3535	0	Invoice:	CM0194446	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
640	1000.11.2430.500.400.001.3535	0	Invoice:	222993848	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
640	1000.11.2430.500.400.001.3535	0	Invoice:	223109451	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
640	1000.11.2430.500.400.001.3535	0	Invoice:	222875837	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
640	1000.11.2430.500.400.001.3535	0	Invoice:	223397487	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
640	1000.11.2430.500.400.001.3535	0	Invoice:	223777217	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
640	1000.11.2430.500.400.001.3535	0	Invoice:	CM0253920	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
641	1000.11.2430.500.400.001.3535	-11	Invoice:	CM0253920	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		($54.78)
641	1000.11.2430.500.400.001.3535	26	Invoice:	223397487	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$129.48
641	1000.11.2430.500.400.001.3535	0	Invoice:	222875837	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
641	1000.11.2430.500.400.001.3535	1	Invoice:	223777217	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$4.98
641	1000.11.2430.500.400.001.3535	10	Invoice:	223109451	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$49.80
641	1000.11.2430.500.400.001.3535	-12	Invoice:	CM0194446	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		($59.76)
641	1000.11.2430.500.400.001.3535	10	Invoice:	222993848	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$49.80
641	1000.11.2430.500.400.001.3535	24	Invoice:	222719513	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$119.52
641	1000.11.2430.500.400.001.3535	11	Invoice:	223365354	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$54.78
641	1000.11.2430.500.400.001.3535	0	Invoice:	222643793	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$0.00
641	1000.11.2430.500.400.001.3535	11	Invoice:	226829812	Voucher: 1189	Pay Ref:	Check: 35298	02/18/22		$54.78
642	1000.11.2430.500.400.001.3535	0	Invoice:	222643793	Voucher: 1054	Pay Ref:	Check: 33981	09/24/21		$0.00
642	1000.11.2430.500.400.001.3535	0	Invoice:	223365354	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
642	1000.11.2430.500.400.001.3535	0	Invoice:	222719513	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
642	1000.11.2430.500.400.001.3535	0	Invoice:	222993848	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
642	1000.11.2430.500.400.001.3535	0	Invoice:	CM0194446	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
642	1000.11.2430.500.400.001.3535	0	Invoice:	223109451	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
642	1000.11.2430.500.400.001.3535	0	Invoice:	223777217	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
642	1000.11.2430.500.400.001.3535	3	Invoice:	222875837	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$94.68
642	1000.11.2430.500.400.001.3535	0	Invoice:	223397487	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.11.2430.500.400.001.3535	0	Invoice: CM0253920	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
						PO Totals:	**$1,506.47**	**$1,506.47**	**$0.00**

220210	**WB Mason Company Inc**	**07/22/21**	88	1,101.94	Karen Widegren	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
664	1000.11.2430.500.400.001.3535	40	EB-95 Stereo Earbuds, Black	119.20		
665	1000.11.2430.500.400.001.3535	5	Plastic Heavy Duty 2 Pocket School Presentation Folders, Fuchsia Pink, 6/PK	74.95		
666	1000.11.2430.500.400.001.3535	5	Two-Pocket Plastic Folders, 11 x 8 1/2, Royal Blue, 10/Pack	63.95		
667	1000.11.2430.500.400.001.3535	6	Plastic 2 Pocket School POP Folders with Metal Prongs Fastener Clasps, Green, 6/PK	81.00		
668	1000.11.2430.500.400.001.3535	8	Plastic 2 Pocket School POP Presentation Folders, Yellow, 6/PK	108.00		
669	1000.11.2430.500.400.001.3535	6	Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	80.88		
670	1000.11.2430.500.400.001.3535	6	Colorwave Super Bright Tagboard, 9 x 12, Assorted Colors, 100 Sheets/Pack	56.76		
671	1000.11.2430.500.400.001.3535	6	Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set	57.36		
672	1000.11.2430.500.400.001.3535	4	Arrowhead Eraser Caps, 144/Box	13.16		
673	1000.11.2430.500.400.001.3535	4	Disappearing Purple All Purpose Glue Sticks, Purple/Clear, 30/Box	109.36		
674	1000.11.2430.500.400.001.3535	4	CoppertopÂ® D Alkaline Batteries, 12/BX	73.24		
675	1000.11.2430.500.400.001.3535	4	Double Zipper Freezer Bags, Plastic, 1 gal, 2.7mil, Clear, 28/Box	19.92		
676	1000.11.2430.500.400.001.3535	2	PermoplastÂ® Modeling Clay, Assorted, 1 lb.	10.96		
677	1000.11.2430.500.400.001.3535	2	White Paper Plates, 9" Diameter, 100/PK	5.54		
678	1000.11.2430.500.400.001.3535	4	Brite Liner Highlighter, Chisel Tip, Fluorescent Yellow Ink, DZ	23.08		
679	1000.11.2430.500.400.001.3535	10	Low Odor Dry Erase Marker, Fine Point, Blue, Dozen	57.10		
680	1000.11.2430.500.400.001.3535	4	Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h	4.92		
681	1000.11.2430.500.400.001.3535	4	Self-adhesive Magnetic Tape - 0.50" Width x 10 ft Length - Self-adhesive - 1 Each - Black	15.96		
682	1000.11.2430.500.400.001.3535	1	3850 Heavy-Duty Packaging Tape in Sure Start Disp., 1.88" x 22.2yds, 6/PK	13.32		
683	1000.11.2430.500.400.001.3535	2	Prong Paper Fasteners	3.26		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
684	1000.11.2430.500.400.001.3535		4	Round Stic Grip Xtra Comfort Ballpoint Pen, Purple Ink, 1.2mm, Medium, Dozen		5.48		
685	1000.11.2430.500.400.001.3535		2	Microgel Stamp Pad for 2000 PLUS, 2 3/4 x 4 1/4, Blue		6.40		
686	1000.11.2430.500.400.001.3535		2	Microgel Stamp Pad for 2000 PLUS, 2 3/4 x 4 1/4, Red		6.40		
687	1000.11.2430.500.400.001.3535		2	Composition Paper, 3/8" Ruling, 16 lbs., 8 x 10-1/2, White, 500 Sheets/Pack		9.06		
688	1000.11.2430.500.400.001.3535		1	Colored Pencils Classpack, 12 Colors, 240/BX		31.56		
689	1000.11.2430.500.400.001.3535		24	Accent Pocket Style Highlighter, Chisel Tip, Assorted Colors, 5/Set		42.24		
690	1000.11.2430.500.400.001.3535		2	Permanent Markers, Ultra Fine Point, Black, Dozen		8.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
664	1000.11.2430.500.400.001.3535	-4	Invoice: CM0216812	Voucher: 1253	Pay Ref:		Check: 35882	05/13/22		($11.92)
664	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
664	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
664	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
664	1000.11.2430.500.400.001.3535	40	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$119.20
665	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
665	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
665	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
665	1000.11.2430.500.400.001.3535	5	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$74.95
666	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
666	1000.11.2430.500.400.001.3535	5	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$63.95
666	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
666	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
667	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
667	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
667	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
667	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
668	1000.11.2430.500.400.001.3535	8	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$108.00
668	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
668	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
668	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
669	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
669	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
669	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
669	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
669	1000.11.2430.500.400.001.3535	6	Invoice: 225121585	Voucher: 1149	Pay Ref:		Check: 34918	01/07/22		$80.88
670	1000.11.2430.500.400.001.3535	6	Invoice: 225447752	Voucher: 1149	Pay Ref:		Check: 34918	01/07/22		$56.76
670	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
670	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
670	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
670	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
671	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
671	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
671	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
671	1000.11.2430.500.400.001.3535	6	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$57.36
672	1000.11.2430.500.400.001.3535	4	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$13.16
672	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
672	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
672	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
673	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
673	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
673	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
673	1000.11.2430.500.400.001.3535	4	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$109.36
674	1000.11.2430.500.400.001.3535	4	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$73.24
674	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
674	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
674	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
675	1000.11.2430.500.400.001.3535	4	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$19.92
675	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
675	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
675	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
676	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
676	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
676	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
676	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
677	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
677	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
677	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
677	1000.11.2430.500.400.001.3535	2	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$5.54
678	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
678	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
678	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
678	1000.11.2430.500.400.001.3535	4	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$23.08
679	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
679	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
679	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
679	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
680	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
680	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
680	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
680	1000.11.2430.500.400.001.3535	4	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$4.92
681	1000.11.2430.500.400.001.3535	4	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$15.96
681	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
681	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
681	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
682	1000.11.2430.500.400.001.3535	1	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$13.32
682	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
682	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
682	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
683	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
683	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
683	1000.11.2430.500.400.001.3535	2	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$3.26
683	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
684	1000.11.2430.500.400.001.3535	4	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$5.48
684	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
684	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
684	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
685	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
685	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
685	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
685	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
686	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
686	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
686	1000.11.2430.500.400.001.3535	0	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
686	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
687	1000.11.2430.500.400.001.3535	0	Invoice: 222643823	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
687	1000.11.2430.500.400.001.3535	2	Invoice: 222993878	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$9.06
687	1000.11.2430.500.400.001.3535	0	Invoice: 222876056	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
687	1000.11.2430.500.400.001.3535	0	Invoice: 222719433	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
688	1000.11.2430.500.400.001.3535	0	Invoice:	222719433	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
688	1000.11.2430.500.400.001.3535	1	Invoice:	222876056	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$31.56
688	1000.11.2430.500.400.001.3535	0	Invoice:	222993878	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
688	1000.11.2430.500.400.001.3535	0	Invoice:	222643823	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
689	1000.11.2430.500.400.001.3535	0	Invoice:	222643823	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
689	1000.11.2430.500.400.001.3535	0	Invoice:	222993878	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
689	1000.11.2430.500.400.001.3535	0	Invoice:	222876056	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
689	1000.11.2430.500.400.001.3535	0	Invoice:	222719433	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
690	1000.11.2430.500.400.001.3535	0	Invoice:	222719433	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
690	1000.11.2430.500.400.001.3535	0	Invoice:	222876056	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
690	1000.11.2430.500.400.001.3535	0	Invoice:	222993878	Voucher: 1060	Pay Ref:	Check: 34063	09/24/21		$0.00
690	1000.11.2430.500.400.001.3535	2	Invoice:	222643823	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$8.88
							PO Totals:	**$1,101.94**	**$885.92**	**$0.00**

220211 **WB Mason Company Inc** **07/22/21** 89 1,581.01 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
691	1000.11.2430.500.400.001.3535	34	Composition Book, Medium/College Rule, Black Marble, 9.75 x 7.5, 100 Sheets, 6/Pack	407.66		
692	1000.11.2430.500.400.001.3535	40	Cristal Xtra Smooth Ballpoint Pen, Blue Ink, 1mm, Medium, Dozen	107.60		
693	1000.11.2430.500.400.001.3535	2	Top Tab Manila File Folders, 1/3-Cut Tabs, Assorted Positions, Letter Size, 11 pt. Manila, 100/Box	26.96		
694	1000.11.2430.500.400.001.3535	20	Cristal Xtra Smooth Ballpoint Pen, Red Ink, 1mm, Medium, Dozen	53.80		
695	1000.11.2430.500.400.001.3535	8	Deluxe Bright Color Hanging File Folders, Letter Size, 1/5-Cut Tab, Assorted, 25/Box	143.44		
696	1000.11.2430.500.400.001.3535	200	Pencil Sharpener, Two-Hole with Receptacle	358.00		
697	1000.11.2430.500.400.001.3535	150	Two Pocket Pencil Pouch	151.50		
698	1000.11.2430.500.400.001.3535	30	Notes Original Pads in Canary Yellow, 1 3/8" x 1 7/8", 100 Sheets, 12/PK	161.10		
699	1000.11.2430.500.400.001.3535	2	Recycled Economy 14-Month Academic Desk Pad Calendar, 22 x 17, 2021-2022	15.68		
700	1000.11.2430.500.400.001.3535	4	Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h	4.92		
701	1000.11.2430.500.400.001.3535	2	Low Odor Dry Erase Marker, Bullet Tip, Black, DZ	12.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
702	1000.11.2430.500.400.001.3535		15	Accent Tank Style Highlighter, Chisel Tip, Fluorescent Yellow, DZ		49.35		
703	1000.11.2430.500.400.001.3535		2	Colored Pencils Classpack, 12 Colors, 240/BX		63.12		
704	1000.11.2430.500.400.001.3535		1	Half-Strip Stapler, 20-Sheet Capacity, Black		8.78		
705	1000.11.2430.500.400.001.3535		50	12" Jewel Colored Ruler		16.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
691	1000.11.2430.500.400.001.3535	0	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
691	1000.11.2430.500.400.001.3535	0	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
691	1000.11.2430.500.400.001.3535	0	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
691	1000.11.2430.500.400.001.3535	0	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
691	1000.11.2430.500.400.001.3535	34	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$407.66
692	1000.11.2430.500.400.001.3535	0	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
692	1000.11.2430.500.400.001.3535	0	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
692	1000.11.2430.500.400.001.3535	0	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
692	1000.11.2430.500.400.001.3535	40	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$107.60
692	1000.11.2430.500.400.001.3535	0	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
693	1000.11.2430.500.400.001.3535	0	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
693	1000.11.2430.500.400.001.3535	2	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$26.96
693	1000.11.2430.500.400.001.3535	0	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
693	1000.11.2430.500.400.001.3535	0	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
693	1000.11.2430.500.400.001.3535	0	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
694	1000.11.2430.500.400.001.3535	20	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$53.80
694	1000.11.2430.500.400.001.3535	0	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
694	1000.11.2430.500.400.001.3535	0	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
694	1000.11.2430.500.400.001.3535	0	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
694	1000.11.2430.500.400.001.3535	0	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
695	1000.11.2430.500.400.001.3535	0	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
695	1000.11.2430.500.400.001.3535	0	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
695	1000.11.2430.500.400.001.3535	0	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
695	1000.11.2430.500.400.001.3535	0	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
695	1000.11.2430.500.400.001.3535	8	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$143.44
696	1000.11.2430.500.400.001.3535	0	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
696	1000.11.2430.500.400.001.3535	56	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$100.24
696	1000.11.2430.500.400.001.3535	0	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
696	1000.11.2430.500.400.001.3535	144	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$257.76
696	1000.11.2430.500.400.001.3535	0	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
697	1000.11.2430.500.400.001.3535	0	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$0.00
697	1000.11.2430.500.400.001.3535	0	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
697	1000.11.2430.500.400.001.3535	150	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$151.50

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
697	1000.11.2430.500.400.001.3535	0	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
697	1000.11.2430.500.400.001.3535	0	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
698	1000.11.2430.500.400.001.3535	0	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
698	1000.11.2430.500.400.001.3535	30	Invoice: 226857728	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		$161.10
698	1000.11.2430.500.400.001.3535	0	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
698	1000.11.2430.500.400.001.3535	0	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
698	1000.11.2430.500.400.001.3535	0	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
698	1000.11.2430.500.400.001.3535	0	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
699	1000.11.2430.500.400.001.3535	0	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
699	1000.11.2430.500.400.001.3535	0	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
699	1000.11.2430.500.400.001.3535	0	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
699	1000.11.2430.500.400.001.3535	0	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
699	1000.11.2430.500.400.001.3535	2	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$15.68
700	1000.11.2430.500.400.001.3535	0	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
700	1000.11.2430.500.400.001.3535	0	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
700	1000.11.2430.500.400.001.3535	4	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$4.92
700	1000.11.2430.500.400.001.3535	0	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
700	1000.11.2430.500.400.001.3535	0	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
701	1000.11.2430.500.400.001.3535	0	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
701	1000.11.2430.500.400.001.3535	0	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
701	1000.11.2430.500.400.001.3535	2	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$12.60
701	1000.11.2430.500.400.001.3535	0	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
701	1000.11.2430.500.400.001.3535	0	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
702	1000.11.2430.500.400.001.3535	0	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
702	1000.11.2430.500.400.001.3535	0	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
702	1000.11.2430.500.400.001.3535	15	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$49.35
702	1000.11.2430.500.400.001.3535	0	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
702	1000.11.2430.500.400.001.3535	0	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
703	1000.11.2430.500.400.001.3535	0	Invoice: 222643902	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
703	1000.11.2430.500.400.001.3535	0	Invoice: 223441052	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
703	1000.11.2430.500.400.001.3535	0	Invoice: 222719570	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
703	1000.11.2430.500.400.001.3535	0	Invoice: 223035085	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
703	1000.11.2430.500.400.001.3535	2	Invoice: 222876240	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$63.12

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
704	1000.11.2430.500.400.001.3535	0	Invoice:	222876240	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
704	1000.11.2430.500.400.001.3535	0	Invoice:	223035085	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
704	1000.11.2430.500.400.001.3535	0	Invoice:	222719570	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
704	1000.11.2430.500.400.001.3535	0	Invoice:	223441052	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
704	1000.11.2430.500.400.001.3535	1	Invoice:	222643902	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$8.78
705	1000.11.2430.500.400.001.3535	50	Invoice:	222643902	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$16.50
705	1000.11.2430.500.400.001.3535	0	Invoice:	223441052	Voucher: 1096	Pay Ref:	Check: 34418	11/05/21		$0.00
705	1000.11.2430.500.400.001.3535	0	Invoice:	222719570	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
705	1000.11.2430.500.400.001.3535	0	Invoice:	223035085	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
705	1000.11.2430.500.400.001.3535	0	Invoice:	222876240	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21		$0.00
							PO Totals:	**$1,581.01**	**$1,581.01**	**$0.00**

220212 **Accelerate Learning Inc** **07/22/21** 113 3,427.00 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
808	1000.11.2455.600.925.005.3555	460	STEMscopes online access for MRMS, $745 per student, grade 5, 6 and 7 per quote 00056445	3,427.00		

808	1000.11.2455.600.925.005.3555	460	Invoice:	59862	Voucher: 1018	Pay Ref:	Check: 33720	08/12/21		$3,427.00
							PO Totals:	**$3,427.00**	**$3,427.00**	**$0.00**

220213 **Amazon** **07/22/21** 180 526.31 Sally Rutledge Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1171	1000.11.2430.500.400.001.3535	3	Roaring Spring Paper Products Unruled Hard Cover Composition Book, 1 case, 50 sheets, black marble cover, 77260cs1	274.98		
1720	1000.11.2430.500.400.001.3535	13	Wireless Composition Book Wide/Margin Rule, white, 100 sheets (pack of 12)	241.67		
1173	1000.11.2430.500.400.001.3535	1	Ward Record and Plan Book Combination, 9-10 weeks, 6 periods/day HUB91016	9.66		

1171	1000.11.2430.500.400.001.3535	3	Invoice:	1C3X-V9MP-TK3R	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$274.98
1173	1000.11.2430.500.400.001.3535	1	Invoice:	1C3X-V9MP-TK3R	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$9.66
1720	1000.11.2430.500.400.001.3535	13	Invoice:	1C3X-V9MP-TK3R	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$241.67
							PO Totals:	**$526.31**	**$526.31**	**$0.00**

220214 **Amazon** **07/22/21** 223 279.43 Melinda Forist Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1325	1000.11.2430.500.400.001.3535		1	100 Count Jiffy 7 Peat Pellets, Seed Starter Soil Plugs		154.99		
1326	1000.11.2430.500.400.001.3535		1	DIYSELF 24 Pack Box Cutters (9MM Wide Blade Cutter)		8.95		
1328	1000.11.2430.500.400.001.3535		1	Frost King P10xxb-6 Pre-Slit Pipe Insulation - Lot of 70		115.49		

1325	1000.11.2430.500.400.001.3535	1	Invoice: 1HPR-KFR7-YJLV	Voucher:	1018	Pay Ref:	Check: 33722	08/12/21		$154.99
1326	1000.11.2430.500.400.001.3535	1	Invoice: 1HPR-KFR7-YJLV	Voucher:	1018	Pay Ref:	Check: 33722	08/12/21		$8.95
1328	1000.11.2430.500.400.001.3535	1	Invoice: 1HPR-KFR7-YJLV	Voucher:	1018	Pay Ref:	Check: 33722	08/12/21		$115.49
							PO Totals:	**$279.43**	**$279.43**	**$0.00**

220215 ASCD — **07/23/21** — 292 — 59.00 — Mary Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1595	1000.02.2210.620.210.005.3426	1	ASCD - Basic Membership	59.00		

1595	1000.02.2210.620.210.005.3426	1	Invoice: 0014103469-Oldach	Voucher:	1054	Pay Ref:	Check: 33937	09/24/21		$59.00
							PO Totals:	**$59.00**	**$59.00**	**$0.00**

220216 Learning Without Tears — **07/23/21** — 328 — 217.25 — Rebecca Riley — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1764	1000.02.2430.500.400.001.3535	50	Writing Journal B Grade One	217.25		

1764	1000.02.2430.500.400.001.3535	50	Invoice: INV117174	Voucher:	1058	Pay Ref:	Check: 34044	09/24/21		$217.25
							PO Totals:	**$217.25**	**$217.25**	**$0.00**

220217 Insect Lore — **07/23/21** — 335 — 163.45 — Amy Silvester — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1839	1000.02.2430.500.400.001.3535	5	2 Cups of Caterpillars prepaid digital Vouchers	159.95		
1840	1000.02.2430.500.400.001.3535	1	Shipping	3.50		

1839	1000.02.2430.500.400.001.3535	5	Invoice: INV1419395	Voucher:	1159	Pay Ref:	Check: 34971	01/21/22		$159.95
1840	1000.02.2430.500.400.001.3535	1	Invoice: INV1419395	Voucher:	1159	Pay Ref:	Check: 34971	01/21/22		$3.50
							PO Totals:	**$163.45**	**$163.45**	**$0.00**

220218 Lakeshore Learning Materials — **07/23/21** — 331 — 985.17 — Amy Silvester — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1830	1000.02.2430.500.400.001.3535	5	Lakeshore Safety Name Tags	199.95		
1831	1000.02.2430.500.400.001.3535	9	Draw and Write Journal	350.91		
1832	1000.02.2430.500.400.001.3535	9	My First Journal	305.91		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1833	1000.02.2430.500.400.001.3535	1	Shipping Costs				128.40		
1830	1000.02.2430.500.400.001.3535	5	Invoice: 3887150721	Voucher: 1072	Pay Ref:		Check: 34174	10/08/21	$199.95
1831	1000.02.2430.500.400.001.3535	9	Invoice: 3887150721	Voucher: 1072	Pay Ref:		Check: 34174	10/08/21	$350.91
1832	1000.02.2430.500.400.001.3535	9	Invoice: 3887150721	Voucher: 1072	Pay Ref:		Check: 34174	10/08/21	$305.91
1833	1000.02.2430.500.400.001.3535	1	Invoice: 3887150721	Voucher: 1072	Pay Ref:		Check: 34174	10/08/21	$128.40
						PO Totals:	**$985.17**	**$985.17**	**$0.00**

220219 **Markerboard People** **07/23/21** 286 3,911.33 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1861	1000.02.2430.500.400.001.3535	1	11' x 16" Rulerboard Double Sided Dry Erase, Tops for 3rd - 5th grades - Classroom Size: 36 student combo - Marker color: Blue	252.00		
1873	1000.02.2430.500.400.001.3535	2	Lined Magnetic Double Sided Dry Erase, 9" x 12" Student Whiteboards - 10 student combo - Marker Color: Assorted	190.00		
1874	1000.02.2430.500.400.001.3535	1	HUNDRED COUNT BOARD DOUBLE SIDED DRY ERASE, 11" x 16" Student Response Boards - 10 Student combo - Marker color: Blue	80.00		
1950	1000.02.2430.500.400.001.3535	1	BLANK UNLINED DOUBLE SIDED DRY ERASE, 9" x 12" Student Whiteboards - 30 student combo - Marker color- Black	112.50		
1955	1000.02.2430.500.400.001.3535	1	Shipping Costs	355.58		
1858	1000.02.2430.500.400.001.3535	1	Lined Board Double Sided Dry Erase, 8" x 11" Student Whiteboards - LC0811-2x - Classroom size: 36 student combo - Marker Color: Blue	180.00		
1859	1000.02.2430.500.400.001.3535	3	Lined Board Double Sided Dry Erase, 8" x 11" Student Whiteboards - LC0811-2x (x3) - Classroom size: 30 student combo - $142.50 - 30 dry erase boards, 30 dry erase markers, 30 student erasers - Marker color: Purple #1 choice	427.50		
1860	1000.02.2430.500.400.001.3535	2	11' x 16" Rulerboard Double Sided Dry Erase, Tops for 3rd - 5th grades - Classroom Size: 30 student combo - Marker color: Blue	396.00		
1862	1000.02.2430.500.400.001.3535	3	Ten Frames/Number Bond Double Sided Dry Erase, 11" x 16" Student Response boards - Classroom Size: 30 Student Combo - Marker color: Blue	594.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1864	1000.02.2430.500.400.001.3535		1	Red Line Primary Magnetic Double Sided Dry Erase, 9" x 12" Student Whiteboards - Classroom Size: 15 Student Combo - Marker color: blue		104.25		
1872	1000.02.2430.500.400.001.3535		3	Red LIne Primary Magnetic Double Sided Dry Erase, 9" x 12" student whiteboards - Classroom size: 30 student combo - Marker color - blue		625.50		
1866	1000.02.2430.500.400.001.3535		1	Hundred Count Graph-11"x16" - #1 with elementary - classroom size: 10 student combo - marker color - blue		66.00		
1868	1000.02.2430.500.400.001.3535		2	Ten Frames/Number Bond Double Sided Dry Erase, 11" x 16" Student Response Boards - classroom size: 10 student combo - Marker color: blue		132.00		
1869	1000.02.2430.500.400.001.3535		2	11" x 16" rulerboard double sided dry erase, tops for 3rd - 5th grades - classroom size: 10 student combo - Marker Color: blue		132.00		
1870	1000.02.2430.500.400.001.3535		1	11"x16" double sided storyboard, best seller for 1st and 2nd grades - classroom size: 10 student combo, Marker color: Blue		66.00		
1871	1000.02.2430.500.400.001.3535		1	Music Keyboard Double Sided Dry Erase, 11"x16" student response boards - Classroom size: 30 student combo, Marker Color: blue		198.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1858	1000.02.2430.500.400.001.3535	1	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$180.00
1859	1000.02.2430.500.400.001.3535	3	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$427.50
1860	1000.02.2430.500.400.001.3535	2	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$396.00
1861	1000.02.2430.500.400.001.3535	1	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$252.00
1862	1000.02.2430.500.400.001.3535	3	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$594.00
1864	1000.02.2430.500.400.001.3535	1	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$104.25
1866	1000.02.2430.500.400.001.3535	1	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$66.00
1868	1000.02.2430.500.400.001.3535	2	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$132.00
1869	1000.02.2430.500.400.001.3535	2	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$132.00
1870	1000.02.2430.500.400.001.3535	1	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$66.00
1871	1000.02.2430.500.400.001.3535	1	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$198.00
1872	1000.02.2430.500.400.001.3535	3	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$625.50
1873	1000.02.2430.500.400.001.3535	2	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$190.00
1874	1000.02.2430.500.400.001.3535	1	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$80.00
1950	1000.02.2430.500.400.001.3535	1	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$112.50
1955	1000.02.2430.500.400.001.3535	1	Invoice: 247678	Voucher: 1054	Pay Ref:		Check: 33961	09/24/21		$355.58
							PO Totals:	**$3,911.33**	**$3,911.33**	**$0.00**

220220 **Markerboard People** **07/23/21** 332 198.00 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1834	1000.02.2430.500.400.001.3535	1	Student Dry Erase Markers - MTM - 300 pack - Blue	180.00		
1835	1000.02.2430.500.400.001.3535	1	Shipping Costs	18.00		

1834	1000.02.2430.500.400.001.3535	1	Invoice: 247677	Voucher: 1068	Pay Ref:		Check: 34130	10/08/21		$180.00
1835	1000.02.2430.500.400.001.3535	1	Invoice: 247677	Voucher: 1068	Pay Ref:		Check: 34130	10/08/21		$18.00
							PO Totals:	**$198.00**	**$198.00**	**$0.00**

220221 **Really Good Stuff** **07/23/21** 315 520.56 Ashley Cook Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1671	1000.02.2430.500.400.001.3535	4	Star Folder - Yellow	83.96		
1672	1000.02.2430.500.400.001.3535	2	Star Folder - Green	41.98		
1673	1000.02.2430.500.400.001.3535	2	Star Folder - Blue	41.98		
1674	1000.02.2430.500.400.001.3535	2	Star Folder - Red	41.98		
1675	1000.02.2430.500.400.001.3535	10	Tag Board 9x12 White	69.90		
1676	1000.02.2430.500.400.001.3535	1	Really Good Classroom Mail Center w/ 27 slots	184.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.2430.500.400.001.3535			1	Shipping Costs		55.77		
1671	1000.02.2430.500.400.001.3535	4	Invoice: 7653146	Voucher: 1058	Pay Ref:		Check: 34050	09/24/21	$83.96
1672	1000.02.2430.500.400.001.3535	2	Invoice: 7653146	Voucher: 1058	Pay Ref:		Check: 34050	09/24/21	$41.98
1673	1000.02.2430.500.400.001.3535	2	Invoice: 7653146	Voucher: 1058	Pay Ref:		Check: 34050	09/24/21	$41.98
1674	1000.02.2430.500.400.001.3535	2	Invoice: 7653146	Voucher: 1058	Pay Ref:		Check: 34050	09/24/21	$41.98
1675	1000.02.2430.500.400.001.3535	10	Invoice: 7653146	Voucher: 1058	Pay Ref:		Check: 34050	09/24/21	$69.90
1676	1000.02.2430.500.400.001.3535	1	Invoice: 7653146	Voucher: 1058	Pay Ref:		Check: 34050	09/24/21	$184.99
1677	1000.02.2430.500.400.001.3535	1	Invoice: 7653146	Voucher: 1058	Pay Ref:		Check: 34050	09/24/21	$55.77
							PO Totals:	**$520.56**	**$520.56**	**$0.00**

220222 **Really Good Stuff** **07/23/21** 325 810.12 Patricia Smith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1754	1000.02.2430.500.400.001.3535	4	All About Me Tee Posters	51.96		
1755	1000.02.2430.500.400.001.3535	4	Happy Birthday Bracelets	51.96		
1756	1000.02.2430.500.400.001.3535	7	Classwork Folders	146.93		
1757	1000.02.2430.500.400.001.3535	4	Math Facts About Me Poster	55.96		
1758	1000.02.2430.500.400.001.3535	4	100th Day Posters	51.96		
1759	1000.02.2430.500.400.001.3535	7	My Feelings Cube	115.43		
1760	1000.02.2430.500.400.001.3535	3	Desktop Helpers - Zaner-Bloser	125.97		
1761	1000.02.2430.500.400.001.3535	5	120 Grid Desktop Helpers	209.95		
1762	1000.02.2430.500.400.001.3535	1	Free Shipping - Use Code SHIP39	0.00		

1754	1000.02.2430.500.400.001.3535	4	Invoice: 7761075	Voucher: 1068	Pay Ref:		Check: 34146	10/08/21	$51.96
1755	1000.02.2430.500.400.001.3535	4	Invoice: 7761075	Voucher: 1068	Pay Ref:		Check: 34146	10/08/21	$51.96
1756	1000.02.2430.500.400.001.3535	7	Invoice: 7761075	Voucher: 1068	Pay Ref:		Check: 34146	10/08/21	$146.93
1757	1000.02.2430.500.400.001.3535	4	Invoice: 7761075	Voucher: 1068	Pay Ref:		Check: 34146	10/08/21	$55.96
1758	1000.02.2430.500.400.001.3535	4	Invoice: 7761075	Voucher: 1068	Pay Ref:		Check: 34146	10/08/21	$51.96
1759	1000.02.2430.500.400.001.3535	7	Invoice: 7761075	Voucher: 1068	Pay Ref:		Check: 34146	10/08/21	$115.43
1760	1000.02.2430.500.400.001.3535	3	Invoice: 7761075	Voucher: 1068	Pay Ref:		Check: 34146	10/08/21	$125.97
1761	1000.02.2430.500.400.001.3535	5	Invoice: 7761075	Voucher: 1068	Pay Ref:		Check: 34146	10/08/21	$209.95
1762	1000.02.2430.500.400.001.3535	1	Invoice: 7761075	Voucher: 1068	Pay Ref:		Check: 34146	10/08/21	$0.00
							PO Totals:	**$810.12**	**$810.12**	**$0.00**

220223 **Really Good Stuff** **07/23/21** 327 209.95 Amy Hirschberger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.2430.500.400.001.3535		5	00 Grid Deluxe Plastic Desktop Helper		209.95		
1763	1000.02.2430.500.400.001.3535	5	Invoice: 7787936	Voucher: 1123	Pay Ref:	Check: 34655	12/03/21	$209.95
						PO Totals:	**$209.95**	**$209.95**	**$0.00**
220224	**Rochester 100 Inc.**	**07/23/21**	320	130.00	Kristin Gvazdauskas	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1745	1000.02.2430.500.400.001.3535		100	Nicky's English Com Folders Standard - Metallic Violet			130.00		
1745	1000.02.2430.500.400.001.3535	100	Invoice: INV000567	Voucher: 1058	Pay Ref:	Check: 34051	09/24/21	$130.00
						PO Totals:	**$130.00**	**$130.00**	**$0.00**
220225	**Rochester 100 Inc.**	**07/23/21**	333	130.00	Amy Silvester	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1836	1000.02.2430.500.400.001.3535		100	Nicky English Com Foders Standard - Navy Blue			130.00		
1836	1000.02.2430.500.400.001.3535	100	Invoice: INV000568	Voucher: 1058	Pay Ref:	Check: 34051	09/24/21	$130.00
						PO Totals:	**$130.00**	**$130.00**	**$0.00**
220226	**School Specialty Inc -1**	**07/23/21**	293	467.59	Joan Richardson	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1596	1000.02.2415.500.400.001.3515		1	Classroom Select NeoShape Laminate NeoClass Leg Activity Table, T-Mold, Kidney, 72x48 inches			372.71		
1597	1000.02.2415.500.400.001.3515		1	Childcraft Toddler Step Stool, 23 x 11-3/4 x 6 inches			94.88		
1596	1000.02.2415.500.400.001.3515	1	Invoice: 308103832172	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$372.71
1597	1000.02.2415.500.400.001.3515	1	Invoice: 308103832172	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$94.88
						PO Totals:	**$467.59**	**$467.59**	**$0.00**
220227	**School Specialty Inc -1**	**07/23/21**	311	379.76	Erin Cronen	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1644	1000.02.2430.500.400.001.3535		1	KIT 30 INCH ROUND TABLE - 20 INCH LEGS - SET OF 2 12 INCH CHAIRS			284.96		
1645	1000.02.2430.500.400.001.3535		6	SCHOOL SMART STORAGE TRAY - 7-7/8 X 12-1/4 X 5-3/8 INCHES - CLEAR - EACH			33.18		
1646	1000.02.2430.500.400.001.3535		1	GAMEFROGGY FEEDING FUN			32.15		
1647	1000.02.2430.500.400.001.3535		1	BEEHIVE MANIPULATIVE - SET OF 13			29.47		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1644	1000.02.2430.500.400.001.3535	1	Invoice: 308103838018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$284.96
1645	1000.02.2430.500.400.001.3535	6	Invoice: 308103838018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$33.18
1646	1000.02.2430.500.400.001.3535	1	Invoice: 308103838018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$32.15
1647	1000.02.2430.500.400.001.3535	1	Invoice: 308103838018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$29.47
							PO Totals:	**$379.76**	**$379.76**	**$0.00**

220228	**School Specialty Inc -1**	**07/23/21**	312	191.16	Jennifer Jennings	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1648	1000.02.2430.500.400.001.3535	1	Tape Transparent 0.75 in x 36 yd Pack/12	12.05		
1649	1000.02.2430.500.400.001.3535	15	Gluestick Prang Blue 1.27oz	27.00		
1650	1000.02.2430.500.400.001.3535	1	Glue White 1 Gallon School Smart	11.58		
1651	1000.02.2430.500.400.001.3535	3	Markers Crayola Washable Super Tips Set of 10	7.62		
1652	1000.02.2430.500.400.001.3535	1	Fluid Correction Allpurpose 22ml White ITA01539	1.33		
1653	1000.02.2430.500.400.001.3535	6	Index Cards 4x6 Unruled Canary Pack of 100 School Smart	11.64		
1654	1000.02.2430.500.400.001.3535	1	Post-It Notes Lined Recycled 4x6 Pack of 5	16.61		
1655	1000.02.2430.500.400.001.3535	2	Marker Dry Erase Expo Low Odor Fine Asst Set of 12	27.32		
1656	1000.02.2430.500.400.001.3535	1	Hilighter Assorted Colors Pen School Smart Set of 20	7.50		
1657	1000.02.2430.500.400.001.3535	1	Paperclips School Smart Smooth 2 in Pack of 1000	7.03		
1658	1000.02.2430.500.400.001.3535	1	Rubber Band Ball - School Smart	1.94		
1659	1000.02.2430.500.400.001.3535	1	Marker Sharpie Mixed Tip Pack Black set of 6	6.16		
1660	1000.02.2430.500.400.001.3535	1	Pencil #2 Pack of 144 - School Smart	20.03		
1661	1000.02.2430.500.400.001.3535	1	Tape Scotch 234 Gen Purpose Masking 0.50 in x 60 yd	3.54		
1662	1000.02.2430.500.400.001.3535	3	Eraser Pink Block Large School Smart Pack of 40	3.63		
1663	1000.02.2430.500.400.001.3535	2	Clip Binder 2 in Black Box of 12 - School Smart	6.82		
1664	1000.02.2430.500.400.001.3535	2	Staples Standard Pack of 5000	8.16		
1665	1000.02.2430.500.400.001.3535	1	Stapler Start-Up Kit - School Smart	8.90		
1666	1000.02.2430.500.400.001.3535	1	Cleaner Marker Board Expo San81803 8oz Pump Spray	2.30		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1648	1000.02.2430.500.400.001.3535	1	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$12.05
1648	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1649	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1649	1000.02.2430.500.400.001.3535	15	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$27.00
1650	1000.02.2430.500.400.001.3535	1	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$11.58
1650	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1651	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1651	1000.02.2430.500.400.001.3535	3	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$7.62
1652	1000.02.2430.500.400.001.3535	1	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$1.33
1652	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1653	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1653	1000.02.2430.500.400.001.3535	6	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$11.64
1654	1000.02.2430.500.400.001.3535	1	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$16.61
1654	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1655	1000.02.2430.500.400.001.3535	2	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$27.32
1655	1000.02.2430.500.400.001.3535	0	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1656	1000.02.2430.500.400.001.3535	1	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$7.50
1656	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1657	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1657	1000.02.2430.500.400.001.3535	1	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$7.03
1658	1000.02.2430.500.400.001.3535	1	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$1.94
1658	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1659	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1659	1000.02.2430.500.400.001.3535	1	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$6.16
1660	1000.02.2430.500.400.001.3535	1	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$20.03
1660	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1661	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1661	1000.02.2430.500.400.001.3535	1	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$3.54
1662	1000.02.2430.500.400.001.3535	3	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$3.63
1662	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1663	1000.02.2430.500.400.001.3535	0	Invoice: 208128464107	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1663	1000.02.2430.500.400.001.3535	2	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$6.82
1664	1000.02.2430.500.400.001.3535	2	Invoice: 308103843866	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$8.16

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1664	1000.02.2430.500.400.001.3535	0	Invoice:	208128464107	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1665	1000.02.2430.500.400.001.3535	0	Invoice:	208128464107	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1665	1000.02.2430.500.400.001.3535	1	Invoice:	308103843866	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$8.90
1666	1000.02.2430.500.400.001.3535	0	Invoice:	308103843866	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$0.00
1666	1000.02.2430.500.400.001.3535	1	Invoice:	208128464107	Voucher: 1069	Pay Ref:	Check: 34152	10/08/21		$2.30
							PO Totals:	**$191.16**	**$191.16**	**$0.00**

220229 **School Specialty Inc -1** **07/23/21** 314 561.60 Ashley Cook Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1667	1000.02.2430.500.400.001.3535	3	Flipside Dry Erase Pen and Eraser Pack of 96 count	378.45		
1668	1000.02.2430.500.400.001.3535	5	I have Who Has - Math Game	82.40		
1669	1000.02.2430.500.400.001.3535	5	I Have Who Has - ELA Card Game	84.70		
1670	1000.02.2430.500.400.001.3535	5	School Smart 1/2 in x 10 ft adhesive - backed magnetic tape	16.05		

1667	1000.02.2430.500.400.001.3535	3	Invoice:	308103801757	Voucher: 1060	Pay Ref:	Check: 34052	09/24/21		$378.45
1668	1000.02.2430.500.400.001.3535	5	Invoice:	308103801757	Voucher: 1060	Pay Ref:	Check: 34052	09/24/21		$82.40
1669	1000.02.2430.500.400.001.3535	5	Invoice:	308103801757	Voucher: 1060	Pay Ref:	Check: 34052	09/24/21		$84.70
1670	1000.02.2430.500.400.001.3535	5	Invoice:	308103801757	Voucher: 1060	Pay Ref:	Check: 34052	09/24/21		$16.05
							PO Totals:	**$561.60**	**$561.60**	**$0.00**

220230 **School Specialty Inc -1** **07/23/21** 317 1,385.59 Kristin Gvazdauskas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1680	1000.02.2430.500.400.001.3535	5	Const. Ppr 12x18 White Sunworks Pack of 100	9.95		
1681	1000.02.2430.500.400.001.3535	5	Const Ppr 12x18 Yellow Sunworks Pack of 100	12.40		
1682	1000.02.2430.500.400.001.3535	4	Const. Ppr 12x18 Orannge Sunworks Pack of 100	8.68		
1683	1000.02.2430.500.400.001.3535	3	Const. Ppr 12x18 Blue Sunworks Pack of 100	7.44		
1684	1000.02.2430.500.400.001.3535	5	Const Ppr 12x18 Holiday Green Sunworks Pack of 100	12.40		
1685	1000.02.2430.500.400.001.3535	5	Const Ppr 12x18 Black SUnworks Pack of 100	13.70		
1686	1000.02.2430.500.400.001.3535	5	Const Ppr 12x18 Brown Sunworks Pack of 100	13.70		
1687	1000.02.2430.500.400.001.3535	4	Tagboard Wht Hvy Wt 12x18 11 pt 5214 pk of 100	22.12		
1688	1000.02.2430.500.400.001.3535	5	Tagboard Super Heavy Manila 12x18 in Pack of 100	44.50		
1689	1000.02.2430.500.400.001.3535	5	Tape Scotch 234 Gen Purpose Masking 1/5 in x 60 yd	37.30		
1690	1000.02.2430.500.400.001.3535	160	Glue Stick Elmers All Purpose .77 oz Clear EA	97.60		
1691	1000.02.2430.500.400.001.3535	5	Glue All Now Stronger Elmers 7.625 oz	8.35		
1692	1000.02.2430.500.400.001.3535	5	Clip Vinyl Jumbo Asst P40 - School Smart	5.35		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number		Original Amount	Requester	Project	Award #	Order Type
1693	1000.02.2430.500.400.001.3535		10	Eraser Pink BEveled Large School Smart Pack of 12	47.50				
1694	1000.02.2430.500.400.001.3535		4	Eraser Caps School Smart Pink PK/144	32.12				
1695	1000.02.2430.500.400.001.3535		5	Correction Fluid Wite-Out Correction Fluid Quick Dry 20 ML White	4.25				
1696	1000.02.2430.500.400.001.3535		5	Index Cards 3x5 Ruled White Pk of 100 School Smart	3.65				
1697	1000.02.2430.500.400.001.3535		2	Folder File LTR 1/3-Cut Tab Pack of 100-School Smart	17.00				
1698	1000.02.2430.500.400.001.3535		1	Post-It Note 3x3 Canary Yellow Pack of 24	26.79				
1699	1000.02.2430.500.400.001.3535		3	Eraser Dry-Erase Charcoal San81505	5.49				
1700	1000.02.2430.500.400.001.3535		7	Scissors Fiskars Kids Pointed Tip 5 in Set of 12	161.28				
1701	1000.02.2430.500.400.001.3535		4	Marker Black FIne Sharpie Pack of 12	34.36				
1702	1000.02.2430.500.400.001.3535		1	Marker Crayola Broad Line Original ClassPack Set of 256	58.55				
1703	1000.02.2430.500.400.001.3535		27	Marker Crayola Classic Fine Set of 8	60.75				
1704	1000.02.2430.500.400.001.3535		73	Crayons Crayola Tuck STD Size Set of 16	84.68				
1705	1000.02.2430.500.400.001.3535		83	Pencil Ticonderoga No 2 Yellow Pack of 12	131.14				
1706	1000.02.2430.500.400.001.3535		10	Marker Dry Erase Low Odor 4-CLR CHSL S/4	38.40				
1707	1000.02.2430.500.400.001.3535		8	Pencils Colored Crayola Set of 50	55.60				
1708	1000.02.2430.500.400.001.3535		3	Label Laser 5160 Whtie 1 x 2-5/8 Box of 3000	80.37				
1709	1000.02.2430.500.400.001.3535		5	Clip Binder 2 in Black Box of 12 - School Smart	17.05				
1710	1000.02.2430.500.400.001.3535		5	Clip Binder Nickel Asst Pack of 30 - School Smart	21.40				
1711	1000.02.2430.500.400.001.3535		8	Box Utility - School Smart Pack of 12	141.44				
1712	1000.02.2430.500.400.001.3535		5	Staples Standard 210/Strip PK/5000 School Smart	15.70				
1713	1000.02.2430.500.400.001.3535		5	Rubber Band Ball - School Smart	9.70				
1715	1000.02.2430.500.400.001.3535		2	Tape Scotch 600 Transparent 600K12 0.75 in x 1000 in Pack of 12	44.88				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1680	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$9.95
1681	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$12.40
1682	1000.02.2430.500.400.001.3535	4	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$8.68
1683	1000.02.2430.500.400.001.3535	3	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$7.44
1684	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$12.40
1685	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$13.70
1686	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$13.70
1687	1000.02.2430.500.400.001.3535	4	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$22.12
1688	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$44.50
1689	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$37.30
1690	1000.02.2430.500.400.001.3535	160	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$97.60
1691	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$8.35
1692	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$5.35
1693	1000.02.2430.500.400.001.3535	10	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$47.50
1694	1000.02.2430.500.400.001.3535	4	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$32.12
1695	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$4.25
1696	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$3.65
1697	1000.02.2430.500.400.001.3535	2	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$17.00
1698	1000.02.2430.500.400.001.3535	1	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$26.79
1699	1000.02.2430.500.400.001.3535	3	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$5.49
1700	1000.02.2430.500.400.001.3535	0	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1700	1000.02.2430.500.400.001.3535	7	Invoice: 208129198280	Voucher: 1159	Pay Ref:		Check: 34992	01/21/22	$161.28
1701	1000.02.2430.500.400.001.3535	4	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$34.36
1702	1000.02.2430.500.400.001.3535	1	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$58.55
1703	1000.02.2430.500.400.001.3535	27	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$60.75
1704	1000.02.2430.500.400.001.3535	73	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$84.68
1705	1000.02.2430.500.400.001.3535	83	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$131.14
1706	1000.02.2430.500.400.001.3535	10	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$38.40
1707	1000.02.2430.500.400.001.3535	8	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$55.60
1708	1000.02.2430.500.400.001.3535	3	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$80.37
1709	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$17.05
1710	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$21.40
1711	1000.02.2430.500.400.001.3535	8	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$141.44

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1712	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$15.70
1713	1000.02.2430.500.400.001.3535	5	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$9.70
1715	1000.02.2430.500.400.001.3535	2	Invoice: 308103843867	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$44.88
							PO Totals:	**$1,385.59**	**$1,385.59**	**$0.00**

220231 **School Specialty Inc -1** **07/23/21** 319 1,597.43 William Weimer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1716	1000.02.2430.500.400.001.3535	6	Sunworks Heavyweight Construction Paper, 9x12 Inches, Assorted Color, Pack of 300	41.22		
1717	1000.02.2430.500.400.001.3535	4	Konie Cups Rolled Rim Paper Cone Cups, 4oz, White, Pack of 200	16.84		
1718	1000.02.2430.500.400.001.3535	2	Creativity Street Jumbo Chenille Stems Classroom Pack, 1/8 x 12 Inches, Various Color, Pack of 1000	28.12		
1719	1000.02.2430.500.400.001.3535	5	Crayola Model Magic Modeling Dough Classpack, White, Pack of 75	167.45		
1721	1000.02.2430.500.400.001.3535	2	Business Source Paper Clips, Size 1, Regular, .033 Wire Gauge, pack of 1000, Silver	5.34		
1722	1000.02.2430.500.400.001.3535	2	Quality Park Products Cotton 10-ply All Purpose Twine, 475 Feet, White	9.64		
1723	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		
1724	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		
1725	1000.02.2430.500.400.001.3535	1	Crayola Crayon Classroom Pack with 2-Sharpener, 64 Assorted Colors, Set of 832	35.87		
1726	1000.02.2430.500.400.001.3535	1	Crayola Washable Conical Tip Marker Classroom Pack, Assorted Colors, Set of 192	74.16		
1728	1000.02.2430.500.400.001.3535	20	United Scientific Plastic Battery Holder with Wire Leads, Single D-Cell	16.20		
1729	1000.02.2430.500.400.001.3535	10	Delta Education United Scientific Single Pole Single Throw Electrical Knife Switch	12.90		
1730	1000.02.2430.500.400.001.3535	1	Frey Scientific Lamp Sockets - Pack of 15	7.47		
1731	1000.02.2430.500.400.001.3535	2	Frey Scientific Miniature Lightbulbs - #123 1.5 v - Pack of 10	6.52		
1732	1000.02.2430.500.400.001.3535	5	Dowling Magnets Simply Science Floating Magnet Rings	28.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1733	1000.02.2430.500.400.001.3535		1	United Scientific Men's Lab Coat, Size 10, Medium		29.10		
1734	1000.02.2430.500.400.001.3535		32	Delta Education My Science Notebook, Grade PreK - 2, 7x9 in, 64 pages, pack of 10		417.60		
1735	1000.02.2430.500.400.001.3535		22	Delta Education My Science Notebook, Grade 3-6, 7x9 in, 64 Pages, Pack of 10		287.10		
1743	1000.02.2430.500.400.001.3535		2	School Smart Smooth Paper Clip, Jumbo, 2 inches, Steel, Pack of 1000		14.06		
1737	1000.02.2430.500.400.001.3535		6	Pellets Inc Barn Owl Pellets, Small 1/2 to 1 Inch, Pack of 20		217.44		
1738	1000.02.2430.500.400.001.3535		2	School Smart Transparent Tape, 3/4 Inch x 36 Yards, Pack of 12		24.10		
1739	1000.02.2430.500.400.001.3535		1	Delta Education D Cell Battery, Pack of 24		17.47		
1740	1000.02.2430.500.400.001.3535		4	Creativity Street Wood Non-Toxic Jumbo Sized Craft Stick, 6 x 3/4 x 1/12 in. Natural, Pack of 250		19.16		
1741	1000.02.2430.500.400.001.3535		5	Delta Education Straws - Pack of 250		12.05		
1742	1000.02.2430.500.400.001.3535		2	School Health Non-Sterile Cotton Ball, Medium, Pack of 2000		23.04		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1716	1000.02.2430.500.400.001.3535	6	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$41.22
1716	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1717	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1717	1000.02.2430.500.400.001.3535	4	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$16.84
1718	1000.02.2430.500.400.001.3535	2	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$28.12
1718	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1719	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1719	1000.02.2430.500.400.001.3535	0	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1719	1000.02.2430.500.400.001.3535	5	Invoice: 208128823917	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$167.45
1721	1000.02.2430.500.400.001.3535	2	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$5.34
1721	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1722	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1722	1000.02.2430.500.400.001.3535	2	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$9.64
1723	1000.02.2430.500.400.001.3535	1	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$53.59
1723	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1724	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1724	1000.02.2430.500.400.001.3535	2	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$32.14
1725	1000.02.2430.500.400.001.3535	1	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$35.87
1725	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1726	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1726	1000.02.2430.500.400.001.3535	1	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$74.16
1728	1000.02.2430.500.400.001.3535	5	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$4.05
1728	1000.02.2430.500.400.001.3535	15	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$12.15
1729	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1729	1000.02.2430.500.400.001.3535	10	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$12.90
1730	1000.02.2430.500.400.001.3535	0	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1730	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1730	1000.02.2430.500.400.001.3535	1	Invoice: 208128697212	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$7.47
1731	1000.02.2430.500.400.001.3535	2	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$6.52
1731	1000.02.2430.500.400.001.3535	0	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1732	1000.02.2430.500.400.001.3535	5	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$28.85
1732	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1733	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1733	1000.02.2430.500.400.001.3535	0	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1733	1000.02.2430.500.400.001.3535	1	Invoice: 208128987385	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$29.10
1734	1000.02.2430.500.400.001.3535	32	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$417.60
1734	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1735	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1735	1000.02.2430.500.400.001.3535	22	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$287.10
1737	1000.02.2430.500.400.001.3535	6	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$217.44
1737	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1738	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1738	1000.02.2430.500.400.001.3535	2	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$24.10
1739	1000.02.2430.500.400.001.3535	1	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$17.47
1739	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1740	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1740	1000.02.2430.500.400.001.3535	4	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$19.16
1741	1000.02.2430.500.400.001.3535	5	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$12.05
1741	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1742	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1742	1000.02.2430.500.400.001.3535	2	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$23.04
1743	1000.02.2430.500.400.001.3535	2	Invoice: 308103843868	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$14.06
1743	1000.02.2430.500.400.001.3535	0	Invoice: 208128540255	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
							PO Totals:	**$1,597.43**	**$1,597.43**	**$0.00**

220232 **School Specialty Inc -1** **07/23/21** 321 406.70 Meg Shaffer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1746	1000.02.2430.500.400.001.3535	10	Math Journals	312.80		
1747	1000.02.2430.500.400.001.3535	6	Expo Markers	93.90		

1746	1000.02.2430.500.400.001.3535	10	Invoice: 208127974500	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$312.80
1746	1000.02.2430.500.400.001.3535	10	Invoice: 208128528788	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1747	1000.02.2430.500.400.001.3535	6	Invoice: 208128528788	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$93.90
1747	1000.02.2430.500.400.001.3535	6	Invoice: 208127974500	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
							PO Totals:	**$406.70**	**$406.70**	**$0.00**

220233 **School Specialty Inc -1** **07/23/21** 322 87.30 Patricia Smith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.02.2430.500.400.001.3535			2	Expo Dry Erase, Bullet Tip		21.00		
1749	1000.02.2430.500.400.001.3535			85	Hardcover Composition Book		66.30		
1748	1000.02.2430.500.400.001.3535	2	Invoice: 208127957633	Voucher: 1083	Pay Ref:	Check: 34299	10/22/21		$21.00
1749	1000.02.2430.500.400.001.3535	85	Invoice: 208127957633	Voucher: 1083	Pay Ref:	Check: 34299	10/22/21		$66.30
						PO Totals:	**$87.30**	**$87.30**	**$0.00**

220234	**School Specialty Inc -1**	**07/23/21**	329	4,989.04	Amy Silvester	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1774	1000.02.2430.500.400.001.3535	10	Tape Scotch 600 Transparent 600K12 0.75 in x 1000 in Pack of 12	224.40		
1775	1000.02.2430.500.400.001.3535	5	Highlighter Assorted Colors Pen School Smart Set of 20	37.50		
1771	1000.02.2430.500.400.001.3535	10	Tagboard Wht Hvy Wt 12x18 11 PT 5214 Pk of 100	55.30		
1772	1000.02.2430.500.400.001.3535	15	Tape Scotch 234 Gen Purpose Masking 1.50 in x 60 yd	111.90		
1798	1000.02.2430.500.400.001.3535	2	Paper Easel Pad School Smart 27x34 Unruled 50 Shts Pk of 4	83.06		
1799	1000.02.2430.500.400.001.3535	5	Clip Binder 2 in Black Box of 12 - School Smart	17.05		
1800	1000.02.2430.500.400.001.3535	85	Box Pencil - School Smart Clear Each	158.95		
1777	1000.02.2430.500.400.001.3535	60	Glue Stick .74oz Wht School Smart pk/12	337.20		
1778	1000.02.2430.500.400.001.3535	5	***UNAVAILABLE***Pen Grip Medium Ballpoint Purple School Smart Pack of 12	0.00		
1779	1000.02.2430.500.400.001.3535	5	Pen Grip Medium Ballpoint School Smart Black Pack of 12	12.35		
1780	1000.02.2430.500.400.001.3535	5	Clip Paper Vinyl STD Asst Pack of 100 - School Smart	4.00		
1781	1000.02.2430.500.400.001.3535	10	Clip Vinyl Jumbo Asst P40 - School Smart	10.70		
1782	1000.02.2430.500.400.001.3535	15	Eraser Pink Beveled Large School Smart Pack of 12	71.25		
1783	1000.02.2430.500.400.001.3535	10	Index Cards 3x5 Ruled White Pk of 100 School Smart	7.30		
1784	1000.02.2430.500.400.001.3535	5	Folder 2pkt 8.5x11 Yellow Pack of 25 - School Smart	44.50		
1785	1000.02.2430.500.400.001.3535	5	Folder 2pkt 8.5x11 Red Pack of 25 - School Smart	44.50		
1786	1000.02.2430.500.400.001.3535	5	Folder File LTR 1/3-Cut Tab Pack of 100 - School Smart	42.50		
1787	1000.02.2430.500.400.001.3535	10	Post-It Note 3x3 Canary Yellow Pack of 24	267.90		
1788	1000.02.2430.500.400.001.3535	10	Post-It note 3x3 Jaipur Pack of 14	178.80		
1789	1000.02.2430.500.400.001.3535	10	Dry Erase Markers Expo Low Odor Ultra Fine Assorted Set of 8	107.10		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1790	1000.02.2430.500.400.001.3535		10	Markers Dry Erase Expo Low Odor Chisel Assorted Set of 8		107.10		
1791	1000.02.2430.500.400.001.3535		5	Marker Permanent Fine Assorted San30072 Set of 12		42.10		
1792	1000.02.2430.500.400.001.3535		10	Marker Black Fine Sharpie Pack of 12		85.90		
1793	1000.02.2430.500.400.001.3535		5	Markers Wash Crayola 8-Color Classpack Set of 200		312.10		
1794	1000.02.2430.500.400.001.3535		20	Pencil Presharpened Tic No. 2 Yellow DIX13830 Pack of 30		108.80		
1795	1000.02.2430.500.400.001.3535		20	Pencil Beginners No. 2 Soft RND Yellow DIX13308 Pack of12		68.20		
1796	1000.02.2430.500.400.001.3535		5	Cleaner Marker Board Expo SAN81803 8oz Pump Spray		11.50		
1802	1000.02.2430.500.400.001.3535		10	Staples Standard 210/Strip PK/5000 School Smart		31.40		
1803	1000.02.2430.500.400.001.3535		3	Mat - Cando Per Yoga Mat - Blue - 68 in x 24 in x 1/6 in - Eco-Friendly - Case of 10		375.24		
1804	1000.02.2430.500.400.001.3535		5	Rubber Band Ball - School Smart		9.70		
1805	1000.02.2430.500.400.001.3535		5	Paper Chart Manila 24x36 Unruled School Smart		170.80		
1806	1000.02.2430.500.400.001.3535		4	Pocket Chart Complete Calendar and Weather - Set		103.60		
1807	1000.02.2430.500.400.001.3535		5	Scissors Kids 5 in Blunt School Smart Pack of 12		84.70		
1808	1000.02.2430.500.400.001.3535		3	Cut Outs Carson Dellosa Bus Pk of 36		14.04		
1809	1000.02.2430.500.400.001.3535		2	Paint Watercolor Semi Moist Prang Masterpack Set of 36		187.58		
1810	1000.02.2430.500.400.001.3535		5	Tape Lock Box 2pk W/Disp MMM395021RD		111.50		
1811	1000.02.2430.500.400.001.3535		3	Crowns Birthday Crowns Pack of 30		20.10		
1812	1000.02.2430.500.400.001.3535		1	Pencil Award Birthday Mix Set of 144		33.43		
1813	1000.02.2430.500.400.001.3535		8	Pencils Award 100th Day of School Pack of 12		21.92		
1814	1000.02.2430.500.400.001.3535		5	Pencils For Little Hands Set of 144		138.30		
1815	1000.02.2430.500.400.001.3535		5	Crayons 16-Color Classpack 2/62in Asst CYO528016 Set of 800		226.85		
1816	1000.02.2430.500.400.001.3535		5	Tape Painters 1 inX60YD Blue MMM209024AP		28.80		
1817	1000.02.2430.500.400.001.3535		1	Envelope Clasp Kraft 10x13 Box of 100 School Smart		12.72		
1818	1000.02.2430.500.400.001.3535		10	Crayons Crayola Refills Gray STD Size Pack of 12		18.00		
1819	1000.02.2430.500.400.001.3535		90	Crayons Crayola Multicultural STD Size Set of 8		54.00		
1820	1000.02.2430.500.400.001.3535		3	Eraser Dry Erase Student 2x2 Pack of 30		110.52		
1821	1000.02.2430.500.400.001.3535		5	Hook and Loop Coins 3/4 Inch White Pack of 200		66.95		
1822	1000.02.2430.500.400.001.3535		5	Paint Tempura School Smart Dauber Fluorescent Set of 6		78.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1823	1000.02.2430.500.400.001.3535		5	Marker Crayola Fine Line Classpack Set of 200		267.40		
1824	1000.02.2430.500.400.001.3535		1	Crayons Crayola Triangular Classpack Set of 256		27.42		
1825	1000.02.2430.500.400.001.3535		10	Const. PPR 12x18 Sky Blue Sunworks Pack of 100		24.80		
1826	1000.02.2430.500.400.001.3535		10	Paper Sentence Strips 3x24 neon School Smart Pk of 100		66.90		
1827	1000.02.2430.500.400.001.3535		10	Paper Sentence Stips 3x24 Manila School Smart PK of 100		30.80		
1828	1000.02.2430.500.400.001.3535		1	Sharpener Electric x-acto Schoolpro		33.29		
1829	1000.02.2430.500.400.001.3535		3	Name Plates Color - Pack of 30		58.47		
1769	1000.02.2430.500.400.001.3535		15	Const PPR 12x18 White Sunworks Pack of 100		29.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.02.2430.500.400.001.3535	15	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$29.85
1769	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1769	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1771	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$55.30
1771	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1771	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1772	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1772	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1772	1000.02.2430.500.400.001.3535	15	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$111.90
1774	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$224.40
1774	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1774	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1775	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1775	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1775	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$37.50
1777	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1777	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1777	1000.02.2430.500.400.001.3535	60	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$337.20
1778	1000.02.2430.500.400.001.3535	0	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$0.00
1778	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1778	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1779	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1779	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1779	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$12.35
1780	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$4.00
1780	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1780	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1781	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1781	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1781	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$10.70
1782	1000.02.2430.500.400.001.3535	15	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$71.25
1782	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1782	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1783	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1783	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1783	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$7.30
1784	1000.02.2430.500.400.001.3535	0	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$0.00
1784	1000.02.2430.500.400.001.3535	5	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$44.50
1784	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1785	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1785	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1785	1000.02.2430.500.400.001.3535	0	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$0.00
1785	1000.02.2430.500.400.001.3535	5	Invoice: 208128699521	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$44.50
1786	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$42.50
1786	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1786	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1787	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1787	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1787	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$267.90
1788	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$178.80
1788	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1788	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1789	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1789	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1789	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$107.10
1790	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$107.10
1790	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1790	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1791	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1791	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1791	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$42.10
1792	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$85.90
1792	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1792	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1793	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1793	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1793	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$312.10
1794	1000.02.2430.500.400.001.3535	20	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$108.80
1794	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$0.00
1794	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1795	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$0.00
1795	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1795	1000.02.2430.500.400.001.3535	20	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$68.20
1796	1000.02.2430.500.400.001.3535	0	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$0.00
1796	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1796	1000.02.2430.500.400.001.3535	5	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$11.50
1798	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$0.00
1798	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1798	1000.02.2430.500.400.001.3535	2	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$83.06
1799	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$17.05
1799	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1799	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$0.00
1800	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$0.00
1800	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1800	1000.02.2430.500.400.001.3535	85	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$158.95
1802	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$31.40
1802	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1802	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$0.00
1803	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$0.00
1803	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1803	1000.02.2430.500.400.001.3535	3	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$375.24
1804	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$9.70
1804	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1804	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$0.00
1805	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$0.00
1805	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1805	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$170.80
1806	1000.02.2430.500.400.001.3535	4	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$103.60
1806	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1806	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1807	1000.02.2430.500.400.001.3535	5	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$84.70
1807	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1807	1000.02.2430.500.400.001.3535	0	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$0.00
1808	1000.02.2430.500.400.001.3535	3	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$14.04
1808	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1808	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1809	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1809	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1809	1000.02.2430.500.400.001.3535	2	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$187.58
1810	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$111.50
1810	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1810	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1811	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1811	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1811	1000.02.2430.500.400.001.3535	3	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$20.10
1812	1000.02.2430.500.400.001.3535	1	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$33.43
1812	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1812	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1813	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1813	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1813	1000.02.2430.500.400.001.3535	8	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$21.92
1814	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$138.30
1814	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1814	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1815	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1815	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$226.85
1815	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1816	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1816	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$28.80
1816	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1817	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1817	1000.02.2430.500.400.001.3535	1	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$12.72

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1817	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1818	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1818	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$18.00
1818	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1819	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1819	1000.02.2430.500.400.001.3535	0	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$0.00
1819	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1819	1000.02.2430.500.400.001.3535	90	Invoice: 208128875180	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$54.00
1820	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1820	1000.02.2430.500.400.001.3535	3	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$110.52
1820	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1821	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1821	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$66.95
1821	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1822	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1822	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$78.00
1822	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1823	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1823	1000.02.2430.500.400.001.3535	5	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$267.40
1823	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1824	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1824	1000.02.2430.500.400.001.3535	1	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$27.42
1824	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1825	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1825	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1825	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$24.80
1826	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$66.90
1826	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1826	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1827	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
1827	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$0.00
1827	1000.02.2430.500.400.001.3535	10	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$30.80
1828	1000.02.2430.500.400.001.3535	1	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21		$33.29

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$0.00
1828	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1829	1000.02.2430.500.400.001.3535	0	Invoice: 208128606654	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1829	1000.02.2430.500.400.001.3535	0	Invoice: 208128543045	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$0.00
1829	1000.02.2430.500.400.001.3535	3	Invoice: 308103847204	Voucher: 1072	Pay Ref:		Check: 34180	10/08/21	$58.47
							PO Totals:	**$4,989.04**	**$4,989.04**	**$0.00**

220235 **Geddes School Supplies** **07/23/21** 316 122.40 Ashley Cook Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1678	1000.02.2430.500.400.001.3535	3	Premium 2-Pocket Classroom Folders	122.40		
1679	1000.02.2430.500.400.001.3535	1	Shipping Costs	0.00		

1678	1000.02.2430.500.400.001.3535	3	Invoice: 781551	Voucher: 1058	Pay Ref:		Check: 34049	09/24/21	$122.40
1679	1000.02.2430.500.400.001.3535	1	Invoice: 781551	Voucher: 1058	Pay Ref:		Check: 34049	09/24/21	$0.00
							PO Totals:	**$122.40**	**$122.40**	**$0.00**

220236 **Geddes School Supplies** **07/23/21** 323 142.40 Patricia Smith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1752	1000.02.2430.500.400.001.3535	3	Premium 3 Pocket Folders	122.40		
1753	1000.02.2430.500.400.001.3535	1	Shark Pencil Grips	20.00		

1752	1000.02.2430.500.400.001.3535	3	Invoice: 751550	Voucher: 1058	Pay Ref:		Check: 34049	09/24/21	$122.40
1753	1000.02.2430.500.400.001.3535	1	Invoice: 751550	Voucher: 1058	Pay Ref:		Check: 34049	09/24/21	$20.00
							PO Totals:	**$142.40**	**$142.40**	**$0.00**

220237 **Sitspots** **07/23/21** 334 126.92 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1837	1000.02.2430.500.400.001.3535	2	Star Pack - 30/Bright	59.98		
1838	1000.02.2430.500.400.001.3535	3	30 Bright Color Circle Pack	56.97		
2697	1000.02.2430.500.400.001.3535	1	Shipping	9.97		

1837	1000.02.2430.500.400.001.3535	2	Invoice: 907658	Voucher: 1018	Pay Ref:		Check: 33740	08/12/21	$59.98
1838	1000.02.2430.500.400.001.3535	3	Invoice: 907658	Voucher: 1018	Pay Ref:		Check: 33740	08/12/21	$56.97
2697	1000.02.2430.500.400.001.3535	1	Invoice: 907658	Voucher: 1018	Pay Ref:		Check: 33740	08/12/21	$9.97
							PO Totals:	**$126.92**	**$126.92**	**$0.00**

220238 **PickUp Patrol LLC** **07/23/21** 291 768.00 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2091	1000.02.2210.400.210.005.3424		1	PickUp Patrol Annual Subscription		960.00		
2092	1000.02.2210.400.210.005.3424		-1	District Discount (20%)		(192.00)		

2091	1000.02.2210.400.210.005.3424	1	Invoice: V519311	Voucher:	1015	Pay Ref:	Check: 33698	07/30/21		$960.00
2092	1000.02.2210.400.210.005.3424	-1	Invoice: V519311	Voucher:	1015	Pay Ref:	Check: 33698	07/30/21		($192.00)
						PO Totals:	**$768.00**	**$768.00**		**$0.00**

220239 Amazon **07/23/21** 278 611.10 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1524	1000.02.2430.500.400.001.3535	10	50 Pack Crayola LLC Formerly Binney & Smith Multicultural Crayons Reg 8-pk	611.10		

1524	1000.02.2430.500.400.001.3535	10	Invoice: 1FKM-KW7Q-6MQT	Voucher:	1040	Pay Ref:	Check: 33861	09/10/21		$611.10
						PO Totals:	**$611.10**	**$611.10**		**$0.00**

220240 Amazon **07/23/21** 310 57.98 Cynthia Carey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1643	1000.02.2430.500.400.001.3535	2	GlareShade 2x2 Fluorescent Light Coverings/ magnetic skylight or ceiling light fixture covers/ eliminate harsh glare headaches and eyestrain/ classroom supplies/ cubicle Accessories (4 pack/Blue)	57.98		

1643	1000.02.2430.500.400.001.3535	2	Invoice: 16YW-MMFL-Y3LX	Voucher:	1032	Pay Ref:	Check: 33810	08/26/21		$57.98
						PO Totals:	**$57.98**	**$57.98**		**$0.00**

220241 Bolchazy-Carducci Publishing **07/23/21** 39 518.79 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
129	1000.22.2410.510.450.001.3505	1	Shipping	18.79		
2109	1000.22.2415.510.450.001.3515	10	Caesar: Selections from his Commentarii De Bello Gallico	500.00		

129	1000.22.2410.510.450.001.3505	1	Invoice: 221331	Voucher:	1041	Pay Ref:	Check: 33887	09/09/21		$18.79
2109	1000.22.2415.510.450.001.3515	10	Invoice: 221331	Voucher:	1041	Pay Ref:	Check: 33887	09/09/21		$500.00
						PO Totals:	**$518.79**	**$518.79**		**$0.00**

220242 Butler Sporting Goods **07/23/21** 280 70.00 Jennifer Police 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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1532	1000.22.2210.500.210.005.3425		1	Invert full zip jackets with logo and admin embroidered on the sleeve for assistant principal, Jeffery Sylvia		70.00		

1532	1000.22.2210.500.210.005.3425	1	Invoice: 014064	Voucher:	1018	Pay Ref:	Check: 33723	08/12/21	$70.00

PO Totals: **$70.00** **$70.00** **$0.00**

220243 CDW Computer Centers **07/23/21** 279 105.51 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1529	1000.22.2210.500.210.005.3425	1	HP 951XL Cyan High Yield Ink Cartridge	35.14		
1530	1000.22.2210.500.210.005.3425	1	HP 951XL Yellow High Yield Ink Cartridge	35.22		
1531	1000.22.2210.500.210.005.3425	1	HP 951XL Magenta High Yield Ink Cartridge	35.15		

1529	1000.22.2210.500.210.005.3425	1	Invoice: H330929	Voucher:	1018	Pay Ref:	Check: 33727	08/12/21	$35.14
1530	1000.22.2210.500.210.005.3425	1	Invoice: H330929	Voucher:	1018	Pay Ref:	Check: 33727	08/12/21	$35.22
1531	1000.22.2210.500.210.005.3425	1	Invoice: H330929	Voucher:	1018	Pay Ref:	Check: 33727	08/12/21	$35.15

PO Totals: **$105.51** **$105.51** **$0.00**

220244 Junior Library Guild **07/23/21** 74 3,470.69 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2112	1000.22.2415.500.400.001.3515	1	Yp Category - Young Adults Plus	235.90		
2113	1000.22.2415.500.400.001.3515	1	YMp Category - Mature Young Adults Plus	235.90		
2114	1000.22.2415.500.400.001.3515	1	PGHp Category - PG High Plus	235.90		
2115	1000.22.2415.500.400.001.3515	1	HIHp Category - High Interest Reading High Plus	235.90		
2116	1000.22.2415.500.400.001.3515	1	FHp Category - Fantasy/Science Fiction High Plus	249.90		
2117	1000.22.2415.500.400.001.3515	1	SH Category - Sports High	214.20		
2118	1000.22.2415.500.400.001.3515	1	CTHp Category - Current Trends High Plus	249.90		
2119	1000.22.2415.500.400.001.3515	1	HH Category - History High	214.20		
2120	1000.22.2415.500.400.001.3515	1	Y Category - Young Adults	201.60		
2121	1000.22.2415.500.400.001.3515	1	CH Category - City High	214.20		
2122	1000.22.2415.500.400.001.3515	1	MHp-Mystery/Adventure High Plus	249.90		
2123	1000.22.2415.500.400.001.3515	1	BIHp-Biography High Plus	249.90		
2124	1000.22.2415.500.400.001.3515	1	GHp-Graphic Novels High Plus	187.42		
2125	1000.22.2415.500.400.001.3515	1	NHp-Nonfiction High Plus	187.42		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2126	1000.22.2415.500.400.001.3515			1	Hi-Lo Mature High		108.45		
2127	1000.22.2415.500.400.001.3515			200	Attached Mylar Jackets		200.00		

2112	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$235.90
2113	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$235.90
2114	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$235.90
2115	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$235.90
2116	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$249.90
2117	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$214.20
2118	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$249.90
2119	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$214.20
2120	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$201.60
2121	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$214.20
2122	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$249.90
2123	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$249.90
2124	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$187.42
2125	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$187.42
2126	1000.22.2415.500.400.001.3515	1	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$108.45
2127	1000.22.2415.500.400.001.3515	200	Invoice:	574103	Voucher:	1042	Pay Ref:	Check:	33901	09/09/21	$200.00

PO Totals: **$3,470.69** **$3,470.69** **$0.00**

220245 **Massachusetts Library System** **07/23/21** 53 520.00 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2110	1000.22.2455.400.925.005.3553	1	Commonwealth eBook Collections Renewal FY2022 (July1, 2021-June 30,2022)	520.00		

2110	1000.22.2455.400.925.005.3553	1	Invoice:	6922	Voucher:	1110	Pay Ref:	Check:	34475	11/19/21	$520.00

PO Totals: **$520.00** **$520.00** **$0.00**

220246 **Childrens Health Market** **07/23/21** 277 2,464.00 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1527	1000.11.2430.500.400.001.3535	155	Grade 5 Student Issues	1,197.00		
1528	1000.11.2430.500.400.001.3535	165	MS-L1 student issues	1,267.00		

1527	1000.11.2430.500.400.001.3535	155	Invoice:	41343	Voucher:	1068	Pay Ref:	Check:	34112	10/08/21	$1,197.00
1528	1000.11.2430.500.400.001.3535	165	Invoice:	41343	Voucher:	1068	Pay Ref:	Check:	34112	10/08/21	$1,267.00

PO Totals: **$2,464.00** **$2,464.00** **$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220247	**Scholastic Magazines**	**07/23/21**	105	521.95	Melinda Forist	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2132	1000.11.2415.500.400.001.3515	50	Science World (Print and digital) full year	474.50		
2133	1000.11.2415.500.400.001.3515	1	shipping and handling	47.45		

2132	1000.11.2415.500.400.001.3515	50	Invoice: M7144756 9	Voucher:	1096	Pay Ref:	Check: 34398	11/05/21		$474.50
2133	1000.11.2415.500.400.001.3515	1	Invoice: M7144756 9	Voucher:	1096	Pay Ref:	Check: 34398	11/05/21		$47.45
							PO Totals:	**$521.95**	**$521.95**	**$0.00**

220248	**Scholastic Magazines**	**07/23/21**	107	1,041.10	Catherine Kane	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2134	1000.11.2415.500.400.001.3515	25	SuperScience grades 3-6, print and digital	187.25		
2135	1000.11.2415.500.400.001.3515	80	Science World grade 6-10, print and digital	759.20		
2136	1000.11.2415.500.400.001.3515	1	shipping and handling	94.65		

2134	1000.11.2415.500.400.001.3515	25	Invoice: M7144774 2	Voucher:	1111	Pay Ref:	Check: 34542	11/19/21		$187.25
2135	1000.11.2415.500.400.001.3515	80	Invoice: M7144774 2	Voucher:	1111	Pay Ref:	Check: 34542	11/19/21		$759.20
2136	1000.11.2415.500.400.001.3515	1	Invoice: M7144774 2	Voucher:	1111	Pay Ref:	Check: 34542	11/19/21		$94.65
							PO Totals:	**$1,041.10**	**$1,041.10**	**$0.00**

220249	**Scholastic Magazines**	**07/23/21**	109	835.12	Julia Randell	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2137	1000.11.2415.500.400.001.3515	80	Science World, grades 6-10, print and digital	759.20		
2138	1000.11.2415.500.400.001.3515	1	shipping and handling	75.92		

2137	1000.11.2415.500.400.001.3515	80	Invoice: M7144742 9	Voucher:	1096	Pay Ref:	Check: 34398	11/05/21		$759.20
2138	1000.11.2415.500.400.001.3515	1	Invoice: M7144742 9	Voucher:	1096	Pay Ref:	Check: 34398	11/05/21		$75.92
							PO Totals:	**$835.12**	**$835.12**	**$0.00**

220250	**Scholastic Magazines**	**07/23/21**	324	549.45	Leslie Botsford	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1750	1000.11.2430.500.400.001.3535	50	Scholastic Scope (print and digital) full year	499.50		
1751	1000.11.2430.500.400.001.3535	1	Shipping and handling	49.95		

1750	1000.11.2430.500.400.001.3535	50	Invoice: M71390901 8	Voucher:	1068	Pay Ref:	Check: 34150	10/08/21		$499.50
1751	1000.11.2430.500.400.001.3535	1	Invoice: M71390901 8	Voucher:	1068	Pay Ref:	Check: 34150	10/08/21		$49.95
							PO Totals:	**$549.45**	**$549.45**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220251	**School Specialty Inc -1**	**07/23/21**	281	1,205.29	Danielle Laferriere	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1533	1000.11.2430.500.400.001.3535	70	Pacon composition book, pastel blue, 100 sheets	168.70		
1553	1000.11.2430.500.400.001.3535	70	Pacon Composition Book, pastel green, 100 sheets	168.70		
1554	1000.11.2430.500.400.001.3535	10	School Smart Highlighters, assorted colors, pack of 48	144.70		
1555	1000.11.2430.500.400.001.3535	3	The Pencil Grip Inc Eisen Hand Held Pencil Sharpener, pack of 25	16.05		
1556	1000.11.2430.500.400.001.3535	3	Staedtler Mars Lumograph single hole pencil sharpener, pack of 10	108.51		
1557	1000.11.2430.500.400.001.3535	3	Crayola Washable Marker Classroom Set, fine tip, set of 200	200.97		
1558	1000.11.2430.500.400.001.3535	2	Faber-Castell World colors colored ecopencils, pack of 27	10.70		
1559	1000.11.2430.500.400.001.3535	1	Fellowes 3mil Termal Laminating Pouches, 50/pck	12.46		
1560	1000.11.2430.500.400.001.3535	2	School Smart magnetic clips, 2 inch, pack of 12	26.78		
1561	1000.11.2430.500.400.001.3535	3	Dowling Magnets printable magnet sheets, set of 4	25.32		
1562	1000.11.2430.500.400.001.3535	1	School Smart presentation binder clips, assorted, pack of 30	4.28		
1563	1000.11.2430.500.400.001.3535	3	Astrobrights colored paper, assorted happy colors, pack of 500	26.76		
1564	1000.11.2430.500.400.001.3535	5	Ticonderoga pre-sharpened #2 pencil with eraser, pack of 72	64.30		
1565	1000.11.2430.500.400.001.3535	3	School Smart 2-pocket folders, green, pack of 25	26.70		
1570	1000.11.2430.500.400.001.3535	3	School Smart 2-Pocket foldersm black, pack of 25	26.70		
1567	1000.11.2430.500.400.001.3535	2	Crayola Crayol classroom pack, 16 assorted colors, set of 800	90.74		
1568	1000.11.2430.500.400.001.3535	2	Crayola Colored Pencil classpack with 12 sharpeners, assorted, set of 240	48.12		
1569	1000.11.2430.500.400.001.3535	6	Califone ST Steeo Audio Splitter	34.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1533	1000.11.2430.500.400.001.3535	70	Invoice: 308103843880	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$168.70
1533	1000.11.2430.500.400.001.3535	0	Invoice: 208128627891	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1533	1000.11.2430.500.400.001.3535	0	Invoice: 208128706739	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1553	1000.11.2430.500.400.001.3535	0	Invoice: 208128706739	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1553	1000.11.2430.500.400.001.3535	0	Invoice: 208128627891	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1553	1000.11.2430.500.400.001.3535	70	Invoice: 308103843880	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$168.70
1554	1000.11.2430.500.400.001.3535	10	Invoice: 308103843880	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$144.70
1554	1000.11.2430.500.400.001.3535	0	Invoice: 208128627891	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1554	1000.11.2430.500.400.001.3535	0	Invoice: 208128706739	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1555	1000.11.2430.500.400.001.3535	0	Invoice: 208128627891	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1555	1000.11.2430.500.400.001.3535	3	Invoice: 308103843880	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$16.05
1555	1000.11.2430.500.400.001.3535	0	Invoice: 208128706739	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1556	1000.11.2430.500.400.001.3535	0	Invoice: 208128706739	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1556	1000.11.2430.500.400.001.3535	3	Invoice: 308103843880	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$108.51
1556	1000.11.2430.500.400.001.3535	0	Invoice: 208128627891	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1557	1000.11.2430.500.400.001.3535	0	Invoice: 208128627891	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1557	1000.11.2430.500.400.001.3535	3	Invoice: 308103843880	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$200.97
1557	1000.11.2430.500.400.001.3535	0	Invoice: 208128706739	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1558	1000.11.2430.500.400.001.3535	0	Invoice: 208128706739	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1558	1000.11.2430.500.400.001.3535	2	Invoice: 308103843880	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$10.70
1558	1000.11.2430.500.400.001.3535	0	Invoice: 208128627891	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1559	1000.11.2430.500.400.001.3535	0	Invoice: 208128627891	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1559	1000.11.2430.500.400.001.3535	1	Invoice: 308103843880	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$12.46
1559	1000.11.2430.500.400.001.3535	0	Invoice: 208128706739	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1560	1000.11.2430.500.400.001.3535	0	Invoice: 208128706739	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1560	1000.11.2430.500.400.001.3535	2	Invoice: 308103843880	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$26.78
1560	1000.11.2430.500.400.001.3535	0	Invoice: 208128627891	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1561	1000.11.2430.500.400.001.3535	0	Invoice: 208128627891	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1561	1000.11.2430.500.400.001.3535	3	Invoice: 308103843880	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$25.32
1561	1000.11.2430.500.400.001.3535	0	Invoice: 208128706739	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1562	1000.11.2430.500.400.001.3535	0	Invoice: 208128706739	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
1562	1000.11.2430.500.400.001.3535	1	Invoice: 308103843880	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21		$4.28
1562	1000.11.2430.500.400.001.3535	0	Invoice: 208128627891	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1563	1000.11.2430.500.400.001.3535	0	Invoice:	208128627891	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1563	1000.11.2430.500.400.001.3535	3	Invoice:	308103843880	Voucher: 1060	Pay Ref:	Check: 34052	09/24/21		$26.76
1563	1000.11.2430.500.400.001.3535	0	Invoice:	208128706739	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1564	1000.11.2430.500.400.001.3535	0	Invoice:	208128706739	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1564	1000.11.2430.500.400.001.3535	5	Invoice:	308103843880	Voucher: 1060	Pay Ref:	Check: 34052	09/24/21		$64.30
1564	1000.11.2430.500.400.001.3535	0	Invoice:	208128627891	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1565	1000.11.2430.500.400.001.3535	0	Invoice:	208128627891	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1565	1000.11.2430.500.400.001.3535	0	Invoice:	308103843880	Voucher: 1060	Pay Ref:	Check: 34052	09/24/21		$0.00
1565	1000.11.2430.500.400.001.3535	3	Invoice:	208128706739	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$26.70
1567	1000.11.2430.500.400.001.3535	0	Invoice:	208128627891	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1567	1000.11.2430.500.400.001.3535	2	Invoice:	308103843880	Voucher: 1060	Pay Ref:	Check: 34052	09/24/21		$90.74
1567	1000.11.2430.500.400.001.3535	0	Invoice:	208128706739	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1568	1000.11.2430.500.400.001.3535	0	Invoice:	208128706739	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1568	1000.11.2430.500.400.001.3535	2	Invoice:	308103843880	Voucher: 1060	Pay Ref:	Check: 34052	09/24/21		$48.12
1568	1000.11.2430.500.400.001.3535	0	Invoice:	208128627891	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1569	1000.11.2430.500.400.001.3535	0	Invoice:	208128627891	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1569	1000.11.2430.500.400.001.3535	0	Invoice:	208128627891	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1569	1000.11.2430.500.400.001.3535	6	Invoice:	308103843880	Voucher: 1060	Pay Ref:	Check: 34052	09/24/21		$34.80
1569	1000.11.2430.500.400.001.3535	0	Invoice:	208128706739	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1570	1000.11.2430.500.400.001.3535	3	Invoice:	208128627891	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$26.70
1570	1000.11.2430.500.400.001.3535	0	Invoice:	208128706739	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21		$0.00
1570	1000.11.2430.500.400.001.3535	0	Invoice:	308103843880	Voucher: 1060	Pay Ref:	Check: 34052	09/24/21		$0.00
							PO Totals:	**$1,205.29**	**$1,205.29**	**$0.00**

220252 **School Specialty Inc -1** **07/23/21** 288 201.32 Ross Duggan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1571	1000.11.2430.500.400.001.3535	1	Expo Dry Erase Markers	16.07		
1572	1000.11.2430.500.400.001.3535	1	Exps set of 36	36.24		
1573	1000.11.2430.500.400.001.3535	1	Graph paper	11.05		
1574	1000.11.2430.500.400.001.3535	1	Erasers (large beveled)	4.75		
1575	1000.11.2430.500.400.001.3535	2	Cap erasers	16.06		
1576	1000.11.2430.500.400.001.3535	2	Lined paper	2.14		
1577	1000.11.2430.500.400.001.3535	2	Washable Markers	6.28		
1578	1000.11.2430.500.400.001.3535	4	Pencils	63.24		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1581	1000.11.2430.500.400.001.3535			2	Expo Dry Erase Cleaner		9.32		
1580	1000.11.2430.500.400.001.3535			1	Electric Pencil sharpener		36.17		
1571	1000.11.2430.500.400.001.3535	1	Invoice: 208127957593	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$16.07
1571	1000.11.2430.500.400.001.3535	0	Invoice: 208128541143	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1572	1000.11.2430.500.400.001.3535	1	Invoice: 208128541143	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$36.24
1572	1000.11.2430.500.400.001.3535	0	Invoice: 208127957593	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$0.00
1573	1000.11.2430.500.400.001.3535	1	Invoice: 208127957593	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$11.05
1573	1000.11.2430.500.400.001.3535	0	Invoice: 208128541143	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1574	1000.11.2430.500.400.001.3535	0	Invoice: 208128541143	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1574	1000.11.2430.500.400.001.3535	1	Invoice: 208127957593	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$4.75
1575	1000.11.2430.500.400.001.3535	2	Invoice: 208127957593	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$16.06
1575	1000.11.2430.500.400.001.3535	0	Invoice: 208128541143	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1576	1000.11.2430.500.400.001.3535	0	Invoice: 208128541143	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1576	1000.11.2430.500.400.001.3535	2	Invoice: 208127957593	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$2.14
1577	1000.11.2430.500.400.001.3535	2	Invoice: 208127957593	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$6.28
1577	1000.11.2430.500.400.001.3535	0	Invoice: 208128541143	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1578	1000.11.2430.500.400.001.3535	0	Invoice: 208128541143	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1578	1000.11.2430.500.400.001.3535	4	Invoice: 208127957593	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$63.24
1580	1000.11.2430.500.400.001.3535	1	Invoice: 208127957593	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$36.17
1580	1000.11.2430.500.400.001.3535	0	Invoice: 208128541143	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
1581	1000.11.2430.500.400.001.3535	2	Invoice: 208127957593	Voucher: 1060	Pay Ref:		Check: 34052	09/24/21	$9.32
1581	1000.11.2430.500.400.001.3535	0	Invoice: 208128541143	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21	$0.00
						PO Totals:	**$201.32**	**$201.32**	**$0.00**

220253	**The Reading Warehouse**	**07/23/21**	326	1,294.60	Leslie Botsford	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1776	1000.11.2430.500.400.001.3535	1	Orders over $500 free shipping	0.00		
1765	1000.11.2410.510.400.001.3505	40	Hatchet	230.00		
1766	1000.11.2410.510.400.001.3505	40	A Long Walk to Water	262.40		
1767	1000.11.2410.510.400.001.3505	20	Nowhere Boy	116.60		
1768	1000.11.2410.510.400.001.3505	20	Refugee	248.00		
1770	1000.11.2410.510.400.001.3505	60	Mr. Terupt Falls Again	321.00		
1773	1000.11.2410.510.400.001.3505	20	Other Words for Home	116.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.2410.510.400.001.3505	40	Invoice: 211888	Voucher: 1069	Pay Ref:		Check: 34155	10/08/21	$230.00
1766	1000.11.2410.510.400.001.3505	40	Invoice: 211888	Voucher: 1069	Pay Ref:		Check: 34155	10/08/21	$262.40
1767	1000.11.2410.510.400.001.3505	20	Invoice: 211888	Voucher: 1069	Pay Ref:		Check: 34155	10/08/21	$116.60
1768	1000.11.2410.510.400.001.3505	20	Invoice: 211888	Voucher: 1069	Pay Ref:		Check: 34155	10/08/21	$248.00
1770	1000.11.2410.510.400.001.3505	60	Invoice: 211888	Voucher: 1069	Pay Ref:		Check: 34155	10/08/21	$321.00
1773	1000.11.2410.510.400.001.3505	20	Invoice: 211888	Voucher: 1069	Pay Ref:		Check: 34155	10/08/21	$116.60
1776	1000.11.2430.500.400.001.3535	1	Invoice: 211888	Voucher: 1069	Pay Ref:		Check: 34155	10/08/21	$0.00
							PO Totals:	**$1,294.60**	**$1,294.60**	**$0.00**

220254 **Bulk Bookstore** **07/23/21** 91 524.75 Jane Babb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2128	1000.11.2415.500.400.001.3515	50	Because of Mr. Terupt	259.50		
2129	1000.11.2415.500.400.001.3515	25	Lillian's Right to Vote	265.25		
2130	1000.11.2415.500.400.001.3515	1	Free shipping over $100	0.00		

2128	1000.11.2415.500.400.001.3515	50	Invoice: 89067	Voucher: 1094	Pay Ref:		Check: 34342	11/05/21	$259.50
2129	1000.11.2415.500.400.001.3515	25	Invoice: 89067	Voucher: 1094	Pay Ref:		Check: 34342	11/05/21	$265.25
2130	1000.11.2415.500.400.001.3515	1	Invoice: 89067	Voucher: 1094	Pay Ref:		Check: 34342	11/05/21	$0.00
							PO Totals:	**$524.75**	**$524.75**	**$0.00**

220255 **Bulk Bookstore** **07/23/21** 275 961.25 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2080	1000.11.2415.500.400.001.3515	25	The Outsiders	162.00		
2081	1000.11.2415.500.400.001.3515	25	Outcasts United	147.25		
2082	1000.11.2415.500.400.001.3515	25	Beyond the Bright Sea	146.00		
2083	1000.11.2415.500.400.001.3515	25	Echo Mountain	152.75		
2084	1000.11.2415.500.400.001.3515	25	Timothy of the Cay	117.75		
2085	1000.11.2415.500.400.001.3515	50	Shark Life	235.50		
2086	1000.11.2415.500.400.001.3515	1	Free shipping on orders over $100	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2080	1000.11.2415.500.400.001.3515	25	Invoice: 89059	Voucher: 1068	Pay Ref:		Check: 34105	10/08/21	$162.00
2081	1000.11.2415.500.400.001.3515	25	Invoice: 89059	Voucher: 1068	Pay Ref:		Check: 34105	10/08/21	$147.25
2082	1000.11.2415.500.400.001.3515	25	Invoice: 89059	Voucher: 1068	Pay Ref:		Check: 34105	10/08/21	$146.00
2083	1000.11.2415.500.400.001.3515	25	Invoice: 89059	Voucher: 1068	Pay Ref:		Check: 34105	10/08/21	$152.75
2084	1000.11.2415.500.400.001.3515	25	Invoice: 89059	Voucher: 1068	Pay Ref:		Check: 34105	10/08/21	$117.75
2085	1000.11.2415.500.400.001.3515	50	Invoice: 89059	Voucher: 1068	Pay Ref:		Check: 34105	10/08/21	$235.50
2086	1000.11.2415.500.400.001.3515	1	Invoice: 89059	Voucher: 1068	Pay Ref:		Check: 34105	10/08/21	$0.00
							PO Totals:	**$961.25**	**$961.25**	**$0.00**

220256 **Bulk Bookstore** **07/23/21** 318 118.75 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1714	1000.11.2410.510.400.001.3505	25	Taste of Salt	118.75		
1727	1000.11.2410.510.400.001.3505	1	free shipping on orders over $100	0.00		
			PO Totals:	**$118.75**	**$0.00**	**$0.00**

220257 **Brainpop** **07/23/21** 338 6,741.00 Jim Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1852	1000.02.2455.600.925.005.3555	1	Renewal Harwich Elementary School - unlimited 12-month access - School Combo 24/7	2,950.00		
1853	1000.02.2455.600.925.005.3555	1	Harwich Elementary School - School ELL Renewal - unlimied 12 month access to all WIDA- assigned BarinPOP ELL lessons	795.00		
1995	1000.01.2455.600.925.005.3555	1	Renewal Chatham Elementary School - unlimited 12-month access - School Combo 24/7	2,360.00		
1996	1000.01.2455.600.925.005.3555	1	CES - School ELL - unlimited 12 month access to all WIDA aligned BrainPOP ELL lessons	636.00		

1852	1000.02.2455.600.925.005.3555	1	Invoice: US230311	Voucher: 1033	Pay Ref:		Check: 33832	08/26/21	$2,950.00
1853	1000.02.2455.600.925.005.3555	1	Invoice: US230311	Voucher: 1033	Pay Ref:		Check: 33832	08/26/21	$795.00
1995	1000.01.2455.600.925.005.3555	1	Invoice: US230311	Voucher: 1033	Pay Ref:		Check: 33832	08/26/21	$2,360.00
1996	1000.01.2455.600.925.005.3555	1	Invoice: US230311	Voucher: 1033	Pay Ref:		Check: 33832	08/26/21	$636.00
							PO Totals:	**$6,741.00**	**$6,741.00**	**$0.00**

220258 **Habilitation Assistance Corp** **07/23/21** 268 2,836.50 T London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1501	1000.30.3300.440.331.001.1464		1		Specialized transportation for our students for the 2021 - 22 school year	2,836.50		

1501	1000.30.3300.440.331.001.1464	1	Invoice:	22336	Voucher:	1033	Pay Ref:	Check:	33839	08/26/21	$2,175.00
1501	1000.30.3300.440.331.001.1464	1	Invoice:	24237	Voucher:	1306	Pay Ref:	Check:	36377	06/30/22	$661.50

PO Totals: $2,836.50 $2,836.50 $0.00

220259 SmartEdu **07/23/21** 330 2,067.00 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1797	1000.30.1450.410.160.005.0864	1	Annual subscription renewal - 7/1/21 to 6/30/22.	1,739.00		
1801	1000.30.1450.410.160.005.0864	1	IPDP - module	328.00		

1797	1000.30.1450.410.160.005.0864	1	Invoice:	212350	Voucher:	1018	Pay Ref:	Check:	33741	08/12/21	$1,739.00
1801	1000.30.1450.410.160.005.0864	1	Invoice:	212350	Voucher:	1018	Pay Ref:	Check:	33741	08/12/21	$328.00

PO Totals: $2,067.00 $2,067.00 $0.00

220260 Cape & Islands League **07/23/21** 287 4,276.84 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1552	1000.22.3510.600.381.005.1506	1	2021-2022 Cape and Islands League Dues	4,276.84		

1552	1000.22.3510.600.381.005.1506	1	Invoice:	21-22 League Dues	Voucher:	1018	Pay Ref:	Check:	33724	08/12/21	$4,276.84

PO Totals: $4,276.84 $4,276.84 $0.00

220261 Blackboard, Inc **07/23/21** 341 12,805.70 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1857	1000.30.1450.410.160.005.0864	1	Blackboard CMS - Mobile App, Mass Notification, Website, Ally accessibility Bundle	12,805.70		

1857	1000.30.1450.410.160.005.0864	1	Invoice:	1367419	Voucher:	1054	Pay Ref:	Check:	33941	09/24/21	$12,805.20

PO Totals: $12,805.70 $12,805.20 $0.00

220262 Riverview School **07/23/21** 297 51,888.89 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1620	1000.30.9300.970.662.002.1810	1	FY22 Tuition for ZE, SASID #1089520424, 180 days @ $228.27/day	51,888.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1620	1000.30.9300.970.662.002.1810	1	Invoice:	2205041110190110	Voucher: 1268	Pay Ref:	Check: 36044	05/27/22		$6,341.94
1620	1000.30.9300.970.662.002.1810	1	Invoice:	2205111647450010 9	Voucher: 1268	Pay Ref:	Check: 36044	05/27/22		$6,341.94
1620	1000.30.9300.970.662.002.1810	1	Invoice:	2205111649270010 9	Voucher: 1268	Pay Ref:	Check: 36044	05/27/22		$3,747.51
1620	1000.30.9300.970.662.002.1810	1	Invoice:	2202011741410011 4	Voucher: 1186	Pay Ref:	Check: 35199	02/18/22		$6,053.67
1620	1000.30.9300.970.662.002.1810	1	Invoice:	2111161435380001	Voucher: 1123	Pay Ref:	Check: 34656	12/03/21		$4,324.05
1620	1000.30.9300.970.662.002.1810	1	Invoice:	2111161434320001	Voucher: 1123	Pay Ref:	Check: 34656	12/03/21		$6,053.67
1620	1000.30.9300.970.662.002.1810	1	Invoice:	2203311441400011 0	Voucher: 1233	Pay Ref:	Check: 35705	04/19/22		$3,747.51
1620	1000.30.9300.970.662.002.1810	1	Invoice:	2112211115540011 1	Voucher: 1159	Pay Ref:	Check: 34990	01/21/22		$4,035.78
1620	1000.30.9300.970.662.002.1810	1	Invoice:	2203031340540011 2	Voucher: 1216	Pay Ref:	Check: 35555	03/25/22		$6,341.94
1620	1000.30.9300.970.662.002.1810	1	Invoice:	2112011405380010 6	Voucher: 1149	Pay Ref:	Check: 34896	01/07/22		$4,900.59
							PO Totals:	**$51,888.89**	**$51,888.60**	**$0.00**

220263	**Center for School Mental Health**	**07/23/21**	306	875.00	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2102	2401.01.2800.600.184.110.3586	218.75	Registration for the 2021 Virtual Advancing School Mental Health Conference; 10/14 & 15/21; Attendees - Robin Titus (rtitus@monomoy.edu), Kristen Hayden (khayden@monomoy.edu), Jill Malinowski (jmalinowski@monomoy.edu), Christina Fonts (cfonts@monomoy.edu); Melissa Maguire $175/person	218.75		
2101	2401.02.2800.600.184.110.3586	218.75	Registration for the 2021 Virtual Advancing School Mental Health Conference; 10/14 & 15/21; Attendees - Robin Titus (rtitus@monomoy.edu), Kristen Hayden (khayden@monomoy.edu), Jill Malinowski (jmalinowski@monomoy.edu), Christina Fonts (cfonts@monomoy.edu); Melissa Maguire $175/person	218.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2103	2401.11.2800.600.184.110.3586		218.75	Registration for the 2021 Virtual Advancing School Mental Health Conference; 10/14 & 15/21; Attendees - Robin Titus (rtitus@monomoy.edu), Kristen Hayden (khayden@monomoy.edu), Jill Malinowski (jmalinowski@monomoy.edu), Christina Fonts (cfonts@monomoy.edu); Melissa Maguire $175/person		218.75		
2104	2401.22.2800.600.184.110.3586		218.75	Registration for the 2021 Virtual Advancing School Mental Health Conference; 10/14 & 15/21; Attendees - Robin Titus (rtitus@monomoy.edu), Kristen Hayden (khayden@monomoy.edu), Jill Malinowski (jmalinowski@monomoy.edu), Christina Fonts (cfonts@monomoy.edu); Melissa Maguire $175/person		218.75		

2101	2401.02.2800.600.184.110.3586	218.75	Invoice: 44	Voucher:	1144	Pay Ref:	Check: 34849	01/07/22	$218.75
2102	2401.01.2800.600.184.110.3586	218.75	Invoice: 44	Voucher:	1144	Pay Ref:	Check: 34849	01/07/22	$218.75
2103	2401.11.2800.600.184.110.3586	218.75	Invoice: 44	Voucher:	1144	Pay Ref:	Check: 34849	01/07/22	$218.75
2104	2401.22.2800.600.184.110.3586	218.75	Invoice: 44	Voucher:	1144	Pay Ref:	Check: 34849	01/07/22	$218.75

PO Totals: **$875.00** **$875.00** **$0.00**

220264 **Silvester, Amy** **07/23/21** 271 1,125.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6089	1000.30.2356.600.400.001.3498	1	How the Brain Learns to Read: Decoding, Comprehension and Motivation LaVerne Univ 10/7-12/17/21 online course	375.00		
1504	1000.30.2356.600.400.001.3498	375	Creating a Mindful Environment Univ of Laverne online course 7/1-8/31/21	375.00		
9407	1000.30.2356.600.400.001.3498	1	Effective Classroom Management Strategies for the 21st centure Univ of Laverne online couse 1/24-5/1/22	375.00		

1504	1000.30.2356.600.400.001.3498	375	Invoice: EDUC 711X	Voucher:	1020	Pay Ref:	Check: 33763	08/12/21	$375.00
6089	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 717W	Voucher:	1130	Pay Ref:	Check: 34703	12/17/21	$375.00
9407	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 718O	Voucher:	1199	Pay Ref:	Check: 35314	03/11/22	$375.00

PO Totals: **$1,125.00** **$1,125.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220265	**Cronen, Erin**	**07/23/21**	273	1,125.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1509	1000.30.2356.600.400.001.3498	375	Understanding Autism Univ of Laverne online course FY22	375.00		
1510	1000.30.2356.600.400.001.3498	375	Bridging the Culture & Poverty Gap in Educ Univ of Laverne online FY22	375.00		
1511	1000.30.2356.600.400.001.3498	375	Understanding & Dealing with Difficult Parents Univ of Laverne online course FY22	375.00		

1509	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 712 X	Voucher:	1094	Pay Ref:	Check: 34358	11/05/21	$0.00
1509	1000.30.2356.600.400.001.3498	375	Invoice:	EDUC 712Z	Voucher:	1294	Pay Ref:	Check: 36328	07/14/22	$375.00
1510	1000.30.2356.600.400.001.3498	375	Invoice:	EDUC 716G	Voucher:	1306	Pay Ref:	Check: 36371	06/30/22	$375.00
1510	1000.30.2356.600.400.001.3498	0	Invoice:	EDUC 712 X	Voucher:	1094	Pay Ref:	Check: 34358	11/05/21	$0.00
1511	1000.30.2356.600.400.001.3498	375	Invoice:	EDUC 712 X	Voucher:	1094	Pay Ref:	Check: 34358	11/05/21	$375.00

PO Totals: **$1,125.00** **$1,125.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220266	**Frommeyer, Brandi**	**07/23/21**	272	375.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1508	1000.30.2356.600.400.001.3498	375	Creating a Mindful Environmet Univ of Laverne online course 7/1-9/30/21	375.00		

PO Totals: **$375.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220267	**Giangregorio, Kathryn**	**07/23/21**	270	1,500.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1503	1000.30.2356.600.400.001.3498	375	Creating a Mindful Environment Univ of Laverne online course 7/1-8/31/21	375.00		
4011	1000.30.2356.600.400.001.3498	1	The Differentiated Classroom Univ of Laverne online course 8/21-8/22	375.00		
7462	1000.30.2356.600.400.001.3498	1	How the Brain Learns to Read: Decoding, Comprehension, and Motivation	375.00		
11629	1000.30.2356.600.400.001.3498	1	Effective Classroom Managment Stategies for the 21s Century Classroom Univ of Laverne online couse March-April 2022	375.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1503	1000.30.2356.600.400.001.3498	375	Invoice: EDUC 711X	Voucher: 1033	Pay Ref:	Check: 33840	08/26/21		$375.00
4011	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 713k	Voucher: 1135	Pay Ref:	Check: 34785	12/17/21		$375.00
7462	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 717W	Voucher: 1214	Pay Ref:	Check: 35524	03/25/22		$375.00
11629	1000.30.2356.600.400.001.3498	1	Invoice: DUC 718O	Voucher: 1253	Pay Ref:	Check: 35865	05/13/22		$375.00

PO Totals: **$1,500.00** **$1,500.00** **$0.00**

220268 **Oldach, Mary** **07/23/21** 382 399.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2067	1000.02.2210.600.210.005.3426	399	Leading Learning Harvard School Management & Leadership Certificate Program 3rd course	399.00		

2067	1000.02.2210.600.210.005.3426	399	Invoice: Leading Learning	Voucher: 1054	Pay Ref:	Check: 33962	09/24/21		$399.00

PO Totals: **$399.00** **$399.00** **$0.00**

220269 **Public Agency Retirement Services (PARS)** **07/23/21** 302 100,000.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1628	1000.30.5100.710.718.005.1661	100000	FY22 OPEB Contribution	100,000.00		

1628	1000.30.5100.710.718.005.1661	100000	Invoice: FY22 contribution	Voucher: 1056	Pay Ref:	Check: 0	09/24/21		$100,000.00

PO Totals: **$100,000.00** **$100,000.00** **$0.00**

220270 **Julin, Amanda Elizabeth** **07/23/21** 347 375.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1883	1000.30.2356.600.400.001.3498	375	How the Brain Learns to Read: Decoding & Comprehension and Motivation Univ of Laverne 7/1-8/31/2021	375.00		

1883	1000.30.2356.600.400.001.3498	375	Invoice: EDUC 717W	Voucher: 1041	Pay Ref:	Check: 33883	09/09/21		$375.00

PO Totals: **$375.00** **$375.00** **$0.00**

220271 **Atlantic Diversified Services, Inc** **07/23/21** 284 6,775.20 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1543	1000.30.7200.820.935.005.1742	1280	Supply VCT tile for classroom 233 32x40	1,779.20		
1544	1000.30.7200.820.935.005.1742	120	Supply cove base	174.00		
1545	1000.30.7200.820.935.005.1742	120	Installation of COVE BASE	150.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.7200.820.935.005.1742		1280	Installation of Vinyl Composite Tile		2,560.00		
1547	1000.30.7200.820.935.005.1742		1280	Remove existing vct tile and prep floor as needed		2,112.00		

1543	1000.30.7200.820.935.005.1742	1280	Invoice:	172042	Voucher:	1033	Pay Ref:	Check:	33831	08/26/21	$1,779.20
1544	1000.30.7200.820.935.005.1742	120	Invoice:	172042	Voucher:	1033	Pay Ref:	Check:	33831	08/26/21	$174.00
1545	1000.30.7200.820.935.005.1742	120	Invoice:	172042	Voucher:	1033	Pay Ref:	Check:	33831	08/26/21	$150.00
1546	1000.30.7200.820.935.005.1742	1280	Invoice:	172042	Voucher:	1033	Pay Ref:	Check:	33831	08/26/21	$2,560.00
1547	1000.30.7200.820.935.005.1742	1280	Invoice:	172042	Voucher:	1033	Pay Ref:	Check:	33831	08/26/21	$2,112.00

PO Totals: **$6,775.20** **$6,775.20** **$0.00**

220272 **Blois, Julia** **07/23/21** 269 1,500.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3244	1000.30.2356.600.400.001.3498	1	The Differentiated Classroom Univ of Larverne online couse 8/10-10/10/21	375.00		
1502	1000.30.2356.600.400.001.3498	375	Creating a Mindful Environment Univ of Laverne online course 7/1-8/31/21	375.00		
9408	1000.30.2356.600.400.001.3498	1	Effective Classroom Management Strategies for the 21st centure Univ of Laverne onine couse 1/20-5/20/22	375.00		
6086	1000.30.2356.600.400.001.3498	1	How the Brain Learns to Read: Decoding, Comprehension and Motivation University of Laverne online course 10/5/21-2/28/22	375.00		

1502	1000.30.2356.600.400.001.3498	375	Invoice:	EDUC 711X	Voucher:	1018	Pay Ref:	Check:	33733	08/12/21	$375.00
3244	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 713K	Voucher:	1042	Pay Ref:	Check:	33900	09/09/21	$375.00
6086	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 717W	Voucher:	1159	Pay Ref:	Check:	34974	01/21/22	$375.00
9408	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 718O	Voucher:	1200	Pay Ref:	Check:	35354	03/11/22	$375.00

PO Totals: **$1,500.00** **$1,500.00** **$0.00**

220273 **Fire Equipment, Inc.** **07/23/21** 285 3,000.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1548	8300.11.3400.400.900.005.2940	3000	Draining sprinkler head in the freezer (estimate, awaiting quote, work scheduled)	3,000.00		

1548	8300.11.3400.400.900.005.2940	420	Invoice:	SIN141934	Voucher:	1021	Pay Ref:	Check:	33789	08/12/21	$420.00

PO Totals: **$3,000.00** **$420.00** **$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220274	**Roselli, Clark & Associates, CPAs**	**07/23/21**	305	31,000.00	Eileen Reilly	Undesignated	2021-006	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2093	1000.30.1110.410.127.005.0704	24000	Comprehensive Annual Financial Report including Federal Single Audit Report FY21	24,000.00		
2094	1000.30.1110.410.127.005.0704	4000	MA Department of Education (MA DESE) Year-End Pupil & Financial Report Compliance Review Report FY21	4,000.00		
2095	1000.30.1110.410.127.005.0704	3000	MA Department of Revenue (DOR) Excess & Deficiency Submission by October 31, 2021	3,000.00		

2093	1000.30.1110.410.127.005.0704	24000	Invoice: 4-Apr	Voucher:	1233	Pay Ref:	Check: 35706	04/19/22		$24,000.00
2094	1000.30.1110.410.127.005.0704	4000	Invoice: EOYR 21	Voucher:	1244	Pay Ref:	Check: 35812	04/29/22		$4,000.00
2095	1000.30.1110.410.127.005.0704	3000	Invoice: 4-Apr	Voucher:	1233	Pay Ref:	Check: 35706	04/19/22		$3,000.00
						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
220275	**Dormakaba USA Inc - Boston**	**07/23/21**	191	9,349.65	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1207	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		

1207	1000.22.4220.420.800.005.1604	1	Invoice: 631292	Voucher:	1170	Pay Ref:	Check: 35067	02/04/22		$9,349.65
						PO Totals:	**$9,349.65**	**$9,349.65**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220276	**Cape Cod Vacuum Mart**	**07/23/21**	290	659.68	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2089	1000.02.4220.500.800.005.1605	8	HES.8 each 1-25-04CS. Perma Tuff Gloss Floor Wax 4 Gallons per case.	659.68		

2089	1000.02.4220.500.800.005.1605	1	Invoice: 295297	Voucher:	1111	Pay Ref:	Check: 34514	11/19/21		$659.68
						PO Totals:	**$659.68**	**$659.68**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220277	**Flame Out L.L.C.**	**07/23/21**	357	360.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2141	1000.11.4220.400.800.005.1604	1	MRMS. Apply flame retardant solution to the stage curtains.	360.00		

2141	1000.11.4220.400.800.005.1604	1	Invoice: 2022012MRMS	Voucher: 1159	Pay Ref:	Check: 34966	01/21/22	$360.00
					PO Totals:	**$360.00**	**$360.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220278	**Flame Out L.L.C.**	**07/23/21**	358	195.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2140	1000.01.4220.400.800.005.1604	1	CES. Apply flame retardant solution to auditorium curtains.	195.00		

2140	1000.01.4220.400.800.005.1604	1	Invoice: 2022012CES	Voucher: 1159	Pay Ref:	Check: 34966	01/21/22	$195.00
					PO Totals:	**$195.00**	**$195.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220279	**Flame Out L.L.C.**	**07/23/21**	359	200.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2139	1000.02.4220.400.800.005.1604	1	HES. Aplly flame retardant solution to the stage curtains.	200.00		

2139	1000.02.4220.400.800.005.1604	1	Invoice: 2022012HES	Voucher: 1159	Pay Ref:	Check: 34966	01/21/22	$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
220280	**WB Mason Company Inc**	**07/23/21**	307	173.44	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1999	1000.30.1210.500.105.005.0725	3	Universal® Glue Top Pads, Wide/Legal Rule, 8.5 x 11, Canary, 50 Sheets, Dozen	55.41		
2000	1000.30.1210.500.105.005.0725	1	BIC® Round Stic Xtra Precision/Xtra Life Ballpoint, Blue Ink, 1mm, Medium, 60/BX	3.63		
2001	1000.30.1210.500.105.005.0725	1	BIC® Round Stic Xtra Precision/Xtra Life Ballpoint Pens, Black Ink, 1mm, Medium, 60/BX	3.63		
2002	1000.30.1210.500.105.005.0725	2	Sharpie® Fine Point Permanent Marker, Assorted, 24/Set	22.16		
2003	1000.30.1210.500.105.005.0725	2	Sharpie® Industrial Permanent Marker, Fine Point, Black, Dozen	21.78		
2004	1000.30.1210.500.105.005.0725	3	Paper Mate® Sharpwriter Mechanical Pencil, HB, .7 mm, Yellow Barrel, 12 Per Pack	12.87		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1641	1000.30.1210.500.105.005.0725		2	Pendaflex® Reinforced 2" Extra Capacity Hanging Folders, 1/5 Tab, Letter, Blue, 25/Box		53.96		

1641	1000.30.1210.500.105.005.0725	2	Invoice:	221982404	Voucher:	1018	Pay Ref:	Check:	33746	08/12/21	$53.96
1999	1000.30.1210.500.105.005.0725	3	Invoice:	221982404	Voucher:	1018	Pay Ref:	Check:	33746	08/12/21	$55.41
2000	1000.30.1210.500.105.005.0725	1	Invoice:	221982404	Voucher:	1018	Pay Ref:	Check:	33746	08/12/21	$3.63
2001	1000.30.1210.500.105.005.0725	1	Invoice:	221982404	Voucher:	1018	Pay Ref:	Check:	33746	08/12/21	$3.63
2002	1000.30.1210.500.105.005.0725	2	Invoice:	221982404	Voucher:	1018	Pay Ref:	Check:	33746	08/12/21	$22.16
2003	1000.30.1210.500.105.005.0725	2	Invoice:	221982404	Voucher:	1018	Pay Ref:	Check:	33746	08/12/21	$21.78
2004	1000.30.1210.500.105.005.0725	3	Invoice:	221982404	Voucher:	1018	Pay Ref:	Check:	33746	08/12/21	$12.87
							PO Totals:		**$173.44**	**$173.44**	**$0.00**

220281	**Kraft Power Corporation**	**07/23/21**	340	2,248.94	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1856	1000.02.4230.400.900.005.1624	1	HES. Recommend replacing the belts due to being the originals. Recommned coolant flush and thermostat due to higher than normal temperature when running unloaded.	2,248.94		

1856	1000.02.4230.400.900.005.1624	1	Invoice:	MASAINV152492	Voucher:	1055	Pay Ref:	Check:	33997	09/24/21	$2,248.94
							PO Totals:		**$2,248.94**	**$2,248.94**	**$0.00**

220282	**All Cape Truck Service**	**07/23/21**	274	868.38	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2077	1000.22.4230.400.900.005.1624	798.38	MRHS District vehicles: 7D inspections ($35.00/ea)) for 2016 Transit and 2018 Lift gate van. Also, switch placement in transport van as mandated by law.	798.38		
2078	1000.22.4230.400.900.005.1624	35	MRHS District vehicles: 7D inspections ($35.00/ea)) for 2016 Transit and 2018 Lift gate van. Also, switch placement in transport van as mandated by law.	35.00		
2079	1000.22.4230.400.900.005.1624	35	MRHS District vehicles: 7D inspections ($35.00/ea)) for 2016 Transit and 2018 Lift gate van. Also, switch placement in transport van as mandated by law.	35.00		

2077	1000.22.4230.400.900.005.1624	798.38	Invoice:	22726	Voucher:	1015	Pay Ref:	Check:	33670	07/30/21	$798.38
2078	1000.22.4230.400.900.005.1624	35	Invoice:	22682	Voucher:	1015	Pay Ref:	Check:	33670	07/30/21	$35.00
2079	1000.22.4230.400.900.005.1624	35	Invoice:	22726	Voucher:	1015	Pay Ref:	Check:	33670	07/30/21	$35.00
							PO Totals:		**$868.38**	**$868.38**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220283	**Action Apparel, Inc**	**07/23/21**	345	176.90	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2144	1000.30.4110.500.770.005.1565	1	District Clothing for new hire. Jack at HES. (5) each: RK WP80 KH Wrangler Canvass Duck Cargo Pant size: 42" x 30"	176.90		

2144	1000.30.4110.500.770.005.1565	1	Invoice: 50332	Voucher: 1041	Pay Ref:	Check: 33881	09/09/21	$176.90
					PO Totals:	**$176.90**	**$176.90**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220284	**Hewlett-Packard Financial Services Co**	**07/23/21**	343	33,728.85	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1880	1000.30.4450.600.926.005.1656	33728.85	Year 3 of 4 lease: 50 Promthean 65 Platinum 4K with chrome box and rolling cart includes WCA setup and deliver from Whalley 17 TO CHATHAM ELEMENTARY 33 TO HARWICH ELEMENTARY, 4 years at $33,728.85/yr	33,728.85		

1880	1000.30.4450.600.926.005.1656	33728.85	Invoice: 509865355	Voucher: 1015	Pay Ref:	Check: 33685	07/30/21	$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
220285	**Hewlett-Packard Financial Services Co**	**07/23/21**	344	26,402.28	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2142	1000.30.7350.830.927.005.1743	26402.28	Year 3 of 3 year lease :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 3 year lease at $26,402.28/yr (Schedule Number 53636304900007)	26,402.28		

2142	1000.30.7350.830.927.005.1743	26402.28	Invoice: 509865354	Voucher: 1015	Pay Ref:	Check: 33685	07/30/21	$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
220286	**Mystery Science Inc**	**07/23/21**	10	0.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2105	2401.01.2455.400.400.002.3555	85	FY22 District Membership (included $750 early bird discount); membership valid through 6/30.22; Quote #134405	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2106	2401.02.2455.400.400.002.3555		406	FY22 District Membership (included $750 early bird discount); membership valid through 6/30.22; Quote #134405		0.00		
2107	2401.11.2455.400.400.002.3555		407	FY22 District Membership (included $750 early bird discount); membership valid through 6/30.22; Quote #134405		0.00		
2108	2401.22.2455.400.400.002.3555		351	FY22 District Membership (included $750 early bird discount); membership valid through 6/30.22; Quote #134405		0.00		
					PO Totals:	**$0.00**	**$0.00**	**$0.00**

220287 **Reale Accociates Inc** **07/23/21** 264 7,400.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2074	1000.01.4210.420.760.005.1594	1	CES. Repair to 2 -5 Area Swing Set. Remove and dispose the 2 upper cross swing beams and swing parts, the fully enclosed seat and chains/clevis's are to be reused. Furnish and install 1 -2 leg swing beam, # 177498, and 1- Toddler swing add on beam (cranberry red beam, yellow clamps) # 177337A. Furnish and install 2 belt seats with proguard chains, # 174018A, 2 pair of upper double clevis, # 132634, and 4 half clamps, 105327.	7,400.00		

2074	1000.01.4210.420.760.005.1594	1	Invoice: Aug172021 repairs	Voucher: 1033	Pay Ref:	Check: 33846	08/26/21	$7,400.00
					PO Totals:	**$7,400.00**	**$7,400.00**	**$0.00**

220288 **Crockett, John D.** **07/23/21** 289 3,485.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2088	1000.22.4220.420.800.005.1604	1	MRHS. Install of camera to view and cover the south goal post area. Camera Dome Pan, Tilt and Zoom IP 2MP 33X Zoom 4.5-148.5mm WDR 492'IR. Wall mount bracket. Misc. Materials IR Illuminator. POE Switch 8 Port. Miscellaneous Materials cable, boxes, fittings, brackets and mounting hardware. Labor.	3,485.00		

2088	1000.22.4220.420.800.005.1604	1	Invoice: 2021-6786	Voucher: 1042	Pay Ref:	Check: 33898	09/09/21	$3,485.00
					PO Totals:	**$3,485.00**	**$3,485.00**	**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220289	**Scenario Learning**	**07/23/21**	255	5,781.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2143	1000.30.1450.410.160.005.0864	5781	Annual contract -7.1.2021 - 6.30.2022 - TPET - Vector Evaluations+ - Certified Staff Evaluation Soulution	5,781.00		

2143	1000.30.1450.410.160.005.0864	5781	Invoice:	INV26326	Voucher:	1015	Pay Ref:	Check: 33701	07/30/21	$5,781.00
							PO Totals:	**$5,781.00**	**$5,781.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220290	**NorthWest Evaluation Association**	**07/26/21**	19	12,875.00	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1920	1000.30.2455.600.925.005.3555	1030	Gr K - 7 renewal - MAP Growth K-12 $12,875 - $1,030 (discount) =	12,875.00		

							PO Totals:	**$12,875.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220291	**NorthWest Evaluation Association**	**07/26/21**	21	18,287.50	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1921	1000.30.2455.600.925.005.3555	1463	MAP Growth K- 12 for Gres K - 10 $18,287.50 - $1463.00 (discount)	18,287.50		

1921	1000.30.2455.600.925.005.3555	1463	Invoice:	55824	Voucher:	1015	Pay Ref:	Check: 33696	07/30/21	$18,287.50
							PO Totals:	**$18,287.50**	**$18,287.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220292	**Grainger-2**	**07/26/21**	352	59.40	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1903	1000.02.2430.500.400.001.3535	20	Yellow/Green, No Stripe, Traffic Vest, Unrated, Hook and Loo0p, Universal, Item# 1YAC5,	59.40		
1905	1000.02.2430.500.400.001.3535	1	Shipping Costs	0.00		

1903	1000.02.2430.500.400.001.3535	20	Invoice:	9007259832	Voucher:	1040	Pay Ref:	Check: 33868	09/10/21	$59.40
1905	1000.02.2430.500.400.001.3535	1	Invoice:	9007259832	Voucher:	1040	Pay Ref:	Check: 33868	09/10/21	$0.00
							PO Totals:	**$59.40**	**$59.40**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220293	**MASBO**	**07/26/21**	249	355.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1438	1000.30.1410.600.150.005.0786	1	FY21 Membership Dues for Michael MacMilliam	355.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1438	1000.30.1410.600.150.005.0786 1	Invoice: 300003838	Voucher: 1015	Pay Ref:	Check: 33691	07/30/21	$355.00	
					PO Totals:	**$355.00**	**$355.00**	**$0.00**
220294	**Johnson Controls Fire Protection LP**	**07/26/21**	251	572.94	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2172	1000.22.4220.420.800.005.1604	572.94	FY22 MRHS – Annual Service Agreement for Fire Alarm Monitoring				572.94		
2172	1000.22.4220.420.800.005.1604 572.94	Invoice: 22310382	Voucher: 1015	Pay Ref:	Check: 33686	07/30/21	$572.94		
					PO Totals:	**$572.94**	**$572.94**	**$0.00**
220295	**The Education Cooperative**	**07/26/21**	369	2,063.60	James Birchfield	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2168	1000.30.1450.410.160.005.0864	1	1 Year Membership Fee for Student Data Privacy Alliance				2,063.60		
2168	1000.30.1450.410.160.005.0864 1	Invoice: 032836	Voucher: 1015	Pay Ref:	Check: 33705	07/30/21	$2,063.60		
					PO Totals:	**$2,063.60**	**$2,063.60**	**$0.00**
220296	**Stello Construction**	**07/26/21**	301	1,192.40	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2169	1000.11.4220.400.800.005.1604	1	MRMS: Addtional Repairs done – Additional Rot Repair ($522.40); Additional Sidewall Replacement – Middle Section) ($335.00) and Sidewall Replacement on both sides ($335.00)				1,192.40		
2169	1000.11.4220.400.800.005.1604 1	Invoice: 387250	Voucher: 1015	Pay Ref:	Check: 33703	07/30/21	$1,192.40		
					PO Totals:	**$1,192.40**	**$1,192.40**	**$0.00**
220297	**JourneyEd**	**07/26/21**	342	2,445.00	James Birchfield	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1875	1000.30.1450.410.160.005.0864	1	Adobe K-12 School Site Named License (500Lic Plus) VIP Named Enterprise 12 Months				2,445.00		
1875	1000.30.1450.410.160.005.0864 1	Invoice: 10438465	Voucher: 1018	Pay Ref:	Check: 33732	08/12/21	$2,445.00		
					PO Totals:	**$2,445.00**	**$2,445.00**	**$0.00**
220298	**Amplified IT, LLC**	**07/26/21**	350	27,008.50	James Birchfield	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2588	1000.30.1450.410.160.005.0864		3	First Line Support & Escaltion		1,500.00		
2589	1000.30.1450.410.160.005.0864		3	First Line Support & Escalation		(1,500.00)		
1888	1000.30.1450.410.160.005.0864		13448.5	Securly Chrometools Year 2 of 3		13,448.50		
1889	1000.30.1450.410.160.005.0864		310	Google Workspace for Education Plus		7,440.00		
1890	1000.30.1450.410.160.005.0864		250	SysCloud Unlimited Backup for Google Workspaces		2,500.00		
1891	1000.30.1450.410.160.005.0864		1	Little SIS Combo to manage Google Classroom classes		2,500.00		
1892	1000.30.1450.410.160.005.0864		1	Collaborative Member Discount for Little SIS		(250.00)		
1893	1000.30.1450.410.160.005.0864		1	Collaborative Discount for SYSCloud		(250.00)		
1894	1000.30.1450.410.160.005.0864		1	Gopher Pack - 1 Year		1,800.00		
1895	1000.30.1450.410.160.005.0864		1	Collaborative Discount for Gopher Pack		(180.00)		

1888	1000.30.1450.410.160.005.0864	13448.5	Invoice:	32812	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	$13,448.50
1889	1000.30.1450.410.160.005.0864	310	Invoice:	32810	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	$7,440.00
1890	1000.30.1450.410.160.005.0864	250	Invoice:	32813	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	$2,500.00
1891	1000.30.1450.410.160.005.0864	1	Invoice:	32809	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	$2,500.00
1892	1000.30.1450.410.160.005.0864	1	Invoice:	32809	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	($250.00)
1893	1000.30.1450.410.160.005.0864	1	Invoice:	32813	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	($250.00)
1894	1000.30.1450.410.160.005.0864	1	Invoice:	327811	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	$1,800.00
1895	1000.30.1450.410.160.005.0864	1	Invoice:	327811	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	($180.00)
2588	1000.30.1450.410.160.005.0864	1	Invoice:	32810	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	$500.00
2588	1000.30.1450.410.160.005.0864	3	Invoice:	32813	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	$1,500.00
2588	1000.30.1450.410.160.005.0864	1	Invoice:	32812	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	$500.00
2589	1000.30.1450.410.160.005.0864	1	Invoice:	32812	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	($500.00)
2589	1000.30.1450.410.160.005.0864	3	Invoice:	32813	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	($1,500.00)
2589	1000.30.1450.410.160.005.0864	1	Invoice:	32810	Voucher:	1015	Pay Ref:	Check:	33671	07/30/21	($500.00)
							PO Totals:		**$27,008.50**	**$27,008.50**	**$0.00**

220299	**Care Solace**	**07/26/21**	258	6,458.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2171	1151.30.6200.400.400.110.3042	1	Prorated subscription for Care Solace service - 7.1.2021 - 6.30.2022	6,458.00		

2171	1151.30.6200.400.400.110.3042	1	Invoice:	2021-10290	Voucher:	1015	Pay Ref:	Check:	33668	07/30/21	$6,458.00
							PO Totals:		**$6,458.00**	**$6,458.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220300	**Dennis Equipment Co., Inc.**	**07/26/21**	282	549.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2178	1000.02.4210.500.760.005.1595	1	HES. 1 each HOWHRN216VLAA (SN-MANA- 1456704. Description 21 ES STL DK GCV170.	549.00		
			PO Totals:	**$549.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220301	**School Dude.Com**	**07/27/21**	244	7,829.56	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2159	1000.30.1450.410.160.005.0864	1	FY22: EventEssentials Pro: MRSD	5,341.05		
2160	1000.30.1450.410.160.005.0864	1	FY 22: Maintenance Direct - MRSD	2,488.51		

2159	1000.30.1450.410.160.005.0864	1	Invoice:	INV-88517	Voucher:	1015	Pay Ref:	Check: 33678	07/30/21	$5,341.05
2160	1000.30.1450.410.160.005.0864	1	Invoice:	INV-88517	Voucher:	1015	Pay Ref:	Check: 33678	07/30/21	$2,488.51

PO Totals: **$7,829.56** **$7,829.56** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220302	**Follett School Solutions, Inc**	**07/27/21**	252	22,656.00	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1442	1000.30.1450.410.160.005.0864	1	Aspen online webinar subscription per connection Jul 1 20 - June 30, 2021	1,500.00		
1444	1000.30.1450.410.160.005.0864	1	21156.Aspen Student Information - Jul 1, 2020 - Jun 30, 2021	21,156.00		

1442	1000.30.1450.410.160.005.0864	1	Invoice:	46761	Voucher:	1015	Pay Ref:	Check: 33681	07/30/21	$1,500.00
1444	1000.30.1450.410.160.005.0864	1	Invoice:	46761	Voucher:	1015	Pay Ref:	Check: 33681	07/30/21	$21,156.00

PO Totals: **$22,656.00** **$22,656.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220303	**Electronic Security and Control Services**	**07/27/21**	256	360.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2173	1000.22.4220.420.800.005.1604	1	FY22 MRHS - Yearly Monitoring of System 7.2.21 - 6.30.22	360.00		

2173	1000.22.4220.420.800.005.1604	1	Invoice:	25879	Voucher:	1015	Pay Ref:	Check: 33679	07/30/21	$360.00

PO Totals: **$360.00** **$360.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220304	**PowerSchool Group LLC**	**07/27/21**	253	5,039.79	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2148	1000.30.1210.460.105.005.0724	1	FY22: UT SchoolSpring Job Board Complete	5,039.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2148	1000.30.1210.460.105.005.0724	1	Invoice: 10018475	Voucher: 1015	Pay Ref:		Check: 33699	07/30/21	$5,039.79
						PO Totals:	**$5,039.79**	**$5,039.79**	**$0.00**

220305 Council For Exceptional Children — **07/28/21** — 118 — 220.00 — Kathleen Davock — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2634	1000.30.2110.600.600.002.3406	1	LCE Subscription, Individual License, 1 teacher, up to 30 students, for Melissa Maguire at mmaguire@monomoy.edu	220.00		

2634	1000.30.2110.600.600.002.3406	1	Invoice: 1117956	Voucher: 1068	Pay Ref:		Check: 34113	10/08/21	$220.00
						PO Totals:	**$220.00**	**$220.00**	**$0.00**

220306 MASC Inc — **07/28/21** — 260 — 6,196.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1478	1000.30.1210.620.105.005.0726	6196	FY21 Membership Fees - School Committee	6,196.00		

1478	1000.30.1210.620.105.005.0726	6196	Invoice: 2022000266	Voucher: 1015	Pay Ref:		Check: 33692	07/30/21	$6,196.00
						PO Totals:	**$6,196.00**	**$6,196.00**	**$0.00**

220307 TPX Communications — **07/28/21** — 245 — 26,000.04 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2597	1000.22.4130.636.775.005.1586	12	FY22 Charges for telephone systems at MRHS	26,000.04		

2597	1000.22.4130.636.775.005.1586	1	Invoice: 1371218	Voucher: 1255	Pay Ref:		Check: 35920	05/13/22	$2,067.74
2597	1000.22.4130.636.775.005.1586	1	Invoice: 1350864	Voucher: 1186	Pay Ref:		Check: 35210	02/18/22	$2,068.17
2597	1000.22.4130.636.775.005.1586	1	Invoice: 1344068	Voucher: 1159	Pay Ref:		Check: 34999	01/21/22	$2,067.84
2597	1000.22.4130.636.775.005.1586	1	Invoice: 1302976	Voucher: 1015	Pay Ref:		Check: 33707	07/30/21	$2,068.89
2597	1000.22.4130.636.775.005.1586	1	Invoice: 1316738	Voucher: 1054	Pay Ref:		Check: 33978	09/24/21	$2,067.68
2597	1000.22.4130.636.775.005.1586	1	Invoice: 1377968	Voucher: 1280	Pay Ref:		Check: 36176	06/10/22	$2,067.87
2597	1000.22.4130.636.775.005.1586	1	Invoice: 1357656	Voucher: 1201	Pay Ref:		Check: 35400	03/11/22	$2,069.93
2597	1000.22.4130.636.775.005.1586	1	Invoice: 1330462	Voucher: 1110	Pay Ref:		Check: 34501	11/19/21	$2,067.84
2597	1000.22.4130.636.775.005.1586	1	Invoice: 1309863	Voucher: 1018	Pay Ref:		Check: 33743	08/12/21	$2,067.89
2597	1000.22.4130.636.775.005.1586	1	Invoice: 1364442	Voucher: 1233	Pay Ref:		Check: 35714	04/19/22	$2,070.80
2597	1000.22.4130.636.775.005.1586	1	Invoice: 1323614	Voucher: 1080	Pay Ref:		Check: 34229	10/22/21	$2,070.44
2597	1000.22.4130.636.775.005.1586	1	Invoice: 1337273	Voucher: 1133	Pay Ref:		Check: 34744	12/17/21	$2,069.85
						PO Totals:	**$26,000.04**	**$24,824.94**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220308	**Research Institue for Learning & Dev**	**07/28/21**	372	5,280.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2619	2401.11.2455.400.400.002.3555	5.5	SMARTS Secondary License, 10-19 licenses @ $480/license	2,640.00		
2620	2401.11.2455.400.400.002.3555	5.5	SMARTS Secondary License, 10-19 licenses @ $480/license	2,640.00		

2619	2401.11.2455.400.400.002.3555	2400	Invoice:	00000612	Voucher:	1018	Pay Ref:	Check: 33738	08/12/21	$2,400.00
2619	2401.11.2455.400.400.002.3555	0.5	Invoice:	00000695	Voucher:	1055	Pay Ref:	Check: 34006	09/24/21	$240.00
2620	2401.11.2455.400.400.002.3555	0.5	Invoice:	00000695	Voucher:	1055	Pay Ref:	Check: 34006	09/24/21	$240.00
2620	2401.11.2455.400.400.002.3555	2400	Invoice:	00000612	Voucher:	1018	Pay Ref:	Check: 33738	08/12/21	$2,400.00

PO Totals: $5,280.00 $5,280.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220309	**OpenCape Corporation**	**07/28/21**	259	30,396.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2158	1000.30.4450.410.926.005.1654	30396	30396.2 GB TLS to CES, HES, MRMS, MRHS & CO Monthly Service Charge - ($28,440.00)- -2 GB Internet Access to CES, HES, MRMS, MRHS, & CO $47,400..00) less USAC approved Discount ($-45,504.00) IP Management Fee $60.00) = ($30,396.00/yr)	30,396.00		

2158	1000.30.4450.410.926.005.1654	30396	Invoice:	6970	Voucher:	1015	Pay Ref:	Check: 33697	07/30/21	$30,396.00

PO Totals: $30,396.00 $30,396.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220310	**Latham Centers, Inc**	**07/28/21**	366	278,055.36	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1976	1000.30.9300.970.662.002.1810	1	FY22 Tuition for HM (SASID #1038595937); 365 days @ $702.16/day	278,055.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1976	1000.30.9300.970.662.002.1810	1	Invoice: 043622	Voucher: 1159	Pay Ref:		Check: 34976	01/21/22	$21,766.96
1976	1000.30.9300.970.662.002.1810	1	Invoice: 044180	Voucher: 1244	Pay Ref:		Check: 35793	04/29/22	$21,766.96
1976	1000.30.9300.970.662.002.1810	1	Invoice: 043812	Voucher: 1186	Pay Ref:		Check: 35183	02/18/22	$21,766.96
1976	1000.30.9300.970.662.002.1810	1	Invoice: 04418/0	Voucher: 1253	Pay Ref:		Check: 35867	05/13/22	$21,766.96
1976	1000.30.9300.970.662.002.1810	1	Invoice: 044493	Voucher: 1280	Pay Ref:		Check: 36149	06/10/22	$21,766.96
1976	1000.30.9300.970.662.002.1810	1	Invoice: 043311	Voucher: 1109	Pay Ref:		Check: 34473	11/19/21	$21,766.96
1976	1000.30.9300.970.662.002.1810	1	Invoice: 43147	Voucher: 1080	Pay Ref:		Check: 34219	10/22/21	$21,064.80
1976	1000.30.9300.970.662.002.1810	1	Invoice: 042996	Voucher: 1055	Pay Ref:		Check: 33999	09/24/21	$21,766.96
1976	1000.30.9300.970.662.002.1810	1	Invoice: 042803	Voucher: 1032	Pay Ref:		Check: 33815	08/26/21	$21,766.96
1976	1000.30.9300.970.662.002.1810	1	Invoice: 043979	Voucher: 1214	Pay Ref:		Check: 35527	03/25/22	$19,660.48
1976	1000.30.9300.970.662.002.1810	1	Invoice: 044324	Voucher: 1264	Pay Ref:		Check: 35993	05/27/22	$21,064.80
1976	1000.30.9300.970.662.002.1810	1	Invoice: 044669	Voucher: 1306	Pay Ref:		Check: 36387	06/30/22	$21,064.80
1976	1000.30.9300.970.662.002.1810	1	Invoice: Nov2021	Voucher: 1144	Pay Ref:		Check: 34872	01/07/22	$21,064.80
							PO Totals:	**$278,055.36**	**$278,055.36**	**$0.00**

220311 **Amazon** **07/28/21** 419 335.07 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2630	1000.22.2120.500.600.002.3415	3	HP 952 | 3 Ink Cartridges | Cyan, Magenta, Yellow | Works with HP OfficeJet Pro 7700 Series, 8200 Series, 8700 Series | L0S49AN, L0S52AN, L0S55AN	140.67		
2631	1000.22.2120.500.600.002.3415	1	Shipping	0.00		
2632	1000.22.2120.500.600.002.3415	3	HP 952XL | Ink Cartridge | Black | Works with HP OfficeJet Pro 7700 Series, 8200 Series, 8700 Series | F6U19AN	194.40		

2630	1000.22.2120.500.600.002.3415	3	Invoice: 1PHC-9JPP-CKDR	Voucher: 1054	Pay Ref:		Check: 33935	09/24/21	$140.67
2631	1000.22.2120.500.600.002.3415	1	Invoice: 1PHC-9JPP-CKDR	Voucher: 1054	Pay Ref:		Check: 33935	09/24/21	$0.00
2632	1000.22.2120.500.600.002.3415	3	Invoice: 1PHC-9JPP-CKDR	Voucher: 1054	Pay Ref:		Check: 33935	09/24/21	$194.40
							PO Totals:	**$335.07**	**$335.07**	**$0.00**

220312 **YMCA Cape Cod** **07/28/21** 439 41,977.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2643	1131.02.3520.400.385.005.1521	169	Summer Camps @ HES	41,405.00		
2644	1131.02.3520.400.385.005.1521	11	AM/PM Summer Care	572.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2643	1131.02.3520.400.385.005.1521	146	Invoice: #CC000148	Voucher: 1015	Pay Ref:		Check: 33709	07/30/21	$35,770.00
2643	1131.02.3520.400.385.005.1521	23	Invoice: CC000153	Voucher: 1018	Pay Ref:		Check: 33748	08/12/21	$5,635.00
2644	1131.02.3520.400.385.005.1521	1	Invoice: CC000153	Voucher: 1018	Pay Ref:		Check: 33748	08/12/21	$52.00
2644	1131.02.3520.400.385.005.1521	10	Invoice: #CC000148	Voucher: 1015	Pay Ref:		Check: 33709	07/30/21	$520.00
							PO Totals:	**$41,977.00**	**$41,977.00**	**$0.00**

220313	**Bryden & Sullivan Ins Agency of Dennis**	**07/28/21**	411	270,846.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2279	1000.30.5260.790.715.005.1664	1	FY22 – General Liability (terrorism included for Excess, General Liability & Property)	28,453.50		
2280	1000.30.5260.790.715.005.1664	1	FY22 – Commercial Property/Crime/Inland Marine/Computers	234,496.00		
2281	1000.30.5260.790.715.005.1664	1	FY22 – Business Auto	3,229.00		
2292	1000.30.5260.790.715.005.1664	1	FY22 – Educators Legal Liability – the remainder was billed with the general liability)	663.50		
2291	1000.30.5260.790.715.005.1664	1	FY22 – Excess Liability – Boiler & Machinery	2,654.00		
2287	1000.30.5260.790.715.005.1664	1	FY22: – Eileen Reilly – $200,000 Bond – 7.1.2021 – 6.30.2022	675.00		
2288	1000.30.5260.790.715.005.1664	1	FY22: – Bond – Paul Donlan School Committee Treasurer – (7.21.21 – 6.30.22)	675.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2279	1000.30.5260.790.715.005.1664	1	Invoice: 12184	Voucher: 1015	Pay Ref:		Check: 33673	07/30/21	$11,646.80
2279	1000.30.5260.790.715.005.1664	1	Invoice: 12235	Voucher: 1068	Pay Ref:		Check: 34104	10/08/21	$5,823.40
2279	1000.30.5260.790.715.005.1664	1	Invoice: 12370	Voucher: 1232	Pay Ref:		Check: 35655	04/19/22	$5,823.40
2279	1000.30.5260.790.715.005.1664	1	Invoice: 12298	Voucher: 1144	Pay Ref:		Check: 34840	01/07/22	$4,496.40
2280	1000.30.5260.790.715.005.1664	1	Invoice: 12298	Voucher: 1144	Pay Ref:		Check: 34840	01/07/22	$46,899.20
2280	1000.30.5260.790.715.005.1664	1	Invoice: 12370	Voucher: 1232	Pay Ref:		Check: 35655	04/19/22	$46,899.20
2280	1000.30.5260.790.715.005.1664	1	Invoice: 12235	Voucher: 1068	Pay Ref:		Check: 34104	10/08/21	$46,899.20
2280	1000.30.5260.790.715.005.1664	1	Invoice: 12184	Voucher: 1015	Pay Ref:		Check: 33673	07/30/21	$93,798.40
2281	1000.30.5260.790.715.005.1664	1	Invoice: 12184	Voucher: 1015	Pay Ref:		Check: 33673	07/30/21	$1,291.60
2281	1000.30.5260.790.715.005.1664	1	Invoice: 12235	Voucher: 1068	Pay Ref:		Check: 34104	10/08/21	$645.80
2281	1000.30.5260.790.715.005.1664	1	Invoice: 12370	Voucher: 1232	Pay Ref:		Check: 35655	04/19/22	$645.80
2281	1000.30.5260.790.715.005.1664	1	Invoice: 12298	Voucher: 1144	Pay Ref:		Check: 34840	01/07/22	$645.80
2287	1000.30.5260.790.715.005.1664	1	Invoice: 12112	Voucher: 1015	Pay Ref:		Check: 33673	07/30/21	$675.00
2287	1000.30.5260.790.715.005.1664	1	Invoice: 12235	Voucher: 1068	Pay Ref:		Check: 34104	10/08/21	($675.00)
2287	1000.30.5260.790.715.005.1664	1	Invoice: 12168	Voucher: 1032	Pay Ref:		Check: 33811	08/26/21	$675.00
2288	1000.30.5260.790.715.005.1664	1	Invoice: 12203	Voucher: 1032	Pay Ref:		Check: 33811	08/26/21	$675.00
2288	1000.30.5260.790.715.005.1664	0	Invoice: 12235	Voucher: 1068	Pay Ref:		Check: 34104	10/08/21	$0.00
2291	1000.30.5260.790.715.005.1664	0	Invoice: 12235	Voucher: 1068	Pay Ref:		Check: 34104	10/08/21	$0.00
2291	1000.30.5260.790.715.005.1664	1	Invoice: 12184	Voucher: 1015	Pay Ref:		Check: 33673	07/30/21	$2,654.00
2291	1000.30.5260.790.715.005.1664	1	Invoice: 12298	Voucher: 1144	Pay Ref:		Check: 34840	01/07/22	$663.50
2292	1000.30.5260.790.715.005.1664	1	Invoice: 12298	Voucher: 1144	Pay Ref:		Check: 34840	01/07/22	$663.50
2292	1000.30.5260.790.715.005.1664	0	Invoice: 12235	Voucher: 1068	Pay Ref:		Check: 34104	10/08/21	$0.00
						PO Totals:	**$270,846.00**	**$270,846.00**	**$0.00**

220314	**Wells Fargo Financial**	**07/29/21**	298	43,836.60	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2157	1000.30.5300.835.980.005.1681	3653.05	Year 3 of 4 year lease for Konica Minolta Copiers at CES(2), HES(6), MRMS(7), MRHS(8), & Central Office(2)	43,836.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2157	1000.30.5300.835.980.005.1681	3653.05	Invoice: 5017042248	Voucher: 1083	Pay Ref:		Check: 34303	10/22/21		$3,653.05
2157	1000.30.5300.835.980.005.1681	3653.05	Invoice: 5020025692	Voucher: 1268	Pay Ref:		Check: 36059	05/27/22		$3,653.05
2157	1000.30.5300.835.980.005.1681	3653.05	Invoice: 5016637138	Voucher: 1072	Pay Ref:		Check: 34182	10/08/21		$3,653.05
2157	1000.30.5300.835.980.005.1681	3653.05	Invoice: 5019621875	Voucher: 1244	Pay Ref:		Check: 36183	06/17/22		$3,653.05
2157	1000.30.5300.835.980.005.1681	3653.05	Invoice: 5015774313	Voucher: 1018	Pay Ref:		Check: 33747	08/12/21		$3,653.05
2157	1000.30.5300.835.980.005.1681	3653.05	Invoice: 5020451014	Voucher: 1294	Pay Ref:		Check: 36262	06/24/22		$3,653.05
2157	1000.30.5300.835.980.005.1681	3653.05	Invoice: 5018770623	Voucher: 1201	Pay Ref:		Check: 35921	05/19/22		$3,653.05
2157	1000.30.5300.835.980.005.1681	3653.05	Invoice: 5017513637	Voucher: 1124	Pay Ref:		Check: 34670	12/03/21		$3,653.05
2157	1000.30.5300.835.980.005.1681	3653.05	Invoice: 5016208550	Voucher: 1032	Pay Ref:		Check: 33828	08/26/21		$3,653.05
2157	1000.30.5300.835.980.005.1681	3653.05	Invoice: 5019219777	Voucher: 1216	Pay Ref:		Check: 35574	03/25/22		$3,653.05
2157	1000.30.5300.835.980.005.1681	3653.05	Invoice: 5017929160	Voucher: 1149	Pay Ref:		Check: 34919	01/07/22		$3,653.05
2157	1000.30.5300.835.980.005.1681	3653.05	Invoice: 5018359911	Voucher: 1159	Pay Ref:		Check: 35004	01/21/22		$3,653.05
							PO Totals:	**$43,836.60**	**$43,836.60**	**$0.00**

220315	**Eversource-**	**07/29/21**	294	508,750.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1607	1000.22.4130.635.775.005.1586	1	FY21 Utilities - Electricity	291,000.00		
1603	1000.01.4130.635.775.005.1586	1	FY21 Utilities - Electricity	45,250.00		
1604	1000.02.4130.635.775.005.1586	1	FY21 Utilities - Electricity	52,500.00		
1605	1000.11.4130.635.775.005.1586	1	FY21 Utilities - Electricity	120,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.01.4130.635.775.005.1586	1	Invoice:	16246970012 Oct21	Voucher: 1083	Pay Ref:	Check: 34278	10/22/21	$3,761.65
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16257370029 Oct21	Voucher: 1083	Pay Ref:	Check: 34278	10/22/21	$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16246970012 May22	Voucher: 1264	Pay Ref:	Check: 35987	05/27/22	$3,482.60
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16246970012Mar22	Voucher: 1244	Pay Ref:	Check: 35785	04/29/22	$4,332.41
1603	1000.01.4130.635.775.005.1586	1	Invoice:	1624697012 Mar22	Voucher: 1253	Pay Ref:	Check: 35858	05/13/22	$3,957.82
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16246970012 Jun22	Voucher: 1294	Pay Ref:	Check: 36236	06/24/22	$3,471.42
1603	1000.01.4130.635.775.005.1586	1	Invoice:	29019320018 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16246970012 Feb22	Voucher: 1200	Pay Ref:	Check: 35341	03/11/22	$4,449.58
1603	1000.01.4130.635.775.005.1586	1	Invoice:	15390250015 Aug21	Voucher: 1054	Pay Ref:	Check: 33954	09/24/21	$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16246970012Dec21	Voucher: 1144	Pay Ref:	Check: 34857	01/07/22	$3,886.08
1603	1000.01.4130.635.775.005.1586	1	Invoice:	15390250015 Nov21	Voucher: 1109	Pay Ref:	Check: 34463	11/19/21	$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	15390250015 Oct21	Voucher: 1083	Pay Ref:	Check: 34278	10/22/21	$0.00
1603	1000.01.4130.635.775.005.1586	0	Invoice:	29013670020 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1603	1000.01.4130.635.775.005.1586	0	Invoice:	29019320018 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1603	1000.01.4130.635.775.005.1586	0	Invoice:	16235940018 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	1624697001 Jan22	Voucher: 1171	Pay Ref:	Check: 35069	02/04/22	$3,948.42
1603	1000.01.4130.635.775.005.1586	1	Invoice:	1624697001Nov21	Voucher: 1111	Pay Ref:	Check: 34520	11/19/21	$3,565.36
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16257370029Nov21	Voucher: 1111	Pay Ref:	Check: 34520	11/19/21	$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	29019320018 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	26955940015 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16246970012 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$3,420.30
1603	1000.01.4130.635.775.005.1586	0	Invoice:	26955940015 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16246970012 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$3,000.13
1603	1000.01.4130.635.775.005.1586	0	Invoice:	16257370029 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.01.4130.635.775.005.1586	1	Invoice:	26955940015 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21		$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16257370029 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21		$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	2903670020 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21		$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16257370029 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21		$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	29013670020 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21		$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16235940018 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21		$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16235940018 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21		$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	26955940015 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21		$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	29013670020 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21		$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16235940018 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21		$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	29019320018 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21		$0.00
1603	1000.01.4130.635.775.005.1586	1	Invoice:	16246970012 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21		$3,373.15
1604	1000.02.4130.635.775.005.1586	1	Invoice:	16246970012 Oct21	Voucher: 1083	Pay Ref:	Check: 34278	10/22/21		$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	16257370029 Oct21	Voucher: 1083	Pay Ref:	Check: 34278	10/22/21		$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	26955940015 May22	Voucher: 1266	Pay Ref:	Check: 36015	05/27/22		$2,340.69
1604	1000.02.4130.635.775.005.1586	1	Invoice:	26955940015Mar22	Voucher: 1244	Pay Ref:	Check: 35785	04/29/22		$4,758.69
1604	1000.02.4130.635.775.005.1586	1	Invoice:	26955940015Nov21	Voucher: 1119	Pay Ref:	Check: 34586	12/03/21		$3,523.67
1604	1000.02.4130.635.775.005.1586	1	Invoice:	26955940015 Mar22	Voucher: 1253	Pay Ref:	Check: 35858	05/13/22		$6,918.66
1604	1000.02.4130.635.775.005.1586	1	Invoice:	26955940015 Jan22	Voucher: 1171	Pay Ref:	Check: 35069	02/04/22		$5,636.19
1604	1000.02.4130.635.775.005.1586	1	Invoice:	16257370029Nov21	Voucher: 1111	Pay Ref:	Check: 34520	11/19/21		$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	15390250015 Aug21	Voucher: 1054	Pay Ref:	Check: 33954	09/24/21		$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	26955940015Dec21	Voucher: 1144	Pay Ref:	Check: 34857	01/07/22		$4,862.27
1604	1000.02.4130.635.775.005.1586	1	Invoice:	15390250015 Nov21	Voucher: 1109	Pay Ref:	Check: 34463	11/19/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1604	1000.02.4130.635.775.005.1586	1	Invoice:	26955940015 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$2,697.51
1604	1000.02.4130.635.775.005.1586	0	Invoice:	16246970012 Aug 21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1604	1000.02.4130.635.775.005.1586	0	Invoice:	16257370029 Aug 21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1604	1000.02.4130.635.775.005.1586	0	Invoice:	29013670020 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1604	1000.02.4130.635.775.005.1586	0	Invoice:	29019320018 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1604	1000.02.4130.635.775.005.1586	0	Invoice:	16235940018 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	16257370029 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	29013670020 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	16235940018 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	29019320018 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	26955940015 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$2,212.28
1604	1000.02.4130.635.775.005.1586	1	Invoice:	16246970012 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	16246970012 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	26955940015 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$3,834.05
1604	1000.02.4130.635.775.005.1586	1	Invoice:	16257370029 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	2903670020 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	26955940015 Feb22	Voucher: 1200	Pay Ref:	Check: 35341	03/11/22	$8,422.72
1604	1000.02.4130.635.775.005.1586	1	Invoice:	15390250015 Oct21	Voucher: 1083	Pay Ref:	Check: 34278	10/22/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	16235940018 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	29019320018 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	26955940015 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$4,394.31
1604	1000.02.4130.635.775.005.1586	1	Invoice:	29013670020 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$0.00
1604	1000.02.4130.635.775.005.1586	1	Invoice:	16235940018 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1604	1000.02.4130.635.775.005.1586	1	Invoice:	29019320018 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16246970012 Oct21	Voucher: 1083	Pay Ref:	Check: 34278	10/22/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16257370029 Oct21	Voucher: 1083	Pay Ref:	Check: 34278	10/22/21	$8,061.63
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16257370029 May22	Voucher: 1264	Pay Ref:	Check: 35987	05/27/22	$10,540.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16257370029Mar22	Voucher: 1244	Pay Ref:	Check: 35785	04/29/22	$12,591.68
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16257370029 Mar22	Voucher: 1253	Pay Ref:	Check: 35858	05/13/22	$11,142.16
1605	1000.11.4130.635.775.005.1586	1	Invoice:	15390250015 Oct21	Voucher: 1083	Pay Ref:	Check: 34278	10/22/21	$70.90
1605	1000.11.4130.635.775.005.1586	1	Invoice:	15390250015 Dec21	Voucher: 1135	Pay Ref:	Check: 34778	12/17/21	$80.34
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16257370029 Feb22	Voucher: 1200	Pay Ref:	Check: 35341	03/11/22	$12,364.25
1605	1000.11.4130.635.775.005.1586	1	Invoice:	15390250015 Aug21	Voucher: 1054	Pay Ref:	Check: 33954	09/24/21	$67.27
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16257370029Dec21	Voucher: 1144	Pay Ref:	Check: 34857	01/07/22	$11,125.24
1605	1000.11.4130.635.775.005.1586	1	Invoice:	15390250015 Nov21	Voucher: 1109	Pay Ref:	Check: 34463	11/19/21	$77.49
1605	1000.11.4130.635.775.005.1586	1	Invoice:	15390250015Dec21	Voucher: 1158	Pay Ref:	Check: 34965	01/21/22	$84.34
1605	1000.11.4130.635.775.005.1586	0	Invoice:	29013670020 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1605	1000.11.4130.635.775.005.1586	0	Invoice:	29019320018 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1605	1000.11.4130.635.775.005.1586	0	Invoice:	16235940018 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16257370029 Jan22	Voucher: 1171	Pay Ref:	Check: 35069	02/04/22	$11,503.66
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16257370029Nov21	Voucher: 1111	Pay Ref:	Check: 34520	11/19/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16235940018 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	29019320018 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	26955940015 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16246970012 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1605	1000.11.4130.635.775.005.1586	0	Invoice:	26955940015 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1605	1000.11.4130.635.775.005.1586	0	Invoice:	16246970012 Aug 21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16257370029 Aug 21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$11,003.49
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16257370029 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$11,325.93
1605	1000.11.4130.635.775.005.1586	1	Invoice:	29013670020 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	15390250015Jan22	Voucher: 1180	Pay Ref:	Check: 35173	02/18/22	$87.13
1605	1000.11.4130.635.775.005.1586	1	Invoice:	15390250015July 21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$63.40
1605	1000.11.4130.635.775.005.1586	1	Invoice:	15390250015Mar22	Voucher: 1232	Pay Ref:	Check: 35673	04/19/22	$79.52
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16235940018 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	29019320018 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16246970012 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	26955940015 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16257370029 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$10,299.53
1605	1000.11.4130.635.775.005.1586	1	Invoice:	2903670020 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	15390250015 Feb22	Voucher: 1200	Pay Ref:	Check: 35341	03/11/22	$80.51
1605	1000.11.4130.635.775.005.1586	1	Invoice:	15390250015 Mar22	Voucher: 1253	Pay Ref:	Check: 35858	05/13/22	$72.45
1605	1000.11.4130.635.775.005.1586	1	Invoice:	15390250015 Jun22	Voucher: 1279	Pay Ref:	Check: 36137	06/10/22	$68.92
1605	1000.11.4130.635.775.005.1586	1	Invoice:	29019320018 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	26955940015 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	29013670020 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$0.00
1605	1000.11.4130.635.775.005.1586	1	Invoice:	16235940018 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16246970012 Oct21	Voucher: 1083	Pay Ref:	Check: 34278	10/22/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16257370029 Oct21	Voucher: 1083	Pay Ref:	Check: 34278	10/22/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16235940018 May22	Voucher: 1266	Pay Ref:	Check: 36015	05/27/22	$135.62

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.4130.635.775.005.1586	1	Invoice:	29019320018 May22	Voucher: 1266	Pay Ref:	Check: 36015	05/27/22	$1,095.74
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29013670020 May22	Voucher: 1266	Pay Ref:	Check: 36015	05/27/22	$19,170.94
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16235940018Mar22	Voucher: 1244	Pay Ref:	Check: 35785	04/29/22	$142.29
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16235940018Dec21	Voucher: 1144	Pay Ref:	Check: 34857	01/07/22	$164.96
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29019320018Dec21	Voucher: 1144	Pay Ref:	Check: 34857	01/07/22	$1,759.28
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29013670020Dec21	Voucher: 1144	Pay Ref:	Check: 34857	01/07/22	$18,309.12
1607	1000.22.4130.635.775.005.1586	1	Invoice:	15390250015 Nov21	Voucher: 1109	Pay Ref:	Check: 34463	11/19/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	15390250015 Oct21	Voucher: 1083	Pay Ref:	Check: 34278	10/22/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29019320018 Jan22	Voucher: 1171	Pay Ref:	Check: 35069	02/04/22	$381.81
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29013670020 Jan22	Voucher: 1171	Pay Ref:	Check: 35069	02/04/22	$22,683.58
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16257370029Nov21	Voucher: 1111	Pay Ref:	Check: 34520	11/19/21	$7,986.03
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16235940018 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$151.77
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29013670020 Feb22	Voucher: 1200	Pay Ref:	Check: 35341	03/11/22	$28,122.33
1607	1000.22.4130.635.775.005.1586	1	Invoice:	15390250015 Aug21	Voucher: 1054	Pay Ref:	Check: 33954	09/24/21	$0.00
1607	1000.22.4130.635.775.005.1586	0	Invoice:	16246970012 Aug 21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1607	1000.22.4130.635.775.005.1586	0	Invoice:	16257370029 Aug 21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29013670020 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$18,906.75
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29019320018 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$660.58
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16235940018 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$132.36
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16235940018 Jan22	Voucher: 1171	Pay Ref:	Check: 35069	02/04/22	$165.35
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16257370029 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29013670020 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$20,014.17
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16235940018 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$125.43

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.22.4130.635.775.005.1586	1	Invoice:	29019320018 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$761.52
1607	1000.22.4130.635.775.005.1586	1	Invoice:	26955940015 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1607	1000.22.4130.635.775.005.1586	0	Invoice:	26955940015 Aug21	Voucher: 1033	Pay Ref:	Check: 33836	08/26/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16235940018 Feb22	Voucher: 1200	Pay Ref:	Check: 35341	03/11/22	$157.84
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29019320018 Feb22	Voucher: 1200	Pay Ref:	Check: 35341	03/11/22	$611.36
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16235940018 Jun22	Voucher: 1296	Pay Ref:	Check: 36293	06/24/22	$128.73
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29019320018 Jun22	Voucher: 1296	Pay Ref:	Check: 36293	06/24/22	$1,082.82
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29013670020 Jun22	Voucher: 1296	Pay Ref:	Check: 36293	06/24/22	$21,888.45
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16246970012 Jul21	Voucher: 1020	Pay Ref:	Check: 33773	08/12/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16235940018 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$139.34
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29019320018 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$723.14
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16246970012 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	26955940015 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16257370029 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	2903670020 Sep21	Voucher: 1058	Pay Ref:	Check: 34030	09/24/21	$21,589.70
1607	1000.22.4130.635.775.005.1586	1	Invoice:	1623594018 Mar22	Voucher: 1253	Pay Ref:	Check: 35858	05/13/22	$155.73
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29019320018 Mar22	Voucher: 1253	Pay Ref:	Check: 35858	05/13/22	$571.58
1607	1000.22.4130.635.775.005.1586	1	Invoice:	16257370029 Jun22	Voucher: 1294	Pay Ref:	Check: 36236	06/24/22	$9,597.81
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29019320018 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$1,411.05
1607	1000.22.4130.635.775.005.1586	1	Invoice:	26955940015 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$0.00
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29013670020 Oct21	Voucher: 1094	Pay Ref:	Check: 34361	11/05/21	$22,191.08
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29019320018Mar22	Voucher: 1244	Pay Ref:	Check: 35785	04/29/22	$542.04
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29013670020Mar22	Voucher: 1244	Pay Ref:	Check: 35785	04/29/22	$22,405.74
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29013670020Nov21	Voucher: 1119	Pay Ref:	Check: 34586	12/03/21	$20,732.61

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.4130.635.775.005.1586	1	Invoice:	16235940018Nov21	Voucher: 1119	Pay Ref:	Check: 34586	12/03/21	$157.32
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29019320018Nov21	Voucher: 1119	Pay Ref:	Check: 34586	12/03/21	$1,847.90
1607	1000.22.4130.635.775.005.1586	1	Invoice:	29013670020 Mar22	Voucher: 1253	Pay Ref:	Check: 35858	05/13/22	$24,143.57
							PO Totals:	**$508,750.00**	**$495,987.24**	**$0.00**

220316 **Hewlett-Packard Financial Services Co** **07/29/21** 242 26,217.68 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2071	1000.30.7350.830.927.005.1743	1	FY22 - Year two of a four year lease $26,217.68 annually (Schedule Number 536396304900010)	26,217.68		

2071	1000.30.7350.830.927.005.1743	1	Invoice:	5098270259	Voucher: 1018	Pay Ref:	Check: 33730	08/12/21	$26,217.68
							PO Totals:	**$26,217.68**	**$26,217.68**	**$0.00**

220317 **Hewlett-Packard Financial Services Co** **07/29/21** 383 10,377.79 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2654	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 Schedule Number 536396304900006)	10,377.79		

2654	1000.30.7350.830.927.005.1743	10377.79	Invoice:	509865353	Voucher: 1018	Pay Ref:	Check: 33730	08/12/21	$10,377.79
							PO Totals:	**$10,377.79**	**$10,377.79**	**$0.00**

220318 **Hewlett-Packard Financial Services Co** **07/29/21** 384 12,897.55 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2653	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 3 years at $12,897.55/yr Year 3 of 3 (Schedule Number 5363963049000009)	12,897.55		

2653	1000.30.7350.830.927.005.1743	12897.55	Invoice:	509865352	Voucher: 1018	Pay Ref:	Check: 33730	08/12/21	$12,897.55
							PO Totals:	**$12,897.55**	**$12,897.55**	**$0.00**

220319 **Mirick O'Connell, Attorneys at Law** **07/29/21** 265 60,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2146	1000.30.1430.410.119.005.0824		5000	FY22 Legal Fees		60,000.00		

2146	1000.30.1430.410.119.005.0824	540.5	Invoice:	525247	Voucher:	1159	Pay Ref:	Check: 34981	01/21/22	$540.50
2146	1000.30.1430.410.119.005.0824	258.5	Invoice:	536777	Voucher:	1266	Pay Ref:	Check: 36031	05/27/22	$258.50
2146	1000.30.1430.410.119.005.0824	681.5	Invoice:	534344	Voucher:	1244	Pay Ref:	Check: 35801	04/29/22	$681.50
2146	1000.30.1430.410.119.005.0824	1654.47	Invoice:	520618	Voucher:	1083	Pay Ref:	Check: 34289	10/22/21	$1,654.47
2146	1000.30.1430.410.119.005.0824	352.5	Invoice:	539106	Voucher:	1294	Pay Ref:	Check: 36246	06/24/22	$352.50
2146	1000.30.1430.410.119.005.0824	188	Invoice:	522884	Voucher:	1111	Pay Ref:	Check: 34532	11/19/21	$188.00
2146	1000.30.1430.410.119.005.0824	2397	Invoice:	527524	Voucher:	1171	Pay Ref:	Check: 35087	02/04/22	$2,397.00
2146	1000.30.1430.410.119.005.0824	1386.5	Invoice:	515797	Voucher:	1040	Pay Ref:	Check: 33872	09/10/21	$1,386.50
2146	1000.30.1430.410.119.005.0824	2514.5	Invoice:	529697	Voucher:	1186	Pay Ref:	Check: 35189	02/18/22	$2,514.50
2146	1000.30.1430.410.119.005.0824	211.5	Invoice:	529696	Voucher:	1186	Pay Ref:	Check: 35189	02/18/22	$211.50
2146	1000.30.1430.410.119.005.0824	1480.5	Invoice:	531973	Voucher:	1214	Pay Ref:	Check: 35536	03/25/22	$1,480.50
2146	1000.30.1430.410.119.005.0824	2796.5	Invoice:	541359	Voucher:	1306	Pay Ref:	Check: 36397	06/30/22	$2,796.50
2146	1000.30.1430.410.119.005.0824	893	Invoice:	518050	Voucher:	1058	Pay Ref:	Check: 34043	09/24/21	$893.00

PO Totals: **$60,000.00** **$15,354.97** **$0.00**

220320	**Cape Cod Collaborative**	**08/02/21**	266	164,399.09	T London	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2776	1000.30.3300.440.331.002.1464	92177.09	ESY and School Year Specialized Transportation 2021 - 22	92,177.09		
7105	2402.30.3300.440.331.002.1464	72222	ESY and School Year Specialized Transportation 2021 - 22	72,222.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2776	1000.30.3300.440.331.002.1464	-16720.83	Invoice: 46993c	Voucher: 1200	Pay Ref:		Check: 35325	03/11/22	($16,720.83)
2776	1000.30.3300.440.331.002.1464	11350.87	Invoice: 47893	Voucher: 1264	Pay Ref:		Check: 35979	05/27/22	$11,350.87
2776	1000.30.3300.440.331.002.1464	13796.22	Invoice: 47979	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$13,796.22
2776	1000.30.3300.440.331.002.1464	8779.98	Invoice: 47605	Voucher: 1232	Pay Ref:		Check: 35660	04/19/22	$8,779.98
2776	1000.30.3300.440.331.002.1464	7327.72	Invoice: 46156	Voucher: 1033	Pay Ref:		Check: 33833	08/26/21	$7,327.72
2776	1000.30.3300.440.331.002.1464	30344.1	Invoice: 46148	Voucher: 1033	Pay Ref:		Check: 33833	08/26/21	$30,344.10
2776	1000.30.3300.440.331.002.1464	22852.3	Invoice: 46188	Voucher: 1042	Pay Ref:		Check: 33889	09/09/21	$22,852.30
2776	1000.30.3300.440.331.002.1464	3111.48	Invoice: 46294	Voucher: 1083	Pay Ref:		Check: 34271	10/22/21	$3,111.48
2776	1000.30.3300.440.331.002.1464	0	Invoice: 46974	Voucher: 1135	Pay Ref:		Check: 34772	12/17/21	$0.00
2776	1000.30.3300.440.331.002.1464	11335.25	Invoice: 48156	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$11,335.25
7105	2402.30.3300.440.331.002.1464	11919.35	Invoice: 47212	Voucher: 1200	Pay Ref:		Check: 35325	03/11/22	$11,919.35
7105	2402.30.3300.440.331.002.1464	9535.26	Invoice: 47050	Voucher: 1158	Pay Ref:		Check: 34953	01/21/22	$9,535.26
7105	2402.30.3300.440.331.002.1464	9970.71	Invoice: 46974	Voucher: 1135	Pay Ref:		Check: 34772	12/17/21	$9,970.71
7105	2402.30.3300.440.331.002.1464	4922.42	Invoice: 47605	Voucher: 1232	Pay Ref:		Check: 35660	04/19/22	$4,922.42
7105	2402.30.3300.440.331.002.1464	51.58	Invoice: 47065	Voucher: 1225	Pay Ref:		Check: 35607	04/19/22	$51.58
7105	2402.30.3300.440.331.002.1464	11083.19	Invoice: 46792	Voucher: 1119	Pay Ref:		Check: 34577	12/03/21	$11,083.19
7105	2402.30.3300.440.331.002.1464	13910.3	Invoice: 46658	Voucher: 1119	Pay Ref:		Check: 34577	12/03/21	$13,910.30
7105	2402.30.3300.440.331.002.1464	10829.19	Invoice: 47436	Voucher: 1211	Pay Ref:		Check: 35477	03/25/22	$10,829.19
							PO Totals:	**$164,399.09**	**$164,399.09**	**$0.00**

220321 **Cape Cod Collaborative** **08/05/21** 434 46,482.76 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2696	1000.30.9400.970.663.002.1820	1	FY22 Committed Slot Tuition -Star Program Tuition; HW (SASID #1033143028) ***Student moved as of Dec 6, 2021	46,482.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2696	1000.30.9400.970.663.002.1820	-1	Invoice: 45842.	Voucher: 1020	Pay Ref:		Check: 33767	08/12/21	($46,482.76)
2696	1000.30.9400.970.663.002.1820	1	Invoice: 45842.	Voucher: 1020	Pay Ref:		Check: 33767	08/12/21	$46,482.76
2696	1000.30.9400.970.663.002.1820	1	Invoice: 46912	Voucher: 1135	Pay Ref:		Check: 34772	12/17/21	$20,217.43
						PO Totals:	**$46,482.76**	**$20,217.43**	**$0.00**

220322 **Cape Cod Collaborative** **08/05/21** 435 46,482.76 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2641	1000.30.9400.970.663.002.1820	1	FY22 Committed Slot Tuition - RE (SASID #1015006127)	46,482.76		

2641	1000.30.9400.970.663.002.1820	-1	Invoice: 45842	Voucher: 1020	Pay Ref:		Check: 33767	08/12/21	($46,482.76)
2641	1000.30.9400.970.663.002.1820	1	Invoice: 45842	Voucher: 1020	Pay Ref:		Check: 33767	08/12/21	$46,482.76
						PO Totals:	**$46,482.76**	**$0.00**	**$0.00**

220323 **Cape Cod Collaborative** **08/05/21** 436 52,190.32 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2640	1000.30.9400.970.663.002.1820	1	FY22 STAR Program Tuition ($51720.22) plus monthly SLP Consult ($470.10); CB (SASID #1021765331)	52,190.32		
			PO Totals:	**$52,190.32**	**$0.00**	**$0.00**

220324 **Cape Cod Collaborative** **08/05/21** 437 55,473.88 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2652	1000.30.9400.970.663.002.1820	1	FY22 STAR Program Tuition ($51,720.22) plus weekly OT consult ($1692.30) and weekly OT services ($2061.36) for BJ (SASID #1009897637)	55,473.88		
			PO Totals:	**$55,473.88**	**$0.00**	**$0.00**

220325 **Pilgrim Area Collaborative** **08/05/21** 438 57,216.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2638	1000.30.9400.970.663.002.1820	1	FY22 Summer Academy 2021; 7/7/21-8/5/21; ML (SASID #1047612925)	3,936.00		
2649	1000.30.9400.970.663.002.1820	1	FY22 Tuition for ML (SASID #1047612925); 180 day program	53,280.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2638	1000.30.9400.970.663.002.1820	1	Invoice: 44461	Voucher: 1054	Pay Ref:		Check: 33967	09/24/21	$0.00
2638	1000.30.9400.970.663.002.1820	1	Invoice: 44557	Voucher: 1054	Pay Ref:		Check: 33967	09/24/21	$0.00
2638	1000.30.9400.970.663.002.1820	1	Invoice: 44360	Voucher: 1020	Pay Ref:		Check: 33783	08/12/21	$3,936.00
2649	1000.30.9400.970.663.002.1820	1	Invoice: 44557	Voucher: 1054	Pay Ref:		Check: 33967	09/24/21	$5,920.00
2649	1000.30.9400.970.663.002.1820	1	Invoice: 44461	Voucher: 1054	Pay Ref:		Check: 33967	09/24/21	$6,216.00

PO Totals: $57,216.00 $16,072.00 $0.00

220326 Justice Resource Institute **08/05/21** 456 10,765.62 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2764	1000.30.9300.970.662.002.1810	1	FY22 Tuition for ML (SASID #10476012925) at Meadowridge; 16 days (7/1/21-7/16/21) at $598.09/day	10,765.62		

2764	1000.30.9300.970.662.002.1810	1	Invoice: 3150122MNM	Voucher: 1084	Pay Ref:		Check: 34312	10/22/21	$10,765.62

PO Totals: $10,765.62 $10,765.62 $0.00

220327 The Ockers Company **08/05/21** 396 18,951.60 James Birchfield Capital Assets Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2191	1000.30.4450.410.926.005.1654	1	Ockers Certified Installation	1,400.00		
2194	1000.30.4450.500.926.005.1656	1	Sonicwall NSA 9250 Secure Upgrade Plus Advanced Edition 3 year	17,551.60		

2191	1000.30.4450.410.926.005.1654	1	Invoice: 142476	Voucher: 1042	Pay Ref:		Check: 33910	09/09/21	$1,400.00
2194	1000.30.4450.500.926.005.1656	1	Invoice: 142476	Voucher: 1042	Pay Ref:		Check: 33910	09/09/21	$17,551.60

PO Totals: $18,951.60 $18,951.60 $0.00

220328 The Ockers Company **08/05/21** 409 11,370.96 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2271	1000.30.4450.600.900.005.1646	1	Erate Portion of Firewall Update	11,370.96		

2271	1000.30.4450.600.900.005.1646	1	Invoice: 142498	Voucher: 1033	Pay Ref:		Check: 33849	08/26/21	$11,370.96

PO Totals: $11,370.96 $11,370.96 $0.00

220329 Associated Elevator Companies **08/05/21** 452 12,620.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2760	1000.22.4230.400.900.005.1624		292	MRHS: Monthly Safety Test Service Agreement ($292 * 12mos); Elevator 126-P-47		3,504.00		
2936	1000.02.4230.400.900.005.1624		539	HES: Quarterly Safety Test Service Agreement ($507/Qtr) Elevator 126-W-34		539.00		
2937	1000.02.4230.400.900.005.1624		1569	HES: Quarterly Safety Test Service Agreement ($507/Qtr) Elevator 126-W-34		1,569.00		
2758	1000.02.4230.400.900.005.1624		292	HES: Monthly Safety Test Service Agreement ($292.00 * 12mos); Elevator 126-P-21 FS		3,504.00		
2938	1000.11.4230.400.900.005.1624		292	MRMS: Monthly Safety Test Service Agreement ($292 * 12mos); Elevator 55-P-28 FS		3,504.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2758	1000.02.4230.400.900.005.1624	292	Invoice: 282331	Voucher: 1189	Pay Ref:		Check: 35260	02/18/22		$292.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 281021	Voucher: 1158	Pay Ref:		Check: 34945	01/21/22		$292.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 286595	Voucher: 1253	Pay Ref:		Check: 35845	05/13/22		$292.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 288118	Voucher: 1279	Pay Ref:		Check: 36120	06/10/22		$292.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 276960	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21		$292.00
2758	1000.02.4230.400.900.005.1624	0	Invoice: 276961	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21		$0.00
2758	1000.02.4230.400.900.005.1624	0	Invoice: 277354	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21		$0.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 283893	Voucher: 1211	Pay Ref:		Check: 35467	03/25/22		$292.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 289432	Voucher: 1295	Pay Ref:		Check: 36271	06/24/22		$292.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 274154	Voucher: 1020	Pay Ref:		Check: 33764	08/12/21		$292.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 285170	Voucher: 1225	Pay Ref:		Check: 35603	04/19/22		$292.00
2758	1000.02.4230.400.900.005.1624	0	Invoice: 275950	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21		$0.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 275571	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21		$0.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 275570	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21		$292.00
2758	1000.02.4230.400.900.005.1624	0	Invoice: 278708	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21		$0.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 278254	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21		$0.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 278253	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21		$0.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 278252	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21		$292.00
2758	1000.02.4230.400.900.005.1624	292	Invoice: 280184	Voucher: 1144	Pay Ref:		Check: 34832	01/07/22		$292.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 278252	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21		$0.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 279879	Voucher: 1144	Pay Ref:		Check: 34832	01/07/22		$292.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 278253	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21		$0.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 278254	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21		$0.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 278708	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21		$292.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 275570	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21		$0.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 275571	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21		$0.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 275950	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21		$292.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 285569	Voucher: 1225	Pay Ref:		Check: 35603	04/19/22		$292.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 289848	Voucher: 1295	Pay Ref:		Check: 36271	06/24/22		$292.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 274585	Voucher: 1020	Pay Ref:		Check: 33764	08/12/21		$292.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 277354	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21		$292.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 284275	Voucher: 1211	Pay Ref:		Check: 35467	03/25/22		$292.00
2760	1000.22.4230.400.900.005.1624	0	Invoice: 276961	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2760	1000.22.4230.400.900.005.1624	0	Invoice: 276960	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21	$0.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 282787	Voucher: 1189	Pay Ref:		Check: 35260	02/18/22	$292.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 288481	Voucher: 1279	Pay Ref:		Check: 36120	06/10/22	$292.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 281437	Voucher: 1158	Pay Ref:		Check: 34945	01/21/22	$292.00
2760	1000.22.4230.400.900.005.1624	292	Invoice: 287052	Voucher: 1253	Pay Ref:		Check: 35845	05/13/22	$292.00
2936	1000.02.4230.400.900.005.1624	539	Invoice: 286596	Voucher: 1253	Pay Ref:		Check: 35845	05/13/22	$539.00
2936	1000.02.4230.400.900.005.1624	0	Invoice: 276960	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21	$0.00
2936	1000.02.4230.400.900.005.1624	0	Invoice: 276961	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21	$0.00
2936	1000.02.4230.400.900.005.1624	0	Invoice: 277354	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21	$0.00
2936	1000.02.4230.400.900.005.1624	0	Invoice: 275950	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21	$0.00
2936	1000.02.4230.400.900.005.1624	507	Invoice: 275571	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21	$0.00
2936	1000.02.4230.400.900.005.1624	507	Invoice: 275570	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21	$0.00
2936	1000.02.4230.400.900.005.1624	0	Invoice: 278708	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21	$0.00
2936	1000.02.4230.400.900.005.1624	507	Invoice: 278254	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21	$0.00
2936	1000.02.4230.400.900.005.1624	507	Invoice: 278253	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21	$0.00
2936	1000.02.4230.400.900.005.1624	507	Invoice: 278252	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21	$0.00
2937	1000.02.4230.400.900.005.1624	523	Invoice: 278252	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21	$0.00
2937	1000.02.4230.400.900.005.1624	523	Invoice: 278253	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21	$523.00
2937	1000.02.4230.400.900.005.1624	523	Invoice: 278254	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21	$0.00
2937	1000.02.4230.400.900.005.1624	0	Invoice: 278708	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21	$0.00
2937	1000.02.4230.400.900.005.1624	523	Invoice: 275570	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21	$0.00
2937	1000.02.4230.400.900.005.1624	523	Invoice: 275571	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21	$0.00
2937	1000.02.4230.400.900.005.1624	0	Invoice: 275950	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21	$0.00
2937	1000.02.4230.400.900.005.1624	523	Invoice: 274155	Voucher: 1020	Pay Ref:		Check: 33764	08/12/21	$523.00
2937	1000.02.4230.400.900.005.1624	0	Invoice: 277354	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21	$0.00
2937	1000.02.4230.400.900.005.1624	0	Invoice: 276961	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21	$0.00
2937	1000.02.4230.400.900.005.1624	0	Invoice: 276960	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21	$0.00
2937	1000.02.4230.400.900.005.1624	523	Invoice: 282332	Voucher: 1189	Pay Ref:		Check: 35260	02/18/22	$523.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 282333	Voucher: 1189	Pay Ref:		Check: 35260	02/18/22	$292.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 281022	Voucher: 1158	Pay Ref:		Check: 34945	01/21/22	$292.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 286597	Voucher: 1253	Pay Ref:		Check: 35845	05/13/22	$292.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 274156	Voucher: 1020	Pay Ref:		Check: 33764	08/12/21	$292.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 288119	Voucher: 1279	Pay Ref:		Check: 36120	06/10/22	$292.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2938	1000.11.4230.400.900.005.1624	0	Invoice: 276960	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21		$0.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 276961	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21		$292.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 283894	Voucher: 1211	Pay Ref:		Check: 35467	03/25/22		$292.00
2938	1000.11.4230.400.900.005.1624	0	Invoice: 277354	Voucher: 1094	Pay Ref:		Check: 34337	11/05/21		$0.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 289433	Voucher: 1295	Pay Ref:		Check: 36271	06/24/22		$292.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 285171	Voucher: 1225	Pay Ref:		Check: 35603	04/19/22		$292.00
2938	1000.11.4230.400.900.005.1624	0	Invoice: 275950	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21		$0.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 275571	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21		$292.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 275570	Voucher: 1058	Pay Ref:		Check: 34024	09/24/21		$0.00
2938	1000.11.4230.400.900.005.1624	0	Invoice: 278708	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21		$0.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 278254	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21		$292.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 278253	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21		$0.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 278252	Voucher: 1109	Pay Ref:		Check: 34453	11/19/21		$0.00
2938	1000.11.4230.400.900.005.1624	292	Invoice: 280185	Voucher: 1144	Pay Ref:		Check: 34832	01/07/22		$292.00
							PO Totals:	**$12,620.00**	**$12,620.00**	**$0.00**

220330	**Cape Cod Trailer Storage**	**08/05/21**	442	10,540.00	Rick Travers	COVID 19	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2952	1000.11.4230.400.900.005.1624	2415	Storage Containers to be used for furniture storage during COVID 19 recovery. 2 units @ CES = $1,610.00; 5 units @ HES $4,025.00; 3 units @ MRMS $2,415.00; 2 unit will be delivered to the MRHS 1 10' unit will be delivered to MRMS for Athletics storage. (Rent for each Unit $805.00);.	2,415.00		
2950	1000.02.4230.400.900.005.1624	4025	Storage Containers to be used for furniture storage during COVID 19 recovery. 2 units @ CES = $1,610.00; 5 units @ HES $4,025.00; 3 units @ MRMS $2,415.00; 2 unit will be delivered to the MRHS 1 10' unit will be delivered to MRMS for Athletics storage. (Rent for each Unit $805.00);.	4,025.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2949	1000.22.4230.400.900.005.1624		1610	1,610.00	Storage Containers to be used for furniture storage during COVID 19 recovery. 2 units @ CES = $1,610.00; 5 units @ HES $4,025.00; 3 units @ MRMS $2,415.00; 2 unit will be delivered to the MRHS 1 10' unit will be delivered to MRMS for Athletics storage. (Rent for each Unit $805.00);.			
2951	1000.01.4230.400.900.005.1624		1610	1,610.00	Storage Containers to be used for furniture storage during COVID 19 recovery. 2 units @ CES = $1,610.00; 5 units @ HES $4,025.00; 3 units @ MRMS $2,415.00; 2 unit will be delivered to the MRHS 1 10' unit will be delivered to MRMS for Athletics storage. (Rent for each Unit $805.00);.			
2953	1000.11.3510.400.380.005.1504		880	880.00	Storage Containers to be used for furniture storage during COVID 19 recovery. 2 units @ CES = $1,610.00; 5 units @ HES $4,025.00; 3 units @ MRMS $2,415.00; 2 unit will be delivered to the MRHS 1 10' unit will be delivered to MRMS for Athletics storage. (Rent for each Unit $805.00);.			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2949	1000.22.4230.400.900.005.1624	805	Invoice: 205353	Voucher: 1020	Pay Ref:		Check: 33768	08/12/21	$805.00
2949	1000.22.4230.400.900.005.1624	0	Invoice: 206707	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2949	1000.22.4230.400.900.005.1624	0	Invoice: 206706	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2949	1000.22.4230.400.900.005.1624	0	Invoice: 206418	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2949	1000.22.4230.400.900.005.1624	0	Invoice: 206423	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2950	1000.02.4230.400.900.005.1624	805	Invoice: 206423	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$805.00
2950	1000.02.4230.400.900.005.1624	805	Invoice: 206707	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$805.00
2950	1000.02.4230.400.900.005.1624	805	Invoice: 206418	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$805.00
2950	1000.02.4230.400.900.005.1624	0	Invoice: 206706	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2950	1000.02.4230.400.900.005.1624	805	Invoice: 205098	Voucher: 1020	Pay Ref:		Check: 33768	08/12/21	$805.00
2950	1000.02.4230.400.900.005.1624	805	Invoice: 205099	Voucher: 1020	Pay Ref:		Check: 33768	08/12/21	$805.00
2951	1000.01.4230.400.900.005.1624	805	Invoice: 205100	Voucher: 1020	Pay Ref:		Check: 33768	08/12/21	$805.00
2951	1000.01.4230.400.900.005.1624	805	Invoice: 205101	Voucher: 1020	Pay Ref:		Check: 33768	08/12/21	$805.00
2951	1000.01.4230.400.900.005.1624	0	Invoice: 206707	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2951	1000.01.4230.400.900.005.1624	0	Invoice: 206706	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2951	1000.01.4230.400.900.005.1624	0	Invoice: 206418	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2951	1000.01.4230.400.900.005.1624	0	Invoice: 206423	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2952	1000.11.4230.400.900.005.1624	0	Invoice: 206423	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2952	1000.11.4230.400.900.005.1624	0	Invoice: 206418	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2952	1000.11.4230.400.900.005.1624	805	Invoice: 206706	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$805.00
2952	1000.11.4230.400.900.005.1624	0	Invoice: 206707	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2952	1000.11.4230.400.900.005.1624	805	Invoice: 205354	Voucher: 1020	Pay Ref:		Check: 33768	08/12/21	$805.00
2952	1000.11.4230.400.900.005.1624	805	Invoice: 205355	Voucher: 1020	Pay Ref:		Check: 33768	08/12/21	$805.00
2953	1000.11.3510.400.380.005.1504	0	Invoice: 206707	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2953	1000.11.3510.400.380.005.1504	0	Invoice: 206706	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2953	1000.11.3510.400.380.005.1504	0	Invoice: 206418	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2953	1000.11.3510.400.380.005.1504	0	Invoice: 206423	Voucher: 1054	Pay Ref:		Check: 33945	09/24/21	$0.00
2953	1000.11.3510.400.380.005.1504	880	Invoice: 205583	Voucher: 1033	Pay Ref:		Check: 33834	08/26/21	$880.00
							PO Totals:	**$10,540.00**	**$9,735.00**	**$0.00**

220331	**National Grid**	**08/05/21**	441	130,000.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2668	1000.22.4120.633.773.005.1576	1	FY22: Utilities - Heating	36,000.00		
2667	1000.11.4120.633.773.005.1576	1	FY22: Utilities - Heating	34,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2666	1000.02.4120.633.773.005.1576		1 FY22: Utilities - Heating			39,000.00		
2663	1000.01.4120.633.773.005.1576		1 FY22: Utilities - Heating			21,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.01.4120.633.773.005.1576	1	Invoice:	55520-12010Jan22	Voucher: 1186	Pay Ref:	Check: 35191	02/18/22	$3,783.64
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-12010 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$69.24
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-18430 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$0.00
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55118-17440 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$0.00
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55118-17870 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$0.00
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-12010Apr22	Voucher: 1253	Pay Ref:	Check: 35873	05/13/22	$2,222.96
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-12010 May22	Voucher: 1280	Pay Ref:	Check: 36158	06/10/22	$1,343.23
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-12010 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$60.67
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55118-17440 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$0.00
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-18430 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$0.00
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-18430 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$0.00
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55118-17870 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$0.00
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55118-17870 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$0.00
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55118-17440 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$0.00
2663	1000.01.4120.633.773.005.1576	1	Invoice:	5552012010Feb22	Voucher: 1200	Pay Ref:	Check: 35370	03/11/22	$3,434.41
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-12010 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$79.35
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-12010Jul21	Voucher: 1020	Pay Ref:	Check: 33780	08/12/21	$55.24
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-12010Mar22	Voucher: 1233	Pay Ref:	Check: 35695	04/19/22	$3,246.59
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-12010 Nov21	Voucher: 1135	Pay Ref:	Check: 34791	12/17/21	$1,157.99
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-12010 Jun22	Voucher: 1307	Pay Ref:	Check: 36402	06/30/22	$116.35
2663	1000.01.4120.633.773.005.1576	1	Invoice:	55520-12010Dec21	Voucher: 1149	Pay Ref:	Check: 34883	01/07/22	$2,570.60
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17440 Dec21	Voucher: 1159	Pay Ref:	Check: 34983	01/21/22	$4,897.96
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17440 Jun22	Voucher: 1307	Pay Ref:	Check: 36402	06/30/22	$493.52
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17440 Nov21	Voucher: 1135	Pay Ref:	Check: 34791	12/17/21	$2,648.65
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17440Jul21	Voucher: 1020	Pay Ref:	Check: 33780	08/12/21	$96.84

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17440Mar22	Voucher: 1233	Pay Ref:	Check: 35695	04/19/22	$5,376.00
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55520-12010 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$0.00
2666	1000.02.4120.633.773.005.1576	1	Invoice:	5511817440Feb22	Voucher: 1200	Pay Ref:	Check: 35370	03/11/22	$6,818.17
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17440 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$153.63
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17870 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$0.00
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17870 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$0.00
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55520-18430 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$0.00
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55520-18430 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$0.00
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17440May22	Voucher: 1255	Pay Ref:	Check: 35910	05/13/22	$4,438.31
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17440 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$87.00
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55520-12010 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$0.00
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17440 May22	Voucher: 1280	Pay Ref:	Check: 36158	06/10/22	$2,164.67
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17870 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$0.00
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17440 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$109.68
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55520-18430 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$0.00
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55520-12010 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$0.00
2666	1000.02.4120.633.773.005.1576	1	Invoice:	55118-17440Jan22	Voucher: 1186	Pay Ref:	Check: 35191	02/18/22	$8,403.42
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-18430Jan22	Voucher: 1186	Pay Ref:	Check: 35191	02/18/22	$4,758.46
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-12010 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$0.00
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-18430 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$100.89
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55118-17440 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$0.00
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-18430Apr22	Voucher: 1253	Pay Ref:	Check: 35873	05/13/22	$7,395.22
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-18430 May22	Voucher: 1280	Pay Ref:	Check: 36158	06/10/22	$2,134.02
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-12010 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$0.00
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55118-17440 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-18430 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$109.94
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-18430 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$121.74
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55118-17870 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$0.00
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55118-17870 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$0.00
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55118-17440 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$0.00
2667	1000.11.4120.633.773.005.1576	1	Invoice:	5552018430Feb22	Voucher: 1200	Pay Ref:	Check: 35370	03/11/22	$5,509.55
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-12010 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$0.00
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-18430Mar22	Voucher: 1233	Pay Ref:	Check: 35695	04/19/22	$4,156.53
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55118-17870 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$0.00
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-18430Jul21	Voucher: 1020	Pay Ref:	Check: 33780	08/12/21	$117.85
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-18430 Nov21	Voucher: 1135	Pay Ref:	Check: 34791	12/17/21	$2,279.44
2667	1000.11.4120.633.773.005.1576	1	Invoice:	55520-18430Dec21	Voucher: 1149	Pay Ref:	Check: 34883	01/07/22	$3,990.72
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17870 Dec21	Voucher: 1159	Pay Ref:	Check: 34983	01/21/22	$3,364.11
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17870 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$241.52
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17870Jul21	Voucher: 1020	Pay Ref:	Check: 33780	08/12/21	$159.99
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17870 Nov21	Voucher: 1135	Pay Ref:	Check: 34791	12/17/21	$1,813.80
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17870 Jun22	Voucher: 1307	Pay Ref:	Check: 36402	06/30/22	$744.46
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17870Mar22	Voucher: 1233	Pay Ref:	Check: 35695	04/19/22	$5,387.26
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55520-12010 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$0.00
2668	1000.22.4120.633.773.005.1576	1	Invoice:	5511817870Feb22	Voucher: 1200	Pay Ref:	Check: 35370	03/11/22	$7,300.18
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17440 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$0.00
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17870 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$565.09
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17870 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$170.62
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55520-18430 Oct21	Voucher: 1096	Pay Ref:	Check: 34382	11/05/21	$0.00
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17870May22	Voucher: 1255	Pay Ref:	Check: 35910	05/13/22	$3,978.29

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17440 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$0.00
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55520-12010 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$0.00
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55518-17870 May22	Voucher: 1280	Pay Ref:	Check: 36158	06/10/22	$1,965.20
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55520-18430 Aug21	Voucher: 1054	Pay Ref:	Check: 33966	09/24/21	$0.00
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17440 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$0.00
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55520-18430 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$0.00
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55520-12010 Sept21	Voucher: 1068	Pay Ref:	Check: 34138	10/08/21	$0.00
2668	1000.22.4120.633.773.005.1576	1	Invoice:	55118-17870Jan22	Voucher: 1186	Pay Ref:	Check: 35191	02/18/22	$8,143.76
							PO Totals:	**$130,000.00**	**$118,336.76**	**$0.00**

220332	**Verizon Wireless**	**08/05/21**	481	9,025.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2834	1000.30.4130.636.775.005.1586	1	FY21 – Wireless Service – District	1,650.00		
2831	1000.02.4130.636.775.005.1586	1	FY22 – Wireless Service – HES	1,575.00		
2830	1000.01.4130.636.775.005.1586	1	FY22 – Wireless Service – CES	675.00		
2832	1000.11.4130.636.775.005.1586	1	FY22 – Wireless Service – MRMS	2,125.00		
2833	1000.22.4130.636.775.005.1586	1	FY21 – Wireless Service – MRHS	3,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2830	1000.01.4130.636.775.005.1586	1	Invoice: 9894792751	Voucher: 1149	Pay Ref:		Check: 34917	01/07/22	$41.50
2830	1000.01.4130.636.775.005.1586	1	Invoice: 9903870951	Voucher: 1244	Pay Ref:		Check: 35821	04/29/22	$41.50
2830	1000.01.4130.636.775.005.1586	1	Invoice: 9888169350	Voucher: 1069	Pay Ref:		Check: 34158	10/08/21	$41.50
2830	1000.01.4130.636.775.005.1586	1	Invoice: 9906207484	Voucher: 1280	Pay Ref:		Check: 36177	06/10/22	$41.50
2830	1000.01.4130.636.775.005.1586	1	Invoice: 9892563686	Voucher: 1124	Pay Ref:		Check: 34668	12/03/21	$41.50
2830	1000.01.4130.636.775.005.1586	1	Invoice: 9901549943	Voucher: 1216	Pay Ref:		Check: 35571	03/25/22	$41.50
2830	1000.01.4130.636.775.005.1586	1	Invoice: 9890358252	Voucher: 1096	Pay Ref:		Check: 34417	11/05/21	$41.50
2830	1000.01.4130.636.775.005.1586	1	Invoice: 9897031661	Voucher: 1175	Pay Ref:		Check: 35135	02/04/22	$41.58
2830	1000.01.4130.636.775.005.1586	1	Invoice: 9883826247	Voucher: 1018	Pay Ref:		Check: 33745	08/12/21	$41.50
2830	1000.01.4130.636.775.005.1586	1	Invoice: 9885996066	Voucher: 1033	Pay Ref:		Check: 33852	08/26/21	$41.50
2830	1000.01.4130.636.775.005.1586	1	Invoice: 99108541464	Voucher: 1307	Pay Ref:		Check: 36432	06/30/22	$41.50
2830	1000.01.4130.636.775.005.1586	1	Invoice: 9899276407	Voucher: 1201	Pay Ref:		Check: 35403	03/11/22	$41.50
2831	1000.02.4130.636.775.005.1586	1	Invoice: 9899276407	Voucher: 1201	Pay Ref:		Check: 35403	03/11/22	$109.50
2831	1000.02.4130.636.775.005.1586	1	Invoice: 99108541464	Voucher: 1307	Pay Ref:		Check: 36432	06/30/22	$109.50
2831	1000.02.4130.636.775.005.1586	1	Invoice: 9885996066	Voucher: 1033	Pay Ref:		Check: 33852	08/26/21	$109.50
2831	1000.02.4130.636.775.005.1586	1	Invoice: 9883826247	Voucher: 1018	Pay Ref:		Check: 33745	08/12/21	$109.50
2831	1000.02.4130.636.775.005.1586	1	Invoice: 9897031661	Voucher: 1175	Pay Ref:		Check: 35135	02/04/22	$109.50
2831	1000.02.4130.636.775.005.1586	1	Invoice: 9890358252	Voucher: 1096	Pay Ref:		Check: 34417	11/05/21	$109.50
2831	1000.02.4130.636.775.005.1586	1	Invoice: 9901549943	Voucher: 1216	Pay Ref:		Check: 35571	03/25/22	$109.50
2831	1000.02.4130.636.775.005.1586	1	Invoice: 9892563686	Voucher: 1124	Pay Ref:		Check: 34668	12/03/21	$260.51
2831	1000.02.4130.636.775.005.1586	1	Invoice: 9906207484	Voucher: 1280	Pay Ref:		Check: 36177	06/10/22	$109.50
2831	1000.02.4130.636.775.005.1586	1	Invoice: 9888169350	Voucher: 1069	Pay Ref:		Check: 34158	10/08/21	$109.50
2831	1000.02.4130.636.775.005.1586	1	Invoice: 9903870951	Voucher: 1244	Pay Ref:		Check: 35821	04/29/22	$109.50
2831	1000.02.4130.636.775.005.1586	1	Invoice: 9894792751	Voucher: 1149	Pay Ref:		Check: 34917	01/07/22	$110.58
2832	1000.11.4130.636.775.005.1586	1	Invoice: 9894792751	Voucher: 1149	Pay Ref:		Check: 34917	01/07/22	$166.00
2832	1000.11.4130.636.775.005.1586	1	Invoice: 9903870951	Voucher: 1244	Pay Ref:		Check: 35821	04/29/22	$124.50
2832	1000.11.4130.636.775.005.1586	1	Invoice: 9888169350	Voucher: 1069	Pay Ref:		Check: 34158	10/08/21	$166.00
2832	1000.11.4130.636.775.005.1586	1	Invoice: 9906207484	Voucher: 1280	Pay Ref:		Check: 36177	06/10/22	$124.50
2832	1000.11.4130.636.775.005.1586	1	Invoice: 9892563686	Voucher: 1124	Pay Ref:		Check: 34668	12/03/21	$166.00
2832	1000.11.4130.636.775.005.1586	1	Invoice: 9901549943	Voucher: 1216	Pay Ref:		Check: 35571	03/25/22	$124.50
2832	1000.11.4130.636.775.005.1586	1	Invoice: 9890358252	Voucher: 1096	Pay Ref:		Check: 34417	11/05/21	$166.00
2832	1000.11.4130.636.775.005.1586	1	Invoice: 9897031661	Voucher: 1175	Pay Ref:		Check: 35135	02/04/22	$166.00
2832	1000.11.4130.636.775.005.1586	1	Invoice: 9883826247	Voucher: 1018	Pay Ref:		Check: 33745	08/12/21	$166.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2832	1000.11.4130.636.775.005.1586	1	Invoice: 9885996066	Voucher: 1033	Pay Ref:		Check: 33852	08/26/21	$166.00
2832	1000.11.4130.636.775.005.1586	1	Invoice: 99108541464	Voucher: 1307	Pay Ref:		Check: 36432	06/30/22	$124.50
2832	1000.11.4130.636.775.005.1586	1	Invoice: 9899276407	Voucher: 1201	Pay Ref:		Check: 35403	03/11/22	$166.00
2833	1000.22.4130.636.775.005.1586	1	Invoice: 9899276407	Voucher: 1201	Pay Ref:		Check: 35403	03/11/22	$202.49
2833	1000.22.4130.636.775.005.1586	1	Invoice: 99108541464	Voucher: 1307	Pay Ref:		Check: 36432	06/30/22	$217.49
2833	1000.22.4130.636.775.005.1586	1	Invoice: 9885996066	Voucher: 1033	Pay Ref:		Check: 33852	08/26/21	$243.99
2833	1000.22.4130.636.775.005.1586	1	Invoice: 9883826247	Voucher: 1018	Pay Ref:		Check: 33745	08/12/21	$243.99
2833	1000.22.4130.636.775.005.1586	1	Invoice: 9897031661	Voucher: 1175	Pay Ref:		Check: 35135	02/04/22	$168.94
2833	1000.22.4130.636.775.005.1586	1	Invoice: 9890358252	Voucher: 1096	Pay Ref:		Check: 34417	11/05/21	$243.99
2833	1000.22.4130.636.775.005.1586	1	Invoice: 9901549943	Voucher: 1216	Pay Ref:		Check: 35571	03/25/22	$243.99
2833	1000.22.4130.636.775.005.1586	1	Invoice: 9892563686	Voucher: 1124	Pay Ref:		Check: 34668	12/03/21	$246.67
2833	1000.22.4130.636.775.005.1586	1	Invoice: 9906207484	Voucher: 1280	Pay Ref:		Check: 36177	06/10/22	$217.49
2833	1000.22.4130.636.775.005.1586	1	Invoice: 9888169350	Voucher: 1069	Pay Ref:		Check: 34158	10/08/21	$243.99
2833	1000.22.4130.636.775.005.1586	1	Invoice: 9903870951	Voucher: 1244	Pay Ref:		Check: 35821	04/29/22	$207.01
2833	1000.22.4130.636.775.005.1586	1	Invoice: 9894792751	Voucher: 1149	Pay Ref:		Check: 34917	01/07/22	$243.99
2834	1000.30.4130.636.775.005.1586	1	Invoice: 9894792751	Voucher: 1149	Pay Ref:		Check: 34917	01/07/22	$177.28
2834	1000.30.4130.636.775.005.1586	1	Invoice: 9903870951	Voucher: 1244	Pay Ref:		Check: 35821	04/29/22	$114.02
2834	1000.30.4130.636.775.005.1586	1	Invoice: 9888169350	Voucher: 1069	Pay Ref:		Check: 34158	10/08/21	$151.00
2834	1000.30.4130.636.775.005.1586	1	Invoice: 9906207484	Voucher: 1280	Pay Ref:		Check: 36177	06/10/22	$124.50
2834	1000.30.4130.636.775.005.1586	1	Invoice: 9892563686	Voucher: 1124	Pay Ref:		Check: 34668	12/03/21	$186.37
2834	1000.30.4130.636.775.005.1586	1	Invoice: 9901549943	Voucher: 1216	Pay Ref:		Check: 35571	03/25/22	$151.00
2834	1000.30.4130.636.775.005.1586	1	Invoice: 9890358252	Voucher: 1096	Pay Ref:		Check: 34417	11/05/21	$151.00
2834	1000.30.4130.636.775.005.1586	1	Invoice: 9897031661	Voucher: 1175	Pay Ref:		Check: 35135	02/04/22	$151.06
2834	1000.30.4130.636.775.005.1586	1	Invoice: 9883826247	Voucher: 1018	Pay Ref:		Check: 33745	08/12/21	$151.00
2834	1000.30.4130.636.775.005.1586	1	Invoice: 9885996066	Voucher: 1033	Pay Ref:		Check: 33852	08/26/21	$151.00
2834	1000.30.4130.636.775.005.1586	1	Invoice: 99108541464	Voucher: 1307	Pay Ref:		Check: 36432	06/30/22	$124.50
2834	1000.30.4130.636.775.005.1586	1	Invoice: 9899276407	Voucher: 1201	Pay Ref:		Check: 35403	03/11/22	$151.00
							PO Totals:	**$9,025.00**	**$8,297.93**	**$0.00**

220333	**Verizon**	**08/05/21**	480	15,440.66	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2840	1000.22.4130.636.775.005.1586	1	MRHS LAN Line District Costs FY20	2,344.89		
2839	1000.11.4130.636.775.005.1586	1	MRMS LAN Line District Costs FY20	3,183.84		
2835	1000.01.4130.636.775.005.1586	1	CES LAN Line District Costs FY20	4,512.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2837	1000.02.4130.636.775.005.1586		1	HES LAN Line DIstrict Costs FY20		3,711.28		
2842	1000.30.4130.636.775.005.1586		1	MRSD LAN line District Costs FY20		1,688.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2835	1000.01.4130.636.775.005.1586	1	Invoice:	5515761340001Apr22	Voucher: 1268	Pay Ref:	Check: 36055	05/27/22		$352.24
2835	1000.01.4130.636.775.005.1586	1	Invoice:	551576134001Mar22	Voucher: 1244	Pay Ref:	Check: 35819	04/29/22		$361.34
2835	1000.01.4130.636.775.005.1586	1	Invoice:	551576134 Feb22	Voucher: 1216	Pay Ref:	Check: 35569	03/25/22		$355.79
2835	1000.01.4130.636.775.005.1586	1	Invoice:	551576134Dec21	Voucher: 1159	Pay Ref:	Check: 35002	01/21/22		$391.25
2835	1000.01.4130.636.775.005.1586	1	Invoice:	551576134000118May22	Voucher: 1294	Pay Ref:	Check: 36259	06/24/22		$348.00
2835	1000.01.4130.636.775.005.1586	1	Invoice:	5515761340001Nov21	Voucher: 1111	Pay Ref:	Check: 34550	11/19/21		$397.82
2835	1000.01.4130.636.775.005.1586	1	Invoice:	551576134Feb22	Voucher: 1186	Pay Ref:	Check: 35211	02/18/22		$389.92
2835	1000.01.4130.636.775.005.1586	1	Invoice:	551576134-Jul21	Voucher: 1032	Pay Ref:	Check: 33826	08/26/21		$389.11
2835	1000.01.4130.636.775.005.1586	1	Invoice:	551576134001Jun22	Voucher: 1307	Pay Ref:	Check: 36431	06/30/22		$347.77
2835	1000.01.4130.636.775.005.1586	1	Invoice:	5515761340001Aug21	Voucher: 1054	Pay Ref:	Check: 33979	09/24/21		$387.33
2835	1000.01.4130.636.775.005.1586	1	Invoice:	551576134Sept21	Voucher: 1096	Pay Ref:	Check: 34415	11/05/21		$392.96
2835	1000.01.4130.636.775.005.1586	1	Invoice:	551576134 Nov21	Voucher: 1149	Pay Ref:	Check: 34915	01/07/22		$398.83
2837	1000.02.4130.636.775.005.1586	1	Invoice:	551576134 Nov21	Voucher: 1149	Pay Ref:	Check: 34915	01/07/22		$449.33
2837	1000.02.4130.636.775.005.1586	1	Invoice:	551576134Dec21	Voucher: 1159	Pay Ref:	Check: 35002	01/21/22		$321.75
2837	1000.02.4130.636.775.005.1586	1	Invoice:	551576134Sept21	Voucher: 1096	Pay Ref:	Check: 34415	11/05/21		$353.11
2837	1000.02.4130.636.775.005.1586	1	Invoice:	5515761340001Aug21	Voucher: 1054	Pay Ref:	Check: 33979	09/24/21		$325.61
2837	1000.02.4130.636.775.005.1586	1	Invoice:	551576134001Jun22	Voucher: 1307	Pay Ref:	Check: 36431	06/30/22		$241.75
2837	1000.02.4130.636.775.005.1586	1	Invoice:	551576134Feb22	Voucher: 1186	Pay Ref:	Check: 35211	02/18/22		$311.31
2837	1000.02.4130.636.775.005.1586	1	Invoice:	5515761340001Nov21	Voucher: 1111	Pay Ref:	Check: 34550	11/19/21		$317.47
2837	1000.02.4130.636.775.005.1586	1	Invoice:	551576134-Jul21	Voucher: 1032	Pay Ref:	Check: 33826	08/26/21		$329.24
2837	1000.02.4130.636.775.005.1586	1	Invoice:	551576134000118May22	Voucher: 1294	Pay Ref:	Check: 36259	06/24/22		$243.14
2837	1000.02.4130.636.775.005.1586	1	Invoice:	551576134 Feb22	Voucher: 1216	Pay Ref:	Check: 35569	03/25/22		$279.46
2837	1000.02.4130.636.775.005.1586	1	Invoice:	551576134001Mar22	Voucher: 1244	Pay Ref:	Check: 35819	04/29/22		$274.66
2837	1000.02.4130.636.775.005.1586	1	Invoice:	5515761340001Apr22	Voucher: 1268	Pay Ref:	Check: 36055	05/27/22		$264.45
2839	1000.11.4130.636.775.005.1586	1	Invoice:	5515761340001Apr22	Voucher: 1268	Pay Ref:	Check: 36055	05/27/22		$250.66
2839	1000.11.4130.636.775.005.1586	1	Invoice:	551576134001Mar22	Voucher: 1244	Pay Ref:	Check: 35819	04/29/22		$272.07
2839	1000.11.4130.636.775.005.1586	1	Invoice:	551576134 Feb22	Voucher: 1216	Pay Ref:	Check: 35569	03/25/22		$272.90

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2839	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 May22	Voucher: 1294	Pay Ref:	Check: 36259	06/24/22		$233.59
2839	1000.11.4130.636.775.005.1586	1	Invoice:	551576134-Jul21	Voucher: 1032	Pay Ref:	Check: 33826	08/26/21		$267.22
2839	1000.11.4130.636.775.005.1586	1	Invoice:	5515761340001Nov21	Voucher: 1111	Pay Ref:	Check: 34550	11/19/21		$279.76
2839	1000.11.4130.636.775.005.1586	1	Invoice:	551576134Feb22	Voucher: 1186	Pay Ref:	Check: 35211	02/18/22		$287.67
2839	1000.11.4130.636.775.005.1586	1	Invoice:	551576134001 Jun22	Voucher: 1307	Pay Ref:	Check: 36431	06/30/22		$230.36
2839	1000.11.4130.636.775.005.1586	1	Invoice:	5515761340001 Aug21	Voucher: 1054	Pay Ref:	Check: 33979	09/24/21		$275.15
2839	1000.11.4130.636.775.005.1586	1	Invoice:	551576134Sept21	Voucher: 1096	Pay Ref:	Check: 34415	11/05/21		$294.73
2839	1000.11.4130.636.775.005.1586	1	Invoice:	551576134Dec21	Voucher: 1159	Pay Ref:	Check: 35002	01/21/22		$256.23
2839	1000.11.4130.636.775.005.1586	1	Invoice:	551576134 Nov21	Voucher: 1149	Pay Ref:	Check: 34915	01/07/22		$263.50
2840	1000.22.4130.636.775.005.1586	1	Invoice:	551576134 Nov21	Voucher: 1149	Pay Ref:	Check: 34915	01/07/22		$270.05
2840	1000.22.4130.636.775.005.1586	1	Invoice:	551576134Dec21	Voucher: 1159	Pay Ref:	Check: 35002	01/21/22		$82.38
2840	1000.22.4130.636.775.005.1586	1	Invoice:	551576134Sept21	Voucher: 1096	Pay Ref:	Check: 34415	11/05/21		$331.32
2840	1000.22.4130.636.775.005.1586	1	Invoice:	5515761340001 Aug21	Voucher: 1054	Pay Ref:	Check: 33979	09/24/21		$338.04
2840	1000.22.4130.636.775.005.1586	1	Invoice:	551576134001 Jun22	Voucher: 1307	Pay Ref:	Check: 36431	06/30/22		$88.36
2840	1000.22.4130.636.775.005.1586	1	Invoice:	551576134Feb22	Voucher: 1186	Pay Ref:	Check: 35211	02/18/22		$227.14
2840	1000.22.4130.636.775.005.1586	1	Invoice:	5515761340001Nov21	Voucher: 1111	Pay Ref:	Check: 34550	11/19/21		$309.66
2840	1000.22.4130.636.775.005.1586	1	Invoice:	551576134-Jul21	Voucher: 1032	Pay Ref:	Check: 33826	08/26/21		$338.06
2840	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 May22	Voucher: 1294	Pay Ref:	Check: 36259	06/24/22		$89.92
2840	1000.22.4130.636.775.005.1586	1	Invoice:	551576134 Feb22	Voucher: 1216	Pay Ref:	Check: 35569	03/25/22		$90.12
2840	1000.22.4130.636.775.005.1586	1	Invoice:	551576134001Mar22	Voucher: 1244	Pay Ref:	Check: 35819	04/29/22		$89.92
2840	1000.22.4130.636.775.005.1586	1	Invoice:	5515761340001Apr22	Voucher: 1268	Pay Ref:	Check: 36055	05/27/22		$89.92
2842	1000.30.4130.636.775.005.1586	1	Invoice:	5515761340001Apr22	Voucher: 1268	Pay Ref:	Check: 36055	05/27/22		$125.16
2842	1000.30.4130.636.775.005.1586	1	Invoice:	551576134001Mar22	Voucher: 1244	Pay Ref:	Check: 35819	04/29/22		$133.82
2842	1000.30.4130.636.775.005.1586	1	Invoice:	551576134 Feb22	Voucher: 1216	Pay Ref:	Check: 35569	03/25/22		$136.16
2842	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 May22	Voucher: 1294	Pay Ref:	Check: 36259	06/24/22		$121.07
2842	1000.30.4130.636.775.005.1586	1	Invoice:	551576134-Jul21	Voucher: 1032	Pay Ref:	Check: 33826	08/26/21		$154.80
2842	1000.30.4130.636.775.005.1586	1	Invoice:	5515761340001Nov21	Voucher: 1111	Pay Ref:	Check: 34550	11/19/21		$148.27

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2842	1000.30.4130.636.775.005.1586	1	Invoice:	551576134Feb22	Voucher: 1186	Pay Ref:	Check: 35211	02/18/22	$149.16
2842	1000.30.4130.636.775.005.1586	1	Invoice:	551576134001 Jun22	Voucher: 1307	Pay Ref:	Check: 36431	06/30/22	$120.25
2842	1000.30.4130.636.775.005.1586	1	Invoice:	5515761340001 Aug21	Voucher: 1054	Pay Ref:	Check: 33979	09/24/21	$151.52
2842	1000.30.4130.636.775.005.1586	1	Invoice:	551576134Sept21	Voucher: 1096	Pay Ref:	Check: 34415	11/05/21	$157.58
2842	1000.30.4130.636.775.005.1586	1	Invoice:	551576134Dec21	Voucher: 1159	Pay Ref:	Check: 35002	01/21/22	$143.15
2842	1000.30.4130.636.775.005.1586	1	Invoice:	551576134 Nov21	Voucher: 1149	Pay Ref:	Check: 34915	01/07/22	$147.35
						PO Totals:	**$15,440.66**	**$15,440.66**	**$0.00**

220334 **Tyler Technologies** **08/05/21** 475 32,513.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2810	1000.30.1450.410.160.005.0864	1	IVEE Annual SaaS Fees and Hosting Fees: Core Accounting ($14628.00) + Human Resources ($3376.00) + iVisions Web Portal ($11509.00) + Hosting Report Services ($3000.00) = $32513.00	32,513.00		

2810	1000.30.1450.410.160.005.0864	1	Invoice:	025-341342	Voucher: 1020	Pay Ref:	Check: 33786	08/12/21	$32,513.00
						PO Totals:	**$32,513.00**	**$32,513.00**	**$0.00**

220335 **Town of Chatham Water Dept** **08/05/21** 386 10,800.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2154	1000.30.4130.637.775.005.1586	10800	FY22 CES & MRMS – Water Usage/Sewet/Grease Trap Inspections/Back Flow Testing –	10,800.00		

2154	1000.30.4130.637.775.005.1586	1	Invoice:	1493 2.2.22	Voucher: 1189	Pay Ref:	Check: 35297	02/18/22	$671.88
2154	1000.30.4130.637.775.005.1586	1	Invoice:	1810 05/2022	Voucher: 1244	Pay Ref:	Check: 35817	04/29/22	$1,098.88
2154	1000.30.4130.637.775.005.1586	1	Invoice:	5808 5/2022	Voucher: 1244	Pay Ref:	Check: 35817	04/29/22	$438.75
2154	1000.30.4130.637.775.005.1586	1	Invoice:	1493 - 6/2022	Voucher: 1280	Pay Ref:	Check: 36174	06/10/22	$1,117.88
2154	1000.30.4130.637.775.005.1586	1	Invoice:	1810 - 10.12.21	Voucher: 1096	Pay Ref:	Check: 34410	11/05/21	$605.54
2154	1000.30.4130.637.775.005.1586	1	Invoice:	5808 - 10.12.21	Voucher: 1096	Pay Ref:	Check: 34410	11/05/21	$679.62
2154	1000.30.4130.637.775.005.1586	1	Invoice:	1493 11.02.2021	Voucher: 1111	Pay Ref:	Check: 34547	11/19/21	$600.25
2154	1000.30.4130.637.775.005.1586	1	Invoice:	1810 July21	Voucher: 1020	Pay Ref:	Check: 33785	08/12/21	$1,213.75
2154	1000.30.4130.637.775.005.1586	1	Invoice:	5808 July21	Voucher: 1020	Pay Ref:	Check: 33785	08/12/21	$1,287.50
2154	1000.30.4130.637.775.005.1586	1	Invoice:	1493 Aug21	Voucher: 1032	Pay Ref:	Check: 33824	08/26/21	$1,089.25
2154	1000.30.4130.637.775.005.1586	1	Invoice:	1810 1/10/22	Voucher: 1171	Pay Ref:	Check: 35108	02/04/22	$988.38
2154	1000.30.4130.637.775.005.1586	1	Invoice:	5808 1/10/22	Voucher: 1171	Pay Ref:	Check: 35108	02/04/22	$987.74
						PO Totals:	**$10,800.00**	**$10,779.42**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220336	**Seven Hills Pediatric Center**	**08/05/21**	393	52,633.61	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2184	1000.30.9300.970.662.002.1810	1	FY22 Tuition for AS (SASID #1085492518); 251 day program @ $209.7/day	52,633.61		

2184	1000.30.9300.970.662.002.1810	1	Invoice: 09-158984	Voucher:	1268	Pay Ref:	Check: 36047	05/27/22	$4,823.10
2184	1000.30.9300.970.662.002.1810	1	Invoice: 09-157600	Voucher:	1186	Pay Ref:	Check: 35204	02/18/22	$4,403.70
2184	1000.30.9300.970.662.002.1810	1	Invoice: 09-158538	Voucher:	1233	Pay Ref:	Check: 35708	04/19/22	$3,984.30
2184	1000.30.9300.970.662.002.1810	1	Invoice: 09-159634	Voucher:	1294	Pay Ref:	Check: 36252	06/24/22	$4,194.00
2184	1000.30.9300.970.662.002.1810	1	Invoice: 09-159717	Voucher:	1294	Pay Ref:	Check: 36252	06/24/22	$4,403.70
2184	1000.30.9300.970.662.002.1810	1	Invoice: 09-159762	Voucher:	1294	Pay Ref:	Check: 36252	06/24/22	$4,613.40
2184	1000.30.9300.970.662.002.1810	1	Invoice: 09-155055	Voucher:	1054	Pay Ref:	Check: 33972	09/24/21	$4,403.70
2184	1000.30.9300.970.662.002.1810	1	Invoice: Sep 2021	Voucher:	1111	Pay Ref:	Check: 34544	11/19/21	$4,403.70
2184	1000.30.9300.970.662.002.1810	1	Invoice: 09-158089	Voucher:	1225	Pay Ref:	Check: 35637	04/19/22	$4,194.00
2184	1000.30.9300.970.662.002.1810	1	Invoice: 09-156552	Voucher:	1149	Pay Ref:	Check: 34903	01/07/22	$4,194.00
2184	1000.30.9300.970.662.002.1810	1	Invoice: 09-155390	Voucher:	1060	Pay Ref:	Check: 34054	09/24/21	$4,613.40
2184	1000.30.9300.970.662.002.1810	1	Invoice: 09-157163	Voucher:	1171	Pay Ref:	Check: 35101	02/04/22	$4,194.00

PO Totals:	**$52,633.61**	**$52,425.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220337	**Hewlett-Packard Financial Services Co**	**08/05/21**	425	18,011.88	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2957	1000.30.7350.830.927.005.1743	12	450 Chromebooks (Chromebook 11 G5, Celeron N3060 1.6GHz, 4GB, 16GB SSD, 11.6in LED, WLAN) - 536396304900005	18,011.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2957	1000.30.7350.830.927.005.1743	1	Invoice: 510185158	Voucher: 1236	Pay Ref:		Check: 35757	04/29/22	$1,500.99
2957	1000.30.7350.830.927.005.1743	1	Invoice: 509904256	Voucher: 1055	Pay Ref:		Check: 33994	09/24/21	$1,500.99
2957	1000.30.7350.830.927.005.1743	1	Invoice: 510049513	Voucher: 1171	Pay Ref:		Check: 35075	02/04/22	$1,500.99
2957	1000.30.7350.830.927.005.1743	1	Invoice: 510088326	Voucher: 1186	Pay Ref:		Check: 35176	02/18/22	$1,500.99
2957	1000.30.7350.830.927.005.1743	1	Invoice: 509874099	Voucher: 1040	Pay Ref:		Check: 33869	09/10/21	$1,500.99
2957	1000.30.7350.830.927.005.1743	1	Invoice: 509874100	Voucher: 1040	Pay Ref:		Check: 33869	09/10/21	$1,500.99
2957	1000.30.7350.830.927.005.1743	1	Invoice: 509895789	Voucher: 1042	Pay Ref:		Check: 33897	09/09/21	$1,500.99
2957	1000.30.7350.830.927.005.1743	1	Invoice: 510155469	Voucher: 1225	Pay Ref:		Check: 35619	04/19/22	$1,500.99
2957	1000.30.7350.830.927.005.1743	1	Invoice: 509938167	Voucher: 1094	Pay Ref:		Check: 34366	11/05/21	$1,500.99
2957	1000.30.7350.830.927.005.1743	1	Invoice: 510121912	Voucher: 1200	Pay Ref:		Check: 35349	03/11/22	$1,500.99
2957	1000.30.7350.830.927.005.1743	1	Invoice: 510013870	Voucher: 1144	Pay Ref:		Check: 34863	01/07/22	$1,500.99
2957	1000.30.7350.830.927.005.1743	1	Invoice: 509973943	Voucher: 1109	Pay Ref:		Check: 34468	11/19/21	$1,500.99
							PO Totals:	**$18,011.88**	**$18,011.88**	**$0.00**

220338 **American Reading Co** **08/05/21** 401 10,350.00 Marc Smith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2202	8100.01.2410.500.400.001.3505	1	Unit 2 Kindergarten: Zoology	1,850.00		
2203	8100.01.2410.500.400.001.3505	1	Unit 3 Kindergarten: Ecology	1,850.00		
2208	8100.01.2410.500.400.001.3505	1	Unit 4 Kindergarten: Entomology	1,850.00		
2205	8100.01.2410.500.400.001.3505	1	IRLAVENIL Toolkits for Small Group Instruction	500.00		
2206	8100.01.2410.500.400.001.3505	1	IRLAVENIL Toolkits for Small Group Instruction	500.00		
2207	8100.01.2410.500.400.001.3505	1	IRLAVENIL Toolkits for Small Group Instruction	400.00		
2773	8100.01.2410.500.400.001.3505	0.25	Unit 1 Kindergarten: ARC Literacy Lab Modules	850.00		
2774	8100.02.2410.500.400.001.3505	0.75	Unit 1 Kindergarten: ARC Literacy Lab Modules	2,550.00		

2202	8100.01.2410.500.400.001.3505	1	Invoice: 0000167959	Voucher: 1144	Pay Ref:		Check: 34830	01/07/22	$1,850.00
2203	8100.01.2410.500.400.001.3505	1	Invoice: 0000171482	Voucher: 1180	Pay Ref:		Check: 35155	02/18/22	$1,850.00
							PO Totals:	**$10,350.00**	**$3,700.00**	**$6650.00**

220339 **American Reading Co** **08/05/21** 413 24,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2571	8100.01.2410.500.400.001.3505	0.5	SchoolPace/ellRLA or eENIL : 2021/2022 Full Year Subcription + Access to School	4,250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2575	8100.01.2410.500.400.001.3505	0.75	ARC Core Curriculum Resource Center: Grade 1: ARC Literacy Lab Digital Framework - CCSS Version 7. Kindergarden:: ARC Literacy Lab Digital Framework - CCSS Version 7 Grade 2: ARC Literacy Lab Digital Framework - CCSS Version 7 Grade 3: ARC Literacy Lab Digital Framework - CCSS Version 7			750.00		
2581	8100.01.2410.500.400.001.3505	0.25	Unit 1 Grade 4 eBundle: ARC Core Literacy Lab			125.00		
2579	8100.01.2410.500.400.001.3505	0.25	Unit ! Grade 3 eBundle: ARC Core Literacy Lab			125.00		
2577	8100.01.2410.500.400.001.3505	0.25	Unit 1 Grade 2 eBundle: Arc Core Lietracy Lab			125.00		
2585	8100.01.2410.500.400.001.3505	0.25	Unit 1 Kindergarten eBundle: ARC Core Literacy Lab:			125.00		
2584	8100.11.2410.500.400.001.3505	1.75	Unit 1 Grade 1 eBundle: ARC Core Literacy Lab:			875.00		
2586	8100.02.2410.500.400.001.3505	1.75	Unit 1 Kindergarten eBundle: ARC Core Literacy Lab:			875.00		
2578	8100.02.2410.500.400.001.3505	1.75	Unit 1 Grade 2 eBundle: Arc Core Lietracy Lab			875.00		
2580	8100.02.2410.500.400.001.3505	1.75	Unit ! Grade 3 eBundle: ARC Core Literacy Lab			875.00		
2582	8100.02.2410.500.400.001.3505	1.75	Unit 1 Grade 4 eBundle: ARC Core Literacy Lab			875.00		
2583	8100.02.2410.500.400.001.3505	0.25	Unit 1 Grade 1 eBundle: ARC Core Literacy Lab:			125.00		
2572	8100.02.2410.500.400.001.3505	1.5	SchoolPace/elIRLA or eENIL : 2021/2022 Full Year Subcription + Access to School			12,750.00		
2576	8100.02.2410.500.400.001.3505	1.25	ARC Core Curriculum Resource Center: Grade 1: ARC Literacy Lab Digital Framework - CCSS Version 7. Kindergarden:: ARC Literacy Lab Digital Framework - CCSS Version 7 Grade 2: ARC Literacy Lab Digital Framework - CCSS Version 7 Grade 3: ARC Literacy Lab Digital Framework - CCSS Version 7			1,250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2571	8100.01.2410.500.400.001.3505	0.5	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$4,250.00
2572	8100.02.2410.500.400.001.3505	1.5	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$12,750.00
2575	8100.01.2410.500.400.001.3505	0.75	Invoice: 0000161821	Voucher: 1144	Pay Ref:		Check: 34830	01/07/22	$750.00
2575	8100.01.2410.500.400.001.3505	0	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$0.00
2576	8100.02.2410.500.400.001.3505	1.25	Invoice: 0000161821	Voucher: 1144	Pay Ref:		Check: 34830	01/07/22	$1,250.00
2576	8100.02.2410.500.400.001.3505	0	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$0.00
2577	8100.01.2410.500.400.001.3505	0	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$0.00
2578	8100.02.2410.500.400.001.3505	0	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$0.00
2579	8100.01.2410.500.400.001.3505	0	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$0.00
2580	8100.02.2410.500.400.001.3505	0	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$0.00
2581	8100.01.2410.500.400.001.3505	0	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$0.00
2582	8100.02.2410.500.400.001.3505	0	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$0.00
2583	8100.02.2410.500.400.001.3505	0	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$0.00
2584	8100.11.2410.500.400.001.3505	0	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$0.00
2585	8100.01.2410.500.400.001.3505	0	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$0.00
2586	8100.02.2410.500.400.001.3505	0	Invoice: 0000161679	Voucher: 1058	Pay Ref:		Check: 34023	09/24/21	$0.00
							PO Totals:	**$24,000.00**	**$19,000.00**	**$5000.00**

220340 **Cape Cod Vacuum Mart** **08/06/21** 451 681.81 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2990	1000.02.4220.500.800.005.1605	1	HES. (1) BEEWAXCS Old World Bees Wax 17 oz. cs/12. (3) 117-04B Envirox H2Orange2 Comct cs/4 gal. (2) PG-79009EA Mr. Clean Majic Eraser 6pk each. (2) 900-0035 Mosq Ult Hepa Bags 6 qt Pkg/10.	681.81		
			PO Totals:	**$681.81**	**$0.00**	**$0.00**

220341 **Flight Alarm Corporation** **08/06/21** 248 696.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2068	1000.11.4220.400.800.005.1604	1	MRMS. Annual monitoring of security system.	336.00		
2069	1000.11.4220.400.800.005.1604	1	MRMS. Annual monitoring of fire alarm system.	360.00		
			PO Totals:	**$696.00**	**$0.00**	**$0.00**

220342 **Robert B Our Co Inc** **08/06/21** 462 225.00 Cliff Steinruck Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.4220.420.800.005.1604		1	Drain Maint service. Guidance main hall		225.00		

2775	1000.22.4220.420.800.005.1604	1	Invoice:	16229	Voucher:	1032	Pay Ref:	Check:	33822	08/26/21	$225.00

PO Totals: $225.00 $225.00 $0.00

220343 Baskin's Ace Hardware **08/06/21** 379 500.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2059	1000.02.4220.500.800.005.1605	500	for various supples needed	500.00		

2059	1000.02.4220.500.800.005.1605	45.49	Invoice:	311144	Voucher:	1068	Pay Ref:	Check:	34101	10/08/21	$45.49
2059	1000.02.4220.500.800.005.1605	24.27	Invoice:	310923	Voucher:	1058	Pay Ref:	Check:	34025	09/24/21	$24.27
2059	1000.02.4220.500.800.005.1605	22.12	Invoice:	309906	Voucher:	1040	Pay Ref:	Check:	33862	09/10/21	$22.12
2059	1000.02.4220.500.800.005.1605	279.84	Invoice:	310186	Voucher:	1040	Pay Ref:	Check:	33862	09/10/21	$279.84
2059	1000.02.4220.500.800.005.1605	34.42	Invoice:	310336	Voucher:	1040	Pay Ref:	Check:	33862	09/10/21	$34.42
2059	1000.02.4220.500.800.005.1605	42.07	Invoice:	310414	Voucher:	1040	Pay Ref:	Check:	33862	09/10/21	$42.07
2059	1000.02.4220.500.800.005.1605	14.64	Invoice:	310578	Voucher:	1040	Pay Ref:	Check:	33862	09/10/21	$14.64
2059	1000.02.4220.500.800.005.1605	5.92	Invoice:	310579	Voucher:	1040	Pay Ref:	Check:	33862	09/10/21	$5.92
2059	1000.02.4220.500.800.005.1605	3.59	Invoice:	310772	Voucher:	1054	Pay Ref:	Check:	33940	09/24/21	$3.59
2059	1000.02.4220.500.800.005.1605	15.42	Invoice:	311133	Voucher:	1080	Pay Ref:	Check:	34207	10/22/21	$15.42
2059	1000.02.4220.500.800.005.1605	12.22	Invoice:	310799	Voucher:	1054	Pay Ref:	Check:	33940	09/24/21	$12.22

PO Totals: $500.00 $500.00 $0.00

220344 Al's Body Shop **08/06/21** 509 244.84 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2915	1000.22.4230.400.900.005.1624	1	District vehicles. 2018 Ford transit-350 XL. License plate: 30852. Oil change. Lift not working properly. Mechanism bent and straightened out.	244.84		

2915	1000.22.4230.400.900.005.1624	1	Invoice:	I001388	Voucher:	1032	Pay Ref:	Check:	33809	08/26/21	$244.84

PO Totals: $244.84 $244.84 $0.00

220345 AVTEK **08/06/21** 422 1,600.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2982	1000.11.4230.400.900.005.1624	1	MRMS: Sweep test; Test all. Cut 5E cables back to head end (MDF) and (IDF) rack assemblies with tone generator	1,600.00		

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: 2021-2022

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

2982	1000.11.4230.400.900.005.1624	1	Invoice:	018E	Voucher:	1020	Pay Ref:	Check:	33765	08/12/21	$1,600.00
							PO Totals:	**$1,600.00**		**$1,600.00**	**$0.00**

220346 **Fire Equipment, Inc.** **08/06/21** 349 2,500.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1887	8300.11.3400.400.900.005.2940	2500	Drain down the sprinkler system that serves the freezer section of the building and remove the sprinkler head and relocate it after the new freezer install	2,500.00		

1887	8300.11.3400.400.900.005.2940	560	Invoice:	SIN143907	Voucher:	1043	Pay Ref:	Check:	33913	09/09/21	$560.00
							PO Totals:	**$2,500.00**		**$560.00**	**$0.00**

220347 **Fire Equipment, Inc.** **08/06/21** 447 325.10 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2728	1000.22.4230.400.900.005.1624	1	Manufacturer's 2.5% Tariff Surcharge	1.60		
2729	1000.22.4230.400.900.005.1624	1	1 - Annual - 626A Extinguisher Inspection	0.00		
2730	1000.22.4230.400.900.005.1624	1.5	Labor for fire extinguishers inspection	67.50		
2731	1000.22.4230.400.900.005.1624	6	Inspection of Fire Extinguishers	192.00		
2732	1000.22.4230.400.900.005.1624	2	Pull Tamper Seals	64.00		

2728	1000.22.4230.400.900.005.1624	1	Invoice:	SIN141915	Voucher:	1020	Pay Ref:	Check:	33774	08/12/21	$1.60
2729	1000.22.4230.400.900.005.1624	1	Invoice:	SIN141915	Voucher:	1020	Pay Ref:	Check:	33774	08/12/21	$0.00
2730	1000.22.4230.400.900.005.1624	1.5	Invoice:	SIN141915	Voucher:	1020	Pay Ref:	Check:	33774	08/12/21	$67.50
2731	1000.22.4230.400.900.005.1624	6	Invoice:	SIN141915	Voucher:	1020	Pay Ref:	Check:	33774	08/12/21	$192.00
2732	1000.22.4230.400.900.005.1624	2	Invoice:	SIN141915	Voucher:	1020	Pay Ref:	Check:	33774	08/12/21	$64.00
							PO Totals:	**$325.10**		**$325.10**	**$0.00**

220348 **Fire Equipment, Inc.** **08/06/21** 448 1,195.35 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2742	1000.02.4230.400.900.005.1624	1	Manufacturer's 2.5% Tariff Surcharge	16.35		
2734	1000.02.4230.400.900.005.1624	1	HES: 1 - Annual - 626A Extinguisher Inspection	0.00		
2743	1000.02.4230.400.900.005.1624	2	Labor for fire extinguishers inspection	90.00		
2744	1000.02.4230.400.900.005.1624	28	Inspection of Fire Extinguishers	168.00		
2745	1000.02.4230.400.900.005.1624	28	Pull Tamper Seals	56.00		
2746	1000.02.4230.400.900.005.1624	1	5 lb Halotron Recharge Fire Extinguisher	82.00		
2748	1000.02.4230.400.900.005.1624	11	10 lb ABC Recharge Fire Extinguisher	396.00		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2749	1000.02.4230.400.900.005.1624			7	6 Year Maintenance		119.00		
2750	1000.02.4230.400.900.005.1624			4	Hydrtest dry chem		116.00		
2751	1000.02.4230.400.900.005.1624			1	Hydrstest Halotron		32.00		
2752	1000.02.4230.400.900.005.1624			12	Service Collar		48.00		
2753	1000.02.4230.400.900.005.1624			12	Oring		72.00		

2734	1000.02.4230.400.900.005.1624	1	Invoice: SIN141966	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$0.00
2742	1000.02.4230.400.900.005.1624	1	Invoice: SIN141966	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$16.35
2743	1000.02.4230.400.900.005.1624	2	Invoice: SIN141966	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$90.00
2744	1000.02.4230.400.900.005.1624	28	Invoice: SIN141966	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$168.00
2745	1000.02.4230.400.900.005.1624	28	Invoice: SIN141966	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$56.00
2746	1000.02.4230.400.900.005.1624	1	Invoice: SIN141966	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$82.00
2748	1000.02.4230.400.900.005.1624	11	Invoice: SIN141966	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$396.00
2749	1000.02.4230.400.900.005.1624	7	Invoice: SIN141966	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$119.00
2750	1000.02.4230.400.900.005.1624	4	Invoice: SIN141966	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$116.00
2751	1000.02.4230.400.900.005.1624	1	Invoice: SIN141966	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$32.00
2752	1000.02.4230.400.900.005.1624	12	Invoice: SIN141966	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$48.00
2753	1000.02.4230.400.900.005.1624	12	Invoice: SIN141966	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$72.00
							PO Totals:	**$1,195.35**	**$1,195.35**	**$0.00**

220349 **Fire Equipment, Inc.** **08/06/21** 449 420.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2754	1000.22.4220.420.800.005.1604	1	MRHS. Elevator recall test/inspection.	420.00		

2754	1000.22.4220.420.800.005.1604	1	Invoice: SIN141943	Voucher:	1020	Pay Ref:	Check: 33774	08/12/21	$420.00
							PO Totals:	**$420.00**	**$420.00**	**$0.00**

220350 **Servpro Upper Cape Cod & the Islands** **08/06/21** 440 1,600.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2983	1000.02.4220.400.800.005.1604	1	HES. Replace wall sections of drywall that was removed due to a leak inside the wall in the head end room. Vents to be mounted to allow for air flow into computer room closet.	1,600.00		

2983	1000.02.4220.400.800.005.1604	1	Invoice: 2	Voucher:	1033	Pay Ref:	Check: 33855	08/26/21	$1,425.00
							PO Totals:	**$1,600.00**	**$1,425.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220351	**Kane, Catherine W**	**08/06/21**	381	1,125.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9410	1000.30.2356.600.400.001.3498	1	Understanding & Dealing w Difficult Parents Univ of Laverne online course 1/21-8/21/22	375.00		
9411	1000.30.2356.600.400.001.3498	1	Bullying Univ of Laverne online couse 1/21-8/21/22	375.00		
2061	1000.30.2356.600.400.001.3498	375	Cultivating Emotional Resilience in Educators & Students online course at Laverne University 7/2021-6/2022	375.00		

2061	1000.30.2356.600.400.001.3498	375	Invoice:	EDUC 718U	Voucher:	1032	Pay Ref:	Check: 33812	08/26/21	$375.00
9410	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 712X	Voucher:	1306	Pay Ref:	Check: 36356	06/30/22	$375.00
9411	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 712O	Voucher:	1306	Pay Ref:	Check: 36356	06/30/22	$375.00

PO Totals: $1,125.00 $1,125.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220352	**Tambolleo, Leah K**	**08/06/21**	389	794.88	Eileen Reilly	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2175	1000.30.1110.600.100.005.0706	12	Zoom Pro platform account for District Subscription	794.88		

2175	1000.30.1110.600.100.005.0706	2	Invoice:	Mar/Apr Zoom	Voucher:	1233	Pay Ref:	Check: 35683	04/19/22	$144.97
2175	1000.30.1110.600.100.005.0706	2	Invoice:	May/June22 Zoom	Voucher:	1280	Pay Ref:	Check: 36150	06/10/22	$129.98
2175	1000.30.1110.600.100.005.0706	2	Invoice:	Zoom July & Aug	Voucher:	1020	Pay Ref:	Check: 33777	08/12/21	$129.98
2175	1000.30.1110.600.100.005.0706	2	Invoice:	Sept/Oct 2021	Voucher:	1068	Pay Ref:	Check: 34128	10/08/21	$129.98
2175	1000.30.1110.600.100.005.0706	2	Invoice:	Jan/Feb 2022	Voucher:	1171	Pay Ref:	Check: 35081	02/04/22	$129.98
2175	1000.30.1110.600.100.005.0706	2	Invoice:	Nov/Dec 2021	Voucher:	1123	Pay Ref:	Check: 34641	12/03/21	$129.98

PO Totals: $794.88 $794.87 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220353	**Herring, John**	**08/06/21**	391	1,373.25	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2177	1000.30.2356.600.400.001.3498	1	Design/Evaluating School District Bridgewater State Univ 7/2021-8/2021	1,373.25		

2177	1000.30.2356.600.400.001.3498	1	Invoice:	EDLE 674	Voucher:	1042	Pay Ref:	Check: 33899	09/09/21	$1,373.25

PO Totals: $1,373.25 $1,373.25 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220354	**Rand-Smith, Meaghan M**	**08/06/21**	380	1,095.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2060	1000.30.2356.600.400.001.3498		1095	The Child, Family, & Community Diversity in Education Worcester State Univ 7/12-8/29/21		1,095.00		

2060	1000.30.2356.600.400.001.3498	1095	Invoice: ED910	Voucher:	1080	Pay Ref:	Check: 34221	10/22/21	$1,095.00

PO Totals: $1,095.00 $1,095.00 $0.00

220355 Bourget, Elizabeth G **08/06/21** 390 1,500.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2176	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning: An overview Lesley Univ Online course 9/7/21-10/31/21	500.00		
5595	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning Classroom/Student Supports Lesley Univ Nov-Dec 2021	500.00		
7460	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning Creating Trauma Sensitive Schools Lesley Univ online 1-3/2022	500.00		

2176	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5256	Voucher:	1135	Pay Ref:	Check: 34777	12/17/21	$500.00
5595	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5257	Voucher:	1158	Pay Ref:	Check: 34963	01/21/22	$500.00
7460	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5258	Voucher:	1232	Pay Ref:	Check: 35671	04/19/22	$500.00

PO Totals: $1,500.00 $1,500.00 $0.00

220356 A-1 Exterminators **08/06/21** 367 1,770.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2964	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		
2962	1000.02.4220.400.800.005.1604	91	HES: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $91/ea	364.00		
2963	1000.11.4220.400.800.005.1604	116	MRMS: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $111/ea	464.00		
2961	1000.01.4220.400.800.005.1604	95	CES: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $95/ea	380.00		
11523	1000.11.4220.400.800.005.1604	34	Bait Stations	34.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2961	1000.01.4220.400.800.005.1604	95	Invoice: 1815940	Voucher: 1244	Pay Ref:		Check: 35780	04/29/22		$95.00
2961	1000.01.4220.400.800.005.1604	95	Invoice: 1799761	Voucher: 1253	Pay Ref:		Check: 35841	05/13/22		$95.00
2961	1000.01.4220.400.800.005.1604	0	Invoice: 1743997	Voucher: 1033	Pay Ref:		Check: 33829	08/26/21		$0.00
2961	1000.01.4220.400.800.005.1604	0	Invoice: 1744911	Voucher: 1054	Pay Ref:		Check: 33931	09/24/21		$0.00
2961	1000.01.4220.400.800.005.1604	95	Invoice: 1745207	Voucher: 1058	Pay Ref:		Check: 34021	09/24/21		$0.00
2961	1000.01.4220.400.800.005.1604	95	Invoice: 1784933	Voucher: 1158	Pay Ref:		Check: 34941	01/21/22		$95.00
2961	1000.01.4220.400.800.005.1604	95	Invoice: 1743998	Voucher: 1054	Pay Ref:		Check: 33931	09/24/21		$95.00
2962	1000.02.4220.400.800.005.1604	91	Invoice: 1743998	Voucher: 1054	Pay Ref:		Check: 33931	09/24/21		$0.00
2962	1000.02.4220.400.800.005.1604	91	Invoice: 1785600	Voucher: 1158	Pay Ref:		Check: 34941	01/21/22		$91.00
2962	1000.02.4220.400.800.005.1604	91	Invoice: 1745207	Voucher: 1058	Pay Ref:		Check: 34021	09/24/21		$0.00
2962	1000.02.4220.400.800.005.1604	91	Invoice: 1744911	Voucher: 1054	Pay Ref:		Check: 33931	09/24/21		$91.00
2962	1000.02.4220.400.800.005.1604	0	Invoice: 1743997	Voucher: 1033	Pay Ref:		Check: 33829	08/26/21		$0.00
2962	1000.02.4220.400.800.005.1604	91	Invoice: 1800422	Voucher: 1199	Pay Ref:		Check: 35309	03/11/22		$91.00
2962	1000.02.4220.400.800.005.1604	91	Invoice: 1817396	Voucher: 1244	Pay Ref:		Check: 35780	04/29/22		$91.00
2963	1000.11.4220.400.800.005.1604	116	Invoice: 1799760	Voucher: 1199	Pay Ref:		Check: 35309	03/11/22		$116.00
2963	1000.11.4220.400.800.005.1604	116	Invoice: 1815939	Voucher: 1244	Pay Ref:		Check: 35780	04/29/22		$116.00
2963	1000.11.4220.400.800.005.1604	116	Invoice: 1743997	Voucher: 1033	Pay Ref:		Check: 33829	08/26/21		$116.00
2963	1000.11.4220.400.800.005.1604	0	Invoice: 1744911	Voucher: 1054	Pay Ref:		Check: 33931	09/24/21		$0.00
2963	1000.11.4220.400.800.005.1604	116	Invoice: 1745207	Voucher: 1058	Pay Ref:		Check: 34021	09/24/21		$0.00
2963	1000.11.4220.400.800.005.1604	116	Invoice: 1784932	Voucher: 1158	Pay Ref:		Check: 34941	01/21/22		$116.00
2963	1000.11.4220.400.800.005.1604	116	Invoice: 1743998	Voucher: 1054	Pay Ref:		Check: 33931	09/24/21		$0.00
2964	1000.22.4220.420.800.005.1604	132	Invoice: 1785844	Voucher: 1158	Pay Ref:		Check: 34941	01/21/22		$132.00
2964	1000.22.4220.420.800.005.1604	132	Invoice: 1745207	Voucher: 1058	Pay Ref:		Check: 34021	09/24/21		$132.00
2964	1000.22.4220.420.800.005.1604	132	Invoice: 1743998	Voucher: 1054	Pay Ref:		Check: 33931	09/24/21		$0.00
2964	1000.22.4220.420.800.005.1604	0	Invoice: 1744911	Voucher: 1054	Pay Ref:		Check: 33931	09/24/21		$0.00
2964	1000.22.4220.420.800.005.1604	0	Invoice: 1743997	Voucher: 1033	Pay Ref:		Check: 33829	08/26/21		$0.00
2964	1000.22.4220.420.800.005.1604	132	Invoice: 1817833	Voucher: 1253	Pay Ref:		Check: 35841	05/13/22		$132.00
2964	1000.22.4220.420.800.005.1604	132	Invoice: 1800658	Voucher: 1253	Pay Ref:		Check: 35841	05/13/22		$132.00
11523	1000.11.4220.400.800.005.1604	34	Invoice: 1815939	Voucher: 1244	Pay Ref:		Check: 35780	04/29/22		$34.00
							PO Totals:	**$1,770.00**	**$1,770.00**	**$0.00**

220357	**Curriculum Associates**	**08/06/21**	377	729.01	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2020	1000.02.2410.510.400.001.3505		200	QUICK-WORD Handbooks Beginning Writers Student Book (purple book)		338.00		
2021	1000.02.2410.510.400.001.3505		210	QUICK-WORD Handbooks Everyday Writers Canadian Student Book (red book)		312.90		
2023	1000.02.2410.510.400.001.3505		1	Estimated Shipping Costs		78.11		

2020	1000.02.2410.510.400.001.3505	200	Invoice: 90038727	Voucher:	1055	Pay Ref:	Check: 33987	09/24/21	$338.00
2021	1000.02.2410.510.400.001.3505	210	Invoice: 90038727	Voucher:	1055	Pay Ref:	Check: 33987	09/24/21	$312.90
2023	1000.02.2410.510.400.001.3505	1	Invoice: 90038727	Voucher:	1055	Pay Ref:	Check: 33987	09/24/21	$78.11

PO Totals: **$729.01** **$729.01** **$0.00**

220358 **Houghton Mifflin Company** **08/06/21** 336 3,783.39 Kimberlee Piknick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1847	1000.02.2410.510.400.001.3505	130	Math in Focus Student Grade 4 Workbook, Book A	1,735.50		
1848	1000.02.2410.510.400.001.3505	130	Math in Focus Student Grade 4 Workbook, Book B	1,735.50		
3500	1000.02.2410.510.400.001.3505	1	Shipping actual charge	312.39		

1847	1000.02.2410.510.400.001.3505	130	Invoice: 955359048	Voucher:	1055	Pay Ref:	Check: 33996	09/24/21	$1,735.50
1848	1000.02.2410.510.400.001.3505	130	Invoice: 955359048	Voucher:	1055	Pay Ref:	Check: 33996	09/24/21	$1,735.50
3500	1000.02.2410.510.400.001.3505	1	Invoice: 955359048	Voucher:	1055	Pay Ref:	Check: 33996	09/24/21	$312.39

PO Totals: **$3,783.39** **$3,783.39** **$0.00**

220359 **Houghton Mifflin Company** **08/06/21** 337 1,684.02 Amy Hirschberger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1845	1000.02.2410.510.400.001.3505	100	Math in Focus Soft Cover Workbook 1A	1,400.00		
1846	1000.02.2410.510.400.001.3505	20	Math in Focus Soft Cover Workbook 1B	284.02		

1845	1000.02.2410.510.400.001.3505	100	Invoice: 955395780	Voucher:	1111	Pay Ref:	Check: 34527	11/19/21	$1,400.00
1846	1000.02.2410.510.400.001.3505	20	Invoice: 955395780	Voucher:	1111	Pay Ref:	Check: 34527	11/19/21	$284.02

PO Totals: **$1,684.02** **$1,684.02** **$0.00**

220360 **Houghton Mifflin Company** **08/06/21** 361 924.89 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1933	1000.02.2410.510.400.001.3505	90	Math in Focus: Singapore Math Student Edition, Book A Part 1 Grade K	924.89		

1933	1000.02.2410.510.400.001.3505	90	Invoice: 955362241	Voucher:	1055	Pay Ref:	Check: 33996	09/24/21	$924.89

PO Totals: **$924.89** **$924.89** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220361	**Houghton Mifflin Company**	**08/06/21**	362	2,445.96	Meg Shaffer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1948	1000.02.2410.510.400.001.3505	80	Math in Focus Singapore Math 2A - WBA	1,168.98		
1949	1000.02.2410.510.400.001.3505	80	Math in Focus 2B - WB B	1,276.98		

1948	1000.02.2410.510.400.001.3505	80	Invoice:	955359047	Voucher:	1055	Pay Ref:	Check:	33996	09/24/21	$1,168.98
1949	1000.02.2410.510.400.001.3505	80	Invoice:	955359047	Voucher:	1055	Pay Ref:	Check:	33996	09/24/21	$1,276.98

PO Totals: **$2,445.96** **$2,445.96** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220362	**KenMark Office Systems**	**08/06/21**	371	1,361.92	Annalise Yurgelun	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2965	1000.30.4450.500.926.005.1656	2	Konica TN-514K Black Toner	112.12		
2966	1000.30.4450.500.926.005.1656	2	Konica TN-514C Cyan Toner	199.80		
2967	1000.30.4450.500.926.005.1656	2	Konica TN-514M Magenta Toner	199.80		
2968	1000.30.4450.500.926.005.1656	2	Konica TN-514Y Yellow Toner	199.80		
2969	1000.30.4450.500.926.005.1656	5	Konica Minolta TN-516 Black Toner	256.00		
2970	1000.30.4450.500.926.005.1656	2	Konica Minolta C554E/C308/C368 Compatible Waste Container	73.00		
2971	1000.30.4450.500.926.005.1656	4	Konica Minolta Bizhub 458E/558E/658E Compatible Waste Container	321.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2965	1000.30.4450.500.926.005.1656	2	Invoice:	26AR585979	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$112.12
2965	1000.30.4450.500.926.005.1656	0	Invoice:	26AR586967	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$0.00
2966	1000.30.4450.500.926.005.1656	2	Invoice:	26AR586967	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$199.80
2966	1000.30.4450.500.926.005.1656	0	Invoice:	26AR585979	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$0.00
2967	1000.30.4450.500.926.005.1656	1	Invoice:	26AR585979	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$99.90
2967	1000.30.4450.500.926.005.1656	1	Invoice:	26AR586967	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$99.90
2968	1000.30.4450.500.926.005.1656	0	Invoice:	26AR586967	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$0.00
2968	1000.30.4450.500.926.005.1656	2	Invoice:	26AR585979	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$199.80
2969	1000.30.4450.500.926.005.1656	5	Invoice:	26AR585979	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$256.00
2969	1000.30.4450.500.926.005.1656	0	Invoice:	26AR586967	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$0.00
2970	1000.30.4450.500.926.005.1656	0	Invoice:	26AR586967	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$0.00
2970	1000.30.4450.500.926.005.1656	2	Invoice:	26AR585979	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$73.00
2971	1000.30.4450.500.926.005.1656	4	Invoice:	26AR585979	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$321.40
2971	1000.30.4450.500.926.005.1656	0	Invoice:	26AR586967	Voucher: 1083	Pay Ref:	Check: 34284	10/22/21		$0.00
							PO Totals:	**$1,361.92**	**$1,361.92**	**$0.00**

220363 **Music In Motion** **08/06/21** 378 2,271.66 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2024	1000.02.2430.500.400.001.3535	1	Celebrations for 8 Note Handbells	21.95		
2025	1000.02.2430.500.400.001.3535	1	Rainbow Ribbon Wands	22.00		
2026	1000.02.2430.500.400.001.3535	1	Parachutes and Ribbons and Scarves, Oh My!	39.95		
2027	1000.02.2430.500.400.001.3535	1	Egg Shakers PKG	42.00		
2028	1000.02.2430.500.400.001.3535	1	Emoji Stamps	3.95		
2029	1000.02.2430.500.400.001.3535	1	Red Rope - Red Carpet	75.00		
2030	1000.02.2430.500.400.001.3535	1	Music-Go-Round MINI theory	18.00		
2031	1000.02.2430.500.400.001.3535	1	MGR Write-on/Whipe off minis	18.00		
2032	1000.02.2430.500.400.001.3535	1	Mini Rhythms Simple Time	18.00		
2033	1000.02.2430.500.400.001.3535	1	What to Teach When	54.95		
2034	1000.02.2430.500.400.001.3535	1	Smart Rhythms Set	57.00		
2035	1000.02.2430.500.400.001.3535	1	Boom + Ring Set/Hand Chimes	429.00		
2036	1000.02.2430.500.400.001.3535	1	Boom N Toon Book/CD	55.00		
2037	1000.02.2430.500.400.001.3535	1	8"x16" Rainbow Rainmakers	34.00		
2038	1000.02.2430.500.400.001.3535	1	Chroma-Notes Stick-ons	12.95		
2039	1000.02.2430.500.400.001.3535	20	Happy Stars Stickers	79.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2056	1000.02.2430.500.400.001.3535		1	A Musical Treat Thats Fun to Beat		16.95		
2057	1000.02.2430.500.400.001.3535		1	First We Sing! Complete Set		309.00		
2042	1000.02.2430.500.400.001.3535		1	Blue is the Sea- Music Dance		45.00		
2043	1000.02.2430.500.400.001.3535		1	I Sing You Sing		125.00		
2044	1000.02.2430.500.400.001.3535		1	Rockin Rhythm Raps		9.95		
2045	1000.02.2430.500.400.001.3535		1	Colorful Rhythm Sticks - 12		34.95		
2046	1000.02.2430.500.400.001.3535		1	DISCONTINUED Bing Bang Boom		0.00		
2047	1000.02.2430.500.400.001.3535		1	Folk Rhythms Set		79.00		
2048	1000.02.2430.500.400.001.3535		1	Stompers and Sticks		112.00		
2049	1000.02.2430.500.400.001.3535		1	Kids Musical Theater Collection		25.99		
2050	1000.02.2430.500.400.001.3535		1	Singing Games Vol 4		30.00		
2051	1000.02.2430.500.400.001.3535		1	Singing Games Vol. 1		20.00		
2052	1000.02.2430.500.400.001.3535		1	60 Silly Songsg		39.95		
2053	1000.02.2430.500.400.001.3535		1	Easy UKE Songs Teacher's Guide Set		58.00		
2054	1000.02.2430.500.400.001.3535		2	Amahi Concert Ukulele		138.00		
2055	1000.02.2430.500.400.001.3535		2	Slapstick		33.90		
2058	1000.02.2430.500.400.001.3535		1	Estimated Shipping Costs		212.42		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2024	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$21.95
2025	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$22.00
2026	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$39.95
2027	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$42.00
2028	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$3.95
2029	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$75.00
2030	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$18.00
2031	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$18.00
2032	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$18.00
2033	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$54.95
2034	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$57.00
2035	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$429.00
2036	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$55.00
2037	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$34.00
2038	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$12.95
2039	1000.02.2430.500.400.001.3535	10	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$39.90
2039	1000.02.2430.500.400.001.3535	10	Invoice: 00765714	Voucher: 1119	Pay Ref:		Check: 34606	12/03/21		$39.90
2042	1000.02.2430.500.400.001.3535	1	Invoice: 00765714	Voucher: 1119	Pay Ref:		Check: 34606	12/03/21		$45.00
2042	1000.02.2430.500.400.001.3535	0	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$0.00
2043	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$125.00
2044	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$9.95
2045	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$34.95
2046	1000.02.2430.500.400.001.3535	0	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$0.00
2047	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$79.00
2048	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$112.00
2049	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$25.99
2050	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$30.00
2051	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$20.00
2052	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$39.95
2053	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$58.00
2054	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$69.00
2054	1000.02.2430.500.400.001.3535	1	Invoice: 00765714	Voucher: 1119	Pay Ref:		Check: 34606	12/03/21		$69.00
2055	1000.02.2430.500.400.001.3535	2	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21		$33.90

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2056	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21	$16.95
2057	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21	$309.00
2058	1000.02.2430.500.400.001.3535	1	Invoice: 00764482	Voucher: 1068	Pay Ref:		Check: 34136	10/08/21	$164.74
							PO Totals:	**$2,271.66**	**$2,223.98**	**$0.00**

220364 School Specialty Inc -1 **08/06/21** 356 104.30 Annalise Yurgelun Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1924	1000.02.2430.500.400.001.3535	1	Ticonderoga Original Pencils, No 2, Yellow, Pack of 96	10.01		
1925	1000.02.2430.500.400.001.3535	1	School Smart Pencil Cap Eraser, Chisel, Assorted Colors, Pack of 100	7.56		
1926	1000.02.2430.500.400.001.3535	1	School Smart Block Erasers, Large, Pink, Pack of 40	1.21		
1930	1000.02.2430.500.400.001.3535	20	Crayola Colored Pencils, Assorted Skin Tones, Set of 8	18.60		
1931	1000.02.2430.500.400.001.3535	1	Oxford Twisted Pocket Folder, 8 1/2 x 11 inches, 2-pocket, Assorted Colors, Pack of 50	32.15		
1932	1000.02.2430.500.400.001.3535	1	Hands-on Soft Foam Dot Dice, Yellow, Set of 200, PreK to 6	34.77		

1924	1000.02.2430.500.400.001.3535	1	Invoice: 308103870016	Voucher: 1080	Pay Ref:		Check: 34228	10/22/21	$10.01
1925	1000.02.2430.500.400.001.3535	1	Invoice: 308103870016	Voucher: 1080	Pay Ref:		Check: 34228	10/22/21	$7.56
1926	1000.02.2430.500.400.001.3535	1	Invoice: 308103870016	Voucher: 1080	Pay Ref:		Check: 34228	10/22/21	$1.21
1930	1000.02.2430.500.400.001.3535	20	Invoice: 308103870016	Voucher: 1080	Pay Ref:		Check: 34228	10/22/21	$0.00
1930	1000.02.2430.500.400.001.3535	20	Invoice: 208128866902	Voucher: 1119	Pay Ref:		Check: 34612	12/03/21	$18.60
1931	1000.02.2430.500.400.001.3535	1	Invoice: 308103870016	Voucher: 1080	Pay Ref:		Check: 34228	10/22/21	$32.15
1932	1000.02.2430.500.400.001.3535	1	Invoice: 308103870016	Voucher: 1080	Pay Ref:		Check: 34228	10/22/21	$34.77
							PO Totals:	**$104.30**	**$104.30**	**$0.00**

220365 Amazon **08/06/21** 414 60.23 Annalise Yurgelun Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2303	1000.02.2210.500.210.005.3425	2	Black Forest® Organic Gummy Bears, 0.8 oz., 65/PK	60.23		

2303	1000.02.2210.500.210.005.3425	2	Invoice: 1D67-TPNR-1DR6	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$60.23
							PO Totals:	**$60.23**	**$60.23**	**$0.00**

220366 Center for Responsive Schools, Inc **08/06/21** 351 270.00 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1958	1000.02.2415.500.400.001.3515	2	Yardsticks Guide to Kindergarteners - pack of 30	36.00		
1959	1000.02.2415.500.400.001.3515	3	Yardsticks Guide to First Graders - pack of 30	54.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1960	1000.02.2415.500.400.001.3515			3	Yardsticks Guide to Second Graders - pack of 30		54.00		
1961	1000.02.2415.500.400.001.3515			3	Yardsticks Guide to Fourth Graders - pack of 30		54.00		
1962	1000.02.2415.500.400.001.3515			4	Yardsticks Guide to Third Graders - pack of 30		72.00		

1958	1000.02.2415.500.400.001.3515	2	Invoice:	INV43491	Voucher:	1042	Pay Ref:	Check: 33892	09/09/21	$36.00
1959	1000.02.2415.500.400.001.3515	3	Invoice:	INV43491	Voucher:	1042	Pay Ref:	Check: 33892	09/09/21	$54.00
1960	1000.02.2415.500.400.001.3515	3	Invoice:	INV43491	Voucher:	1042	Pay Ref:	Check: 33892	09/09/21	$54.00
1961	1000.02.2415.500.400.001.3515	3	Invoice:	INV43491	Voucher:	1042	Pay Ref:	Check: 33892	09/09/21	$54.00
1962	1000.02.2415.500.400.001.3515	4	Invoice:	INV43491	Voucher:	1042	Pay Ref:	Check: 33892	09/09/21	$72.00

PO Totals: **$270.00** **$270.00** **$0.00**

220367 **Massachusetts Library System** **08/06/21** 240 479.00 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2987	1000.02.2455.400.925.005.3553	1	Commonwealth eBook Collections program. Period of Coverage: 7/1/21-6/30/22	479.00		

2987	1000.02.2455.400.925.005.3553	1	Invoice:	6844	Voucher:	1040	Pay Ref:	Check: 33870	09/10/21	$479.00

PO Totals: **$479.00** **$479.00** **$0.00**

220368 **Massachusetts Library System** **08/06/21** 241 550.85 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2986	1000.02.2455.400.925.005.3553	1	Commonwealth eBook Collections program. Period of Coverage: 7/1/21-6/30/22	550.85		

PO Totals: **$550.85** **$0.00** **$0.00**

220369 **Custom Ink, LLC** **08/06/21** 397 283.50 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2193	1000.02.2210.500.210.005.3425	150	Customized Lanyard with Bulldog Clip - Royal Blue	283.50		

2193	1000.02.2210.500.210.005.3425	150	Invoice:	50670696	Voucher:	1055	Pay Ref:	Check: 33988	09/24/21	$283.50

PO Totals: **$283.50** **$283.50** **$0.00**

220370 **Amazon** **08/06/21** 354 421.00 Katie Keith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2988	1000.02.2415.500.400.001.3515	25	Voices in the Park	172.25		
2989	1000.02.2415.500.400.001.3515	25	You Wouldn't Want to Sail on the Mayflower	248.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

2988	1000.02.2415.500.400.001.3515	25	Invoice: 1HVN-C4R3-7FRW	Voucher:	1067	Pay Ref:	Check: 34098	10/08/21	$172.25
2989	1000.02.2415.500.400.001.3515	25	Invoice: 1HVN-C4R3-7FRW	Voucher:	1067	Pay Ref:	Check: 34098	10/08/21	$248.75
						PO Totals:	**$421.00**	**$421.00**	**$0.00**

220371 **Amazon** **08/06/21** 373 33.47 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2005	1000.02.2210.500.210.005.3425	1	Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 3	21.48		
2006	1000.02.2210.500.210.005.3425	1	Mathematical Mindsets: Unleashing Students' Potential through Creative Math, Inspiring Messages and Innovative Teaching	11.99		
			PO Totals:	**$33.47**	**$0.00**	**$0.00**

220372 **Amazon** **08/06/21** 376 59.99 Emily Hilliar Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2017	1000.02.2430.500.400.001.3535	1	Essential Elements for Band – Conductor Book 1 with EEi (CONCERT BAND/HA)	59.99		

2017	1000.02.2430.500.400.001.3535	1	Invoice: 1CKL-JD37-HVDJ	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21	$59.99
						PO Totals:	**$59.99**	**$59.99**	**$0.00**

220373 **Amazon** **08/06/21** 418 40.74 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2337	1000.02.2430.500.400.001.3535	2	10 Pack 8" x 10" Super Value Canvas by Artist's Loft Necessities	40.74		

2337	1000.02.2430.500.400.001.3535	2	Invoice: 164T-QRLT-Y7VY	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$40.74
						PO Totals:	**$40.74**	**$40.74**	**$0.00**

220374 **Amazon** **08/06/21** 430 74.97 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2610	1000.02.2430.500.400.001.3535	3	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors, 3 Oz Cans (Amazon Exclusive)	74.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2610	1000.02.2430.500.400.001.3535	1	Invoice: 1PJC-HMMM-QNG6	Voucher: 1080	Pay Ref:	Check: 34205	10/22/21		$24.99
2610	1000.02.2430.500.400.001.3535	2	Invoice: 1T9T-WRPR-931W	Voucher: 1080	Pay Ref:	Check: 34205	10/22/21		$49.98
						PO Totals:	**$74.97**	**$74.97**	**$0.00**

220375 Plank Road Publishing — **08/06/21** — 424 — 104.53 — Rebecca Riley — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2595	1000.02.2430.500.400.001.3535	1	Recorder Karate 1 - Convenience Combo Kit (kit w/CD & download) Both Print and Downloadable. Downloadable component is 42.5MB	49.39		
2596	1000.02.2430.500.400.001.3535	1	Recorder Karate 2 - Convenience Combo Kit (kit w/CD & download) Both Print and Downloadable. Downloadable component is 109.6MB	55.14		

2595	1000.02.2430.500.400.001.3535	1	Invoice: 22-002704	Voucher: 1033	Pay Ref:	Check: 33843	08/26/21		$49.29
2596	1000.02.2430.500.400.001.3535	1	Invoice: 22-002704	Voucher: 1033	Pay Ref:	Check: 33843	08/26/21		$55.02
						PO Totals:	**$104.53**	**$104.31**	**$0.00**

220376 Discount School Supply — **08/06/21** — 392 — 505.68 — Kathleen Davock — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2179	2401.01.2430.500.600.110.3735	1	Youth High-Back Beanbag Chair - Green/Blue	93.65		
2180	2401.01.2430.500.600.110.3735	1	35" Deluxe Beanbag - Rainbow Item # CF610008	96.04		
2181	2401.01.2430.500.600.110.3735	1	The Whatsit-Gray/Navy	299.00		
2182	2401.01.2430.500.600.110.3735	1	How To - Social/Emotional Poster Set	15.99		
2183	2401.01.2430.500.600.110.3735	1	Free shipping code: BTS21	1.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2179	2401.01.2430.500.600.110.3735	0	Invoice: P40670350002	Voucher: 1055	Pay Ref:		Check: 33989	09/24/21	$0.00
2179	2401.01.2430.500.600.110.3735	1	Invoice: P40670350001	Voucher: 1111	Pay Ref:		Check: 34517	11/19/21	$93.65
2180	2401.01.2430.500.600.110.3735	1	Invoice: P40670350001	Voucher: 1111	Pay Ref:		Check: 34517	11/19/21	$96.04
2180	2401.01.2430.500.600.110.3735	0	Invoice: P40670350002	Voucher: 1055	Pay Ref:		Check: 33989	09/24/21	$0.00
2181	2401.01.2430.500.600.110.3735	0	Invoice: P40670350002	Voucher: 1055	Pay Ref:		Check: 33989	09/24/21	$0.00
2181	2401.01.2430.500.600.110.3735	1	Invoice: P40670350001	Voucher: 1111	Pay Ref:		Check: 34517	11/19/21	$299.00
2182	2401.01.2430.500.600.110.3735	1	Invoice: P40670350002	Voucher: 1055	Pay Ref:		Check: 33989	09/24/21	$15.99
2183	2401.01.2430.500.600.110.3735	0	Invoice: P40670350002	Voucher: 1055	Pay Ref:		Check: 33989	09/24/21	$0.00
						PO Totals:	**$505.68**	**$504.68**	**$0.00**

220377 **Lakeshore Learning Materials** **08/06/21** 415 137.97 Jennifer Jennings Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2304	2401.02.2430.500.600.110.3735	1	Magnetic Math Write & Wipe Activity Charts	59.99		
2305	2401.02.2430.500.600.110.3735	1	Giant Magnetic Number of the Day Chart	29.99		
2306	2401.02.2430.500.600.110.3735	1	Giant Magnetic Visual Models Chart	29.99		
2307	2401.02.2430.500.600.110.3735	1	Shipping	18.00		

2304	2401.02.2430.500.600.110.3735	1	Invoice: 437256081021	Voucher: 1068	Pay Ref:		Check: 34127	10/08/21	$59.99
2305	2401.02.2430.500.600.110.3735	1	Invoice: 437256081021	Voucher: 1068	Pay Ref:		Check: 34127	10/08/21	$29.99
2306	2401.02.2430.500.600.110.3735	1	Invoice: 437256081021	Voucher: 1068	Pay Ref:		Check: 34127	10/08/21	$29.99
2307	2401.02.2430.500.600.110.3735	1	Invoice: 437256081021	Voucher: 1068	Pay Ref:		Check: 34127	10/08/21	$18.00
						PO Totals:	**$137.97**	**$137.97**	**$0.00**

220378 **Lakeshore Learning Materials** **08/06/21** 416 271.30 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2308	2401.02.2430.500.600.110.3735	1	My First Pegboard Set	29.99		
2309	2401.02.2430.500.600.110.3735	1	Button Size-Sorting Box	24.99		
2310	2401.02.2430.500.600.110.3735	1	Regular Dot Art Painters - Set of 6	16.99		
2311	2401.02.2430.500.600.110.3735	1	Super-Fun Marble Run - Starter Set	16.99		
2312	2401.02.2430.500.600.110.3735	2	Clean Sand - 25-Lb. Box	53.98		
2313	2401.02.2430.500.600.110.3735	1	Shipping	35.39		
2342	2401.02.2430.500.600.110.3735	1	Patterning Fine Motor Center	27.99		
2343	2401.02.2430.500.600.110.3735	1	Magnetic Category Sorting Rods	34.99		
2344	2401.02.2430.500.600.110.3735	1	Lakeshore Counting Cones	29.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2308	2401.02.2430.500.600.110.3735	1	Invoice: 437251081121	Voucher: 1080	Pay Ref:		Check: 34218	10/22/21	$29.99
2309	2401.02.2430.500.600.110.3735	1	Invoice: 437251081121	Voucher: 1080	Pay Ref:		Check: 34218	10/22/21	$24.99
2310	2401.02.2430.500.600.110.3735	1	Invoice: 437251081121	Voucher: 1080	Pay Ref:		Check: 34218	10/22/21	$16.99
2311	2401.02.2430.500.600.110.3735	1	Invoice: 437251081121	Voucher: 1080	Pay Ref:		Check: 34218	10/22/21	$16.99
2312	2401.02.2430.500.600.110.3735	2	Invoice: 437251081121	Voucher: 1080	Pay Ref:		Check: 34218	10/22/21	$53.98
2313	2401.02.2430.500.600.110.3735	1	Invoice: 437251081121	Voucher: 1080	Pay Ref:		Check: 34218	10/22/21	$35.39
2342	2401.02.2430.500.600.110.3735	1	Invoice: 437251081121	Voucher: 1080	Pay Ref:		Check: 34218	10/22/21	$27.99
2343	2401.02.2430.500.600.110.3735	1	Invoice: 437251081121	Voucher: 1080	Pay Ref:		Check: 34218	10/22/21	$34.99
2344	2401.02.2430.500.600.110.3735	1	Invoice: 437251081121	Voucher: 1080	Pay Ref:		Check: 34218	10/22/21	$29.99
							PO Totals:	**$271.30**	**$271.30**	**$0.00**

220379 **Lipin Dietz Associates Inc.** **08/06/21** 429 280.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2645	1000.01.3200.400.322.005.1444	70	Annual Calibration of 4 audiometers: Beltone Audio Scout; S/N 10K5500, 10K3701; MA S/N 90762; MA27 S/N: 3004 (New): Monomoy contact: Cheryl Dufault. 508-430-7200, cdufault@monomoy.edu	70.00		
2646	1000.02.3200.400.322.005.1444	70	Annual Calibration of 4 audiometers: Beltone Audio Scout; S/N 10K5500, 10K3701; MA S/N 90762; MA27 S/N: 3004 (New): Monomoy contact: Cheryl Dufault. 508-430-7200, cdufault@monomoy.edu	70.00		
2647	1000.11.3200.400.322.005.1444	70	Annual Calibration of 4 audiometers: Beltone Audio Scout; S/N 10K5500, 10K3701; MA S/N 90762; MA27 S/N: 3004 (New): Monomoy contact: Cheryl Dufault. 508-430-7200, cdufault@monomoy.edu	70.00		
2648	1000.22.3200.400.322.005.1444	70	Annual Calibration of 4 audiometers: Beltone Audio Scout; S/N 10K5500, 10K3701; MA S/N 90762; MA27 S/N: 3004 (New): Monomoy contact: Cheryl Dufault. 508-430-7200, cdufault@monomoy.edu	70.00		

2645	1000.01.3200.400.322.005.1444	70	Invoice: 1001762	Voucher: 1033	Pay Ref:		Check: 33842	08/26/21	$70.00
2646	1000.02.3200.400.322.005.1444	70	Invoice: 1001762	Voucher: 1033	Pay Ref:		Check: 33842	08/26/21	$70.00
2647	1000.11.3200.400.322.005.1444	0	Invoice: 1001762	Voucher: 1033	Pay Ref:		Check: 33842	08/26/21	$0.00
2648	1000.22.3200.400.322.005.1444	70	Invoice: 1001762	Voucher: 1033	Pay Ref:		Check: 33842	08/26/21	$70.00
							PO Totals:	**$280.00**	**$210.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220380	**Pearson - Clinical Assessment**	**08/06/21**	432	287.90	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2616	1000.30.2800.500.280.002.3585	2	CASL-2 Comprehensive Forms Ages 3-21	118.00		
2617	1000.30.2800.500.280.002.3585	2	CTOPP-2 Record Forms Ages 7-24	153.60		
2618	1000.30.2800.500.280.002.3585	1	Shipping	16.30		

2616	1000.30.2800.500.280.002.3585	2	Invoice:	14875249	Voucher:	1040	Pay Ref:	Check:	33874	09/10/21	$118.00
2617	1000.30.2800.500.280.002.3585	2	Invoice:	14875249	Voucher:	1040	Pay Ref:	Check:	33874	09/10/21	$153.60
2618	1000.30.2800.500.280.002.3585	1	Invoice:	14875249	Voucher:	1040	Pay Ref:	Check:	33874	09/10/21	$16.30

PO Totals: **$287.90** **$287.90** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220381	**Perkins School For The Blind**	**08/06/21**	453	1,300.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2761	1000.30.2320.410.600.002.3468	1	FY22 TVI Consult Services for JS (SASID #1009584617)	1,300.00		

2761	2402.30.2320.400.089.110.3698	1	Invoice:	089459	Voucher:	1241	Pay Ref:	Check:	0	04/29/22	$124.08
2761	2402.30.2320.400.089.110.3698	1	Invoice:	090949	Voucher:	1286	Pay Ref:	Check:	0	06/24/22	$124.08
2761	2402.30.2320.400.089.110.3698	1	Invoice:	088026	Voucher:	1172	Pay Ref:	Check:	0	02/04/22	$124.08
2761	2402.30.2320.400.089.110.3698	1	Invoice:	86376	Voucher:	1087	Pay Ref:	Check:	0	10/22/21	$124.08
2761	2402.30.2320.400.089.110.3698	1	Invoice:	089128	Voucher:	1212	Pay Ref:	Check:	0	03/25/22	$124.08
2761	2402.30.2320.400.089.110.3698	1	Invoice:	087497	Voucher:	1150	Pay Ref:	Check:	0	01/07/22	$124.08

PO Totals: **$1,300.00** **$744.48** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220382	**Perkins School For The Blind**	**08/06/21**	454	1,300.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2762	1000.30.2320.410.600.002.3468	1	FY22 TVI Consult Services for JB (SASID #1097595933))	1,300.00		

2762	2402.30.2320.400.089.110.3698	1	Invoice:	86377	Voucher:	1087	Pay Ref:	Check:	0	10/22/21	$83.16
2762	2402.30.2320.400.089.110.3698	1	Invoice:	089129	Voucher:	1212	Pay Ref:	Check:	0	03/25/22	$40.92

PO Totals: **$1,300.00** **$124.08** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220383	**Perkins School For The Blind**	**08/06/21**	455	4,000.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2763	1000.30.2320.410.600.002.3468	1	FY22 TVI Consult Services for LP (SASID #1074303641)	4,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	2402.30.2320.400.089.110.3698	1	Invoice: 089461	Voucher: 1241	Pay Ref:		Check: 0	04/29/22	$124.08
2763	2402.30.2320.400.089.110.3698	1	Invoice: 086960	Voucher: 1120	Pay Ref:		Check: 0	12/03/21	$83.16
2763	2402.30.2320.400.089.110.3698	1	Invoice: 090951	Voucher: 1286	Pay Ref:		Check: 0	06/24/22	$165.00
2763	2402.30.2320.400.089.110.3698	1	Invoice: 86378	Voucher: 1087	Pay Ref:		Check: 0	10/22/21	$330.00
2763	2402.30.2320.400.089.110.3698	1	Invoice: 090271	Voucher: 1265	Pay Ref:		Check: 0	05/27/22	$139.92
2763	2402.30.2320.400.089.110.3698	1	Invoice: 089131	Voucher: 1212	Pay Ref:		Check: 0	03/25/22	$40.92
2763	2402.30.2320.400.089.110.3698	1	Invoice: 088578	Voucher: 1192	Pay Ref:		Check: 0	03/11/22	$83.16
2763	2402.30.2320.400.089.110.3698	1	Invoice: 087499	Voucher: 1150	Pay Ref:		Check: 0	01/07/22	$2,165.00
							PO Totals:	**$4,000.00**	**$3,131.24**	**$0.00**

220384 **Pro Ed** **08/06/21** 427 165.00 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2605	1000.30.2800.500.280.002.3585	1	RFVII-3: Reading-Free Vocational Interest Inventory, Third Edition Katherine O. Synatschk • Ralph L. Becker Product Number:14244 Test Level:A Format:KIT	165.00		

2605	1000.30.2800.500.280.002.3585	1	Invoice: 2897992	Voucher: 1110	Pay Ref:		Check: 34485	11/19/21	$165.00
							PO Totals:	**$165.00**	**$165.00**	**$0.00**

220385 **School Specialty Inc -1** **08/06/21** 407 232.03 Teena Flynn Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2854	2401.01.2410.510.600.110.3705	1	Shipping	24.88		
2259	2401.01.2410.510.600.110.3705	1	Recipe for Reading the Alaphabet Series Starter Set	90.75		
2260	2401.01.2410.510.600.110.3705	1	Recipe for Reading Workbook K	10.40		
2261	2401.01.2410.510.600.110.3705	1	Recipe for Reading Workbook Grade 1	10.40		
2262	2401.01.2410.510.600.110.3705	1	Recipe for Reading Workbook Grade 2	10.40		
2252	2401.01.2410.510.600.110.3705	1	Recipe for Reading Workbook Grade 3	10.40		
2263	2401.01.2410.510.600.110.3705	1	Recipe for Reading Workbook Grade 4	10.40		
2254	2401.01.2410.510.600.110.3705	1	Recipe for Reading Workbook Grade 5	10.40		
2265	2401.01.2410.510.600.110.3705	1	Recipe for Reading Workshop Grade 6	10.40		
2264	2401.01.2410.510.600.110.3705	1	Recipe for Reading Workshop Grade 7	10.40		
2257	2401.01.2410.510.600.110.3705	1	Recipe for Reading Workbook Grade 8	10.40		
2266	2401.01.2410.510.600.110.3705	1	Sound Cards	22.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2252	2401.01.2410.510.600.110.3705	1	Invoice: 208128199353	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$10.40
2254	2401.01.2410.510.600.110.3705	1	Invoice: 208128199353	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$10.40
2257	2401.01.2410.510.600.110.3705	1	Invoice: 208128199353	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$10.40
2259	2401.01.2410.510.600.110.3705	1	Invoice: 208128703557	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$90.75
2259	2401.01.2410.510.600.110.3705	0	Invoice: 208128199353	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$0.00
2260	2401.01.2410.510.600.110.3705	1	Invoice: 208128199353	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$10.40
2261	2401.01.2410.510.600.110.3705	1	Invoice: 208128199353	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$10.40
2262	2401.01.2410.510.600.110.3705	1	Invoice: 208128199353	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$10.40
2263	2401.01.2410.510.600.110.3705	1	Invoice: 208128199353	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$10.40
2264	2401.01.2410.510.600.110.3705	1	Invoice: 208128199353	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$10.40
2265	2401.01.2410.510.600.110.3705	1	Invoice: 208128199353	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$10.40
2266	2401.01.2410.510.600.110.3705	1	Invoice: 208128199353	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$22.80
2854	2401.01.2410.510.600.110.3705	1	Invoice: 208128199353	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$13.99
2854	2401.01.2410.510.600.110.3705	1	Invoice: 208128703557	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$10.89
							PO Totals:	**$232.03**	**$232.03**	**$0.00**

220386 **School Specialty Inc -1** **08/06/21** 412 322.96 Erin Cronin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2293	2401.02.2430.500.600.110.3735	1	Childcraft Toddler Step Stool, 23 x 11-3/4 x 6 Inches	84.71		
2295	2401.02.2430.500.600.110.3735	1	Crayola Washable Palm Grasp Crayons, Assorted Colors, Set of 3	6.22		
2296	2401.02.2430.500.600.110.3735	2	School Smart Small Timer with Bell, 60 Minutes, 2-1/2 x 2-1/2 x 1-3/8 Inches, White	16.20		
2298	2401.02.2430.500.600.110.3735	10	School Smart Index Tab Inserts with 3-Hole Punch, 11 x 8-1/2 Inches, Clear/Yellow, Set of 8	16.00		
2299	2401.02.2430.500.600.110.3735	1	School Smart 1/5 Cut Manila File Folder, Letter, 11-3/4 L x 9-1/2 W Inches, 3/4 Inch Expansion, Mediumweight, Pack of 100	13.39		
2300	2401.02.2430.500.600.110.3735	1	CanDo Scented Theraputty, XX-Light, 5 Pounds, Vanilla, Tan	120.59		
2301	2401.02.2430.500.600.110.3735	1	Shipping	10.17		
2297	2401.22.2430.500.600.110.3735	8	School Smart Polypropylene D-Ring View Binder, 2 Inches, Blue	55.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	2401.02.2430.500.600.110.3735	1	Invoice: 308103870021	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$94.88
2293	2401.02.2430.500.600.110.3735	0	Invoice: 208128794599	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2293	2401.02.2430.500.600.110.3735	0	Invoice: 208128750954	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2295	2401.02.2430.500.600.110.3735	0	Invoice: 208128750954	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2295	2401.02.2430.500.600.110.3735	0	Invoice: 208128794599	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2295	2401.02.2430.500.600.110.3735	1	Invoice: 308103870021	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$6.22
2296	2401.02.2430.500.600.110.3735	2	Invoice: 308103870021	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$16.20
2296	2401.02.2430.500.600.110.3735	0	Invoice: 208128794599	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2296	2401.02.2430.500.600.110.3735	0	Invoice: 208128750954	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2297	2401.22.2430.500.600.110.3735	8	Invoice: 208128750954	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$55.68
2297	2401.22.2430.500.600.110.3735	0	Invoice: 208128794599	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2297	2401.22.2430.500.600.110.3735	0	Invoice: 308103870021	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2298	2401.02.2430.500.600.110.3735	0	Invoice: 308103870021	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2298	2401.02.2430.500.600.110.3735	10	Invoice: 208128794599	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$16.00
2298	2401.02.2430.500.600.110.3735	0	Invoice: 208128750954	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2299	2401.02.2430.500.600.110.3735	0	Invoice: 208128750954	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2299	2401.02.2430.500.600.110.3735	0	Invoice: 208128794599	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2299	2401.02.2430.500.600.110.3735	1	Invoice: 308103870021	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$13.39
2300	2401.02.2430.500.600.110.3735	0	Invoice: 308103870021	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2300	2401.02.2430.500.600.110.3735	0	Invoice: 208128794599	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2300	2401.02.2430.500.600.110.3735	0	Invoice: 208128750954	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2300	2401.02.2430.500.600.110.3735	1	Invoice: 208128775414	Voucher: 1133	Pay Ref:		Check: 34741	12/17/21		$120.59
2301	2401.02.2430.500.600.110.3735	0	Invoice: 208128750954	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2301	2401.02.2430.500.600.110.3735	0	Invoice: 208128794599	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
2301	2401.02.2430.500.600.110.3735	0	Invoice: 308103870021	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
							PO Totals:	**$322.96**	**$322.96**	**$0.00**

220387	**School Specialty Inc -1**	**08/06/21**	420	522.25	Sharon Basso	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2549	2401.22.2430.500.600.110.3735	1	CanDo Antimicrobial Theraputty, Soft, 5 Pounds, Red	100.49		
2550	2401.22.2430.500.600.110.3735	1	HandiThings HandiWriters, Set of 3, Assorted Colors	14.26		
2553	2401.22.2430.500.600.110.3735	1	Abilitations Weighted Wooly Lamb, 2 Pounds	42.87		
2554	2401.22.2430.500.600.110.3735	1	CanDo Exercise Band, Medium Band, 50 Yards, Green	70.61		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2548	2401.11.2430.500.600.110.3735		1	CanDo Antimicrobial Theraputty, X-Soft, 5 Pound, Yellow		100.49		
2545	2401.11.2430.500.600.110.3735		1	Handwriting Without Tears Block Paper - 8 1/2 x 11 inches - Set of 105 Sheets - Gray		14.67		
2552	2401.11.2430.500.600.110.3735		1	Advantage Economy Writing Slant Board		37.51		
2555	2401.01.2430.500.600.110.3735		1	Hart Toys Squiggle Wiggle Writer Replacement Pen Nibs, Pack of 4, Assorted Colors		2.41		
2544	2401.01.2430.500.600.110.3735		1	Handwriting Without Tears Flip Crayon Set, Multiple Color, Set of 206		38.45		
2551	2401.01.2430.500.600.110.3735		1	CanDo Antimicrobial Theraputty, Medium, 5 Pounds, Green		100.49		
2556	2401.01.2430.500.600.110.3735		1	Shipping		0.00		

2544	2401.01.2430.500.600.110.3735	1	Invoice: 308103917927	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$38.45
2545	2401.11.2430.500.600.110.3735	1	Invoice: 308103917927	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$14.67
2548	2401.11.2430.500.600.110.3735	1	Invoice: 308103917927	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$100.49
2549	2401.22.2430.500.600.110.3735	1	Invoice: 308103917927	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$100.49
2550	2401.22.2430.500.600.110.3735	1	Invoice: 308103917927	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$14.26
2551	2401.01.2430.500.600.110.3735	1	Invoice: 308103917927	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$100.49
2552	2401.11.2430.500.600.110.3735	1	Invoice: 308103917927	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$37.51
2553	2401.22.2430.500.600.110.3735	1	Invoice: 308103917927	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$42.87
2554	2401.22.2430.500.600.110.3735	1	Invoice: 308103917927	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$70.61
2555	2401.01.2430.500.600.110.3735	1	Invoice: 308103917927	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$2.41
2556	2401.01.2430.500.600.110.3735	1	Invoice: 308103917927	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$0.00
						PO Totals:	**$522.25**	**$522.25**		**$0.00**

220388 **School Specialty Inc -1** **08/06/21** 421 1,094.00 Jennifer Jennings Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2564	2401.02.2410.510.600.110.3705	28	Explode The Code Book 2-1/2, Literacy & Phonics, 2nd Edition	207.20		
2565	2401.02.2410.510.600.110.3705	28	Explode The Code Book 3, Literacy & Phonics, 2nd Edition	207.20		
2566	2401.02.2410.510.600.110.3705	28	Explode The Code Book 3-1/2, Literacy & Phonics, 2nd Edition	207.20		
2570	2401.02.2410.510.600.110.3705	1	Shipping	117.20		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2567	2401.22.2410.510.600.110.3705			28	Explode The Code Book 4, Literacy & Phonics, 2nd Edition		207.20		
2568	2401.22.2410.510.600.110.3705			10	Explode The Code Book 1, Literacy & Phonics, 2nd Edition		74.00		
2569	2401.22.2410.510.600.110.3705			10	Explode The Code Book 1-1/2, Literacy & Phonics, 2nd Edition		74.00		

2564	2401.02.2410.510.600.110.3705	28	Invoice:	208128167082	Voucher:	1083	Pay Ref:	Check:	34299	10/22/21	$207.20
2565	2401.02.2410.510.600.110.3705	28	Invoice:	208128167082	Voucher:	1083	Pay Ref:	Check:	34299	10/22/21	$207.20
2566	2401.02.2410.510.600.110.3705	28	Invoice:	208128167082	Voucher:	1083	Pay Ref:	Check:	34299	10/22/21	$207.20
2567	2401.22.2410.510.600.110.3705	28	Invoice:	208128167082	Voucher:	1083	Pay Ref:	Check:	34299	10/22/21	$207.20
2568	2401.22.2410.510.600.110.3705	10	Invoice:	208128167082	Voucher:	1083	Pay Ref:	Check:	34299	10/22/21	$74.00
2569	2401.22.2410.510.600.110.3705	10	Invoice:	208128167082	Voucher:	1083	Pay Ref:	Check:	34299	10/22/21	$74.00
2570	2401.02.2410.510.600.110.3705	1	Invoice:	208128167082	Voucher:	1083	Pay Ref:	Check:	34299	10/22/21	$117.20

PO Totals: **$1,094.00** **$1,094.00** **$0.00**

220389	**WB Mason Company Inc**	**08/06/21**	408	134.84	Jackie Corrigan	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2267	2401.22.2430.500.600.110.3735	1	Universal #2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box	16.48		
2268	2401.22.2430.500.600.110.3735	1	HI-LITER® Desk-Style Highlighters, Assorted Colors, Smear Safe™, Nontoxic, 24/PK	12.98		
2269	2401.22.2430.500.600.110.3735	1	Elmer's® Washable School Glue Sticks, 30/Box	11.52		
2270	2401.22.2430.500.600.110.3735	1	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 8/ST	4.59		
2272	2401.22.2430.500.600.110.3735	1	EXPO® Low-Odor Dry-Erase Marker, Fine Point, Assorted, 8/Set	4.59		
2273	2401.22.2430.500.600.110.3735	1	Liqui-Mark® Washable Markers	2.80		
2274	2401.22.2430.500.600.110.3735	1	Avery® Big Tab™ Insertable Dividers, 5-Tab Set, Value Pack, 24/BX	14.83		
2275	2401.22.2430.500.600.110.3735	1	Kittrich® Glossy Pocket Folders, Assorted, 48/BX	20.51		
2276	2401.22.2430.500.600.110.3735	1	Universal Retractable Pen Style Correction Tape, 1/5" x 236", 4/Pack	8.98		
2277	2401.22.2430.500.600.110.3735	1	JAM Paper Plastic Heavy Duty 3 Hole Punch 2 Pocket School Presentation Folders, Assorted Fashion Colors, 12/BX	29.98		
2278	2401.22.2430.500.600.110.3735	1	Charles Leonard, Inc. Pencil Grips	7.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2267	2401.22.2430.500.600.110.3735	1	Invoice: 223232017	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$16.48
2268	2401.22.2430.500.600.110.3735	1	Invoice: 223232017	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$12.98
2268	2401.22.2430.500.600.110.3735	-1	Invoice: CM0378502	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21		($12.98)
2268	2401.22.2430.500.600.110.3735	1	Invoice: 225101339	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21		$12.98
2269	2401.22.2430.500.600.110.3735	1	Invoice: 225128154	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21		$11.52
2269	2401.22.2430.500.600.110.3735	-1	Invoice: CM0378502	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21		($11.52)
2269	2401.22.2430.500.600.110.3735	1	Invoice: 224967184	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$11.52
2269	2401.22.2430.500.600.110.3735	0	Invoice: 223232017	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
2270	2401.22.2430.500.600.110.3735	0	Invoice: 223232017	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
2270	2401.22.2430.500.600.110.3735	1	Invoice: 223441564	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$4.59
2270	2401.22.2430.500.600.110.3735	-1	Invoice: CM0378502	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21		($4.59)
2270	2401.22.2430.500.600.110.3735	1	Invoice: 225101339	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21		$4.59
2272	2401.22.2430.500.600.110.3735	1	Invoice: 225101339	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21		$4.59
2272	2401.22.2430.500.600.110.3735	-1	Invoice: CM0378502	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21		($4.59)
2272	2401.22.2430.500.600.110.3735	1	Invoice: 223441564	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$4.59
2272	2401.22.2430.500.600.110.3735	0	Invoice: 223232017	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
2273	2401.22.2430.500.600.110.3735	0	Invoice: 223232017	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
2273	2401.22.2430.500.600.110.3735	1	Invoice: 223441564	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$2.80
2273	2401.22.2430.500.600.110.3735	1	Invoice: 225330624	Voucher: 1189	Pay Ref:		Check: 35298	02/18/22		$2.80
2273	2401.22.2430.500.600.110.3735	-1	Invoice: CM0378502	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21		($2.80)
2274	2401.22.2430.500.600.110.3735	1	Invoice: 223232017	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$14.83
2275	2401.22.2430.500.600.110.3735	0	Invoice: 223232017	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
2275	2401.22.2430.500.600.110.3735	1	Invoice: 225160135	Voucher: 1189	Pay Ref:		Check: 35298	02/18/22		$20.51
2276	2401.22.2430.500.600.110.3735	1	Invoice: 223232017	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$8.98
2277	2401.22.2430.500.600.110.3735	1	Invoice: 223232017	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$29.98
2278	2401.22.2430.500.600.110.3735	0	Invoice: 223232017	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21		$0.00
2278	2401.22.2430.500.600.110.3735	1	Invoice: 223775430	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$7.58
							PO Totals:	**$134.84**	**$134.84**	**$0.00**

220390	**Heinemann Publishing**	**08/06/21**	428	935.00	Lisa McManamin	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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2606	1000.30.2800.500.280.002.3585			1	Benchmark Assessment System 1, 3rd Edition Grades K-2, Levels A-N By Irene Fountas, Lesley University, Gay Su Pinnell, The Ohio State University		425.00		
2607	1000.30.2800.500.280.002.3585			1	Benchmark Assessment System 2, 3rd Edition Grades 3-8, Levels L-Z By Irene Fountas, Lesley University, Gay Su Pinnell, The Ohio State University		425.00		
2608	1000.30.2800.500.280.002.3585			1	Shipping		85.00		

2606	1000.30.2800.500.280.002.3585	1	Invoice: 7354398	Voucher:	1054	Pay Ref:	Check: 33958	09/24/21		$425.00
2607	1000.30.2800.500.280.002.3585	1	Invoice: 7354398	Voucher:	1054	Pay Ref:	Check: 33958	09/24/21		$425.00
2608	1000.30.2800.500.280.002.3585	1	Invoice: 7354398	Voucher:	1054	Pay Ref:	Check: 33958	09/24/21		$85.00
							PO Totals:	**$935.00**	**$935.00**	**$0.00**

220391 **Tech To School** **08/06/21** 459 110.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2985	2401.01.2451.500.400.002.3546	11	Case for iPad 5/6, Quote #MTS98701	110.00		

2985	2401.01.2451.500.400.002.3546	11	Invoice: MTS74107	Voucher:	1040	Pay Ref:	Check: 33878	09/10/21		$110.00
							PO Totals:	**$110.00**	**$110.00**	**$0.00**

220392 **Western Psychological Services** **08/06/21** 431 675.40 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2611	1000.30.2800.500.280.002.3585	3	TAPS-4 Record Form	255.00		
2612	1000.30.2800.500.280.002.3585	2	SLDT-A Examiner Records	84.00		
2613	1000.30.2800.500.280.002.3585	3	TOPL-2 Examiner Records Booklet Ages 8-18 (Pack of 25	198.00		
2614	1000.30.2800.500.280.002.3585	1	SLDT-E:NU Examiner Record Booklet (Pack of 25)	77.00		
2615	1000.30.2800.500.280.002.3585	1	Shipping	61.40		

2611	1000.30.2800.500.280.002.3585	3	Invoice: WPS-410656	Voucher:	1042	Pay Ref:	Check: 33912	09/09/21		$255.00
2612	1000.30.2800.500.280.002.3585	2	Invoice: WPS-410656	Voucher:	1042	Pay Ref:	Check: 33912	09/09/21		$84.00
2613	1000.30.2800.500.280.002.3585	3	Invoice: WPS-410656	Voucher:	1042	Pay Ref:	Check: 33912	09/09/21		$198.00
2614	1000.30.2800.500.280.002.3585	1	Invoice: WPS-410656	Voucher:	1042	Pay Ref:	Check: 33912	09/09/21		$77.00
2615	1000.30.2800.500.280.002.3585	1	Invoice: WPS-410656	Voucher:	1042	Pay Ref:	Check: 33912	09/09/21		$61.40
							PO Totals:	**$675.40**	**$675.40**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220393	**Multisensory Learning Associates**	**08/06/21**	426	460.90	Lisa McManamin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2598	2401.02.2410.510.600.110.3705	1	Say It and Move It	21.00		
2599	2401.02.2410.510.600.110.3705	1	Sound It and Move It - Phonemes	19.00		
2600	2401.02.2410.510.600.110.3705	3	Syllable Types Reinforcement Activity	57.00		
2601	2401.02.2410.510.600.110.3705	2	ABCs of O-G	158.00		
2602	2401.02.2410.510.600.110.3705	1	Skills Workbook Basic Set	65.00		
2603	2401.02.2410.510.600.110.3705	1	Basic Phonetic Reader Set	99.00		
2604	2401.02.2410.510.600.110.3705	1	Shipping	41.90		

2598	2401.02.2410.510.600.110.3705	1	Invoice: 8.9.2021	Voucher:	1186	Pay Ref:	Check: 35190	02/18/22		$21.00
2599	2401.02.2410.510.600.110.3705	1	Invoice: 8.9.2021	Voucher:	1186	Pay Ref:	Check: 35190	02/18/22		$19.00
2600	2401.02.2410.510.600.110.3705	3	Invoice: 8.9.2021	Voucher:	1186	Pay Ref:	Check: 35190	02/18/22		$57.00
2601	2401.02.2410.510.600.110.3705	2	Invoice: 8.9.2021	Voucher:	1186	Pay Ref:	Check: 35190	02/18/22		$158.00
2602	2401.02.2410.510.600.110.3705	1	Invoice: 8.9.2021	Voucher:	1186	Pay Ref:	Check: 35190	02/18/22		$65.00
2603	2401.02.2410.510.600.110.3705	1	Invoice: 8.9.2021	Voucher:	1186	Pay Ref:	Check: 35190	02/18/22		$99.00
2604	2401.02.2410.510.600.110.3705	1	Invoice: 8.9.2021	Voucher:	1186	Pay Ref:	Check: 35190	02/18/22		$41.90
							PO Totals:	**$460.90**	**$460.90**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220394	**Pediatric Services of America LLC**	**08/06/21**	394	10,000.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2984	1000.30.3200.400.322.005.1444	1	FY22 Nursing services for LP (SASID #1074303641); $65/hour for RN; $55/hour for LPN	10,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.30.3200.400.322.005.1444	1	Invoice: 2870090	Voucher: 1096	Pay Ref:		Check: 34388	11/05/21	$227.50
2984	1000.30.3200.400.322.005.1444	1	Invoice: 3285951	Voucher: 1294	Pay Ref:		Check: 36250	06/24/22	$222.30
2984	1000.30.3200.400.322.005.1444	1	Invoice: 3246292	Voucher: 1294	Pay Ref:		Check: 36250	06/24/22	$1,237.50
2984	1000.30.3200.400.322.005.1444	1	Invoice: 2919327	Voucher: 1123	Pay Ref:		Check: 34652	12/03/21	$86.45
2984	1000.30.3200.400.322.005.1444	1	Invoice: 2904976	Voucher: 1110	Pay Ref:		Check: 34482	11/19/21	$281.45
2984	1000.30.3200.400.322.005.1444	1	Invoice: 2904977	Voucher: 1110	Pay Ref:		Check: 34482	11/19/21	$113.75
2984	1000.30.3200.400.322.005.1444	1	Invoice: 2906081	Voucher: 1111	Pay Ref:		Check: 34536	11/19/21	$108.55
2984	1000.30.3200.400.322.005.1444	1	Invoice: 2904978	Voucher: 1111	Pay Ref:		Check: 34536	11/19/21	$32.50
2984	1000.30.3200.400.322.005.1444	1	Invoice: 2938446	Voucher: 1133	Pay Ref:		Check: 34736	12/17/21	$130.00
2984	1000.30.3200.400.322.005.1444	1	Invoice: 2870059	Voucher: 1096	Pay Ref:		Check: 34388	11/05/21	$768.95
2984	1000.30.3200.400.322.005.1444	1	Invoice: 581584862	Voucher: 1149	Pay Ref:		Check: 34892	01/07/22	$260.00
2984	1000.30.3200.400.322.005.1444	1	Invoice: 581584862a	Voucher: 1149	Pay Ref:		Check: 34892	01/07/22	$130.00
							PO Totals:	**$10,000.00**	**$3,598.95**	**$0.00**

220395 **Amazon** **08/06/21** 398 206.69 Cheryl Young Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2196	2401.22.2410.510.600.110.3705	1	Six-Minute Solution Intermediate Level Paperback – January 1, 2007 by Sopris West (Author)	25.07		
2197	2401.22.2410.510.600.110.3705	1	COLLEGE READING & STUDY SKILLS	111.99		
2198	2401.22.2410.510.600.110.3705	1	The Reading Teacher's Book of Lists (J-B Ed: Book of Lists) 6th Edition by Jacqueline E. Kress (Author), Edward B. Fry (Author)	20.24		
2199	2401.22.2410.510.600.110.3705	1	Language of Literature, Level 8 (McDougal Littell Language of Literature) Hardcover – Student Edition, April 7, 2005 by MCDOUGAL LITTEL (Author)	49.39		

2196	2401.22.2410.510.600.110.3705	1	Invoice: 1FHN-1v6F-3Q6R	Voucher: 1094	Pay Ref:		Check: 34333	11/05/21	$25.07
2197	2401.22.2410.510.600.110.3705	1	Invoice: 1FHN-1v6F-3Q6R	Voucher: 1094	Pay Ref:		Check: 34333	11/05/21	$111.99
2198	2401.22.2410.510.600.110.3705	1	Invoice: 1FHN-1v6F-3Q6R	Voucher: 1094	Pay Ref:		Check: 34333	11/05/21	$20.24
2199	2401.22.2410.510.600.110.3705	1	Invoice: 1FHN-1v6F-3Q6R	Voucher: 1094	Pay Ref:		Check: 34333	11/05/21	$49.39
							PO Totals:	**$206.69**	**$206.69**	**$0.00**

220396 **Amazon** **08/06/21** 417 308.79 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2327	2401.02.2430.500.600.110.3735		1	Strictly Briks - Big Briks Set - 108 Pieces - Blue, Green, Red, & Yellow - Large Building Blocks for Ages 3 and Up		24.99		
2328	2401.02.2430.500.600.110.3735		1	Spinning Light Up Toys - Set of 2 Spinner Wand Sensory Toys For Kids - Magic Ball Spinning Light Wand and Spinning LED Orbiter Wand - Gift or Party Favor For Children with Autism, Toddler, Boys, Girls		12.99		
2329	2401.02.2430.500.600.110.3735		1	Hot Wheels 20 Car Gift Pack (Styles May Vary), Multicolor, 7.6" T		21.99		
2332	2401.02.2430.500.600.110.3735		1	Shipping		0.00		
2338	2401.02.2430.500.600.110.3735		1	Sterilite 17918004 3 Drawer Unit, White Frame with Clear Drawers, 4-Pack		42.62		
2339	2401.02.2430.500.600.110.3735		1	Pandapia 48-Piece Play Dough Tools for Kids Playdough Set Accessories Molds Scissor Cookie Cutter Party Favor Pack Playset for Toddler Preschool Art Toys		12.99		
2340	2401.02.2430.500.600.110.3735		1	Strictly Briks Classic Big Briks Baseplate 100% Compatible with All Major Brands | Large Pegs for Toddlers | 13.75" x 16.25" Building Brick | Tight Fit Stackable Base Plate | Blue		13.99		
2341	2401.02.2430.500.600.110.3735		1	AMOSTING Color Matching Mosaic Pegboard Early Learning Educational Toys for Boys & Girls		13.99		
2314	2401.02.2430.500.600.110.3735		3	Crayola Anti-Roll Triangular Crayons, Assorted Colors 8 ea Visit the Crayola Store		20.34		
2319	2401.02.2430.500.600.110.3735		1	Crayola My First Palm Grip Crayons, Coloring for Toddlers, 6ct		15.80		
2320	2401.02.2430.500.600.110.3735		2	Time Timer Home MOD — 60 Minute Kids Visual Timer Home Edition — for Homeschool Supplies Study Tool, Timer for Kids Desk, Office Desk and Meetings with Silent Operation (Lake Day Blue)		39.90		
2321	2401.02.2430.500.600.110.3735		1	Fansteck Button Art Toy for Toddlers, Color Matching Early Learning Educational Mosaic Pegboard , Safe Nontoxic ABS Plastic Premium Material, 12 Pictures and 46 Buttons ,with a Bag Easy to Storag		15.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2322	2401.02.2430.500.600.110.3735		1	17.99	5 Layer Ball Drop and Roll Swirling Tower for Baby and Toddler Development Educational Toys | Stack, Drop and Go Ball Ramp Toy Set Includes 3 Spinning Acrylic Activity Balls with Colorful Beads			
2323	2401.02.2430.500.600.110.3735		1	10.24	Rainmaker 8 inch Mini Rainstick for babies Rattle Tube Rain Stick Shaker Music Sensory Auditory Instrument Toy For baby child girl (8 inch)			
2324	2401.02.2430.500.600.110.3735		1	15.99	Learning Resources Steggy the Fine Motor Dino, Montessori Toys, Color Recognition, Developmental Toys, Fine Motor Toy, Ages 2+			
2325	2401.02.2430.500.600.110.3735		1	13.99	Strictly Briks Classic Big Briks Baseplate 100% Compatible with All Major Brands | Large Pegs for Toddlers | 13.75" x 16.25" Building Brick | Tight Fit Stackable Base Plate | Gray			
2326	2401.22.2430.500.600.110.3735		1	14.99	Strictly Briks Classic Big Briks Baseplate 100% Compatible with All Major Brands | Large Pegs for Toddlers | 13.75" x 16.25" Building Brick | Tight Fit Stackable Base Plate | Green			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2314	2401.02.2430.500.600.110.3735	3	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$20.34
2314	2401.02.2430.500.600.110.3735	0	Invoice: 1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2319	2401.02.2430.500.600.110.3735	0	Invoice: 1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2319	2401.02.2430.500.600.110.3735	1	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$15.80
2320	2401.02.2430.500.600.110.3735	0	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2320	2401.02.2430.500.600.110.3735	2	Invoice: 1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$39.90
2321	2401.02.2430.500.600.110.3735	0	Invoice: 1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2321	2401.02.2430.500.600.110.3735	1	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$15.99
2322	2401.02.2430.500.600.110.3735	1	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$17.99
2322	2401.02.2430.500.600.110.3735	0	Invoice: 1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2323	2401.02.2430.500.600.110.3735	0	Invoice: 1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2323	2401.02.2430.500.600.110.3735	0	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2323	2401.02.2430.500.600.110.3735	1	Invoice: 1DQQ-76PR-J91V	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21		$10.24
2324	2401.02.2430.500.600.110.3735	1	Invoice: 1DQQ-76PR-J91V	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21		$15.99
2324	2401.02.2430.500.600.110.3735	0	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2324	2401.02.2430.500.600.110.3735	0	Invoice: 1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2325	2401.02.2430.500.600.110.3735	0	Invoice: 1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2325	2401.02.2430.500.600.110.3735	0	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2325	2401.02.2430.500.600.110.3735	1	Invoice: 1DQQ-76PR-J91V	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21		$12.99
2326	2401.22.2430.500.600.110.3735	1	Invoice: 1DQQ-76PR-J91V	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21		$14.99
2326	2401.22.2430.500.600.110.3735	0	Invoice: 1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2326	2401.22.2430.500.600.110.3735	0	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2327	2401.02.2430.500.600.110.3735	0	Invoice: 1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2327	2401.02.2430.500.600.110.3735	1	Invoice: 1DQQ-76PR-J91V	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21		$24.99
2327	2401.02.2430.500.600.110.3735	0	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2328	2401.02.2430.500.600.110.3735	1	Invoice: 1DQQ-76PR-J91V	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21		$12.99
2328	2401.02.2430.500.600.110.3735	0	Invoice: 1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2328	2401.02.2430.500.600.110.3735	0	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2329	2401.02.2430.500.600.110.3735	0	Invoice: 1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2329	2401.02.2430.500.600.110.3735	1	Invoice: 1DQQ-76PR-J91V	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21		$21.99
2329	2401.02.2430.500.600.110.3735	0	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2332	2401.02.2430.500.600.110.3735	0	Invoice: 1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$0.00
2332	2401.02.2430.500.600.110.3735	1	Invoice: 1DQQ-76PR-J91V	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	2401.02.2430.500.600.110.3735	0	Invoice:	1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21		$0.00
2338	2401.02.2430.500.600.110.3735	0	Invoice:	1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21		$0.00
2338	2401.02.2430.500.600.110.3735	1	Invoice:	1DQQ-76PR-J91V	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$0.00
2338	2401.02.2430.500.600.110.3735	0	Invoice:	1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21		$0.00
2339	2401.02.2430.500.600.110.3735	1	Invoice:	1DQQ-76PR-J91V	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$0.00
2339	2401.02.2430.500.600.110.3735	0	Invoice:	1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21		$0.00
2339	2401.02.2430.500.600.110.3735	0	Invoice:	1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21		$0.00
2340	2401.02.2430.500.600.110.3735	0	Invoice:	1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21		$0.00
2340	2401.02.2430.500.600.110.3735	0	Invoice:	1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21		$0.00
2340	2401.02.2430.500.600.110.3735	1	Invoice:	1DQQ-76PR-J91V	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$0.00
2341	2401.02.2430.500.600.110.3735	1	Invoice:	1DQQ-76PR-J91V	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$0.00
2341	2401.02.2430.500.600.110.3735	0	Invoice:	1KFW-Q1VJ-FF3C	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21		$0.00
2341	2401.02.2430.500.600.110.3735	0	Invoice:	1NDP-4RN4-71FV	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21		$0.00
							PO Totals:	**$308.79**	**$224.20**	**$0.00**

220397 **S'cool Moves Inc** **08/06/21** 484 138.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2849	2401.01.2410.510.600.110.3705	1	FOCUS MOVES POSTER SET WITH INSTRUCTION BOOKLET GRADES K-5 (20 POSTERS)	79.00		
2851	2401.01.2410.510.600.110.3705	1	FOCUS FINDER REMINDER DESK STRIP, 25 PER SET	45.00		
2852	2401.01.2410.510.600.110.3705	1	Shippiing	14.00		

2849	2401.01.2410.510.600.110.3705	1	Invoice:	10879	Voucher: 1033	Pay Ref:	Check: 33847	08/26/21		$79.00
2851	2401.01.2410.510.600.110.3705	1	Invoice:	10879	Voucher: 1033	Pay Ref:	Check: 33847	08/26/21		$45.00
2852	2401.01.2410.510.600.110.3705	1	Invoice:	10879	Voucher: 1033	Pay Ref:	Check: 33847	08/26/21		$14.00
							PO Totals:	**$138.00**	**$138.00**	**$0.00**

220398 **WB Mason Company Inc** **08/06/21** 360 433.08 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1979	1000.11.2430.500.400.001.3535	5	Boise FIREWORX Colored Paper, bottle rocket blue	15.95		
1980	1000.11.2430.500.400.001.3535	5	Boise FIREWORX Colored Paper, crackling canary	15.95		
1981	1000.11.2430.500.400.001.3535	3	Astrobrights Colored Paper, Solar Yellow	41.16		
1982	1000.11.2430.500.400.001.3535	3	Astrobrights Colored Paper, Terra Green	41.16		
1983	1000.11.2430.500.400.001.3535	4	Sharpie Permanent marker, assorted, 8/set	17.36		
1984	1000.11.2430.500.400.001.3535	1	Avery Easy Peel Address Labels, 5960	58.37		
1985	1000.11.2430.500.400.001.3535	2	Avery Two Pocket Folders, dark blue, 25 bx	6.58		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1986	1000.11.2430.500.400.001.3535		2	Avery Two Pocket folders, Red, 25 bx		6.58		
1987	1000.11.2430.500.400.001.3535		2	Avery Two Pocket folders, Yellow, 25 bx		6.58		
1934	1000.11.2430.500.400.001.3535		1	Swingline Light Touch full strip stapler, 20 hseet capacity		16.90		
1936	1000.11.2430.500.400.001.3535		2	Universal Desktop Tape dispenser, 1 inch core, weighted nonskid base, black		6.50		
1937	1000.11.2430.500.400.001.3535		2	Universal fan folded self stick pop-up notes, 3x3, assorted neon, 12 pack		27.96		
1938	1000.11.2430.500.400.001.3535		10	Avery name Badege Labels, Blue border, 100 pk		22.20		
1939	1000.11.2430.500.400.001.3535		5	Boise Fireworx Colored Paper, 20 lb, powder pink		42.35		
1940	1000.11.2430.500.400.001.3535		1	BIC White-Out EZ Correct Tape, 10 Bx		16.69		
1941	1000.11.2430.500.400.001.3535		1	Duracell Coppertop AAA Batteries, 24 bx		11.53		
1942	1000.11.2430.500.400.001.3535		1	Duracell Coppertop AA Batteries, 24 box		11.53		
1943	1000.11.2430.500.400.001.3535		1	EXPO Low Odor Dry Erase Marker, Blue, dozen		6.42		
1944	1000.11.2430.500.400.001.3535		1	EXPO Low Odor Dry Erase marker, black, dozen		6.12		
1945	1000.11.2430.500.400.001.3535		1	EXPO Low Odor Dry Erase marker, red, dozen		6.42		
1946	1000.11.2430.500.400.001.3535		1	EXPO Low Odor Dry Erase marker, green, dozen		6.42		
1947	1000.11.2430.500.400.001.3535		5	Boise fIREWORX Colored Paper, Cherry Charge		42.35		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1934	1000.11.2430.500.400.001.3535	0	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
1934	1000.11.2430.500.400.001.3535	1	Invoice: 222389452	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$16.90
1936	1000.11.2430.500.400.001.3535	2	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$6.50
1937	1000.11.2430.500.400.001.3535	2	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$27.96
1938	1000.11.2430.500.400.001.3535	10	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$22.20
1939	1000.11.2430.500.400.001.3535	5	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$42.35
1940	1000.11.2430.500.400.001.3535	0	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
1940	1000.11.2430.500.400.001.3535	1	Invoice: 222389452	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$16.69
1941	1000.11.2430.500.400.001.3535	1	Invoice: 222389452	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$11.53
1941	1000.11.2430.500.400.001.3535	0	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
1942	1000.11.2430.500.400.001.3535	0	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
1942	1000.11.2430.500.400.001.3535	1	Invoice: 222389452	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$11.53
1943	1000.11.2430.500.400.001.3535	1	Invoice: 222389452	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$6.42
1943	1000.11.2430.500.400.001.3535	0	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
1944	1000.11.2430.500.400.001.3535	0	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
1944	1000.11.2430.500.400.001.3535	1	Invoice: 222389452	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$6.12
1945	1000.11.2430.500.400.001.3535	1	Invoice: 222389452	Voucher: 1040	Pay Ref:		Check: 33880	09/10/21		$6.42
1945	1000.11.2430.500.400.001.3535	0	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
1946	1000.11.2430.500.400.001.3535	0	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
1947	1000.11.2430.500.400.001.3535	5	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$42.35
1979	1000.11.2430.500.400.001.3535	5	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$15.95
1980	1000.11.2430.500.400.001.3535	0	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
1981	1000.11.2430.500.400.001.3535	3	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$41.16
1982	1000.11.2430.500.400.001.3535	3	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$41.16
1983	1000.11.2430.500.400.001.3535	4	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$17.36
1984	1000.11.2430.500.400.001.3535	1	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$58.37
1985	1000.11.2430.500.400.001.3535	0	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
1986	1000.11.2430.500.400.001.3535	0	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
1987	1000.11.2430.500.400.001.3535	0	Invoice: 222360680	Voucher: 1060	Pay Ref:		Check: 34063	09/24/21		$0.00
							PO Totals:	**$433.08**	**$390.97**	**$0.00**

220399	**Adams Book Company Inc.**	**08/06/21**	478	202.23	Doug Walsh	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2827	1000.22.2415.510.432.001.3515	25	A Time to Kill - A Jake Brigance Novel	202.23		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

2827	1000.22.2415.510.432.001.3515	25	Invoice:	0069480-IN	Voucher:	1054	Pay Ref:	Check:	33932	09/24/21	$202.23
							PO Totals:	**$202.23**		**$202.23**	**$0.00**

220400 MSAA- **08/06/21** 493 1,450.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2870	1000.22.2210.620.210.005.3426	1	July 1 2021-June 30 2022 MSAA Membership Dues for Monomoy Regional High School (Karen Guillemette - Director of Athletics) (Jennifer Police - Principal) (David Alexander - Assistant Principal) (Jeffery Sylvia - Assistant Principal)	1,200.00		
2871	1000.22.2210.620.210.005.3426	1	NASSP Membership Dues for Jennifer Police (Principal)	250.00		

2870	1000.22.2210.620.210.005.3426	1	Invoice:	MSM22-037	Voucher:	1040	Pay Ref:	Check:	33873	09/10/21	$1,200.00
2871	1000.22.2210.620.210.005.3426	1	Invoice:	MSM22-037	Voucher:	1040	Pay Ref:	Check:	33873	09/10/21	$250.00
							PO Totals:	**$1,450.00**		**$1,450.00**	**$0.00**

220401 WB Mason Company Inc **08/06/21** 489 105.30 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2876	1000.22.2210.500.210.005.3425	1	Swingline® Optima Grip Full Strip Stapler, 25-Sheet Capacity, Graphite	22.78		
2878	1000.22.2210.500.210.005.3425	2	Post-it® Original Pop-up Refill, 3 x 3, Marseille Collection, 18/Pack	59.96		
2880	1000.22.2210.500.210.005.3425	2	Universal® Premium Ruled Writing Pads, Narrow Rule, 5 x 8, White, 50 Sheets, 12/Pack	22.56		

2876	1000.22.2210.500.210.005.3425	1	Invoice:	222360732	Voucher:	1040	Pay Ref:	Check:	33880	09/10/21	$22.78
2878	1000.22.2210.500.210.005.3425	2	Invoice:	222360732	Voucher:	1040	Pay Ref:	Check:	33880	09/10/21	$59.96
2880	1000.22.2210.500.210.005.3425	2	Invoice:	222360732	Voucher:	1040	Pay Ref:	Check:	33880	09/10/21	$22.56
							PO Totals:	**$105.30**		**$105.30**	**$0.00**

220402 The Wall Street Journal **08/06/21** 491 599.88 John Anderson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2866	1000.22.2415.510.530.001.3515	1	Subscription for John Anderson (Acct #: 091818507610	599.88		

2866	1000.22.2415.510.530.001.3515	1	Invoice:	091818507610 - 21/22	Voucher:	1040	Pay Ref:	Check:	33867	09/10/21	$599.88
							PO Totals:	**$599.88**		**$599.88**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220403	**Amazon**	**08/06/21**	403	292.25	Doug Walsh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2214	1000.22.2410.510.432.001.3505	25	Rita Hayworth and Shawshank Redemption	292.25		

2214	1000.22.2410.510.432.001.3505	25	Invoice:	11MWM-ND74-JN6C	Voucher:	1067	Pay Ref:	Check:	34098	10/08/21	$292.25

PO Totals: **$292.25** **$292.25** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220404	**Amazon**	**08/06/21**	402	87.52	Bob Smeltzer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2872	1000.22.2415.510.450.001.3515	1	Vocabulary Packets: Greek & Latin Roots: Ready-to-Go Learning Packets That Teach 40 Key Roots and Help Students Unlock the Meaning of Dozens and Dozens of Must-Know Vocabulary Words Paperback – January 1, 2010 by Liane Onish	9.38		
2873	1000.22.2415.510.450.001.3515	1	A Course of Study in Latin & Greek Word Roots for High School and College Students (A Course of Study in Latin and Greek Word Roots) Paperback – January 11, 2020 by Matthew Glavach Ph.D. (Author), Zoe Gillespie B.S. (Author)	14.95		
2874	1000.22.2415.510.450.001.3515	1	Building Vocabulary with Greek and Latin Roots: A Professional Guide to Word Knowledge and Vocabulary Development (Professional Resource) 2nd Edition by Timothy Rasinski (Author), Nancy Padak (Author), Rick Newton (Author), Evangeline Newton (Author)v	20.71		
2875	1000.22.2415.510.450.001.3515	1	Greek and Latin Roots - Keys to Building Vocabulary Paperback – May 1, 2008 by Timothy Rasinski (Author), Nancy Padak (Author), Rick M. Newton (Author), Evangeline Newton (Author)	42.48		

2872	1000.22.2415.510.450.001.3515	1	Invoice:	13XJ-31DT-NX7N	Voucher:	1041	Pay Ref:	Check:	33884	09/09/21	$9.38
2873	1000.22.2415.510.450.001.3515	1	Invoice:	13XJ-31DT-NX7N	Voucher:	1041	Pay Ref:	Check:	33884	09/09/21	$14.95
2874	1000.22.2415.510.450.001.3515	1	Invoice:	13XJ-31DT-NX7N	Voucher:	1041	Pay Ref:	Check:	33884	09/09/21	$20.71
2875	1000.22.2415.510.450.001.3515	1	Invoice:	13XJ-31DT-NX7N	Voucher:	1041	Pay Ref:	Check:	33884	09/09/21	$42.48

PO Totals: **$87.52** **$87.52** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220405	**Cafeteria Plan Advisors Inc.**	**08/06/21**	488	850.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2859	1000.30.1210.600.105.005.0726			12	FY21 - FSA Plan Fee (12/mo X $50 = 600)		600.00		
2860	1000.30.1210.600.105.005.0726			1	FY21: 125 Annual Fee		250.00		
2859	1000.30.1210.600.105.005.0726	1	Invoice: April 2022	Voucher:	1255	Pay Ref:	Check: 35890	05/13/22	$50.00
2859	1000.30.1210.600.105.005.0726	1	Invoice: January 2022	Voucher:	1180	Pay Ref:	Check: 35159	02/18/22	$50.00
2859	1000.30.1210.600.105.005.0726	1	Invoice: December 2021	Voucher:	1158	Pay Ref:	Check: 34950	01/21/22	$50.00
2859	1000.30.1210.600.105.005.0726	1	Invoice: May 2022	Voucher:	1279	Pay Ref:	Check: 36124	06/10/22	$50.00
2859	1000.30.1210.600.105.005.0726	1	Invoice: February 2022	Voucher:	1200	Pay Ref:	Check: 35324	03/11/22	$50.00
2859	1000.30.1210.600.105.005.0726	1	Invoice: July 2021	Voucher:	1020	Pay Ref:	Check: 33766	08/12/21	$50.00
2859	1000.30.1210.600.105.005.0726	1	Invoice: November 2021	Voucher:	1135	Pay Ref:	Check: 34771	12/17/21	$50.00
2859	1000.30.1210.600.105.005.0726	1	Invoice: June 2022	Voucher:	1304	Pay Ref:	Check: 36350	06/30/22	$50.00
2859	1000.30.1210.600.105.005.0726	1	Invoice: August 2021	Voucher:	1054	Pay Ref:	Check: 33943	09/24/21	$50.00
2859	1000.30.1210.600.105.005.0726	1	Invoice: Maarch 2022	Voucher:	1232	Pay Ref:	Check: 35658	04/19/22	$50.00
2859	1000.30.1210.600.105.005.0726	1	Invoice: September 2021	Voucher:	1083	Pay Ref:	Check: 34269	10/22/21	$50.00
2859	1000.30.1210.600.105.005.0726	1	Invoice: October 2021	Voucher:	1109	Pay Ref:	Check: 34458	11/19/21	$50.00
2860	1000.30.1210.600.105.005.0726	0	Invoice: October 2021	Voucher:	1109	Pay Ref:	Check: 34458	11/19/21	$0.00
2860	1000.30.1210.600.105.005.0726	0	Invoice: September 2021	Voucher:	1083	Pay Ref:	Check: 34269	10/22/21	$0.00
2860	1000.30.1210.600.105.005.0726	0	Invoice: August 2021	Voucher:	1054	Pay Ref:	Check: 33943	09/24/21	$0.00
2860	1000.30.1210.600.105.005.0726	1	Invoice: Admin Svcs 2021-22	Voucher:	1020	Pay Ref:	Check: 33766	08/12/21	$250.00
						PO Totals:	**$850.00**	**$850.00**	**$0.00**

220406 **Cape Cod Collaborative** **08/06/21** 254 625.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1447	1000.02.2210.600.210.005.3426	625	PD Course fee for Sharon Hughes "Integrating Teaching thru the Arts" , July 2021	625.00		
			PO Totals:	**$625.00**	**$0.00**	**$0.00**

220407 **Cape Cod Five Cents Bank Savings** **08/06/21** 507 300.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2907	1000.30.1110.410.126.005.1741	300	Annual fee for Transfer & Paying Agent Services for the MRSD G.O. Bonds DTD: 3.15.2014	300.00		

2907	1000.30.1110.410.126.005.1741	300	Invoice: Annual Fees	Voucher:	1050	Pay Ref:	Check: 0	09/09/21	$300.00
						PO Totals:	**$300.00**	**$300.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220408	**CDW Computer Centers**	**08/06/21**	308	96.75	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2097	1000.30.4450.500.926.005.1656	1	***DISCONTINUED***Crucial - DDR4 - 16 GB 2X8 GB - SO - DIMM 260-pin - umbuffered	96.75		
			PO Totals:	**$96.75**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220409	**Curt, Katherine**	**08/06/21**	460	133.73	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2769	1000.30.0251.000.000.000.0000	1	Refund for overpayment of Health, dental & eyemed insurance premiyums per Tish Crowell	133.73		

2769	1000.30.0251.000.000.000.0000	1	Invoice:	Refund Insurances	Voucher:	1020	Pay Ref:	Check:	33776	08/12/21	$133.73

PO Totals:	**$133.73**	**$133.73**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220410	**MA Assoc of School Superintendents Inc**	**08/06/21**	406	3,229.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2246	1000.30.1210.620.105.005.0726	1	Membership dues Scott Carpenter FY22	2,204.00		
2247	1000.30.1210.620.105.005.0726	1	Membership dues Marc Smith FY22	1,025.00		

2246	1000.30.1210.620.105.005.0726	1	Invoice:	Dues 2122	Voucher:	1020	Pay Ref:	Check:	33778	08/12/21	$2,204.00
2247	1000.30.1210.620.105.005.0726	1	Invoice:	Dues 2122	Voucher:	1020	Pay Ref:	Check:	33778	08/12/21	$1,025.00

PO Totals:	**$3,229.00**	**$3,229.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220411	**MIAA**	**08/06/21**	485	3,350.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2853	1000.22.3510.600.381.005.1506	1	MIAA 2021-2022 Institutional Registration Fees & Dues	3,350.00		
			PO Totals:	**$3,350.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220412	**Old Colony Superintendent's Assoc**	**08/06/21**	472	175.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2806	1000.30.1210.620.105.005.0726	1	2021-2022 Annual Membership & Meeting Dues	175.00		

2806	1000.30.1210.620.105.005.0726	1	Invoice:	2021-2022	Voucher:	1020	Pay Ref:	Check:	33781	08/12/21	$175.00

PO Totals:	**$175.00**	**$175.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220413	**WB Mason Company Inc**	**08/06/21**	433	194.11	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2923	1000.30.1410.500.150.005.0785	1	Uniball Signo Gel 207 Rollerball Retractable Gel Pen, Black Ink Micro Fine, Dozen	13.33		
2621	1000.30.1410.500.150.005.0785	1	SteelMaster® Security Key Cabinets, 60-Key, Steel, Charcoal Gray, 12 x 2 3/8 x 14 3/4	109.98		
2623	1000.30.1410.500.150.005.0785	2	Universal® Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs, Letter Size, Blue/Light Blue, 100/Box	34.26		
2628	1000.30.1410.500.150.005.0785	2	ACCUSTAMP2® Pre-Inked Shutter Stamp with Microban, Red, COPY, 1 5/8 x 1/2	11.64		
2627	1000.30.1410.500.150.005.0785	3	Paper Mate® Liquid Paper® DryLine Mini Correction Tape, 1/5" x 197", Non-Refillable, 5/Pack	24.90		

2621	1000.30.1410.500.150.005.0785	1	Invoice: 222360606	Voucher:	1040	Pay Ref:	Check: 33880	09/10/21		$109.98
2623	1000.30.1410.500.150.005.0785	2	Invoice: 222360606	Voucher:	1040	Pay Ref:	Check: 33880	09/10/21		$34.26
2627	1000.30.1410.500.150.005.0785	3	Invoice: 222360606	Voucher:	1040	Pay Ref:	Check: 33880	09/10/21		$24.90
2628	1000.30.1410.500.150.005.0785	2	Invoice: 222360606	Voucher:	1040	Pay Ref:	Check: 33880	09/10/21		$11.64
2923	1000.30.1410.500.150.005.0785	1	Invoice: 222360606	Voucher:	1040	Pay Ref:	Check: 33880	09/10/21		$13.33
							PO Totals:	**$194.11**	**$194.11**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220414	**Wells Fargo Financial**	**08/06/21**	300	2,564.28	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2099	1000.30.5300.835.980.005.1681	213.69	Lease for Konical Copier at HES Library	2,564.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2099	1000.30.5300.835.980.005.1681	213.69	Invoice: 5018586269	Voucher: 1186	Pay Ref:		Check: 35213	02/18/22		$213.69
2099	1000.30.5300.835.980.005.1681	213.69	Invoice: 5017320897	Voucher: 1096	Pay Ref:		Check: 34419	11/05/21		$213.69
2099	1000.30.5300.835.980.005.1681	213.69	Invoice: 5019832717	Voucher: 1253	Pay Ref:		Check: 35883	05/13/22		$213.69
2099	1000.30.5300.835.980.005.1681	213.69	Invoice: 5019409475	Voucher: 1233	Pay Ref:		Check: 35718	04/19/22		$213.69
2099	1000.30.5300.835.980.005.1681	213.69	Invoice: 5016438650	Voucher: 1060	Pay Ref:		Check: 34064	09/24/21		$213.69
2099	1000.30.5300.835.980.005.1681	213.69	Invoice: 5018164711	Voucher: 1159	Pay Ref:		Check: 35004	01/21/22		$213.69
2099	1000.30.5300.835.980.005.1681	213.69	Invoice: 5020252526	Voucher: 1280	Pay Ref:		Check: 36180	06/10/22		$213.69
2099	1000.30.5300.835.980.005.1681	213.69	Invoice: 5016836589	Voucher: 1069	Pay Ref:		Check: 34161	10/08/21		$213.69
2099	1000.30.5300.835.980.005.1681	213.69	Invoice: 5019003461	Voucher: 1201	Pay Ref:		Check: 35921	05/19/22		$213.69
2099	1000.30.5300.835.980.005.1681	213.69	Invoice: 5016017449	Voucher: 1020	Pay Ref:		Check: 33788	08/12/21		$213.69
2099	1000.30.5300.835.980.005.1681	213.69	Invoice: 5017738147	Voucher: 1135	Pay Ref:		Check: 34802	12/17/21		$213.69
							PO Totals:	**$2,564.28**	**$2,350.59**	**$0.00**

220415	**Ahold Financial Services**	**08/06/21**	464	350.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2780	1000.30.1210.500.105.005.0725	350	For Central Office admin events, etc FY22	350.00		

2780	1000.30.1210.500.105.005.0725	21.68	Invoice: 448926	Voucher: 1255	Pay Ref:		Check: 35886	05/13/22		$21.68
2780	1000.30.1210.500.105.005.0725	122.3	Invoice: 448368	Voucher: 1020	Pay Ref:		Check: 33762	08/12/21		$122.30
2780	1000.30.1210.500.105.005.0725	54.48	Invoice: 448309	Voucher: 1032	Pay Ref:		Check: 33808	08/26/21		$54.48
2780	1000.30.1210.500.105.005.0725	67.41	Invoice: 448322	Voucher: 1032	Pay Ref:		Check: 33808	08/26/21		$67.41
							PO Totals:	**$350.00**	**$265.87**	**$0.00**

220416	**Verizon Business Network Services Inc**	**08/06/21**	479	225.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2828	1000.30.4130.636.775.005.1586	1	FY22 Long Distance LAN costs	112.50		
2829	1000.30.4130.636.775.005.1586	1	FY22 Long Distance LAN costs	112.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2828	1000.30.4130.636.775.005.1586	1	Invoice: 62278408	Voucher: 1124	Pay Ref:		Check: 34667	12/03/21		$12.28
2828	1000.30.4130.636.775.005.1586	1	Invoice: 61341831	Voucher: 1054	Pay Ref:		Check: 33980	09/24/21		$6.06
2828	1000.30.4130.636.775.005.1586	1	Invoice: 61335529	Voucher: 1054	Pay Ref:		Check: 33980	09/24/21		$6.67
2828	1000.30.4130.636.775.005.1586	1	Invoice: 61813138	Voucher: 1096	Pay Ref:		Check: 34416	11/05/21		$10.62
2828	1000.30.4130.636.775.005.1586	1	Invoice: 66839891	Voucher: 1018	Pay Ref:		Check: 33744	08/12/21		$4.58
2828	1000.30.4130.636.775.005.1586	1	Invoice: 66833587	Voucher: 1018	Pay Ref:		Check: 33744	08/12/21		$6.85
2828	1000.30.4130.636.775.005.1586	1	Invoice: 74864548	Voucher: 1040	Pay Ref:		Check: 33879	09/10/21		$3.17
2828	1000.30.4130.636.775.005.1586	1	Invoice: 63229492	Voucher: 1171	Pay Ref:		Check: 35113	02/04/22		$6.06
2828	1000.30.4130.636.775.005.1586	1	Invoice: 63223208	Voucher: 1171	Pay Ref:		Check: 35113	02/04/22		$3.33
2828	1000.30.4130.636.775.005.1586	1	Invoice: 74870842	Voucher: 1033	Pay Ref:		Check: 33851	08/26/21		$2.62
2828	1000.30.4130.636.775.005.1586	1	Invoice: 62284698	Voucher: 1124	Pay Ref:		Check: 34667	12/03/21		$12.23
2828	1000.30.4130.636.775.005.1586	1	Invoice: 61806841	Voucher: 1096	Pay Ref:		Check: 34416	11/05/21		$9.92
2828	1000.30.4130.636.775.005.1586	1	Invoice: 64169553	Voucher: 1216	Pay Ref:		Check: 35570	03/25/22		$0.37
2828	1000.30.4130.636.775.005.1586	1	Invoice: 63701967	Voucher: 1201	Pay Ref:		Check: 35402	03/11/22		$9.25
2828	1000.30.4130.636.775.005.1586	1	Invoice: 63695677	Voucher: 1201	Pay Ref:		Check: 35402	03/11/22		$7.01
2828	1000.30.4130.636.775.005.1586	1	Invoice: 62750720	Voucher: 1149	Pay Ref:		Check: 34916	01/07/22		$5.92
2828	1000.30.4130.636.775.005.1586	1	Invoice: 62757001	Voucher: 1149	Pay Ref:		Check: 34916	01/07/22		$5.56
2829	1000.30.4130.636.775.005.1586	1	Invoice: 64169553	Voucher: 1216	Pay Ref:		Check: 35570	03/25/22		$1.71
2829	1000.30.4130.636.775.005.1586	1	Invoice: 64175836	Voucher: 1216	Pay Ref:		Check: 35570	03/25/22		$4.65
2829	1000.30.4130.636.775.005.1586	1	Invoice: 61806841	Voucher: 1096	Pay Ref:		Check: 34416	11/05/21		$0.00
2829	1000.30.4130.636.775.005.1586	0	Invoice: 74870842	Voucher: 1033	Pay Ref:		Check: 33851	08/26/21		$0.00
2829	1000.30.4130.636.775.005.1586	1	Invoice: 74864548	Voucher: 1040	Pay Ref:		Check: 33879	09/10/21		$0.00
2829	1000.30.4130.636.775.005.1586	1	Invoice: 61813138	Voucher: 1096	Pay Ref:		Check: 34416	11/05/21		$0.00
2829	1000.30.4130.636.775.005.1586	1	Invoice: 67642341	Voucher: 1296	Pay Ref:		Check: 36325	06/24/22		$4.80
2829	1000.30.4130.636.775.005.1586	1	Invoice: 67648641	Voucher: 1296	Pay Ref:		Check: 36325	06/24/22		$10.35
2829	1000.30.4130.636.775.005.1586	1	Invoice: 61335529	Voucher: 1054	Pay Ref:		Check: 33980	09/24/21		$0.00
2829	1000.30.4130.636.775.005.1586	1	Invoice: 61341831	Voucher: 1054	Pay Ref:		Check: 33980	09/24/21		$0.00
2829	1000.30.4130.636.775.005.1586	1	Invoice: 67167390	Voucher: 1268	Pay Ref:		Check: 36056	05/27/22		$3.65
2829	1000.30.4130.636.775.005.1586	1	Invoice: 67173690	Voucher: 1268	Pay Ref:		Check: 36056	05/27/22		$6.86
2829	1000.30.4130.636.775.005.1586	1	Invoice: 64644273	Voucher: 1244	Pay Ref:		Check: 35820	04/29/22		$4.77
2829	1000.30.4130.636.775.005.1586	1	Invoice: 65650566	Voucher: 1244	Pay Ref:		Check: 35820	04/29/22		$11.38
						PO Totals:	**$225.00**	**$160.67**		**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220417	**Heartland School Solutions**	**08/06/21**	375	4,440.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2975	8300.30.3400.500.340.550.2940	289	HDW: HSS MOS Pin Pad Optical Scanner	2,023.00		
2978	8300.30.3400.500.340.550.2940	40	HDW: Sicount Pin Pad	(280.00)		
2979	8300.30.3400.500.340.550.2940	225	HDW: X5 O/S Upgrade Kits Win10 IOT-^$ USB Pen Drive for D25/D28 M/B	900.00		
2980	8300.30.3400.500.340.550.2940	99	HDW: X5 Memory Upgrade 2G to 4G	396.00		
2981	8300.30.3400.400.340.550.2940	102	Freight	102.00		
2976	8300.30.3400.400.340.550.2940	1299	PSCV: Mosaic FOH Group Remote Implementation	1,299.00		
2977	8300.30.3400.400.340.550.2940	900	HSS1018B SAAS: Discount NutriKids-Mosiac 7.1.21 - 6.30.22	(3,600.00)		
2974	8300.30.3400.400.340.550.2940	900	FY22: SAAS: Mosaic Cloud Fron of the House 7.1.21 - 6.30.22	3,600.00		

2974	8300.30.3400.400.340.550.2940	900	Invoice:	901090	Voucher:	1021	Pay Ref:	Check: 33790	08/12/21	$3,600.00
2975	8300.30.3400.500.340.550.2940	289	Invoice:	901090	Voucher:	1021	Pay Ref:	Check: 33790	08/12/21	$2,023.00
2976	8300.30.3400.400.340.550.2940	1299	Invoice:	901090	Voucher:	1021	Pay Ref:	Check: 33790	08/12/21	$1,299.00
2977	8300.30.3400.400.340.550.2940	900	Invoice:	901090	Voucher:	1021	Pay Ref:	Check: 33790	08/12/21	($3,600.00)
2978	8300.30.3400.500.340.550.2940	40	Invoice:	901090	Voucher:	1021	Pay Ref:	Check: 33790	08/12/21	($280.00)
2979	8300.30.3400.500.340.550.2940	225	Invoice:	901090	Voucher:	1021	Pay Ref:	Check: 33790	08/12/21	$900.00
2980	8300.30.3400.500.340.550.2940	99	Invoice:	901090	Voucher:	1021	Pay Ref:	Check: 33790	08/12/21	$396.00
2981	8300.30.3400.400.340.550.2940	102	Invoice:	901090	Voucher:	1021	Pay Ref:	Check: 33790	08/12/21	$102.00
							PO Totals:	**$4,440.00**	**$4,440.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220418	**Tambolleo, Leah K**	**08/06/21**	500	668.39	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2891	1000.30.1210.600.105.005.0726	668.39	encumbered funds for reimbursement to Admin Retreat expenses	668.39		

2891	1000.30.1210.600.105.005.0726	216.33	Invoice:	Food/Admin Retreat	Voucher:	1020	Pay Ref:	Check: 33777	08/12/21	$216.33
2891	1000.30.1210.600.105.005.0726	452.06	Invoice:	Various Receipts	Voucher:	1032	Pay Ref:	Check: 33816	08/26/21	$452.06
							PO Totals:	**$668.39**	**$668.39**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220419	**Consortium for School Networking**	**08/06/21**	471	440.00	James Birchfield	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2804	1000.30.4450.600.926.005.1656		1	Small Institution Memebrship - 1 year		440.00		
2804	1000.30.4450.600.926.005.1656	1	Invoice: 13203	Voucher: 1020	Pay Ref:	Check: 33771	08/12/21	$440.00
					PO Totals:	**$440.00**	**$440.00**	**$0.00**
220420	**Accelerate Learning Inc**	**08/06/21**	364	3,427.00	Toni London	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
2960	1000.11.2455.400.925.005.3553		1	MRMS - Gr 5 - 7 online MA 3D		3,427.00		
					PO Totals:	**$3,427.00**	**$0.00**	**$0.00**
220421	**Accelerate Learning Inc**	**08/06/21**	365	5,013.10	Toni London	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
1965	1000.01.2455.600.925.005.3555		1	STEMscopes CES K - Gr 4 online		1,144.80		
1966	1000.02.2455.600.925.005.3555		1	STEMscopes HES H - Gr 4 online		3,868.30		
1965	1000.01.2455.600.925.005.3555	1	Invoice: 60542	Voucher: 1033	Pay Ref:	Check: 33830	08/26/21	$1,144.80
1966	1000.02.2455.600.925.005.3555	1	Invoice: 60542	Voucher: 1033	Pay Ref:	Check: 33830	08/26/21	$3,868.30
					PO Totals:	**$5,013.10**	**$5,013.10**	**$0.00**
220422	**OpenCape Corporation**	**08/06/21**	463	408.00	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
2779	1000.30.4450.410.926.005.1654		12	Electrical Power Reimbursement Rack #21		408.00		
2779	1000.30.4450.410.926.005.1654	1	Invoice: 80588	Voucher: 1149	Pay Ref:	Check: 34887	01/07/22	$17.03
2779	1000.30.4450.410.926.005.1654	1	Invoice: 81650	Voucher: 1255	Pay Ref:	Check: 35911	05/13/22	$14.38
2779	1000.30.4450.410.926.005.1654	1	Invoice: 80020	Voucher: 1083	Pay Ref:	Check: 34293	10/22/21	$15.46
2779	1000.30.4450.410.926.005.1654	1	Invoice: 81671	Voucher: 1280	Pay Ref:	Check: 36160	06/10/22	$3.74
2779	1000.30.4450.410.926.005.1654	1	Invoice: 8458	Voucher: 1042	Pay Ref:	Check: 33905	09/09/21	$13.75
2779	1000.30.4450.410.926.005.1654	1	Invoice: 8393	Voucher: 1020	Pay Ref:	Check: 33782	08/12/21	$15.49
2779	1000.30.4450.410.926.005.1654	1	Invoice: 80980	Voucher: 1175	Pay Ref:	Check: 35132	02/04/22	$19.85
2779	1000.30.4450.410.926.005.1654	1	Invoice: 81427	Voucher: 1233	Pay Ref:	Check: 35700	04/19/22	$22.23
2779	1000.30.4450.410.926.005.1654	1	Invoice: 82344	Voucher: 1307	Pay Ref:	Check: 36404	06/30/22	$10.01
2779	1000.30.4450.410.926.005.1654	1	Invoice: 81023	Voucher: 1201	Pay Ref:	Check: 35377	03/11/22	$20.32
2779	1000.30.4450.410.926.005.1654	1	Invoice: 80576	Voucher: 1149	Pay Ref:	Check: 34887	01/07/22	$14.15
2779	1000.30.4450.410.926.005.1654	1	Invoice: 80579	Voucher: 1149	Pay Ref:	Check: 34887	01/07/22	$15.06
					PO Totals:	**$408.00**	**$181.47**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220423	**Learn 21**	**08/06/21**	410	2,520.00	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2294	1000.30.1450.410.160.005.0864	1800	One2One Manager - Chromebook inventory and management system. Unlimited devices for 1 year.	2,520.00		

2294	1000.30.1450.410.160.005.0864	1800	Invoice: 000672	Voucher:	1055	Pay Ref:	Check: 34000	09/24/21		$2,520.00
						PO Totals:	**$2,520.00**	**$2,520.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220424	**Town Of Harwich**	**08/06/21**	539	57,519.51	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3017	8516.02.7400.400.382.005.1742	1	Donatiion from Harwich Elementary School Playground costs associated with new playground	57,519.51		

3017	8516.02.7400.400.382.005.1742	1	Invoice: Donation.	Voucher:	1022	Pay Ref:	Check: 33791	08/12/21		$57,519.51
						PO Totals:	**$57,519.51**	**$57,519.51**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220425	**Banner Systems Inc.**	**08/10/21**	444	436.08	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2701	1000.02.4110.580.770.005.1565	12	paper towels for Rick S. HES	436.08		
				PO Totals:	**$436.08**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220426	**Banner Systems Inc.**	**08/10/21**	461	436.08	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2770	1000.02.4220.500.800.005.1605	12	(12) Solaris LoCor White Capacity Roll Towels 1000', 6/cs	436.08		

2770	1000.02.4220.500.800.005.1605	12	Invoice: 056078	Voucher:	1054	Pay Ref:	Check: 33939	09/24/21		$436.08
						PO Totals:	**$436.08**	**$436.08**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220427	**Banner Systems Inc.**	**08/10/21**	503	1,966.08	Cliff Steinruck	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2896	1000.22.4110.580.770.005.1565	30	Beta 38x58 XXH Black Liners, 2.0 Mil Series, 55 Gal, 100/cs	881.40		
2897	1000.22.4110.580.770.005.1565	30	Pitt 24x32 Clear Liners, 7 Mic, 12-16 Gal, 1000/cs	946.50		
2898	1000.22.4110.580.770.005.1565	7	Janico ScrubX Melami Sponge, 24/cs	138.18		

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: 2021-2022

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

2896	1000.22.4110.580.770.005.1565	30	Invoice: 056296	Voucher:	1041	Pay Ref:	Check: 33886	09/09/21		$881.40
2897	1000.22.4110.580.770.005.1565	30	Invoice: 056296	Voucher:	1041	Pay Ref:	Check: 33886	09/09/21		$946.50
2898	1000.22.4110.580.770.005.1565	7	Invoice: 056296	Voucher:	1041	Pay Ref:	Check: 33886	09/09/21		$138.18
							PO Totals:	**$1,966.08**	**$1,966.08**	**$0.00**

220428 **Cape Cod Vacuum Mart** **08/10/21** 482 329.84 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2844	1000.02.4220.500.800.005.1605	4	Prm Tuff Gloss Case of 4/Gal	329.84		

2844	1000.02.4220.500.800.005.1605	4	Invoice: 294672	Voucher:	1040	Pay Ref:	Check: 33863	09/10/21		$329.84
							PO Totals:	**$329.84**	**$329.84**	**$0.00**

220429 **Grainger-2** **08/10/21** 504 599.70 Cliff Steinruck Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2901	1000.22.4220.500.800.005.1605	1	Fastener Assortments Screw/Nut/Washer Assortment, 941 pcs.	177.30		
2902	1000.22.4220.500.800.005.1605	1	Fastener Assortments Combo Machine Screw/Nut Assortment, std.	157.93		
3163	1000.22.4110.580.770.005.1565	8	Putty Knives & Scrapers Flexible Glass Scraper with 1 1/2 in Carbon Steel Blade, Black/Cream	28.96		
3164	1000.22.4110.580.770.005.1565	11	Medical-Grade Disposable Gloves Nitrile, Disposable Gloves, XL, Powder-Free, 2.40 mil Palm Thickness	235.51		

2901	1000.22.4220.500.800.005.1605	0	Invoice: 9018951666	Voucher:	1068	Pay Ref:	Check: 34121	10/08/21		$0.00
2901	1000.22.4220.500.800.005.1605	1	Invoice: 9018661505	Voucher:	1068	Pay Ref:	Check: 34121	10/08/21		$177.30
2902	1000.22.4220.500.800.005.1605	1	Invoice: 9018661505	Voucher:	1068	Pay Ref:	Check: 34121	10/08/21		$157.93
2902	1000.22.4220.500.800.005.1605	0	Invoice: 9018951666	Voucher:	1068	Pay Ref:	Check: 34121	10/08/21		$0.00
3163	1000.22.4110.580.770.005.1565	8	Invoice: 9018661505	Voucher:	1068	Pay Ref:	Check: 34121	10/08/21		$28.96
3163	1000.22.4110.580.770.005.1565	0	Invoice: 9018951666	Voucher:	1068	Pay Ref:	Check: 34121	10/08/21		$0.00
3164	1000.22.4110.580.770.005.1565	11	Invoice: 9018951666	Voucher:	1068	Pay Ref:	Check: 34121	10/08/21		$235.51
3164	1000.22.4110.580.770.005.1565	0	Invoice: 9018661505	Voucher:	1068	Pay Ref:	Check: 34121	10/08/21		$0.00
							PO Totals:	**$599.70**	**$599.70**	**$0.00**

220430 **Harwich Paint And Decorating Ct** **08/10/21** 476 458.51 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.4220.500.800.005.1605		1	for supplies		458.51		

2811	1000.11.4220.500.800.005.1605	1	Invoice:	2108-133373	Voucher:	1055	Pay Ref:	Check:	33993	09/24/21	$74.26
2811	1000.11.4220.500.800.005.1605	1	Invoice:	2108-134740	Voucher:	1055	Pay Ref:	Check:	33993	09/24/21	$224.99
2811	1000.11.4220.500.800.005.1605	1	Invoice:	2108--150281	Voucher:	1055	Pay Ref:	Check:	33993	09/24/21	$159.26
							PO Totals:		**$458.51**	**$458.51**	**$0.00**

220431 **Property Protection Monitoring** **08/10/21** 469 288.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2803	1000.02.4230.400.900.005.1624	144	FY21 Semi-Annual Signal Monitoting for HES.	288.00		

2803	1000.02.4230.400.900.005.1624	144	Invoice:	161144	Voucher:	1032	Pay Ref:	Check:	33820	08/26/21	$144.00
2803	1000.02.4230.400.900.005.1624	144	Invoice:	163147	Voucher:	1216	Pay Ref:	Check:	35553	03/25/22	$144.00
							PO Totals:		**$288.00**	**$288.00**	**$0.00**

220432 **Amazon** **08/10/21** 514 88.17 Cliff Steinruck Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2919	1000.22.4230.500.900.005.1625	3	Tripp Lite Heavy Duty Power Cord, 20A, 12AWG (IEC-320-C19 to NEMA 5-20P) 10-ft.(P049-010) , Black	88.17		

2919	1000.22.4230.500.900.005.1625	3	Invoice:	1KDL-VRKT-17TD	Voucher:	1041	Pay Ref:	Check:	33884	09/09/21	$88.17
							PO Totals:		**$88.17**	**$88.17**	**$0.00**

220433 **Equiparts Corp** **08/10/21** 495 479.26 Cliff Steinruck Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2881	1000.22.4220.500.800.005.1605	1	Sloan master repair dual filter kit. Toilet/urinal	414.28		
2882	1000.22.4220.420.800.005.1604	6	Spud Washer Flanged 2"	5.40		
2883	1000.22.4220.420.800.005.1604	6	Friction Ring 1-1/2"	9.30		
2884	1000.22.4220.420.800.005.1604	6	Spud Assembly (Brass) 1-1/2"	50.28		

2881	1000.22.4220.500.800.005.1605	1	Invoice:	174199	Voucher:	1054	Pay Ref:	Check:	33953	09/24/21	$414.28
2882	1000.22.4220.420.800.005.1604	6	Invoice:	174199	Voucher:	1054	Pay Ref:	Check:	33953	09/24/21	$5.40
2883	1000.22.4220.420.800.005.1604	6	Invoice:	174199	Voucher:	1054	Pay Ref:	Check:	33953	09/24/21	$9.30
2884	1000.22.4220.420.800.005.1604	6	Invoice:	174199	Voucher:	1054	Pay Ref:	Check:	33953	09/24/21	$50.28
							PO Totals:		**$479.26**	**$479.26**	**$0.00**

220434 **Arch Energy** **08/10/21** 502 7,107.00 Rick Travers COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2895	1000.30.4230.400.800.005.1626		1	Chamge order to PO 211679; CES repairs CR001MRSD deficancy repairs		7,107.00		

2895	1000.30.4230.400.800.005.1626	1	Invoice:	601600002	Voucher:	1094	Pay Ref:	Check:	34354	11/05/21	$7,107.00

PO Totals: $7,107.00 $7,107.00 $0.00

220435 Houghton Mifflin Company **08/10/21** 423 3,201.33 Ashley Cook Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2590	1000.02.2410.510.400.001.3505	110	Math in Focus: Singapore Math Student Workbook, Book A Grade 3	1,600.67		
2591	1000.02.2410.510.400.001.3505	110	Math in Focus: Singapore Math Student Workbook, Book B Grade 3	1,600.66		

2590	1000.02.2410.510.400.001.3505	110	Invoice:	955319920	Voucher:	1055	Pay Ref:	Check:	33996	09/24/21	$1,600.67
2591	1000.02.2410.510.400.001.3505	110	Invoice:	955319920	Voucher:	1055	Pay Ref:	Check:	33996	09/24/21	$1,600.66

PO Totals: $3,201.33 $3,201.33 $0.00

220436 Scholastic Education **08/10/21** 387 536.40 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3159	1000.02.2415.500.400.001.3515	90	The Kissing Hand	536.40		

3159	1000.02.2415.500.400.001.3515	90	Invoice:	31225137	Voucher:	1123	Pay Ref:	Check:	34659	12/03/21	$536.40

PO Totals: $536.40 $536.40 $0.00

220437 Massachusetts Library System **08/10/21** 443 550.85 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3160	1000.02.2455.400.925.005.3553	1	Commonwealth eBook Collections - Annual Contribution renewal	550.85		

PO Totals: $550.85 $0.00 $0.00

220438 School Specialty Inc -1 **08/10/21** 466 201.32 Jennifer Estes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2784	1000.11.2430.500.400.001.3535	1	Expo dry erase markers, assorted	16.07		
2785	1000.11.2430.500.400.001.3535	1	Expo (set of 36)	36.24		
2786	1000.11.2430.500.400.001.3535	1	Graph paper	11.05		
2787	1000.11.2430.500.400.001.3535	1	Erasers (Large Beveled)	4.75		
2794	1000.11.2430.500.400.001.3535	2	Cap Erasers	16.06		
2789	1000.11.2430.500.400.001.3535	2	Lined Paper	2.14		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2790	1000.11.2430.500.400.001.3535			2 Washable Markers			6.28		
2795	1000.11.2430.500.400.001.3535			4 Pencils			63.24		
2796	1000.11.2430.500.400.001.3535			2 Expo Dry Erase Cleaner			9.32		
2793	1000.11.2430.500.400.001.3535			1 Electric Sharpener			36.17		

2784	1000.11.2430.500.400.001.3535	1	Invoice:	308103866664	Voucher:	1069	Pay Ref:	Check:	34152	10/08/21	$16.07
2785	1000.11.2430.500.400.001.3535	1	Invoice:	308103866664	Voucher:	1069	Pay Ref:	Check:	34152	10/08/21	$36.24
2786	1000.11.2430.500.400.001.3535	1	Invoice:	308103866664	Voucher:	1069	Pay Ref:	Check:	34152	10/08/21	$11.05
2787	1000.11.2430.500.400.001.3535	1	Invoice:	308103866664	Voucher:	1069	Pay Ref:	Check:	34152	10/08/21	$4.75
2789	1000.11.2430.500.400.001.3535	2	Invoice:	308103866664	Voucher:	1069	Pay Ref:	Check:	34152	10/08/21	$2.14
2790	1000.11.2430.500.400.001.3535	2	Invoice:	308103866664	Voucher:	1069	Pay Ref:	Check:	34152	10/08/21	$6.28
2793	1000.11.2430.500.400.001.3535	1	Invoice:	308103866664	Voucher:	1069	Pay Ref:	Check:	34152	10/08/21	$36.17
2794	1000.11.2430.500.400.001.3535	2	Invoice:	308103866664	Voucher:	1069	Pay Ref:	Check:	34152	10/08/21	$16.06
2795	1000.11.2430.500.400.001.3535	4	Invoice:	308103866664	Voucher:	1069	Pay Ref:	Check:	34152	10/08/21	$63.24
2796	1000.11.2430.500.400.001.3535	2	Invoice:	308103866664	Voucher:	1069	Pay Ref:	Check:	34152	10/08/21	$9.32
								PO Totals:	**$201.32**	**$201.32**	**$0.00**

220439 **WB Mason Company Inc** **08/10/21** 465 269.70 Roberta Simmons COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2783	1000.11.2430.500.400.001.3535	20	WB Mason Face Masks 3 ply, 50 bx	139.80		
2782	1000.11.2430.500.400.001.3535	10	WB Mason Individually Wrapped 3 ply face mask, kid size, 50 box	129.90		

2782	1000.11.2430.500.400.001.3535	10	Invoice:	V576471	Voucher:	1033	Pay Ref:	Check:	33854	08/26/21	$129.90
2783	1000.11.2430.500.400.001.3535	20	Invoice:	V576471	Voucher:	1033	Pay Ref:	Check:	33854	08/26/21	$119.80
								PO Totals:	**$269.70**	**$249.70**	**$0.00**

220440 **WB Mason Company Inc** **08/10/21** 467 179.98 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2797	1000.11.2210.500.210.005.3425	1	Keurig K-1500 Commercial Coffee Maker	179.98		

2797	1000.11.2210.500.210.005.3425	1	Invoice:	222469428	Voucher:	1033	Pay Ref:	Check:	33854	08/26/21	$179.98
								PO Totals:	**$179.98**	**$179.98**	**$0.00**

220441 **PTCFast, LLC** **08/10/21** 474 50.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2809	1000.11.2210.500.210.005.3425	1	Parent Conference Schedule program for 2021-2022	50.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

2809	1000.11.2210.500.210.005.3425	1	Invoice: 3UQMXL	Voucher:	1033	Pay Ref:	Check: 33845	08/26/21		$50.00
						PO Totals:	**$50.00**	**$50.00**		**$0.00**

220442 **Amazon** **08/10/21** 544 135.26 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3044	1000.11.2210.500.210.005.3425	1	Office chair castor wheels (set of 5), heavy duty and safe for all floors	34.95		
3045	1000.11.2210.500.210.005.3425	1	Academic planner 2021-2022, At-A-Glance weekly appointment book	20.33		
3046	1000.11.2210.500.210.005.3425	2	See all PLX18 circular acylic indoor convex security mirror	79.98		

3044	1000.11.2210.500.210.005.3425	1	Invoice: 1GN7-34WX-7C1Q	Voucher:	1040	Pay Ref:	Check: 33861	09/10/21		$34.95
3045	1000.11.2210.500.210.005.3425	1	Invoice: 1GN7-34WX-7C1Q	Voucher:	1040	Pay Ref:	Check: 33861	09/10/21		$20.33
3046	1000.11.2210.500.210.005.3425	2	Invoice: 1GN7-34WX-7C1Q	Voucher:	1040	Pay Ref:	Check: 33861	09/10/21		$79.98
						PO Totals:	**$135.26**	**$135.26**		**$0.00**

220443 **Super Duper School Co** **08/10/21** 483 899.95 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2845	2401.01.2455.400.400.002.3555	89.99	Renewal of 5 Subscriptions for the SDDL-1 Super Duper Digital Library. $179.99 per license Contact - Kathleen Davock - kdavock@monomoy.edu; Valid from 12/2/21-12/1/22	89.99		
2847	2401.02.2455.400.400.002.3555	449.97	Renewal of 5 Subscriptions for the SDDL-1 Super Duper Digital Library. $179.99 per license Contact - Kathleen Davock - kdavock@monomoy.edu; Valid from 12/2/21-12/1/22	449.97		
2846	2401.11.2455.400.400.002.3555	90	Renewal of 5 Subscriptions for the SDDL-1 Super Duper Digital Library. $179.99 per license Contact - Kathleen Davock - kdavock@monomoy.edu; Valid from 12/2/21-12/1/22	90.00		
2848	2401.22.2455.400.400.002.3555	269.99	Renewal of 5 Subscriptions for the SDDL-1 Super Duper Digital Library. $179.99 per license Contact - Kathleen Davock - kdavock@monomoy.edu; Valid from 12/2/21-12/1/22	269.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	2401.01.2455.400.400.002.3555	89.99	Invoice: 2644647A	Voucher: 1054	Pay Ref:		Check: 33975	09/24/21	$89.99
2846	2401.11.2455.400.400.002.3555	90	Invoice: 2644647A	Voucher: 1054	Pay Ref:		Check: 33975	09/24/21	$90.00
2847	2401.02.2455.400.400.002.3555	449.97	Invoice: 2644647A	Voucher: 1054	Pay Ref:		Check: 33975	09/24/21	$449.97
2848	2401.22.2455.400.400.002.3555	269.99	Invoice: 2644647A	Voucher: 1054	Pay Ref:		Check: 33975	09/24/21	$269.99
							PO Totals:	**$899.95**	**$899.95**	**$0.00**

220444 **Everyday Speech LLC** **08/10/21** 518 1,199.96 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2934	2401.22.2455.400.400.002.3555	299.99	FY22 Renewal of Complete Guided Therapy Subscription - Annual; 4 users; Quote #EDS-CBQT-9308; Customer ID #16AEUSBcEBHU1izQ	299.99		
2933	2401.11.2455.400.400.002.3555	299.99	FY22 Renewal of Complete Guided Therapy Subscription - Annual; 4 users; Quote #EDS-CBQT-9308; Customer ID #16AEUSBcEBHU1izQ	299.99		
2932	2401.02.2455.400.400.002.3555	299.99	FY22 Renewal of Complete Guided Therapy Subscription - Annual; 4 users; Quote #EDS-CBQT-9308; Customer ID #16AEUSBcEBHU1izQ	299.99		
2931	2401.01.2455.400.400.002.3555	299.99	FY22 Renewal of Complete Guided Therapy Subscription - Annual; 4 users; Quote #EDS-CBQT-9308; Customer ID #16AEUSBcEBHU1izQ	299.99		

2931	2401.01.2455.400.400.002.3555	299.99	Invoice: 9836	Voucher: 1111	Pay Ref:		Check: 34521	11/19/21	$299.99
2932	2401.02.2455.400.400.002.3555	299.99	Invoice: 9836	Voucher: 1111	Pay Ref:		Check: 34521	11/19/21	$299.99
2933	2401.11.2455.400.400.002.3555	299.99	Invoice: 9836	Voucher: 1111	Pay Ref:		Check: 34521	11/19/21	$299.99
2934	2401.22.2455.400.400.002.3555	299.99	Invoice: 9836	Voucher: 1111	Pay Ref:		Check: 34521	11/19/21	$299.99
							PO Totals:	**$1,199.96**	**$1,199.96**	**$0.00**

220445 **Tobii Dynavox LLC** **08/10/21** 521 99.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3166	2401.02.2455.400.400.002.3555	1	Boardmaker Online Personal subsciption for Dyanna Rose; drose@monomoy.edu	99.00		

3166	2401.02.2455.400.400.002.3555	1	Invoice: 00294328	Voucher: 1033	Pay Ref:		Check: 33850	08/26/21	$99.00
							PO Totals:	**$99.00**	**$99.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220446	**The Learning Center for the Deaf**	**08/10/21**	519	1,738.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2956	2401.02.2320.400.089.110.3698	1	FY22 Educational Audiology Services for PE (SASID #1072227341); $138/hour	980.82		
9503	1000.30.2320.410.600.002.3468	1	FY22 Educational Audiology Services for PE (SASID #1072227341); $138/hour	757.18		

2956	1000.30.2320.410.600.002.3468	1	Invoice: 48284	Voucher:	1171	Pay Ref:	Check: 35107	02/04/22		$138.00
2956	2401.02.2320.400.089.110.3698	1	Invoice: 46908	Voucher:	1096	Pay Ref:	Check: 34407	11/05/21		$172.50
2956	2401.02.2320.400.089.110.3698	1	Invoice: 47144	Voucher:	1110	Pay Ref:	Check: 34497	11/19/21		$670.32
9503	1000.30.2320.410.600.002.3468	1	Invoice: 49949	Voucher:	1296	Pay Ref:	Check: 36322	06/24/22		$276.00
9503	1000.30.2320.410.600.002.3468	1	Invoice: 50200	Voucher:	1307	Pay Ref:	Check: 36424	06/30/22		$172.50
9503	1000.30.2320.410.600.002.3468	1	Invoice: 49136	Voucher:	1244	Pay Ref:	Check: 35815	04/29/22		$69.00
						PO Totals:			**$1,498.32**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220447	**Majka, Amy Beth**	**08/10/21**	506	750.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2905	1000.30.2356.600.400.001.3498	1	eLearning Made Easier: Creating Dynamic Learning Opportunities Univ of Laverne online course 8/1/21-6/1/22	375.00		
2906	1000.30.2356.600.400.001.3498	1	The flipped Classroom Univ of Laverne online course 8/1/21-6/1/22	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
220448	**Hanna, Tracey H**	**08/10/21**	505	750.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2903	1000.30.2356.600.400.001.3498	1	Effective Feedback to Improve Student Achievement online course Univ of Laverne 8/2/21-2/1/22	375.00		
2904	1000.30.2356.600.400.001.3498	1	The Differentiated Classroom Univ of Laverne online course 8/1/21-2/1/22	375.00		

2904	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 713K	Voucher:	1307	Pay Ref:	Check: 36429	06/30/22		$375.00
						PO Totals:			**$375.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220449	**Follett School Solutions, Inc**	**08/10/21**	558	4,005.80	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3155	1000.30.1450.410.160.005.0864		4	District Renewal LM - Hosted Service Renewal K - 12		3,405.80		
3156	1000.30.1450.410.160.005.0864		4	TitlePeek Online Service Renewal - Destiny District Member		600.00		

3155	1000.30.1450.410.160.005.0864	4	Invoice: 1460191	Voucher:	1135	Pay Ref:	Check: 34780	12/17/21	$3,405.80
3156	1000.30.1450.410.160.005.0864	4	Invoice: 1460191	Voucher:	1135	Pay Ref:	Check: 34780	12/17/21	$600.00

PO Totals: $4,005.80 $4,005.80 $0.00

220450 B & H Foto & Electronics **08/10/21** 512 329.99 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2916	1000.22.2430.500.400.001.3535	1	Gator GRR-6L Roller Rack Case	329.99		

2916	1000.22.2430.500.400.001.3535	1	Invoice: 193464126	Voucher:	1068	Pay Ref:	Check: 34100	10/08/21	$329.99

PO Totals: $329.99 $329.99 $0.00

220451 Butler Sporting Goods **08/10/21** 520 800.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3165	1000.22.3510.500.352.005.1505	1	20 Unified Basketball Game Jersey's	800.00		

3165	1000.22.3510.500.352.005.1505	1	Invoice: 014938	Voucher:	1054	Pay Ref:	Check: 33942	09/24/21	$800.00

PO Totals: $800.00 $800.00 $0.00

220452 OpenCape Corporation **08/10/21** 528 10,200.00 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3001	1000.30.4450.410.926.005.1654	12	DDoS Mitigation Service fro 2Gbps Internet	10,200.00		

3001	1000.30.4450.410.926.005.1654	1	Invoice: 80011	Voucher:	1058	Pay Ref:	Check: 34045	09/24/21	$9,045.32

PO Totals: $10,200.00 $9,045.32 $0.00

220453 Berk, Cynthia **08/10/21** 532 116.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3006	8400.30.3510.400.381.500.2950	1	V Track vs DY 5.7.21	58.00		
3005	8400.30.3510.400.381.500.2950	1	V Track vs Sandwich 5.19.21	58.00		

3005	8400.30.3510.400.381.500.2950	1	Invoice: Correction 5.19.21	Voucher:	1023	Pay Ref:	Check: 33792	08/12/21	$58.00
3006	8400.30.3510.400.381.500.2950	1	Invoice: Correction 5.7.21	Voucher:	1023	Pay Ref:	Check: 33792	08/12/21	$58.00

PO Totals: $116.00 $116.00 $0.00

220454 Guaranteed Fresh **08/10/21** 523 308.93 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3223	8300.01.3400.550.340.550.2940		135.77	Missed invoices during FY21 school year		135.77		
2992	8300.01.3400.550.340.550.2940		77.39	Missed invoices during FY21 school year		77.39		
2993	8300.02.3400.550.340.550.2940		95.77	Missed invoices during FY21 school year		95.77		

2992	8300.01.3400.550.340.550.2940	77.39	Invoice:	122140	Voucher:	1030	Pay Ref:	Check:	33802	08/26/21	$77.39
2993	8300.02.3400.550.340.550.2940	95.77	Invoice:	103798	Voucher:	1030	Pay Ref:	Check:	33802	08/26/21	$95.77
3223	8300.01.3400.550.340.550.2940	135.77	Invoice:	103606	Voucher:	1030	Pay Ref:	Check:	33802	08/26/21	$135.77

PO Totals: **$308.93** **$308.93** **$0.00**

220455	**Milley Trucking Co.**	**08/10/21**	508	53,386.56	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2912	1000.30.4130.420.806.005.1584	12	FY22: CES & MRMS Trash Removal/Recycling (2071.97 * 12)	24,863.64		
2911	1000.30.4130.420.806.005.1584	12	FY22: HES & MRHS Trash Removal/Recycling (2376.91 * 12)	28,522.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2911	1000.30.4130.420.806.005.1584	1	Invoice: 1138	Voucher: 1083	Pay Ref:		Check: 34288	10/22/21	$2,376.91
2911	1000.30.4130.420.806.005.1584	1	Invoice: 1296	Voucher: 1266	Pay Ref:		Check: 36030	05/27/22	$2,376.91
2911	1000.30.4130.420.806.005.1584	1	Invoice: 1277	Voucher: 1244	Pay Ref:		Check: 35800	04/29/22	$2,376.91
2911	1000.30.4130.420.806.005.1584	1	Invoice: 1261	Voucher: 1214	Pay Ref:		Check: 35535	03/25/22	$2,376.91
2911	1000.30.4130.420.806.005.1584	1	Invoice: 1158	Voucher: 1119	Pay Ref:		Check: 34605	12/03/21	$2,376.91
2911	1000.30.4130.420.806.005.1584	1	Invoice: 1115	Voucher: 1054	Pay Ref:		Check: 33965	09/24/21	$2,376.91
2911	1000.30.4130.420.806.005.1584	1	Invoice: 1317	Voucher: 1296	Pay Ref:		Check: 36306	06/24/22	$2,376.91
2911	1000.30.4130.420.806.005.1584	1	Invoice: 1105	Voucher: 1032	Pay Ref:		Check: 33817	08/26/21	$2,376.91
2911	1000.30.4130.420.806.005.1584	1	Invoice: 1329	Voucher: 1306	Pay Ref:		Check: 36396	06/30/22	$2,376.91
2911	1000.30.4130.420.806.005.1584	1	Invoice: 1228	Voucher: 1200	Pay Ref:		Check: 35364	03/11/22	$2,376.91
2911	1000.30.4130.420.806.005.1584	1	Invoice: 1175	Voucher: 1149	Pay Ref:		Check: 34878	01/07/22	$2,376.91
2911	1000.30.4130.420.806.005.1584	1	Invoice: 1205	Voucher: 1171	Pay Ref:		Check: 35086	02/04/22	$2,376.91
2912	1000.30.4130.420.806.005.1584	1	Invoice: 1138	Voucher: 1083	Pay Ref:		Check: 34288	10/22/21	$2,071.97
2912	1000.30.4130.420.806.005.1584	1	Invoice: 1205	Voucher: 1171	Pay Ref:		Check: 35086	02/04/22	$2,071.97
2912	1000.30.4130.420.806.005.1584	1	Invoice: 1175	Voucher: 1149	Pay Ref:		Check: 34878	01/07/22	$2,071.97
2912	1000.30.4130.420.806.005.1584	1	Invoice: 1228	Voucher: 1200	Pay Ref:		Check: 35364	03/11/22	$2,071.97
2912	1000.30.4130.420.806.005.1584	1	Invoice: 1329	Voucher: 1306	Pay Ref:		Check: 36396	06/30/22	$2,071.97
2912	1000.30.4130.420.806.005.1584	1	Invoice: 1105	Voucher: 1032	Pay Ref:		Check: 33817	08/26/21	$2,071.97
2912	1000.30.4130.420.806.005.1584	1	Invoice: 1317	Voucher: 1296	Pay Ref:		Check: 36306	06/24/22	$2,071.97
2912	1000.30.4130.420.806.005.1584	1	Invoice: 1115	Voucher: 1054	Pay Ref:		Check: 33965	09/24/21	$2,071.97
2912	1000.30.4130.420.806.005.1584	1	Invoice: 1158	Voucher: 1119	Pay Ref:		Check: 34605	12/03/21	$2,071.97
2912	1000.30.4130.420.806.005.1584	1	Invoice: 1261	Voucher: 1214	Pay Ref:		Check: 35535	03/25/22	$2,071.97
2912	1000.30.4130.420.806.005.1584	1	Invoice: 1277	Voucher: 1244	Pay Ref:		Check: 35800	04/29/22	$2,071.97
2912	1000.30.4130.420.806.005.1584	1	Invoice: 1296	Voucher: 1266	Pay Ref:		Check: 36030	05/27/22	$2,071.97
						PO Totals:	**$53,386.56**	**$53,386.56**	**$0.00**

220456	**Sprague Energy Corp.**	**08/10/21**	515	137,385.02	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3180	1000.22.4120.633.773.005.1576	59527.17	FY22 Heating for HES & MRHS	59,527.17		
11351	1000.11.4130.635.775.005.1586	0.01	FY22 Heating for CES & MRMS	0.01		
11350	1000.01.4130.635.775.005.1586	2619.55	FY22 Heating for CES & MRMS	2,619.55		
11748	1000.01.4120.633.773.005.1576	5000	FY22 Heating for CES & MRMS	5,000.00		
2921	1000.02.4120.633.773.005.1576	62738.29	FY22 Heating for HES & MRHS	62,738.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11749	1000.11.4120.633.773.005.1576	7500	FY22 Heating for CES & MRMS			7,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2921	1000.02.4120.633.773.005.1576	-2993.96	Invoice: 70918846	Voucher: 1135	Pay Ref:	Check: 34923		01/14/22		($2,993.96)
2921	1000.02.4120.633.773.005.1576	8886.84	Invoice: 70949593	Voucher: 1241	Pay Ref:	Check: 0		04/29/22		$8,886.84
2921	1000.02.4120.633.773.005.1576	5519.58	Invoice: 70957672	Voucher: 1254	Pay Ref:	Check: 0		05/13/22		$5,519.58
2921	1000.02.4120.633.773.005.1576	6907.6	Invoice: 70932148	Voucher: 1192	Pay Ref:	Check: 0		03/11/22		$6,907.60
2921	1000.02.4120.633.773.005.1576	0	Invoice: 70895283	Voucher: 1054	Pay Ref:	Check: 33973		09/24/21		$0.00
2921	1000.02.4120.633.773.005.1576	82.47	Invoice: 70895280	Voucher: 1054	Pay Ref:	Check: 33973		09/24/21		$82.47
2921	1000.02.4120.633.773.005.1576	17893.11	Invoice: 70933978	Voucher: 1192	Pay Ref:	Check: 0		03/11/22		$17,893.11
2921	1000.02.4120.633.773.005.1576	122.04	Invoice: 70902521	Voucher: 1096	Pay Ref:	Check: 34405		11/05/21		$122.04
2921	1000.02.4120.633.773.005.1576	0	Invoice: 70902541	Voucher: 1096	Pay Ref:	Check: 34405		11/05/21		$0.00
2921	1000.02.4120.633.773.005.1576	106.34	Invoice: 70886843	Voucher: 1032	Pay Ref:	Check: 33823		08/26/21		$106.34
2921	1000.02.4120.633.773.005.1576	2993.96	Invoice: 70918846	Voucher: 1135	Pay Ref:	Check: 34923		01/14/22		$2,993.96
2921	1000.02.4120.633.773.005.1576	13739.89	Invoice: 70942020	Voucher: 1212	Pay Ref:	Check: 0		03/25/22		$13,739.89
2921	1000.02.4120.633.773.005.1576	486.18	Invoice: 70972877	Voucher: 1305	Pay Ref:	Check: 0		06/30/22		$486.18
2921	1000.02.4120.633.773.005.1576	2501.74	Invoice: 70965171	Voucher: 1282	Pay Ref:	Check: 0		06/10/22		$2,501.74
3180	1000.22.4120.633.773.005.1576	697.87	Invoice: 7972912	Voucher: 1305	Pay Ref:	Check: 0		06/30/22		$697.87
3180	1000.22.4120.633.773.005.1576	16499.77	Invoice: 70942030	Voucher: 1212	Pay Ref:	Check: 0		03/25/22		$16,499.77
3180	1000.22.4120.633.773.005.1576	2676.69	Invoice: 70918877	Voucher: 1135	Pay Ref:	Check: 34923		01/14/22		$2,676.69
3180	1000.22.4120.633.773.005.1576	185.95	Invoice: 70886871	Voucher: 1032	Pay Ref:	Check: 33823		08/26/21		$185.95
3180	1000.22.4120.633.773.005.1576	314.16	Invoice: 70902541	Voucher: 1096	Pay Ref:	Check: 34405		11/05/21		$314.16
3180	1000.22.4120.633.773.005.1576	0	Invoice: 70902521	Voucher: 1096	Pay Ref:	Check: 34405		11/05/21		$0.00
3180	1000.22.4120.633.773.005.1576	17334.94	Invoice: 70933995	Voucher: 1192	Pay Ref:	Check: 0		03/11/22		$17,334.94
3180	1000.22.4120.633.773.005.1576	0	Invoice: 70895280	Voucher: 1054	Pay Ref:	Check: 33973		09/24/21		$0.00
3180	1000.22.4120.633.773.005.1576	186.71	Invoice: 70895283	Voucher: 1054	Pay Ref:	Check: 33973		09/24/21		$186.71
3180	1000.22.4120.633.773.005.1576	3390.24	Invoice: 70932152	Voucher: 1192	Pay Ref:	Check: 0		03/11/22		$3,390.24

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3180	1000.22.4120.633.773.005.1576	9261.67	Invoice: 70949606	Voucher: 1241	Pay Ref:		Check: 0	04/29/22	$9,261.67
3180	1000.22.4120.633.773.005.1576	4628.07	Invoice: 70957686	Voucher: 1254	Pay Ref:		Check: 0	05/13/22	$4,628.07
3180	1000.22.4120.633.773.005.1576	-2676.69	Invoice: 70918877	Voucher: 1135	Pay Ref:		Check: 34923	01/14/22	($2,676.69)
3180	1000.22.4120.633.773.005.1576	2055.01	Invoice: 70965204	Voucher: 1282	Pay Ref:		Check: 0	06/10/22	$2,055.01
3180	1000.22.4120.633.773.005.1576	2676.69	Invoice: 70918877a	Voucher: 1190	Pay Ref:		Check: 0	02/16/22	$2,676.69
3180	1000.22.4120.633.773.005.1576	2993.96	Invoice: 70918846a	Voucher: 1190	Pay Ref:		Check: 0	02/16/22	$2,993.96
11350	1000.01.4130.635.775.005.1586	2619.55	Invoice: 70949235	Voucher: 1224	Pay Ref:		Check: 0	04/19/22	$2,619.55
11748	1000.01.4120.633.773.005.1576	1784.85	Invoice: 70965547	Voucher: 1286	Pay Ref:		Check: 0	06/24/22	$1,784.85
11748	1000.01.4120.633.773.005.1576	2373.24	Invoice: 70957348	Voucher: 1265	Pay Ref:		Check: 0	05/27/22	$2,373.24
11749	1000.11.4120.633.773.005.1576	1366.92	Invoice: 70957347	Voucher: 1265	Pay Ref:		Check: 0	05/27/22	$1,366.92
11749	1000.11.4120.633.773.005.1576	2628.28	Invoice: 70965546	Voucher: 1286	Pay Ref:		Check: 0	06/24/22	$2,628.28
11749	1000.11.4120.633.773.005.1576	18.37	Invoice: 70972911	Voucher: 1305	Pay Ref:		Check: 0	06/30/22	$18.37
							PO Totals:	**$137,385.02**	**$127,262.04**	**$0.00**

220457 **Woods Hole, Martha's Vineyard &** **08/10/21** 531 55.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3003	8400.30.3510.400.381.500.2950	1	Boys Tennis to MV	55.00		

3003	8400.30.3510.400.381.500.2950	1	Invoice: 21005374	Voucher: 1023	Pay Ref:		Check: 33798	08/12/21	$55.00
							PO Totals:	**$55.00**	**$55.00**	**$0.00**

220458 **Direct Energy Business** **08/10/21** 490 70,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2865	1000.11.4120.633.773.005.1576	1	FY22 MRMS Acct - Heating	45,000.00		
2864	1000.01.4120.633.773.005.1576	1	FY22 CES Acct - Heating	25,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2864	1000.01.4120.633.773.005.1576	1	Invoice: HS22852928	Voucher: 1180	Pay Ref:		Check: 35172	02/18/22	$4,680.50
2864	1000.01.4120.633.773.005.1576	1	Invoice: HS12803633	Voucher: 1158	Pay Ref:		Check: 34961	01/21/22	$3,157.95
2864	1000.01.4120.633.773.005.1576	1	Invoice: HS12566497	Voucher: 1032	Pay Ref:		Check: 33813	08/26/21	$43.75
2864	1000.01.4120.633.773.005.1576	1	Invoice: HS12756446	Voucher: 1135	Pay Ref:		Check: 34776	12/17/21	$1,467.26
2865	1000.11.4120.633.773.005.1576	1	Invoice: HS12756446	Voucher: 1135	Pay Ref:		Check: 34776	12/17/21	$2,981.55
2865	1000.11.4120.633.773.005.1576	1	Invoice: HS12566497	Voucher: 1032	Pay Ref:		Check: 33813	08/26/21	$152.16
2865	1000.11.4120.633.773.005.1576	1	Invoice: HS12803633	Voucher: 1158	Pay Ref:		Check: 34961	01/21/22	$4,938.05
2865	1000.11.4120.633.773.005.1576	1	Invoice: HS22852928	Voucher: 1180	Pay Ref:		Check: 35172	02/18/22	$7,155.22
							PO Totals:	**$70,000.00**	**$24,576.44**	**$0.00**

220459 **Ready Refresh by Nestle** **08/10/21** 499 750.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3162	1000.30.1210.400.105.005.0724	1	FY22: Water Delivery for Central and Business Offices	750.00		

3162	1000.30.1210.400.105.005.0724	1	Invoice: 12A0438355273	Voucher: 1186	Pay Ref:		Check: 35198	02/18/22	$54.89
3162	1000.30.1210.400.105.005.0724	1	Invoice: 12D0438355273	Voucher: 1255	Pay Ref:		Check: 35914	05/13/22	$64.87
3162	1000.30.1210.400.105.005.0724	1	Invoice: 12E0438355273	Voucher: 1280	Pay Ref:		Check: 36163	06/10/22	$59.88
3162	1000.30.1210.400.105.005.0724	1	Invoice: 21/L0438355273	Voucher: 1159	Pay Ref:		Check: 34988	01/21/22	$74.83
3162	1000.30.1210.400.105.005.0724	1	Invoice: 11H0438355273	Voucher: 1054	Pay Ref:		Check: 33970	09/24/21	$49.90
3162	1000.30.1210.400.105.005.0724	1	Invoice: 12B043855273	Voucher: 1201	Pay Ref:		Check: 35382	03/11/22	$64.87
3162	1000.30.1210.400.105.005.0724	1	Invoice: 11j0438355273	Voucher: 1110	Pay Ref:		Check: 34489	11/19/21	$39.92
3162	1000.30.1210.400.105.005.0724	1	Invoice: 12C0438355273	Voucher: 1233	Pay Ref:		Check: 35704	04/19/22	$49.90
3162	1000.30.1210.400.105.005.0724	1	Invoice: 11I0438355273	Voucher: 1080	Pay Ref:		Check: 34225	10/22/21	$34.93
3162	1000.30.1210.400.105.005.0724	1	Invoice: 0438355273	Voucher: 1032	Pay Ref:		Check: 33821	08/26/21	$54.89
3162	1000.30.1210.400.105.005.0724	1	Invoice: 01K0438355273	Voucher: 1135	Pay Ref:		Check: 34795	12/17/21	$44.91
3162	1000.30.1210.400.105.005.0724	1	Invoice: 12F043855273	Voucher: 1307	Pay Ref:		Check: 36412	06/30/22	$49.90
							PO Totals:	**$750.00**	**$643.69**	**$0.00**

220460 **Hewlett-Packard Financial Services Co** **08/10/21** 492 9,135.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2868	1000.30.7350.830.927.005.1743	1	Buyout charges for lease schedule # 536396304900004 (MRHS Robotics Lab Equi;ment)	9,135.00		

2868	1000.30.7350.830.927.005.1743	1	Invoice: 536396304900004	Voucher: 1032	Pay Ref:		Check: 33814	08/26/21	$9,135.00
							PO Totals:	**$9,135.00**	**$9,135.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220461	**Butcher, James**	**08/10/21**	534	86.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3008	8400.30.3510.400.381.500.2950	1	V Track vs DY 5.7.21	43.00		
3009	8400.30.3510.400.381.500.2950	1	v Track vs MV 6.2.21	43.00		

3008	8400.30.3510.400.381.500.2950	1	Invoice:	Correction 5.7.21	Voucher:	1023	Pay Ref:	Check:	33794	08/12/21	$43.00
3009	8400.30.3510.400.381.500.2950	1	Invoice:	Correction 6.2.21	Voucher:	1023	Pay Ref:	Check:	33794	08/12/21	$43.00

PO Totals: **$86.00** **$86.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220462	**Rock Harbor Sports Group**	**08/10/21**	530	2,335.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3002	8400.30.3510.400.381.500.2950	1	Relining of the sports fileds	2,335.00		

3002	8400.30.3510.400.381.500.2950	1	Invoice:	6/24/2021	Voucher:	1023	Pay Ref:	Check:	33796	08/12/21	$2,335.00

PO Totals: **$2,335.00** **$2,335.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220463	**Dargon, Richard P.**	**08/10/21**	536	86.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3014	8400.30.3510.400.381.500.2950	1	V Track vs Sandwich 5.19.21	43.00		
3015	8400.30.3510.400.381.500.2950	1	V Trrack vs Barnstable 6.9.21	43.00		

3014	8400.30.3510.400.381.500.2950	1	Invoice:	Correction 5.19.21	Voucher:	1023	Pay Ref:	Check:	33795	08/12/21	$43.00
3015	8400.30.3510.400.381.500.2950	1	Invoice:	Correction 6.9.21	Voucher:	1023	Pay Ref:	Check:	33795	08/12/21	$43.00

PO Totals: **$86.00** **$86.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220464	**PJH Construction LLC**	**08/10/21**	497	4,950.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3161	1000.02.4210.400.760.005.1594	11	Lawn Services at HES (Mowing every 2 weeks July - Nov)	4,950.00		

3161	1000.02.4210.400.760.005.1594	2	Invoice:	000020	Voucher:	1110	Pay Ref:	Check:	34484	11/19/21	$900.00
3161	1000.02.4210.400.760.005.1594	2	Invoice:	000015	Voucher:	1042	Pay Ref:	Check:	33907	09/09/21	$900.00
3161	1000.02.4210.400.760.005.1594	2	Invoice:	26	Voucher:	1171	Pay Ref:	Check:	35091	02/04/22	$900.00
3161	1000.02.4210.400.760.005.1594	3	Invoice:	000018	Voucher:	1080	Pay Ref:	Check:	34224	10/22/21	$1,350.00
3161	1000.02.4210.400.760.005.1594	2	Invoice:	000014	Voucher:	1032	Pay Ref:	Check:	33819	08/26/21	$900.00

PO Totals: **$4,950.00** **$4,950.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220465	**Calore, Frank P**	**08/10/21**	535	129.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3010	8400.30.3510.400.381.500.2950	1	V Track vs DY 5.7.21	43.00		
3011	8400.30.3510.400.381.500.2950	1	V rack vs Sandwich 5.19.21	43.00		
3013	8400.30.3510.400.381.500.2950	1	V Track vs Barnstable 6.9.21	43.00		

3010	8400.30.3510.400.381.500.2950	1	Invoice:	Correction 5.7.21	Voucher:	1023	Pay Ref:	Check:	33793	08/12/21	$43.00
3011	8400.30.3510.400.381.500.2950	1	Invoice:	Correction 5.19.21	Voucher:	1023	Pay Ref:	Check:	33793	08/12/21	$43.00
3013	8400.30.3510.400.381.500.2950	1	Invoice:	Correction 6.9.21	Voucher:	1023	Pay Ref:	Check:	33793	08/12/21	$43.00

PO Totals: $129.00 $129.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220466	**Bernazzani, Scott**	**08/10/21**	533	43.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3007	8400.30.3510.400.381.500.2950	1	V Track vs MV 6.2.21	43.00		

3007	8400.30.3510.400.381.500.2950	1	Invoice:	Correction/MV 6.2.21	Voucher:	1023	Pay Ref:	Check:	33797	08/12/21	$43.00

PO Totals: $43.00 $43.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220467	**Follett School Solutions, Inc**	**08/10/21**	542	222.64	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3027	1000.02.2415.500.400.001.3515	1	Coretta Scott	13.41		
3028	1000.02.2415.500.400.001.3515	1	Frederick Douglass The Lion	15.67		
3029	1000.02.2415.500.400.001.3515	1	Gordon Parks	14.81		
3030	1000.02.2415.500.400.001.3515	1	I am not a number	16.50		
3031	1000.02.2415.500.400.001.3515	1	Malcom Little	17.39		
3032	1000.02.2415.500.400.001.3515	1	Moses When Harriet Tubman Led	18.21		
3033	1000.02.2415.500.400.001.3515	1	Ruth & The Green Book	20.23		
3034	1000.02.2415.500.400.001.3515	1	Something happened in our Town	16.99		
3035	1000.02.2415.500.400.001.3515	1	Unstoppable	12.01		
3036	1000.02.2415.500.400.001.3515	1	Viola Desmond Won't be Budged	14.11		
3037	1000.02.2415.500.400.001.3515	1	Voice of Freedom Fannie Louo	15.71		
3038	1000.02.2415.500.400.001.3515	1	When I was eight	14.11		
3039	1000.02.2415.500.400.001.3515	1	When we were along	16.50		
3040	1000.02.2415.500.400.001.3515	1	Young Water Protectors	16.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3027	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$13.41
3028	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$15.67
3029	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$14.81
3030	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$16.50
3031	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$17.39
3032	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$18.21
3033	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$20.23
3034	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$16.99
3035	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$12.01
3036	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$14.11
3037	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$15.71
3038	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$14.11
3039	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$16.50
3040	1000.02.2415.500.400.001.3515	1	Invoice: 712503F	Voucher: 1024	Pay Ref:		Check: 33799	08/12/21	$16.99
							PO Totals:	**$222.64**	**$222.64**	**$0.00**

220468 **Cazeault Paul And Sons Inc** **08/10/21** 538 7,766.21 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3016	9100.02.4220.400.770.600.2975	1	HES: Roof repairs	7,766.21		

3016	9100.02.4220.400.770.600.2975	1	Invoice: 1398114	Voucher: 1024	Pay Ref:		Check: 33800	08/12/21	$7,766.21
							PO Totals:	**$7,766.21**	**$7,766.21**	**$0.00**

220469 **Sprague Energy Corp.** **08/10/21** 541 803.03 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3026	1000.22.4120.633.773.005.1576	1	May & June 2021 Price Trigger and Contract Tolerance Price adjs	803.03		

3026	1000.22.4120.633.773.005.1576	1	Invoice: 70880186	Voucher: 1024	Pay Ref:		Check: 33801	08/12/21	$803.03
							PO Totals:	**$803.03**	**$803.03**	**$0.00**

220470 **WB Mason Company Inc** **08/11/21** 548 758.80 Eileen Reilly COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3062	1000.30.3200.500.322.005.1445	80	Adult surgical masks	399.20		
3064	1000.30.3200.500.322.005.1445	40	Child size masks	359.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3062	1000.30.3200.500.322.005.1445	80	Invoice: 222607098	Voucher: 1042	Pay Ref:		Check: 33911	09/09/21	$399.20
3062	1000.30.3200.500.322.005.1445	0	Invoice: 222469372	Voucher: 1033	Pay Ref:		Check: 33854	08/26/21	$0.00
3064	8640.30.3520.506.317.600.1526	40	Invoice: 222469372	Voucher: 1033	Pay Ref:		Check: 33854	08/26/21	$359.60
							PO Totals:	**$758.80**	**$758.80**	**$0.00**

220471 **Staples Contract & Commercial, Inc** **08/11/21** 549 599.20 Eileen Reilly COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3065	1000.30.3200.500.322.005.1445	6	WeCare Individually Wrapped Disposable Face Masks, Kids, Multicolor 50/box	60.00		
3067	1000.30.3200.500.322.005.1445	80	Disposable Earloop Half Face Mask, Blue, 50/Box	399.20		
4311	8640.30.3520.506.317.600.1526	14	WeCare Individually Wrapped Disposable Face Masks, Kids, Multicolor 50/box	140.00		

3065	1000.30.3200.500.322.005.1445	0	Invoice: 3484558114	Voucher: 1054	Pay Ref:		Check: 33974	09/24/21	$0.00
3065	1000.30.3200.500.322.005.1445	6	Invoice: 3485086544	Voucher: 1054	Pay Ref:		Check: 33974	09/24/21	$60.00
3067	1000.30.3200.500.322.005.1445	80	Invoice: 3484558114	Voucher: 1054	Pay Ref:		Check: 33974	09/24/21	$399.20
3067	1000.30.3200.500.322.005.1445	0	Invoice: 3485086544	Voucher: 1054	Pay Ref:		Check: 33974	09/24/21	$0.00
4311	8640.30.3520.506.317.600.1526	14	Invoice: 3485086544	Voucher: 1054	Pay Ref:		Check: 33974	09/24/21	$140.00
4311	8640.30.3520.506.317.600.1526	0	Invoice: 3484558114	Voucher: 1054	Pay Ref:		Check: 33974	09/24/21	$0.00
							PO Totals:	**$599.20**	**$599.20**	**$0.00**

220472 **Amazon** **08/16/21** 564 4,809.69 Amanda Schuermann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3277	1000.22.2430.500.410.001.3535	1	Order #s: 112-4063869-5637043, 112-5608638-6580251, 112-4933912-2294620, 112-2947605-8909050, 112-4909917-5885047, 112-6986007-3229015, 112-4624009-6052224	4,809.69		

3277	1000.22.2430.500.410.001.3535	1	Invoice: 1166-LXL6-JGK1	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$35.99
3277	1000.22.2430.500.410.001.3535	1	Invoice: 171N-DXTH-RKQ7	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$4,742.81
3277	1000.22.2430.500.410.001.3535	1	Invoice: 19XQ-11X7-WWLG	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21	$30.89
							PO Totals:	**$4,809.69**	**$4,809.69**	**$0.00**

220473 **Coastal Engineering** **08/16/21** 554 25,500.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.4220.400.760.005.1604		12	25,500.00				

FY22 - Service for Bioclere Treatment System (cost split with Town of Harwich)

3100	1000.30.4220.400.760.005.1604	1	Invoice: 77002	Voucher:	1158	Pay Ref:	Check: 34957	01/21/22	$2,229.06
3100	1000.30.4220.400.760.005.1604	1	Invoice: 77306	Voucher:	1158	Pay Ref:	Check: 34957	01/21/22	$2,010.70
3100	1000.30.4220.400.760.005.1604	1	Invoice: 78433	Voucher:	1255	Pay Ref:	Check: 35892	05/13/22	$2,047.83
3100	1000.30.4220.400.760.005.1604	1	Invoice: 76197	Voucher:	1054	Pay Ref:	Check: 33948	09/24/21	$2,127.54
3100	1000.30.4220.400.760.005.1604	1	Invoice: 77591	Voucher:	1180	Pay Ref:	Check: 35165	02/18/22	$2,275.96
3100	1000.30.4220.400.760.005.1604	1	Invoice: 78225	Voucher:	1232	Pay Ref:	Check: 35665	04/19/22	$2,378.25
3100	1000.30.4220.400.760.005.1604	1	Invoice: 76449	Voucher:	1080	Pay Ref:	Check: 34210	10/22/21	$1,992.21
3100	1000.30.4220.400.760.005.1604	1	Invoice: 76736	Voucher:	1111	Pay Ref:	Check: 34515	11/19/21	$1,988.20
3100	1000.30.4220.400.760.005.1604	1	Invoice: 78779	Voucher:	1306	Pay Ref:	Check: 36362	06/30/22	$2,188.99
3100	1000.30.4220.400.760.005.1604	1	Invoice: 77874	Voucher:	1211	Pay Ref:	Check: 35486	03/25/22	$2,013.56
3100	1000.30.4220.400.760.005.1604	1	Invoice: 78973	Voucher:	1306	Pay Ref:	Check: 36362	06/30/22	$2,244.95
3100	1000.30.4220.400.760.005.1604	1	Invoice: 75905	Voucher:	1054	Pay Ref:	Check: 33948	09/24/21	$1,900.00

PO Totals: **$25,500.00** **$25,397.25** **$0.00**

220474	**Murphy Hesse Toomey & Lehane LLP**	**08/16/21**	527	12,000.00	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3276	1000.30.1430.410.119.002.0824	1	FY22 Special Education Legal Services	12,000.00		

3276	1000.30.1430.410.119.002.0824	1	Invoice: 133495	Voucher:	1266	Pay Ref:	Check: 36032	05/27/22	$200.00
3276	1000.30.1430.410.119.002.0824	1	Invoice: 129142	Voucher:	1149	Pay Ref:	Check: 34881	01/07/22	$600.00
3276	1000.30.1430.410.119.002.0824	1	Invoice: 128442	Voucher:	1072	Pay Ref:	Check: 34177	10/08/21	$1,550.00
3276	1000.30.1430.410.119.002.0824	1	Invoice: 134453	Voucher:	1280	Pay Ref:	Check: 36157	06/10/22	$875.00
3276	1000.30.1430.410.119.002.0824	1	Invoice: 131347	Voucher:	1200	Pay Ref:	Check: 35367	03/11/22	$1,400.00
3276	1000.30.1430.410.119.002.0824	1	Invoice: 132769	Voucher:	1233	Pay Ref:	Check: 35693	04/19/22	$725.00
3276	1000.30.1430.410.119.002.0824	1	Invoice: 130716	Voucher:	1171	Pay Ref:	Check: 35088	02/04/22	$475.00
3276	1000.30.1430.410.119.002.0824	1	Invoice: 135178	Voucher:	1306	Pay Ref:	Check: 36399	06/30/22	$1,025.00
3276	1000.30.1430.410.119.002.0824	1	Invoice: 135465	Voucher:	1306	Pay Ref:	Check: 36399	06/30/22	$375.00

PO Totals: **$12,000.00** **$7,225.00** **$0.00**

220475	**Cape & Vineyard Electric Cooperative**	**08/16/21**	565	30,100.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3179	1000.02.4130.635.775.005.1586	1	FY21 Electricity for HES	17,500.00		
3178	1000.01.4130.635.775.005.1586	1	FY21 Electricity for CES	12,600.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3178	1000.01.4130.635.775.005.1586	1	Invoice: 6640	Voucher: 1180	Pay Ref:		Check: 35160	02/18/22		$1,648.83
3178	1000.01.4130.635.775.005.1586	1	Invoice: 6723	Voucher: 1180	Pay Ref:		Check: 35160	02/18/22		$1,462.03
3178	1000.01.4130.635.775.005.1586	1	Invoice: 7036	Voucher: 1180	Pay Ref:		Check: 35160	02/18/22		$1,105.04
3178	1000.01.4130.635.775.005.1586	1	Invoice: 6843	Voucher: 1180	Pay Ref:		Check: 35160	02/18/22		$548.41
3178	1000.01.4130.635.775.005.1586	1	Invoice: 6599	Voucher: 1180	Pay Ref:		Check: 35160	02/18/22		$1,519.84
3178	1000.01.4130.635.775.005.1586	1	Invoice: 7245	Voucher: 1279	Pay Ref:		Check: 36125	06/10/22		$1,384.80
3178	1000.01.4130.635.775.005.1586	1	Invoice: 7318	Voucher: 1279	Pay Ref:		Check: 36125	06/10/22		$1,701.11
3178	1000.01.4130.635.775.005.1586	1	Invoice: 6669	Voucher: 1094	Pay Ref:		Check: 34344	11/05/21		$0.00
3178	1000.01.4130.635.775.005.1586	1	Invoice: 6626	Voucher: 1083	Pay Ref:		Check: 34270	10/22/21		$0.00
3178	1000.01.4130.635.775.005.1586	1	Invoice: 6535	Voucher: 1058	Pay Ref:		Check: 34027	09/24/21		$0.00
3178	1000.01.4130.635.775.005.1586	1	Invoice: 6494	Voucher: 1042	Pay Ref:		Check: 33888	09/09/21		$221.29
3178	1000.01.4130.635.775.005.1586	1	Invoice: 6917	Voucher: 1232	Pay Ref:		Check: 35659	04/19/22		$458.67
3178	1000.01.4130.635.775.005.1586	1	Invoice: 6565	Voucher: 1068	Pay Ref:		Check: 34108	10/08/21		$195.87
3178	1000.01.4130.635.775.005.1586	1	Invoice: 7442	Voucher: 1304	Pay Ref:		Check: 36352	06/30/22		$1,971.91
3178	1000.01.4130.635.775.005.1586	1	Invoice: 6426	Voucher: 1054	Pay Ref:		Check: 33944	09/24/21		$0.00
3179	1000.02.4130.635.775.005.1586	1	Invoice: 6426	Voucher: 1054	Pay Ref:		Check: 33944	09/24/21		$1,831.24
3179	1000.02.4130.635.775.005.1586	1	Invoice: 7467	Voucher: 1308	Pay Ref:		Check: 36439	06/30/22		$2,177.88
3179	1000.02.4130.635.775.005.1586	1	Invoice: 6795	Voucher: 1130	Pay Ref:		Check: 34706	12/17/21		$1,160.48
3179	1000.02.4130.635.775.005.1586	1	Invoice: 6565	Voucher: 1068	Pay Ref:		Check: 34108	10/08/21		$0.00
3179	1000.02.4130.635.775.005.1586	1	Invoice: 6535	Voucher: 1058	Pay Ref:		Check: 34027	09/24/21		$1,813.88
3179	1000.02.4130.635.775.005.1586	1	Invoice: 6626	Voucher: 1083	Pay Ref:		Check: 34270	10/22/21		$1,749.20
3179	1000.02.4130.635.775.005.1586	1	Invoice: 6669	Voucher: 1094	Pay Ref:		Check: 34344	11/05/21		$14.59
3179	1000.02.4130.635.775.005.1586	1	Invoice: 6712	Voucher: 1119	Pay Ref:		Check: 34576	12/03/21		$1,318.60
3179	1000.02.4130.635.775.005.1586	1	Invoice: 6520	Voucher: 1119	Pay Ref:		Check: 34576	12/03/21		$1,832.05
3179	1000.02.4130.635.775.005.1586	1	Invoice: 7217	Voucher: 1232	Pay Ref:		Check: 35659	04/19/22		$1,716.54
							PO Totals:	**$30,100.00**	**$25,832.26**	**$0.00**

220476	**Justice Resource Institute**	**08/16/21**	526	109,151.63	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2998	1000.30.9300.970.662.002.1810	62717.98	FY22 Tuition for SJ (SASID #1047612925); 50% DCF cost share; 365 days @ $299.05/day	62,717.98		
2997	8200.30.9300.970.662.300.3077	46433.65	FY22 Tuition for SJ (SASID #1047612925); 50% DCF cost share; 365 days @ $299.05/day	46,433.65		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2997	8200.30.9300.970.662.300.3077	8971.5	Invoice: 2350522MNM	Voucher: 1144	Pay Ref:		Check: 34869	01/07/22	$8,971.50
2997	8200.30.9300.970.662.300.3077	9270.55	Invoice: 2350422MNM	Voucher: 1119	Pay Ref:		Check: 34595	12/03/21	$9,270.55
2997	8200.30.9300.970.662.300.3077	8971.5	Invoice: 2350322MNM	Voucher: 1094	Pay Ref:		Check: 34371	11/05/21	$8,971.50
2997	8200.30.9300.970.662.300.3077	679	Invoice: 2350622MNM	Voucher: 1171	Pay Ref:		Check: 35077	02/04/22	$679.00
2997	8200.30.9300.970.662.300.3077	9270.55	Invoice: 2350122MNM	Voucher: 1084	Pay Ref:		Check: 34312	10/22/21	$9,270.55
2997	8200.30.9300.970.662.300.3077	9270.55	Invoice: 2350222MNM	Voucher: 1084	Pay Ref:		Check: 34312	10/22/21	$9,270.55
2998	1000.30.9300.970.662.002.1810	0	Invoice: 2350222MNM	Voucher: 1084	Pay Ref:		Check: 34312	10/22/21	$0.00
2998	1000.30.9300.970.662.002.1810	0	Invoice: 2350122MNM	Voucher: 1084	Pay Ref:		Check: 34312	10/22/21	$0.00
2998	1000.30.9300.970.662.002.1810	8591.55	Invoice: 2350622MNM	Voucher: 1171	Pay Ref:		Check: 35077	02/04/22	$8,591.55
2998	1000.30.9300.970.662.002.1810	0	Invoice: 2350322MNM	Voucher: 1094	Pay Ref:		Check: 34371	11/05/21	$0.00
2998	1000.30.9300.970.662.002.1810	2093.35	Invoice: 2350722MNM	Voucher: 1200	Pay Ref:		Check: 35355	03/11/22	$2,093.35
2998	1000.30.9300.970.662.002.1810	0	Invoice: 2350422MNM	Voucher: 1119	Pay Ref:		Check: 34595	12/03/21	$0.00
							PO Totals:	**$109,151.63**	**$57,118.55**	**$0.00**

220477 **Town of Chatham** **08/16/21** 133 203,030.98 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3215	1000.30.5260.790.715.005.1664	203030.98	FY22 - Property & Liability Insurance for CES & MRMS	203,030.98		

3215	1000.30.5260.790.715.005.1664	203030.98	Invoice: Prop Ins FY22	Voucher: 1110	Pay Ref:		Check: 34499	11/19/21	$203,030.98
							PO Totals:	**$203,030.98**	**$203,030.98**	**$0.00**

220478 **Doctor Franklin Perkins School** **08/16/21** 525 213,919.83 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2996	8200.30.9300.970.662.300.3077	1	FY22 Tuition for JD (SASID #1059188714); 365 days @ $635.40/day	213,919.83		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2996	8200.30.9300.970.662.300.3077	1	Invoice: IVC084676	Voucher: 1244	Pay Ref:		Check: 35810	04/29/22	$19,697.40
2996	8200.30.9300.970.662.300.3077	1	Invoice: IVC085053	Voucher: 1255	Pay Ref:		Check: 35915	05/13/22	$8,895.60
2996	8200.30.9300.970.662.300.3077	1	Invoice: IVC083293	Voucher: 1149	Pay Ref:		Check: 34898	01/07/22	$19,062.00
2996	8200.30.9300.970.662.300.3077	1	Invoice: IVC083955	Voucher: 1186	Pay Ref:		Check: 35200	02/18/22	$19,697.40
2996	8200.30.9300.970.662.300.3077	1	Invoice: IVC082526	Voucher: 1080	Pay Ref:		Check: 34212	10/22/21	$19,062.00
2996	8200.30.9300.970.662.300.3077	1	Invoice: IVC084329	Voucher: 1216	Pay Ref:		Check: 35556	03/25/22	$17,791.20
2996	8200.30.9300.970.662.300.3077	1	Invoice: IVC81860 - July	Voucher: 1054	Pay Ref:		Check: 33951	09/24/21	$19,697.40
2996	8200.30.9300.970.662.300.3077	1	Invoice: IVC082121 - Aug	Voucher: 1054	Pay Ref:		Check: 33951	09/24/21	$19,697.40
2996	8200.30.9300.970.662.300.3077	1	Invoice: IVO83617	Voucher: 1159	Pay Ref:		Check: 34991	01/21/22	$19,697.40
2996	8200.30.9300.970.662.300.3077	1	Invoice: IVC082955	Voucher: 1171	Pay Ref:		Check: 35093	02/04/22	$19,697.40
							PO Totals:	**$213,919.83**	**$182,995.20**	**$0.00**

220479 **Robert Smith** **08/16/21** 583 5,000.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3241	2401.30.2320.400.089.110.3698	1	FY22 Board Certified Behavior Analyst services for LT; 1 hour/week @ $135/hour	5,000.00		

3241	2401.30.2320.400.089.110.3698	1	Invoice: 3-22	Voucher: 1244	Pay Ref:		Check: 35811	04/29/22	$472.50
3241	2401.30.2320.400.089.110.3698	1	Invoice: 2-22	Voucher: 1216	Pay Ref:		Check: 35557	03/25/22	$202.50
3241	2401.30.2320.400.089.110.3698	1	Invoice: 3/21	Voucher: 1083	Pay Ref:		Check: 34296	10/22/21	$540.00
3241	2401.30.2320.400.089.110.3698	1	Invoice: 6/21	Voucher: 1171	Pay Ref:		Check: 35095	02/04/22	$472.50
3241	2401.30.2320.400.089.110.3698	1	Invoice: 4/21	Voucher: 1111	Pay Ref:		Check: 34540	11/19/21	$405.00
3241	2401.30.2320.400.089.110.3698	1	Invoice: 1-22	Voucher: 1201	Pay Ref:		Check: 35386	03/11/22	$540.00
3241	2401.30.2320.400.089.110.3698	1	Invoice: 5/21	Voucher: 1149	Pay Ref:		Check: 34899	01/07/22	$405.00
							PO Totals:	**$5,000.00**	**$3,037.50**	**$0.00**

220480 **Cape Cod Embroidery** **08/16/21** 540 3,613.32 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3018	1000.11.2430.500.400.001.3535	500	Per quote #14351, 28oz Tritan Wave Bottle with Monomoyn logo and "Monomoy Middle School" and name bar imprinted on bottles	3,195.00		
3019	1000.11.2430.500.400.001.3535	1	Set up fee	55.00		
3349	1000.11.2430.500.400.001.3535	1	Estimated shipping	363.32		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	500	Invoice: 14351	Voucher: 1068	Pay Ref:		Check: 34109	10/08/21	$3,195.00
3019	1000.11.2430.500.400.001.3535	1	Invoice: 14351	Voucher: 1068	Pay Ref:		Check: 34109	10/08/21	$55.00
3349	1000.11.2430.500.400.001.3535	1	Invoice: 14351	Voucher: 1068	Pay Ref:		Check: 34109	10/08/21	$363.32
							PO Totals:	**$3,613.32**	**$3,613.32**	**$0.00**

220481 Associated Elevator Companies — **08/16/21** — 575 — 40.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3289	1000.22.4220.500.800.005.1605	1	Battery	40.00		

3289	1000.22.4220.500.800.005.1605	1	Invoice: 273877	Voucher: 1054	Pay Ref:		Check: 33938	09/24/21	$40.00
							PO Totals:	**$40.00**	**$40.00**	**$0.00**

220482 Harwich Paint And Decorating Ct — **08/16/21** — 510 — 450.00 — Cliff Steinruck — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2913	1000.22.4220.500.800.005.1605	1	Mics. Supplies	450.00		

2913	1000.22.4220.500.800.005.1605	1	Invoice: 2110-174471	Voucher: 1119	Pay Ref:		Check: 34591	12/03/21	$35.56
2913	1000.22.4220.500.800.005.1605	1	Invoice: 2108-137286	Voucher: 1055	Pay Ref:		Check: 33993	09/24/21	$56.07
2913	1000.22.4220.500.800.005.1605	1	Invoice: 2201-219294	Voucher: 1171	Pay Ref:		Check: 35074	02/04/22	$133.95
2913	1000.22.4220.500.800.005.1605	1	Invoice: 2109-163309	Voucher: 1084	Pay Ref:		Check: 34311	10/22/21	$37.52
2913	1000.22.4220.500.800.005.1605	1	Invoice: 2201-214823	Voucher: 1189	Pay Ref:		Check: 35274	02/18/22	$58.33
2913	1000.22.4220.500.800.005.1605	1	Invoice: 2111-185089	Voucher: 1135	Pay Ref:		Check: 34781	12/17/21	$28.68
2913	1000.22.4220.500.800.005.1605	1	Invoice: 2202-232434	Voucher: 1214	Pay Ref:		Check: 35514	03/25/22	$73.92
							PO Totals:	**$450.00**	**$424.03**	**$0.00**

220483 Hemeon's Garage — **08/16/21** — 578 — 100.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3217	1000.02.4230.400.900.005.1624	1	HES. Repair to lawnmower.	100.00		

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

220484 Milley Trucking Co. — **08/16/21** — 572 — 370.60 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3288	1000.02.4220.400.800.005.1604	1	HES Disposal of old books	370.60		

3288	1000.02.4220.400.800.005.1604	1	Invoice: 1103	Voucher: 1040	Pay Ref:		Check: 33871	09/10/21	$370.60
							PO Totals:	**$370.60**	**$370.60**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220485	**Office Depot**	**08/16/21**	517	684.80	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2924	1000.11.4110.580.770.005.1565	20	60 gal trash bags	528.80		
2925	1000.11.4110.580.770.005.1565	10	30 gal trash bags	156.00		
2926	1000.11.4110.580.770.005.1565	2	xl gloves nitrile	0.00		

2924	1000.11.4110.580.770.005.1565	20	Invoice: 194326473001	Voucher:	1068	Pay Ref:	Check: 34142	10/08/21		$528.80
2925	1000.11.4110.580.770.005.1565	10	Invoice: 194326473001	Voucher:	1068	Pay Ref:	Check: 34142	10/08/21		$156.00
2926	1000.11.4110.580.770.005.1565	2	Invoice: 194326473001	Voucher:	1068	Pay Ref:	Check: 34142	10/08/21		$0.00
						PO Totals:	**$684.80**	**$684.80**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220486	**Viola Associates Inc.**	**08/16/21**	561	146.79	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3281	1000.11.4210.420.760.005.1594	1	MRMS. 2021 Mid Season Tune up of irrigation system, replaced 1 solenoid, 1 spray head, 1 MP Rotator Nozzle and 8 spray nozzles.	146.79		

3281	1000.11.4210.420.760.005.1594	1	Invoice: 07-870	Voucher:	1033	Pay Ref:	Check: 33853	08/26/21		$146.79
						PO Totals:	**$146.79**	**$146.79**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220487	**Crosby Fence Company**	**08/16/21**	559	181.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3169	1000.22.4220.420.800.005.1604	1	MRHS. 12 Rails for fence surounding front field. Delivery.	181.00		

3169	1000.22.4220.420.800.005.1604	1	Invoice: 3345	Voucher:	1054	Pay Ref:	Check: 33949	09/24/21		$181.00
						PO Totals:	**$181.00**	**$181.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220488	**Fire Equipment, Inc.**	**08/16/21**	555	2,316.03	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3126	1000.11.4230.400.900.005.1624	1	Manufacturer's 2.5% Tariff Surcharge	29.03		
3115	1000.11.4230.400.900.005.1624	1	MRMS: 1 - Annual - 626A Extinguisher Inspection	0.00		
3127	1000.11.4230.400.900.005.1624	5	Labor for fire extinguishers inspection	225.00		
3128	1000.11.4230.400.900.005.1624	50	Inspection of Fire Extinguishers	300.00		
3129	1000.11.4230.400.900.005.1624	50	Pull Tamper Seals	100.00		
3131	1000.11.4230.400.900.005.1624	1	5 lb Halotron Recharge Fire Extinguisher	31.00		
3132	1000.11.4230.400.900.005.1624	18	10 lb ABC Recharge Fire Extinguisher	648.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3144	1000.11.4230.400.900.005.1624		2	Class K Recharge Fire Extinguisher		172.00		
3142	1000.11.4230.400.900.005.1624		1	6 Year Maintenance		17.00		
3141	1000.11.4230.400.900.005.1624		18	Hydrotest Dry Chem		522.00		
3140	1000.11.4230.400.900.005.1624		2	Hydrotest K Class		62.00		
3139	1000.11.4230.400.900.005.1624		21	Service Collar		84.00		
3138	1000.11.4230.400.900.005.1624		21	ORing		126.00		

3115	1000.11.4230.400.900.005.1624	1	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$0.00
3126	1000.11.4230.400.900.005.1624	1	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$29.03
3127	1000.11.4230.400.900.005.1624	5	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$225.00
3128	1000.11.4230.400.900.005.1624	50	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$300.00
3129	1000.11.4230.400.900.005.1624	50	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$100.00
3131	1000.11.4230.400.900.005.1624	1	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$31.00
3132	1000.11.4230.400.900.005.1624	18	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$648.00
3138	1000.11.4230.400.900.005.1624	21	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$126.00
3139	1000.11.4230.400.900.005.1624	21	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$84.00
3140	1000.11.4230.400.900.005.1624	2	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$62.00
3141	1000.11.4230.400.900.005.1624	18	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$522.00
3142	1000.11.4230.400.900.005.1624	1	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$17.00
3144	1000.11.4230.400.900.005.1624	2	Invoice: SIN142923	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$172.00

PO Totals: **$2,316.03** **$2,316.03** **$0.00**

220489 **Fire Equipment, Inc.** **08/16/21** 574 1,915.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4149	1000.02.4220.400.800.005.1604	1	HES: Semi-Annual - 726 - Sprinkler Inspection	479.00		
3212	1000.01.4220.400.800.005.1604	1	CES Semi-Annual - 726 - Sprinkler Inspection	957.00		
4151	1000.01.2120.500.600.002.3415	1	MRMS: Semi-Annual - 726 - Sprinkler Inspection	479.00		

3212	1000.01.4220.400.800.005.1604	1	Invoice: SIN143096	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$957.00
4149	1000.02.4220.400.800.005.1604	1	Invoice: SIN143307	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$479.00
4151	1000.11.4220.400.800.005.1604	1	Invoice: SIN143277	Voucher:	1042	Pay Ref:	Check: 33895	09/09/21	$479.00

PO Totals: **$1,915.00** **$1,915.00** **$0.00**

220490 **Harris-Warren Commerical Kitchens, LLC** **08/16/21** 577 4,304.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3216	8300.11.3400.400.900.005.2940	1	Electrical Work to Install Freezer	3,432.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4404	8300.11.3400.400.900.005.2940			6	Labor to install floor trench		600.00		
4405	8300.11.3400.400.900.005.2940			1	2 tons blue stone		147.00		
4406	8300.11.3400.400.900.005.2940			0.75	Labor to install non-slip floor		75.00		
4407	8300.11.3400.400.900.005.2940			1	Anti-Slip Treads Balck 6"x24"		50.00		

3216	8300.11.3400.400.900.005.2940	0	Invoice:	017963EQC	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$0.00
3216	8300.11.3400.400.900.005.2940	1	Invoice:	017963EQD	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$3,432.00
3216	8300.11.3400.400.900.005.2940	0	Invoice:	017963EQB	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$0.00
4404	8300.11.3400.400.900.005.2940	6	Invoice:	017963EQB	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$600.00
4404	8300.11.3400.400.900.005.2940	0	Invoice:	017963EQD	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$0.00
4404	8300.11.3400.400.900.005.2940	0	Invoice:	017963EQC	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$0.00
4405	8300.11.3400.400.900.005.2940	0	Invoice:	017963EQC	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$0.00
4405	8300.11.3400.400.900.005.2940	0	Invoice:	017963EQD	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$0.00
4405	8300.11.3400.400.900.005.2940	1	Invoice:	017963EQB	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$147.00
4406	8300.11.3400.400.900.005.2940	0	Invoice:	017963EQB	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$0.00
4406	8300.11.3400.400.900.005.2940	0	Invoice:	017963EQD	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$0.00
4406	8300.11.3400.400.900.005.2940	0.75	Invoice:	017963EQC	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$75.00
4407	8300.11.3400.400.900.005.2940	1	Invoice:	017963EQC	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$50.00
4407	8300.11.3400.400.900.005.2940	0	Invoice:	017963EQD	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$0.00
4407	8300.11.3400.400.900.005.2940	0	Invoice:	017963EQB	Voucher:	1057	Pay Ref:	Check:	34014	09/24/21	$0.00

PO Totals: $4,304.00 $4,304.00 $0.00

220491 MyCommerce 08/16/21 560 49.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3158	1000.30.2110.500.600.002.3405	1	Winstep 5.1.1 update/upgrade by download (+ 2 years); Recipient - Melissa Maguire; Monomoy Regional School District will be refunded #.06 in sales tax when order is processed	49.00		

3158	1000.30.2110.500.600.002.3405	1	Invoice:	FY22 update	Voucher:	1033	Pay Ref:	Check:	33835	08/26/21	$49.00

PO Totals: $49.00 $49.00 $0.00

220492 KenMark Office Systems 08/16/21 566 181.83 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3182	1000.30.1410.500.150.005.0785	181.83	CES: Black Drum Unit to repair the copier.	181.83		

PO Totals: $181.83 $0.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220493	**MSAA-**	**08/16/21**	571	440.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3284	1000.22.3520.400.385.005.1524	1	Fall Cheer	110.00		
3285	1000.22.3520.400.385.005.1524	1	National Honor Society	110.00		
3286	1000.22.3520.400.385.005.1524	1	Student Council	110.00		
3287	1000.22.3520.400.385.005.1524	1	Winter Cheer	110.00		

3284	1000.22.3520.400.385.005.1524	1	Invoice:	SA22-MonoHa	Voucher:	1133	Pay Ref:	Check:	34731	12/17/21	$110.00
3285	1000.22.3520.400.385.005.1524	1	Invoice:	SA22-MonoHa	Voucher:	1133	Pay Ref:	Check:	34731	12/17/21	$110.00
3286	1000.22.3520.400.385.005.1524	1	Invoice:	SA22-MonoHa	Voucher:	1133	Pay Ref:	Check:	34731	12/17/21	$110.00
3287	1000.22.3520.400.385.005.1524	1	Invoice:	SA22-MonoHa	Voucher:	1133	Pay Ref:	Check:	34731	12/17/21	$110.00

PO Totals: **$440.00** **$440.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220494	**Music and Arts Center**	**08/16/21**	547	1,831.10	Gordon Napier	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3056	1000.11.2430.500.400.001.3535	100	Protec Face mask for Wind Instruments, size medium	1,382.00		
3058	1000.11.2430.500.400.001.3535	30	Protec Flute/Piccolo Mask, One size fits most	449.10		
3059	1000.11.2430.500.400.001.3535	1	free shipping	0.00		

3056	1000.11.2430.500.400.001.3535	100	Invoice:	INV028323553	Voucher:	1159	Pay Ref:	Check:	34969	01/21/22	$1,382.00
3058	1000.11.2430.500.400.001.3535	30	Invoice:	INV029030375	Voucher:	1159	Pay Ref:	Check:	34969	01/21/22	$449.10

PO Totals: **$1,831.10** **$1,831.10** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220495	**Nassp**	**08/16/21**	570	480.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3283	1000.22.3520.400.385.005.1524	1	Monomoy Regional High School National Honor Society Affiliation (July 01, 2021 – June 30, 2022)	385.00		
3282	1000.22.3520.400.385.005.1524	1	Monomoy Regional High School National Student Council (July 01, 2021 – June 30, 2022)	95.00		

3282	1000.22.3520.400.385.005.1524	1	Invoice:	9001445195	Voucher:	1055	Pay Ref:	Check:	34003	09/24/21	$95.00
3283	1000.22.3520.400.385.005.1524	0	Invoice:	9001445195	Voucher:	1055	Pay Ref:	Check:	34003	09/24/21	$0.00

PO Totals: **$480.00** **$95.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220496	**Where the Sidewalk Ends**	**08/16/21**	557	1,191.60	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3150	1000.30.2356.500.205.001.3503	15	Stamped/9780316453691	227.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3149	1000.30.2356.500.205.001.3503		10	10 Mindframes for Visible Learning: Teaching for Success 1st Edition		319.50		
3151	1000.30.2356.500.205.001.3503		10	Better Together		87.90		
3152	1000.30.2356.500.205.001.3503		5	We Got This/9780325098142		108.95		
3153	1000.30.2356.500.205.001.3503		5	All Learning is Social & Emotional/9781416627074		127.80		
3154	1000.30.2356.500.205.001.3503		10	The 21st Century Mentor's Handbook		319.60		

3149	1000.30.2356.500.205.001.3503	10	Invoice: June-Aug 2021	Voucher:	1033	Pay Ref:	Check: 33856	08/26/21		$319.50
3150	1000.30.2356.500.205.001.3503	15	Invoice: June-Aug 2021	Voucher:	1033	Pay Ref:	Check: 33856	08/26/21		$227.85
3151	1000.30.2356.500.205.001.3503	10	Invoice: June-Aug 2021	Voucher:	1033	Pay Ref:	Check: 33856	08/26/21		$87.90
3152	1000.30.2356.500.205.001.3503	5	Invoice: June-Aug 2021	Voucher:	1033	Pay Ref:	Check: 33856	08/26/21		$108.95
3153	1000.30.2356.500.205.001.3503	5	Invoice: June-Aug 2021	Voucher:	1033	Pay Ref:	Check: 33856	08/26/21		$127.80
3154	1000.30.2356.500.205.001.3503	10	Invoice: June-Aug 2021	Voucher:	1033	Pay Ref:	Check: 33856	08/26/21		$319.60
						PO Totals:	**$1,191.60**	**$1,191.60**		**$0.00**

220497 Food Handler Solutions, LLC — **08/16/21** — 576 — 700.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3214	8300.30.3400.600.340.550.2940	1	Schoold Food Handler Staff education and tracking program	700.00		

3214	8300.30.3400.600.340.550.2940	1	Invoice: 10491	Voucher:	1043	Pay Ref:	Check: 33914	09/09/21		$700.00
						PO Totals:	**$700.00**	**$700.00**		**$0.00**

220498 PowerSchool Group LLC — **08/16/21** — 580 — 2,720.97 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3226	1000.30.1450.410.160.005.0864	2720.97	Substitute OnLine 10.1.21 - 9.30.22	2,720.97		

3226	1000.30.1450.410.160.005.0864	2720.97	Invoice: 2474128	Voucher:	1054	Pay Ref:	Check: 33969	09/24/21		$2,720.97
						PO Totals:	**$2,720.97**	**$2,720.97**		**$0.00**

220499 Cheng & Tsui Co., Inc. — **08/16/21** — 568 — 265.97 — Melinda Jones — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3190	1000.22.2410.510.450.001.3505	1	Go Far with Chinese Level 2 Textbook, 1st Edition, by Ying Jin et al.	95.99		
3189	1000.22.2415.510.450.001.3515	1	Go Far with Chinese Level 2 Workbook (w/ Character Workbook Download), 1st Edition, by Ying Jin et al.	39.99		
3188	1000.22.2415.510.450.001.3515	1	Go Far with Chinese Level 2 Teacher Resources (File Pack), 1st Edition, by Ying Jin et al.	129.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3188	1000.22.2415.510.450.001.3515	1	Invoice: 705127	Voucher: 1055	Pay Ref:	Check: 33986	09/24/21	$129.99	
3189	1000.22.2415.510.450.001.3515	1	Invoice: 705127	Voucher: 1055	Pay Ref:	Check: 33986	09/24/21	$39.99	
3190	1000.22.2410.510.450.001.3505	1	Invoice: 705127	Voucher: 1055	Pay Ref:	Check: 33986	09/24/21	$95.29	
						PO Totals:	**$265.97**	**$265.27**	**$0.00**

220500 **Amazon** **08/16/21** 468 569.95 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3024	1000.11.2210.500.210.005.3425	5	Electric pencil sharpener heavy duty	117.60		
3025	1000.11.2210.500.210.005.3425	5	Scotch Termal Laminator combo pack includes 20 letter size	159.95		
3022	1000.11.2210.500.210.005.3425	5	CLI Lap Board Class pack	120.05		
3023	1000.11.2210.500.210.005.3425	5	Motivational stress balls for kids and adults	69.50		
2800	1000.11.2210.500.210.005.3425	5	Teacher Created Chalkboard Brights Stickers, 5618	31.45		
2801	1000.11.2210.500.210.005.3425	5	Expo Low Odor Dry Erase narkers, assorted, 12 count	42.20		
2802	1000.11.2210.500.210.005.3425	5	Paper Mate Flair Felt Tip pens, assorted	41.20		
4032	1000.11.2210.500.210.005.3425	1	Promos & Discounts	(12.00)		

2800	1000.11.2210.500.210.005.3425	5	Invoice: 1KY4-W9QY-GGCH	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21	$31.45	
2801	1000.11.2210.500.210.005.3425	5	Invoice: 1KY4-W9QY-GGCH	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21	$42.20	
2802	1000.11.2210.500.210.005.3425	5	Invoice: 1KY4-W9QY-GGCH	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21	$41.20	
3022	1000.11.2210.500.210.005.3425	5	Invoice: 1KY4-W9QY-GGCH	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21	$120.05	
3023	1000.11.2210.500.210.005.3425	5	Invoice: 1KY4-W9QY-GGCH	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21	$69.50	
3024	1000.11.2210.500.210.005.3425	5	Invoice: 1KY4-W9QY-GGCH	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21	$117.60	
3025	1000.11.2210.500.210.005.3425	5	Invoice: 1KY4-W9QY-GGCH	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21	$159.95	
4032	1000.11.2210.500.210.005.3425	1	Invoice: 1KY4-W9QY-GGCH	Voucher: 1041	Pay Ref:	Check: 33884	09/09/21	($12.00)	
						PO Totals:	**$569.95**	**$569.95**	**$0.00**

220501 **Amazon** **08/16/21** 543 1,467.93 Diana Toscano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3278	1000.11.2420.830.970.001.3525	7	Yamaha PSRE 61 Key Touch Sensitive Portable Keyboard	1,399.93		
3279	1000.11.2420.830.970.001.3525	2	Litstar 12v AC Power Adapter for Yamaha PSR	21.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.2420.830.970.001.3525	5	12 v Power Adapter for Yamaha PSR				47.00		
3278	1000.11.2420.830.970.001.3525	7	Invoice: 13WJ-C4RM-49YP	Voucher: 1054	Pay Ref:		Check: 33935	09/24/21	$1,399.93
3279	1000.11.2420.830.970.001.3525	2	Invoice: 13WJ-C4RM-49YP	Voucher: 1054	Pay Ref:		Check: 33935	09/24/21	$21.00
3280	1000.11.2420.830.970.001.3525	5	Invoice: 13WJ-C4RM-49YP	Voucher: 1054	Pay Ref:		Check: 33935	09/24/21	$47.00
							PO Totals:	**$1,467.93**	**$1,467.93**	**$0.00**

220502	**Cape Cod Vacuum Mart**	**08/18/21**	607	1,465.92	Richard Sirois	COVID 19	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3384	1000.02.4220.500.800.005.1605	2	ET Flip over Floor Saver 1.5" cs/1000	1,465.92		
3384	1000.02.4220.500.800.005.1605	2	Invoice: 295900 Voucher: 1042 Pay Ref: Check: 33890		09/09/21	$1,465.92
			PO Totals:	**$1,465.92**	**$1,465.92**	**$0.00**

220503	**Butler Sporting Goods**	**08/19/21**	581	4,194.40	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3227	1000.22.3510.500.352.005.1505	12	Wilson Football Game Balls	924.00		
3228	1000.22.3510.500.352.005.1505	12	Football Practice Balls	324.00		
3229	1000.22.3510.500.352.005.1505	1	Football Ball Bag with Wheels	120.00		
3230	1000.22.3510.500.352.005.1505	24	Soccer Select Royale Game Balls	960.00		
3231	1000.22.3510.500.352.005.1505	24	Soccer Select Club Special Practice Balls	432.00		
3232	1000.22.3510.500.352.005.1505	4	Soccer Select Ball Bags with Solid Bottom	100.00		
3233	1000.22.3510.500.352.005.1505	4	Soccer Scorebooks	30.00		
3234	1000.22.3510.500.352.005.1505	72	Blue, Red, Green, Gold Practice Pinnies for Soccer and Field Hockey	212.40		
3235	1000.22.3510.500.352.005.1505	160	Soccer Specific Socks, Blue and White	560.00		
3236	1000.22.3510.500.352.005.1505	4	Field Hockey game balls per dozen	150.00		
3237	1000.22.3510.500.352.005.1505	2	Field Hockey ball bags Champion Brand	45.00		
3238	1000.22.3510.500.352.005.1505	2	Field Hockey Scorebooks	17.00		
4249	1000.22.3510.110.350.005.1501	1	Wheels for Field Hockey goals	320.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.22.3510.500.352.005.1505	0	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$0.00
3227	1000.22.3510.500.352.005.1505	0	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3227	1000.22.3510.500.352.005.1505	12	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$924.00
3227	1000.22.3510.500.352.005.1505	0	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3228	1000.22.3510.500.352.005.1505	0	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3228	1000.22.3510.500.352.005.1505	12	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$324.00
3228	1000.22.3510.500.352.005.1505	0	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3228	1000.22.3510.500.352.005.1505	0	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$0.00
3229	1000.22.3510.500.352.005.1505	0	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$0.00
3229	1000.22.3510.500.352.005.1505	1	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$120.00
3229	1000.22.3510.500.352.005.1505	0	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3229	1000.22.3510.500.352.005.1505	0	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3230	1000.22.3510.500.352.005.1505	0	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3230	1000.22.3510.500.352.005.1505	24	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$960.00
3230	1000.22.3510.500.352.005.1505	0	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3230	1000.22.3510.500.352.005.1505	0	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$0.00
3231	1000.22.3510.500.352.005.1505	0	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$0.00
3231	1000.22.3510.500.352.005.1505	0	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3231	1000.22.3510.500.352.005.1505	24	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$432.00
3231	1000.22.3510.500.352.005.1505	0	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3232	1000.22.3510.500.352.005.1505	0	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3232	1000.22.3510.500.352.005.1505	4	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$100.00
3232	1000.22.3510.500.352.005.1505	0	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3232	1000.22.3510.500.352.005.1505	0	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$0.00
3233	1000.22.3510.500.352.005.1505	0	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$0.00
3233	1000.22.3510.500.352.005.1505	0	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3233	1000.22.3510.500.352.005.1505	4	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$30.00
3233	1000.22.3510.500.352.005.1505	0	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3234	1000.22.3510.500.352.005.1505	0	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3234	1000.22.3510.500.352.005.1505	72	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$212.40
3234	1000.22.3510.500.352.005.1505	0	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3234	1000.22.3510.500.352.005.1505	0	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$0.00
3235	1000.22.3510.500.352.005.1505	0	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3235	1000.22.3510.500.352.005.1505	0	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3235	1000.22.3510.500.352.005.1505	0	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3235	1000.22.3510.500.352.005.1505	160	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$560.00
3236	1000.22.3510.500.352.005.1505	0	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3236	1000.22.3510.500.352.005.1505	4	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$150.00
3236	1000.22.3510.500.352.005.1505	0	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3236	1000.22.3510.500.352.005.1505	0	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$0.00
3237	1000.22.3510.500.352.005.1505	0	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$0.00
3237	1000.22.3510.500.352.005.1505	0	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3237	1000.22.3510.500.352.005.1505	2	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$45.00
3237	1000.22.3510.500.352.005.1505	0	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3238	1000.22.3510.500.352.005.1505	0	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3238	1000.22.3510.500.352.005.1505	2	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$17.00
3238	1000.22.3510.500.352.005.1505	0	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
3238	1000.22.3510.500.352.005.1505	0	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$0.00
4249	1000.22.3510.110.350.005.1501	1	Invoice: 015851	Voucher: 1068	Pay Ref:		Check: 34106	10/08/21		$320.00
4249	1000.22.3510.110.350.005.1501	0	Invoice: 015237	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
4249	1000.22.3510.110.350.005.1501	0	Invoice: 014806	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
4249	1000.22.3510.110.350.005.1501	0	Invoice: 015322	Voucher: 1054	Pay Ref:		Check: 33942	09/24/21		$0.00
							PO Totals:	**$4,194.40**	**$4,194.40**	**$0.00**

220504 **Esped,Inc** **08/20/21** 589 2,318.92 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3298	2401.30.2110.400.600.002.3404	1	FY21 translation services from 6/1/21-6/30/21	2,318.92		

3298	2401.30.2110.400.600.002.3404	1	Invoice: INVESP12465	Voucher: 1033	Pay Ref:		Check: 33838	08/26/21		$2,318.92
							PO Totals:	**$2,318.92**	**$2,318.92**	**$0.00**

220505 **Kurzweil Educational Inc** **08/20/21** 556 3,000.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3437	2401.01.2455.400.400.002.3555	30	K3000-firefly V16 Per User Licensing for Beth Connors - bconnors@monomoy.edu	3,000.00		

3437	2401.01.2455.400.400.002.3555	30	Invoice: 4163406	Voucher: 1186	Pay Ref:		Check: 35181	02/18/22		$3,000.00
							PO Totals:	**$3,000.00**	**$3,000.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220506	**WB Mason Company Inc**	**08/20/21**	598	13,703.20	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3355	1000.22.2430.500.400.001.3535	200	Paper MRHS	4,894.00		
3356	1000.11.2430.500.400.001.3535	40	Paper MRMS	978.80		
3358	1000.01.2430.500.400.001.3535	80	Paper CES	1,957.60		
3357	1000.02.2430.500.400.001.3535	240	Paper HES	5,872.80		

3355	1000.22.2430.500.400.001.3535	0	Invoice: 222998478	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21	$0.00
3355	1000.22.2430.500.400.001.3535	0	Invoice: 222998982	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21	$0.00
3355	1000.22.2430.500.400.001.3535	200	Invoice: 223731597	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21	$4,894.00
3356	1000.11.2430.500.400.001.3535	40	Invoice: 222998982	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21	$978.80
3356	1000.11.2430.500.400.001.3535	0	Invoice: 222998478	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21	$0.00
3357	1000.02.2430.500.400.001.3535	0	Invoice: 222998478	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21	$0.00
3357	1000.02.2430.500.400.001.3535	0	Invoice: 222998982	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21	$0.00
3357	1000.02.2430.500.400.001.3535	240	Invoice: 223776375	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21	$5,872.80
3358	1000.01.2430.500.400.001.3535	0	Invoice: 222998982	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21	$0.00
3358	1000.01.2430.500.400.001.3535	80	Invoice: 222998478	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21	$1,957.60

PO Totals: $13,703.20 $13,703.20 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220507	**Teachers Pay Teachers**	**08/20/21**	588	4,600.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3431	2401.01.2455.400.400.002.3555	1150	TpT School Access Subscription; up to 32 users; 600 resources licenses; 8/19/21-8/18/22	1,150.00		
3432	2401.02.2455.400.400.002.3555	1150	TpT School Access Subscription; up to 32 users; 600 resources licenses; 8/19/21-8/18/22	1,150.00		
3433	2401.11.2455.400.400.002.3555	1150	TpT School Access Subscription; up to 32 users; 600 resources licenses; 8/19/21-8/18/22	1,150.00		
3434	2401.22.2455.400.400.002.3555	1150	TpT School Access Subscription; up to 32 users; 600 resources licenses; 8/19/21-8/18/22	1,150.00		

3431	2401.01.2455.400.400.002.3555	1150	Invoice: ZINV00012684	Voucher:	1042	Pay Ref:	Check: 33909	09/09/21	$1,150.00
3432	2401.02.2455.400.400.002.3555	1150	Invoice: ZINV00012684	Voucher:	1042	Pay Ref:	Check: 33909	09/09/21	$1,150.00
3433	2401.11.2455.400.400.002.3555	1150	Invoice: ZINV00012684	Voucher:	1042	Pay Ref:	Check: 33909	09/09/21	$1,150.00
3434	2401.22.2455.400.400.002.3555	1150	Invoice: ZINV00012684	Voucher:	1042	Pay Ref:	Check: 33909	09/09/21	$1,150.00

PO Totals: $4,600.00 $4,600.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220508	**Easter Seals Massachusetts**	**08/20/21**	385	21,625.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3430	1000.30.2320.400.569.001.3468	1	FY22 Student Service Aide for DV @ Pappas Rehabilitation Hospital; 50% split with DY; $2162.50/month for 10 months	21,625.00		

3430	1000.30.2320.400.569.001.3468	1	Invoice: 105179	Voucher:	1111	Pay Ref:	Check: 34518	11/19/21		$480.00
3430	1000.30.2320.400.569.001.3468	1	Invoice: PRHC0000743	Voucher:	1054	Pay Ref:	Check: 33952	09/24/21		$2,162.50
						PO Totals:	**$21,625.00**	**$2,642.50**		**$0.00**

220509	**Mechanical Air Controls, Inc**	**08/20/21**	399	4,445.27	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3435	1000.01.4220.400.800.005.1604	1	order motor and fix leak in a/c unit in library	4,445.27		

3435	1000.01.4220.400.800.005.1604	1	Invoice: 29112	Voucher:	1058	Pay Ref:	Check: 34042	09/24/21		$4,445.27
						PO Totals:	**$4,445.27**	**$4,445.27**		**$0.00**

220510	**Belmont And Crystal Springs**	**08/20/21**	395	575.66	Faith Caswell	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2187	1000.01.2210.500.210.005.3425	1	FY22 CES Water Delivery office, nurse's office and the staff work room.	575.66		

2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 042822	Voucher:	1255	Pay Ref:	Check: 35894	05/13/22		$35.19
2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 020322	Voucher:	1180	Pay Ref:	Check: 35170	02/18/22		$90.67
2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 111121	Voucher:	1119	Pay Ref:	Check: 34584	12/03/21		$42.69
2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 052622	Voucher:	1279	Pay Ref:	Check: 36134	06/10/22		$59.93
2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 072221	Voucher:	1040	Pay Ref:	Check: 33866	09/10/21		$39.89
2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 081921	Voucher:	1040	Pay Ref:	Check: 33866	09/10/21		$39.89
2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472	Voucher:	1232	Pay Ref:	Check: 35667	04/19/22		$43.69
2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 091621	Voucher:	1068	Pay Ref:	Check: 34114	10/08/21		$39.82
2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 101421	Voucher:	1084	Pay Ref:	Check: 34308	10/22/21		$38.40
2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 030322	Voucher:	1211	Pay Ref:	Check: 35491	03/25/22		$60.85
2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 10623.22	Voucher:	1306	Pay Ref:	Check: 36366	06/30/22		$66.64
2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 120921	Voucher:	1135	Pay Ref:	Check: 34775	12/17/21		$9.00
2187	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 010622	Voucher:	1158	Pay Ref:	Check: 34959	01/21/22		$9.00
						PO Totals:	**$575.66**	**$575.66**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220511	**KenMark Office Systems**	**08/20/21**	511	181.83	Faith Caswell	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3439	1000.01.4230.400.900.005.1624	1	to repair the Konica Minolta C368, ID#KMO-19559 located in the main office of Chatham Elementary School Item needed is a black imaging unit (not covered in year 3) Labor is included	181.83		

3439	1000.01.4230.400.900.005.1624	1	Invoice: 26AR592286	Voucher:	1058	Pay Ref:	Check: 34036	09/24/21		$181.83
						PO Totals:	**$181.83**	**$181.83**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220512	**Landmark School Inc**	**08/20/21**	26	300.00	Amy Wilder	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2174	1000.01.2356.615.400.001.3498	1	Conference: Instructional Strategies for assisting students with language based learning disabilities August 2nd and 3rd 2021 for Amy Wilder at the resort and conference center in Hyannis, MA	300.00		

2174	1000.01.2356.615.400.001.3498	1	Invoice: CCS21-15030	Voucher:	1058	Pay Ref:	Check: 34038	09/24/21		$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
220513	**Oriental Trading Co.**	**08/20/21**	590	350.19	Sharon Hughes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3326	1000.02.2430.500.400.001.3535	1	Shipping Costs	31.84		
3304	1000.02.2430.500.400.001.3535	22	Metallic Stars - 1 dozen - Blue - Size Medium	76.78		
3305	1000.02.2430.500.400.001.3535	3	Metallic Stars - 1 dozen - Blue - Size Small	10.47		
3306	1000.02.2430.500.400.001.3535	5	Metallic Stars - 1 dozen - Gold - Size Medium	17.45		
3307	1000.02.2430.500.400.001.3535	1	Burlap Buletin Board Letter Cutouts	10.49		
3308	1000.02.2430.500.400.001.3535	1	Watercolor Bulletin Board Letters	9.29		
3309	1000.02.2430.500.400.001.3535	1	Silver Glitter Contact Paper Roll	4.27		
3310	1000.02.2430.500.400.001.3535	2	Mermaid Tails Bulletin Board Borders	9.38		
3311	1000.02.2430.500.400.001.3535	2	Iridescent Scalloped Double-Sided Bulletin Board Borders	9.78		
3312	1000.02.2430.500.400.001.3535	2	Double Sided Ocean Waves Bulletin Board Borders	9.78		
3313	1000.02.2430.500.400.001.3535	2	Large Shark Finger Puppets	11.98		
3314	1000.02.2430.500.400.001.3535	2	Tie-Dye Fish Net Wall Decoration	12.38		
3315	1000.02.2430.500.400.001.3535	2	Surf Wave Cardboard Stand-Up	75.56		
3316	1000.02.2430.500.400.001.3535	2	Shark Photo Prop	41.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3317	1000.02.2430.500.400.001.3535			2	Shark Bulletin Board Cutouts		10.38		
3318	1000.02.2430.500.400.001.3535			2	Shark Party Dessert Paper Plates - 8 ct.		8.38		
3304	1000.02.2430.500.400.001.3535	22	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$76.78
3305	1000.02.2430.500.400.001.3535	3	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$10.47
3306	1000.02.2430.500.400.001.3535	5	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$17.45
3307	1000.02.2430.500.400.001.3535	1	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$10.49
3308	1000.02.2430.500.400.001.3535	1	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$9.29
3309	1000.02.2430.500.400.001.3535	1	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$4.27
3310	1000.02.2430.500.400.001.3535	2	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$9.38
3311	1000.02.2430.500.400.001.3535	2	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$9.78
3312	1000.02.2430.500.400.001.3535	2	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$9.78
3313	1000.02.2430.500.400.001.3535	2	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$11.98
3314	1000.02.2430.500.400.001.3535	2	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$12.38
3315	1000.02.2430.500.400.001.3535	2	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$75.56
3316	1000.02.2430.500.400.001.3535	2	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$41.98
3317	1000.02.2430.500.400.001.3535	2	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$10.38
3318	1000.02.2430.500.400.001.3535	2	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$8.38
3326	1000.02.2430.500.400.001.3535	1	Invoice: 711321482-01	Voucher:	1072	Pay Ref:	Check: 34178	10/08/21	$31.84
							PO Totals:	**$350.19**	**$350.19**	**$0.00**

220514 **School Specialty Inc -1** **08/20/21** 587 224.40 Jaclyn Cleary Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3275	1000.02.2430.500.400.001.3535	120	Sparco Clear Plastic Pencil Box	224.40		
3275	1000.02.2430.500.400.001.3535	120	Invoice: 208128383221 Voucher: 1069 Pay Ref: Check: 34152	10/08/21		$224.40
				PO Totals:	**$224.40**	**$224.40**	**$0.00**

220515 **WB Mason Company Inc** **08/20/21** 573 494.25 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3203	1000.22.2710.500.270.001.3565	6	AT-A-GLANCE® Monthly Desk/Wall Calendar, 11 x 8-1/4, White, 2021-2022	37.80		
3204	1000.22.2710.500.270.001.3565	5	Pilot® G2 Premium Retractable Gel Ink Pen, Refillable, Black Ink, .7mm, DZ	70.50		
3205	1000.22.2710.500.270.001.3565	4	Pilot® G2 Premium Retractable Gel Ink Pen, Refillable, Blue Ink, .7mm, DZ	56.40		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3206	1000.22.2710.500.270.001.3565		2	Sharpie® Fine Point Permanent Marker, Black, 36/Pack		39.76		
3207	1000.22.2710.500.270.001.3565		3	W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX		30.84		
3208	1000.22.2710.500.270.001.3565		3	Kleenex® White Facial Tissue, 2-Ply, Pop-Up Box, 100/Box		5.94		
3209	1000.22.2710.500.270.001.3565		4	Universal Perforated Writing Pads, Wide/Legal Rule, 8.5 x 11.75, White, 50 Sheets, Dozen		95.76		
3210	1000.22.2710.500.270.001.3565		5	Post-it® Notes Original Pads in Marseille Colors, 3 x 3, 100 Sheets, 12/PK		64.95		
3211	1000.22.2710.500.270.001.3565		10	BIC® Brite Liner Highlighter, Chisel Tip, Yellow Ink, 24/PK		92.30		

3203	1000.22.2710.500.270.001.3565	6	Invoice: 222732615	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$37.80
3203	1000.22.2710.500.270.001.3565	0	Invoice: 222762205	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00
3204	1000.22.2710.500.270.001.3565	5	Invoice: 222762205	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$70.50
3204	1000.22.2710.500.270.001.3565	0	Invoice: 222732615	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00
3205	1000.22.2710.500.270.001.3565	0	Invoice: 222732615	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00
3205	1000.22.2710.500.270.001.3565	4	Invoice: 222762205	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$56.40
3206	1000.22.2710.500.270.001.3565	2	Invoice: 222762205	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$39.76
3206	1000.22.2710.500.270.001.3565	0	Invoice: 222732615	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00
3207	1000.22.2710.500.270.001.3565	3	Invoice: 222732615	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$30.84
3207	1000.22.2710.500.270.001.3565	0	Invoice: 222762205	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00
3208	1000.22.2710.500.270.001.3565	0	Invoice: 222762205	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00
3208	1000.22.2710.500.270.001.3565	3	Invoice: 222732615	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$5.94
3209	1000.22.2710.500.270.001.3565	4	Invoice: 222732615	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$95.76
3209	1000.22.2710.500.270.001.3565	0	Invoice: 222762205	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00
3210	1000.22.2710.500.270.001.3565	5	Invoice: 222762205	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$64.95
3210	1000.22.2710.500.270.001.3565	0	Invoice: 222732615	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00
3211	1000.22.2710.500.270.001.3565	10	Invoice: 222732615	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$92.30
3211	1000.22.2710.500.270.001.3565	0	Invoice: 222762205	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$0.00

PO Totals: **$494.25** **$494.25** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220516	**Riverside Community Care, Inc**	**08/20/21**	552	345.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3442	2401.30.2110.400.600.002.3404	1	SOS high school renewal for school year 2021-22	345.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$345.00**	**$0.00**	**$0.00**
220517	**Tobii Dynavox LLC**	**08/20/21**	579	399.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3449	2401.01.2455.400.400.002.3555	1	Boardmaker 7 Standard; User - Mia Caolo, mcaolo@monomoy.edu	399.00		

3449	2401.01.2455.400.400.002.3555	1	Invoice: BMVVI-021389	Voucher:	1060	Pay Ref:	Check: 34061	09/24/21	$399.00
						PO Totals:	**$399.00**	**$399.00**	**$0.00**

220518	**Bulk Bookstore**	**08/20/21**	513	662.50	Rachel Barnes	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3191	1000.22.2415.510.432.001.3515	25	Understanding Comics, Author: Scott McCloud, Format: Paperback	370.25		
3192	1000.22.2415.510.432.001.3515	25	Brazen (Rebel Ladies Who Rocked the World)Author: Pénélope Bagieu, Pénélope Bagieu, Format: Paperback	292.25		

3191	1000.22.2415.510.432.001.3515	25	Invoice: 92470	Voucher:	1111	Pay Ref:	Check: 34511	11/19/21	$370.25
3192	1000.22.2415.510.432.001.3515	25	Invoice: 92470	Voucher:	1111	Pay Ref:	Check: 34511	11/19/21	$292.25
						PO Totals:	**$662.50**	**$662.50**	**$0.00**

220519	**Amazon**	**08/20/21**	584	42.90	Mary Oldach	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3460	1000.02.4220.500.800.005.1605	1	Acrylic Sign Holder 8.5 x 11 inches Clear Plastic Frames | Wall Sign Holders with Tape Adhesive for Flyer, Plexiglass, Poster, Door (10 Pack)	42.90		

3460	1000.02.4220.500.800.005.1605	1	Invoice: 1D67-TPNR-D3JH	Voucher:	1094	Pay Ref:	Check: 34333	11/05/21	$42.90
						PO Totals:	**$42.90**	**$42.90**	**$0.00**

220520	**Amazon**	**08/20/21**	591	104.79	Sharon Hughes	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3324	1000.02.2430.500.400.001.3535	1	***UNAVAILABLE***PACON 4" Self-Adhesive Uppercase and Lowercase Letters, 154-Count, White (51698)	0.00		
3320	1000.02.2430.500.400.001.3535	1	Roll over image to zoom in Pacon 4" Self-Adhesive Uppercase and Lowercase Letters, 154-Count, Yellow (51695)	13.49		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3325	1000.02.2430.500.400.001.3535		1	Pacon 154 Character Self-Adhesive Letter Set - Red		11.86		
3322	1000.02.2430.500.400.001.3535		1	Clear Double-Sided Adhesive Tape Stickers, Includes Round Adhesive Dot Sticker, Square No Traces Sticker for Wall, Tile, Decorations, Toys, Picture, Carpet (450)		11.99		
3323	1000.02.2430.500.400.001.3535		1	LiteMark Removable Matte Finish Yellow Green 4 Inch Star Decal Stickers | Great for Floors, Ceilings, Walls, Laptops, and Most Smooth Surfaces | (Pack of 60 Stars)		67.45		

3320	1000.02.2430.500.400.001.3535	1	Invoice:	1D67-TPNR-D3JH a	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21	$13.49
3322	1000.02.2430.500.400.001.3535	1	Invoice:	1D67-TPNR-D3JH a	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21	$11.99
3323	1000.02.2430.500.400.001.3535	1	Invoice:	1D67-TPNR-D3JH a	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21	$67.45
3324	1000.02.2430.500.400.001.3535	0	Invoice:	1D67-TPNR-D3JH a	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21	$0.00
3325	1000.02.2430.500.400.001.3535	1	Invoice:	1D67-TPNR-D3JH a	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21	$11.86

PO Totals: **$104.79** **$104.79** **$0.00**

220521 **MCI Communication Services** **08/20/21** 621 17.17 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3420	1000.30.4130.636.775.005.1586	1	MCI charges for May 21 2021	9.75		
3421	1000.30.4130.636.775.005.1586	1	MCI charges for May 25 21	3.65		
3419	1000.30.4130.636.775.005.1586	1	MCI charges for May 26 21	2.43		
3422	1000.30.4130.636.775.005.1586	1	State Tax? Send ST2 or 5?	1.34		

3419	1000.30.4130.636.775.005.1586	1	Invoice:	409057961	Voucher:	1034	Pay Ref:	Check:	33858	08/26/21	$2.43
3420	1000.30.4130.636.775.005.1586	1	Invoice:	409057961	Voucher:	1034	Pay Ref:	Check:	33858	08/26/21	$9.75
3421	1000.30.4130.636.775.005.1586	1	Invoice:	409057961	Voucher:	1034	Pay Ref:	Check:	33858	08/26/21	$3.65

PO Totals: **$17.17** **$15.83** **$0.00**

220522 **Cape & Islands Glass Co. Inc** **08/20/21** 603 531.39 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3468	1000.02.4220.500.800.005.1605	1	HES. Replace 2 windows that are cracked. 1 in the Y room and the other in a classroom.	531.39		

3468	1000.02.4220.500.800.005.1605	1	Invoice:	IHY51729	Voucher:	1068	Pay Ref:	Check:	34107	10/08/21	$531.39

PO Totals: **$531.39** **$531.39** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220523	**Cape Cod Vacuum Mart**	**08/20/21**	498	149.55	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2888	1000.01.4110.580.770.005.1565	1	3M pad SC. BR. sur/prp 20" cs/10	149.55		

2888	1000.01.4110.580.770.005.1565	1	Invoice: 205349	Voucher:	1119	Pay Ref:	Check: 34578	12/03/21		$149.55
						PO Totals:	**$149.55**	**$149.55**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220524	**Cape Cod Vacuum Mart**	**08/20/21**	567	664.72	Cliff Steinruck	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3183	1000.22.4110.580.770.005.1565	3	3M Sur Prp pads 14x10 (cs/10)	529.89		
3184	1000.22.4110.580.770.005.1565	1	3M easy shine tube 5 pk.	49.55		
3185	1000.22.4110.400.770.005.1564	1	3M easy shine reuse pouches 5/cs	85.28		

3183	1000.22.4110.580.770.005.1565	3	Invoice: 295527	Voucher:	1068	Pay Ref:	Check: 34110	10/08/21		$529.89
3184	1000.22.4110.580.770.005.1565	1	Invoice: 295527	Voucher:	1068	Pay Ref:	Check: 34110	10/08/21		$49.55
3185	1000.22.4110.400.770.005.1564	1	Invoice: 295527	Voucher:	1068	Pay Ref:	Check: 34110	10/08/21		$85.28
						PO Totals:	**$664.72**	**$664.72**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220525	**Cape Cod Vacuum Mart**	**08/20/21**	605	1,870.47	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3374	1000.02.4220.600.800.005.1605	1	HES. (1)case BEEWAXCS. (8) 117-04B Envirox H2ORANGE 2 CONCT cs/4gal. (1) PG-79009CS Mr. Clean Majic Eraser 6PK 6/CS. (20) 100431 PT BAG Styale 6QT Gen 10PK.	1,870.47		

3374	1000.02.4220.600.800.005.1605	1	Invoice: 296127	Voucher:	1042	Pay Ref:	Check: 33890	09/09/21		$789.34
3374	1000.02.4220.600.800.005.1605	1	Invoice: 295818	Voucher:	1111	Pay Ref:	Check: 34514	11/19/21		$1,081.13
						PO Totals:	**$1,870.47**	**$1,870.47**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220526	**Harwich Paint And Decorating Ct**	**08/20/21**	516	300.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3440	1000.01.4220.500.800.005.1605	1	Various Supplies	300.00		

3440	1000.01.4220.500.800.005.1605	1	Invoice: 2203-239435	Voucher:	1236	Pay Ref:	Check: 35756	04/29/22		$37.98
3440	1000.01.4220.500.800.005.1605	1	Invoice: 2107-117549	Voucher:	1054	Pay Ref:	Check: 33957	09/24/21		$164.48
						PO Totals:	**$300.00**	**$202.46**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220527	**Kalbach, Len**	**08/20/21**	585	300.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3461	1000.01.4220.400.800.005.1604	1	Fix main breaker box to get power restored	300.00		

3461	1000.01.4220.400.800.005.1604	1	Invoice: CES 8.15.21	Voucher:	1033	Pay Ref:	Check: 34694	12/08/21		$240.00
						PO Totals:	**$300.00**	**$240.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220528	**Baskin's Ace Hardware**	**08/20/21**	219	164.48	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1265	1000.01.4110.500.770.005.1565	1	paint supplies	164.48		

						PO Totals:	**$164.48**	**$0.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220529	**WB Mason Company Inc**	**08/20/21**	370	69.99	Greg Hines	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1994	1000.01.4110.500.770.005.1565	1	vinyl gloves; XL	69.99		

1994	1000.01.4110.500.770.005.1565	1	Invoice: 222842808	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$69.99
						PO Totals:	**$69.99**	**$69.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220530	**Stello Construction**	**08/20/21**	604	720.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3373	1000.22.4220.420.800.005.1604	1	MRHS. Repairs made to concession stand roof and siding.	720.00		

3373	1000.22.4220.420.800.005.1604	1	Invoice: 387495	Voucher:	1083	Pay Ref:	Check: 34300	10/22/21		$720.00
						PO Totals:	**$720.00**	**$720.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220531	**Site One Landscape Company**	**08/20/21**	623	286.57	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3424	8400.30.3510.400.381.500.2950	52	LESCO Tournament Athletic Striping Paint White 17oz	286.57		

3424	8400.30.3510.400.381.500.2950	52	Invoice: 112163310-001	Voucher:	1039	Pay Ref:	Check: 33859	08/26/21		$286.57
						PO Totals:	**$286.57**	**$286.57**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220532	**Amazon**	**08/20/21**	597	129.90	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3467	1000.11.4220.500.800.005.1605	10	Dekiru carbon activated filter precut for hpa300 6 pack	129.90		

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: 2021-2022

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

3467	1000.11.4220.500.800.005.1605	10	Invoice: 14QP-317V-7VTR	Voucher:	1041	Pay Ref:	Check: 33884	09/09/21		$129.90
						PO Totals:	**$129.90**	**$129.90**		**$0.00**

220533 **Project Lead The Way Inc** **08/23/21** 637 4,150.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3502	1000.30.1210.620.105.005.0726	1	PLTW Engineering Participation for 21/22 school year	3,200.00		
3503	1000.30.1210.620.105.005.0726	1	PLTW Gateway Participation for 221/22 School Year	950.00		

3502	1000.30.1210.620.105.005.0726	1	Invoice: 297454	Voucher:	1033	Pay Ref:	Check: 33844	08/26/21		$3,200.00
3503	1000.30.1210.620.105.005.0726	1	Invoice: 297454	Voucher:	1033	Pay Ref:	Check: 33844	08/26/21		$950.00
						PO Totals:	**$4,150.00**	**$4,150.00**		**$0.00**

220534 **The Ockers Company** **08/25/21** 628 199.00 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3593	1000.30.4450.500.926.005.1656	1	Exacq Tech Single IP Camera License for MRHS Athletic field	199.00		

3593	1000.30.4450.500.926.005.1656	1	Invoice: 142949	Voucher:	1069	Pay Ref:	Check: 34154	10/08/21		$199.00
						PO Totals:	**$199.00**	**$199.00**		**$0.00**

220535 **Project Lead The Way Inc** **08/25/21** 569 26,064.50 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3615	7052.22.2430.500.400.001.3535	5	Safety Glasses, 12 pack, Clear Frame	101.25		
3614	7052.22.2430.500.400.001.3535	2	Scissors, 8 inch, plastic handle, pointed tip, box of 12	130.00		
3613	7052.22.2430.500.400.001.3535	4	Storage Organizer (for small hardware), 4 pack	256.00		
3616	7052.22.2430.500.400.001.3535	2	Meter Stick, Wood, Case of 6	44.50		
3612	7052.22.2453.500.400.001.3550	3	VEX Performance Tool Kit	162.00		
3611	7052.22.2453.500.400.001.3550	2	VEX V5 Gateway Custom Kit	3,306.00		
3608	1000.30.7350.830.927.005.1743	12	Back Saw, 14 inch, 12-14 teeth per inch	192.00		
3601	1000.30.7350.830.927.005.1743	60	Ruler, Clear Plastic, 12 inch / 31cm, metric and English	60.00		
3595	1000.30.7350.830.927.005.1743	3	Bastard-Cut Mill FIle, 8 inch	22.50		
3596	1000.30.7350.830.927.005.1743	1	File handle, For x" to 10" files, pack of 5	9.25		
3609	1000.30.7350.830.927.005.1743	12	Miter Box, clamping	192.00		
3599	1000.30.7350.830.927.005.1743	4	Needle Nose Pliers, 5 inch, 5 pack	100.00		
3610	1000.30.7350.830.927.005.1743	13	VEX V5 Gateway Custom Kit	21,489.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3595	1000.22.2451.830.927.001.3546	0	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$0.00
3595	1000.22.2451.830.927.001.3546	3	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$22.50
3596	1000.22.2451.830.927.001.3546	1	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$9.25
3596	1000.22.2451.830.927.001.3546	0	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$0.00
3599	1000.22.2451.830.927.001.3546	4	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$100.00
3599	1000.22.2451.830.927.001.3546	0	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$0.00
3601	1000.22.2451.830.927.001.3546	60	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$60.00
3601	1000.22.2451.830.927.001.3546	0	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$0.00
3608	1000.22.2451.830.927.001.3546	0	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$0.00
3608	1000.22.2451.830.927.001.3546	12	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$192.00
3609	1000.22.2451.830.927.001.3546	12	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$192.00
3609	1000.22.2451.830.927.001.3546	0	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$0.00
3610	1000.22.2451.830.927.001.3546	0	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$0.00
3610	1000.22.2451.830.927.001.3546	13	Invoice: 321758	Voucher: 1149	Pay Ref:		Check: 34894	01/07/22	$21,489.00
3610	1000.22.2451.830.927.001.3546	0	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$0.00
3611	7052.22.2453.500.400.001.3550	0	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$0.00
3611	7052.22.2453.500.400.001.3550	0	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$0.00
3611	7052.22.2453.500.400.001.3550	2	Invoice: 321758	Voucher: 1149	Pay Ref:		Check: 34894	01/07/22	$3,306.00
3612	7052.22.2453.500.400.001.3550	3	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$162.00
3612	7052.22.2453.500.400.001.3550	0	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$0.00
3613	7052.22.2430.500.400.001.3535	4	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$256.00
3613	7052.22.2430.500.400.001.3535	0	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$0.00
3614	7052.22.2430.500.400.001.3535	2	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$130.00
3614	7052.22.2430.500.400.001.3535	0	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$0.00
3615	7052.22.2430.500.400.001.3535	0	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$0.00
3615	7052.22.2430.500.400.001.3535	5	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$101.25
3616	7052.22.2430.500.400.001.3535	0	Invoice: 313716	Voucher: 1096	Pay Ref:		Check: 34392	11/05/21	$0.00
3616	7052.22.2430.500.400.001.3535	2	Invoice: 308775	Voucher: 1102	Pay Ref:		Check: 34427	11/05/21	$44.50
							PO Totals:	**$26,064.50**	**$26,064.50**	**$0.00**

220536	**Anthem Sports Llc**	**08/26/21**	659	1,290.84	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3583	1000.11.3510.500.380.005.1505	6	A43-401-WHT Penn Monto FPM 700, NFHS Multi-Turf Field Hockey Balls, White	305.76		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3584	1000.11.3510.500.380.005.1505		2	A94-331 Kwik goal oversized soccer scorebook		25.40		
3585	1000.11.3510.500.380.005.1505		1	A43-364 CranBarry Field Hockey Scorebook		10.15		
3586	1000.11.3510.500.380.005.1505		2	A11-961-GRN Kwik Goal Hi-Vis Mesh Equipment Bag, Green		16.90		
3587	1000.11.3510.500.380.005.1505		3	A11-719 Mesh Equipmnet Bag, Red		22.80		
3588	1000.11.3510.500.380.005.1505		36	A60-810-SCA Adult Scrimmage Vest - Scarlet		178.20		
3590	1000.11.3510.500.380.005.1505		36	A60-810-GLD Adult Scrimmage Vest - Gold		178.20		
3591	1000.11.3510.500.380.005.1505		2	A11-053 Select 12pk Diamond Practice Soccer Ball Package With Bag		553.43		

3583	1000.11.3510.500.380.005.1505	6	Invoice: 316321	Voucher:	1041	Pay Ref:	Check: 33885	09/09/21		$305.76
3584	1000.11.3510.500.380.005.1505	2	Invoice: 316321	Voucher:	1041	Pay Ref:	Check: 33885	09/09/21		$25.40
3585	1000.11.3510.500.380.005.1505	1	Invoice: 316321	Voucher:	1041	Pay Ref:	Check: 33885	09/09/21		$10.15
3586	1000.11.3510.500.380.005.1505	2	Invoice: 316321	Voucher:	1041	Pay Ref:	Check: 33885	09/09/21		$16.90
3587	1000.11.3510.500.380.005.1505	3	Invoice: 316321	Voucher:	1041	Pay Ref:	Check: 33885	09/09/21		$22.80
3588	1000.11.3510.500.380.005.1505	36	Invoice: 316321	Voucher:	1041	Pay Ref:	Check: 33885	09/09/21		$178.20
3590	1000.11.3510.500.380.005.1505	36	Invoice: 316321	Voucher:	1041	Pay Ref:	Check: 33885	09/09/21		$178.20
3591	1000.11.3510.500.380.005.1505	2	Invoice: 316321	Voucher:	1041	Pay Ref:	Check: 33885	09/09/21		$553.43
						PO Totals:	**$1,290.84**	**$1,290.84**		**$0.00**

220537 **Police, Jennifer L** **08/26/21** 655 1,733.36 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3573	1000.22.2210.600.210.005.3426	1	Reimbursement for payment of lunch for staff's first day back on Wednesday, September 1st	1,733.36		

3573	1000.22.2210.600.210.005.3426	1	Invoice: Staff Lunch 9.1.21	Voucher:	1058	Pay Ref:	Check: 34034	09/24/21		$1,733.36
						PO Totals:	**$1,733.36**	**$1,733.36**		**$0.00**

220538 **Banner Systems Inc.** **08/27/21** 594 1,533.98 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3339	1000.11.4110.580.770.005.1565	12	urinal screens	243.12		
3340	1000.11.4110.580.770.005.1565	6	spartan soap	238.74		
3341	1000.11.4110.580.770.005.1565	4	microburst refill	169.24		
3342	1000.11.4110.580.770.005.1565	10	lo cor paper towels	363.40		
3343	1000.11.4110.580.770.005.1565	10	toilet paper	453.30		
3344	1000.11.4110.580.770.005.1565	1	sponges	18.49		
3345	1000.11.4110.580.770.005.1565	1	spray buff	47.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3339	1000.11.4110.580.770.005.1565	0	Invoice: 056583A	Voucher: 1094	Pay Ref:		Check: 34338	11/05/21	$0.00
3339	1000.11.4110.580.770.005.1565	12	Invoice: 056583	Voucher: 1054	Pay Ref:		Check: 33939	09/24/21	$243.12
3340	1000.11.4110.580.770.005.1565	6	Invoice: 056583	Voucher: 1054	Pay Ref:		Check: 33939	09/24/21	$238.74
3340	1000.11.4110.580.770.005.1565	0	Invoice: 056583A	Voucher: 1094	Pay Ref:		Check: 34338	11/05/21	$0.00
3341	1000.11.4110.580.770.005.1565	4	Invoice: 056583A	Voucher: 1094	Pay Ref:		Check: 34338	11/05/21	$169.24
3341	1000.11.4110.580.770.005.1565	0	Invoice: 056583	Voucher: 1054	Pay Ref:		Check: 33939	09/24/21	$0.00
3342	1000.11.4110.580.770.005.1565	10	Invoice: 056583	Voucher: 1054	Pay Ref:		Check: 33939	09/24/21	$363.40
3342	1000.11.4110.580.770.005.1565	0	Invoice: 056583A	Voucher: 1094	Pay Ref:		Check: 34338	11/05/21	$0.00
3343	1000.11.4110.580.770.005.1565	0	Invoice: 056583A	Voucher: 1094	Pay Ref:		Check: 34338	11/05/21	$0.00
3343	1000.11.4110.580.770.005.1565	10	Invoice: 056583	Voucher: 1054	Pay Ref:		Check: 33939	09/24/21	$453.30
3344	1000.11.4110.580.770.005.1565	1	Invoice: 056583	Voucher: 1054	Pay Ref:		Check: 33939	09/24/21	$18.49
3344	1000.11.4110.580.770.005.1565	0	Invoice: 056583A	Voucher: 1094	Pay Ref:		Check: 34338	11/05/21	$0.00
3345	1000.11.4110.580.770.005.1565	0	Invoice: 056583A	Voucher: 1094	Pay Ref:		Check: 34338	11/05/21	$0.00
3345	1000.11.4110.580.770.005.1565	1	Invoice: 056583	Voucher: 1054	Pay Ref:		Check: 33939	09/24/21	$47.69
							PO Totals:	**$1,533.98**	**$1,533.98**	**$0.00**

220539 **Cape Cod Vacuum Mart** **08/27/21** 595 650.12 Ryanna Caivano COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3346	1000.11.4110.580.770.005.1565	10	vacuum bags 6qt mosq. ult. hepa	202.10		
3347	1000.11.4110.580.770.005.1565	6	force of nature 80 ct.	448.02		

3346	1000.11.4110.580.770.005.1565	10	Invoice: 296274	Voucher: 1054	Pay Ref:		Check: 33946	09/24/21	$202.10
3347	1000.11.4110.580.770.005.1565	6	Invoice: 296274	Voucher: 1054	Pay Ref:		Check: 33946	09/24/21	$448.02
							PO Totals:	**$650.12**	**$650.12**	**$0.00**

220540 **Office Depot** **08/27/21** 592 635.18 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3327	1000.11.4110.580.770.005.1565	6	paper towels	126.60		
3328	1000.11.4110.580.770.005.1565	1	buffing pads	28.89		
3329	1000.11.4110.580.770.005.1565	1	aa batteries	20.97		
3330	1000.11.4110.580.770.005.1565	2	d batteries	44.98		
3331	1000.11.4110.580.770.005.1565	1	magic eraser	35.77		
3332	1000.11.4110.580.770.005.1565	1	mops	80.99		
3333	1000.11.4110.580.770.005.1565	1	windex rtu	42.99		
3334	1000.11.4110.580.770.005.1565	1	***BACK ORDER CANCELLED***windex refill	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3335	1000.11.4110.580.770.005.1565		1	time mist		253.99		
3336	1000.11.4110.580.770.005.1565		1	***BACK ORDER CANCELLED***time mist refill		0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3327	1000.11.4110.580.770.005.1565	0	Invoice:	I92243200001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$0.00
3327	1000.11.4110.580.770.005.1565	6	Invoice:	I92243194001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$126.60
3327	1000.11.4110.580.770.005.1565	0	Invoice:	192243194002	Voucher: 1083	Pay Ref:	Check: 34292	10/22/21		$0.00
3327	1000.11.4110.580.770.005.1565	0	Invoice:	192243200003	Voucher: 1068	Pay Ref:	Check: 34142	10/08/21		$0.00
3328	1000.11.4110.580.770.005.1565	0	Invoice:	192243200003	Voucher: 1068	Pay Ref:	Check: 34142	10/08/21		$0.00
3328	1000.11.4110.580.770.005.1565	0	Invoice:	192243194002	Voucher: 1083	Pay Ref:	Check: 34292	10/22/21		$0.00
3328	1000.11.4110.580.770.005.1565	0	Invoice:	I92243194001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$0.00
3328	1000.11.4110.580.770.005.1565	1	Invoice:	I92243200001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$28.89
3329	1000.11.4110.580.770.005.1565	0	Invoice:	I92243200001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$0.00
3329	1000.11.4110.580.770.005.1565	1	Invoice:	I92243194001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$20.97
3329	1000.11.4110.580.770.005.1565	0	Invoice:	192243194002	Voucher: 1083	Pay Ref:	Check: 34292	10/22/21		$0.00
3329	1000.11.4110.580.770.005.1565	0	Invoice:	192243200003	Voucher: 1068	Pay Ref:	Check: 34142	10/08/21		$0.00
3330	1000.11.4110.580.770.005.1565	0	Invoice:	192243200003	Voucher: 1068	Pay Ref:	Check: 34142	10/08/21		$0.00
3330	1000.11.4110.580.770.005.1565	0	Invoice:	192243194002	Voucher: 1083	Pay Ref:	Check: 34292	10/22/21		$0.00
3330	1000.11.4110.580.770.005.1565	2	Invoice:	I92243194001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$44.98
3330	1000.11.4110.580.770.005.1565	0	Invoice:	I92243200001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$0.00
3331	1000.11.4110.580.770.005.1565	0	Invoice:	I92243200001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$0.00
3331	1000.11.4110.580.770.005.1565	1	Invoice:	I92243194001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$35.77
3331	1000.11.4110.580.770.005.1565	0	Invoice:	192243194002	Voucher: 1083	Pay Ref:	Check: 34292	10/22/21		$0.00
3331	1000.11.4110.580.770.005.1565	0	Invoice:	192243200003	Voucher: 1068	Pay Ref:	Check: 34142	10/08/21		$0.00
3332	1000.11.4110.580.770.005.1565	0	Invoice:	192243200003	Voucher: 1068	Pay Ref:	Check: 34142	10/08/21		$0.00
3332	1000.11.4110.580.770.005.1565	0	Invoice:	192243194002	Voucher: 1083	Pay Ref:	Check: 34292	10/22/21		$0.00
3332	1000.11.4110.580.770.005.1565	1	Invoice:	I92243194001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$80.99
3332	1000.11.4110.580.770.005.1565	0	Invoice:	I92243200001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$0.00
3333	1000.11.4110.580.770.005.1565	0	Invoice:	I92243200001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$0.00
3333	1000.11.4110.580.770.005.1565	0	Invoice:	I92243194001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$0.00
3333	1000.11.4110.580.770.005.1565	1	Invoice:	192243194002	Voucher: 1083	Pay Ref:	Check: 34292	10/22/21		$42.99
3333	1000.11.4110.580.770.005.1565	0	Invoice:	192243200003	Voucher: 1068	Pay Ref:	Check: 34142	10/08/21		$0.00
3334	1000.11.4110.580.770.005.1565	0	Invoice:	192243200003	Voucher: 1068	Pay Ref:	Check: 34142	10/08/21		$0.00
3334	1000.11.4110.580.770.005.1565	0	Invoice:	192243194002	Voucher: 1083	Pay Ref:	Check: 34292	10/22/21		$0.00
3334	1000.11.4110.580.770.005.1565	0	Invoice:	I92243194001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$0.00
3334	1000.11.4110.580.770.005.1565	0	Invoice:	I92243200001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$0.00
3335	1000.11.4110.580.770.005.1565	0	Invoice:	I92243200001	Voucher: 1055	Pay Ref:	Check: 34004	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3335	1000.11.4110.580.770.005.1565	0	Invoice: I92243194001	Voucher: 1055	Pay Ref:		Check: 34004	09/24/21		$0.00
3335	1000.11.4110.580.770.005.1565	0	Invoice: 192243194002	Voucher: 1083	Pay Ref:		Check: 34292	10/22/21		$0.00
3335	1000.11.4110.580.770.005.1565	1	Invoice: 192243200003	Voucher: 1068	Pay Ref:		Check: 34142	10/08/21		$253.99
3336	1000.11.4110.580.770.005.1565	0	Invoice: 192243200003	Voucher: 1068	Pay Ref:		Check: 34142	10/08/21		$0.00
3336	1000.11.4110.580.770.005.1565	0	Invoice: 192243194002	Voucher: 1083	Pay Ref:		Check: 34292	10/22/21		$0.00
3336	1000.11.4110.580.770.005.1565	0	Invoice: I92243194001	Voucher: 1055	Pay Ref:		Check: 34004	09/24/21		$0.00
3336	1000.11.4110.580.770.005.1565	0	Invoice: I92243200001	Voucher: 1055	Pay Ref:		Check: 34004	09/24/21		$0.00
							PO Totals:	**$635.18**	**$635.18**	**$0.00**

220541 **Grainger-2** **08/27/21** 611 68.94 Cliff Steinruck Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3391	1000.22.4220.500.800.005.1605	3	FULHAM WorkHorse, Electronic, Fluorescent Ballast, Ballast Start Type Instant, Input Voltage 120V AC	68.94		

3391	1000.22.4220.500.800.005.1605	3	Invoice: 9025847022	Voucher: 1068	Pay Ref:		Check: 34121	10/08/21		$68.94
							PO Totals:	**$68.94**	**$68.94**	**$0.00**

220542 **Amazon** **08/27/21** 610 44.09 Cliff Steinruck Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3390	1000.22.4220.500.800.005.1605	6	Philips 25W 36in T8 Bright White Fluorescent Tube	44.09		

3390	1000.22.4220.500.800.005.1605	6	Invoice: 16T6-C6GH-KN9C	Voucher: 1041	Pay Ref:		Check: 33884	09/09/21		$44.09
							PO Totals:	**$44.09**	**$44.09**	**$0.00**

220543 **Banner Systems Inc.** **08/27/21** 613 2,445.60 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3822	1000.02.4220.500.800.005.1605	1	HES. 10 CS Beta 38x58 XXH Black Liners, 2.0 Mil Series, 55 gallon, 100 cs ($293.80). 10 CS Beta 33x39 XXH Black Liners, 2.0 Mil Series, 33 Gal, 100 CS ($185.70). 12 CS Pitt 24x32 Clear Liners, 7 Mic, 12 -16 Gal, 1000/cs ($378.60). 10 CS Spartan foamyiQ Citrus Fresh Foaming Handwash, 1250mL Refills, 4/cs. SP-460800 ($407.40). 20 CS Solaris LoCor White Capacity Roll Towles, 7" x 1000' , 6/cs SLR 46902 ($726.80). 10 CS Solaris LoCor 2-Ply Jumbo Bath Tissue, 3.3" x 1200' Rolls, 12/cs SLR 26822 ($453.30)	2,445.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.4220.500.800.005.1605	1	Invoice: 056397	Voucher:	1094	Pay Ref:	Check: 34338	11/05/21	$2,037.62
3822	1000.02.4220.500.800.005.1605	1	Invoice: 056387A	Voucher:	1054	Pay Ref:	Check: 33939	09/24/21	$407.98
						PO Totals:	**$2,445.60**	**$2,445.60**	**$0.00**

220544 Cape Cod Vacuum Mart — **08/27/21** — 661 — 267.40 — Rick Travers — COVID 19 — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3841	1000.02.4220.500.800.005.1605	1	HES. (4) FON-KIT-G2 Force of Nature Starter Kit. (12) FONBOTTLE Force of Nature Bottle	267.40		

3841	1000.02.4220.500.800.005.1605	1	Invoice: 296275	Voucher:	1054	Pay Ref:	Check: 33946	09/24/21	$267.40
						PO Totals:	**$267.40**	**$267.40**	**$0.00**

220545 Kalbach, Len — **08/27/21** — 649 — 450.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3837	1000.02.4220.400.800.005.1604	1	HES. Install computer cable for copy machine in 4th grade wing.	450.00		

3837	1000.02.4220.400.800.005.1604	1	Invoice: 8.16.21 HES	Voucher:	1054	Pay Ref:	Check: 33960	09/24/21	$450.00
						PO Totals:	**$450.00**	**$450.00**	**$0.00**

220546 Site One Landscape Company — **08/27/21** — 622 — 286.57 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3423	1000.22.4210.420.760.005.1594	1	MRHS. 52 LESCO Tournament Athletic Striping Paint White 17 oz.	286.57		

						PO Totals:	**$286.57**	**$0.00**	**$0.00**

220547 Fire Equipment, Inc. — **08/27/21** — 615 — 12,307.50 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3823	1000.11.4220.400.800.005.1604	1	MRMS. Flush entire sprinkler system and remove propylene glycol. Replace with non-flammable anti freeze. This is mandated to be done prior to September 2022 but due to the lack of effectiveness at this time, the process musst be done now.	12,307.50		

3823	1000.11.4220.400.800.005.1604	1	Invoice: SIN152891	Voucher:	1133	Pay Ref:	Check: 34718	12/17/21	$12,307.50
						PO Totals:	**$12,307.50**	**$12,307.50**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220548	**Fire Equipment, Inc.**	**08/27/21**	629	496.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3484	1000.22.4220.420.800.005.1604	1	MRHS. Inspection of (1) double tank and (1) single tank systems.	496.00		
			PO Totals:	**$496.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220549	**Fire Equipment, Inc.**	**08/27/21**	630	192.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3834	1000.02.4220.400.800.005.1604	1	HES. Inspected Kitchen Suppression System.	192.00		
			PO Totals:	**$192.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220550	**Fire Equipment, Inc.**	**08/27/21**	631	310.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3835	1000.11.4220.400.800.005.1604	1	MRMS. Inspected double tank kitchen suppression system.	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
220551	**Fire Equipment, Inc.**	**08/27/21**	632	210.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3836	1000.01.4220.400.800.005.1604	1	CES. Inpection of kitchen suppression system.	210.00		
			PO Totals:	**$210.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220552	**PJH Construction LLC**	**08/27/21**	660	1,150.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3840	1000.02.4210.400.760.005.1594	1	HES. Maintenance for the grounds. Cut low branches to avoid buses hitting them. Clear sand off of pavement by playground. Blow debris from all pavement. Trim Forsythia at front sign.	1,150.00		

3840	1000.02.4210.400.760.005.1594	1	Invoice: 000016	Voucher: 1042	Pay Ref:	Check: 33907	09/09/21	$1,150.00

PO Totals:	**$1,150.00**	**$1,150.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220553	**Carolina Biological Supply Co**	**08/27/21**	550	1,770.42	Julia Randell	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3068	1000.11.2430.500.400.001.3535	1	Methylene Blue Solution	14.40		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3069	1000.11.2430.500.400.001.3535		1	Citric Acid, Monohydrate		21.60		
3072	1000.11.2430.500.400.001.3535		1	Sodium bicarbonate, powder		15.25		
3073	1000.11.2430.500.400.001.3535		2	Sodium Borate, Decahydrate		18.98		
3074	1000.11.2430.500.400.001.3535		2	Cleaner, Pipe, White, pack of 100		11.24		
3075	1000.11.2430.500.400.001.3535		1	Hydrogen Peroxide, 6%		18.45		
3076	1000.11.2430.500.400.001.3535		2	Periodic Table of Spectra, Poster		62.90		
3077	1000.11.2430.500.400.001.3535		1	Disecting Forceps, pack of 16		22.05		
3078	1000.11.2430.500.400.001.3535		1	Disposable PLastic Needle-Point Pipet, pack of 100		19.75		
3079	1000.11.2430.500.400.001.3535		1	Carolina Microscope slide, glass, frosted end, box of 72		13.90		
3080	1000.11.2430.500.400.001.3535		1	Prism, Equilateral, pack of 8		56.92		
3081	1000.11.2430.500.400.001.3535		1	Tuning Fork Set, Even Frequency		77.26		
3082	1000.11.2430.500.400.001.3535		2	Diffraction Grating, pack of 12		22.50		
3220	1000.11.2430.500.400.001.3535		2	Swift M2251CL Educational Microscope		502.20		
3221	1000.11.2430.500.400.001.3535		1	Plant Growth Cart		817.20		
3222	1000.11.2430.500.400.001.3535		1	shipping		75.82		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3068	1000.11.2430.500.400.001.3535	1	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$14.40
3068	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3068	1000.11.2430.500.400.001.3535	0	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3069	1000.11.2430.500.400.001.3535	0	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3069	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3069	1000.11.2430.500.400.001.3535	0	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3069	1000.11.2430.500.400.001.3535	1	Invoice: 51518941 RI	Voucher: 1170	Pay Ref:		Check: 35059	02/04/22		$21.60
3072	1000.11.2430.500.400.001.3535	1	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$15.25
3072	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3072	1000.11.2430.500.400.001.3535	0	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3073	1000.11.2430.500.400.001.3535	0	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3073	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3073	1000.11.2430.500.400.001.3535	2	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$18.98
3074	1000.11.2430.500.400.001.3535	0	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3074	1000.11.2430.500.400.001.3535	2	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$11.24
3074	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3075	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3075	1000.11.2430.500.400.001.3535	0	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3075	1000.11.2430.500.400.001.3535	1	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$18.45
3076	1000.11.2430.500.400.001.3535	2	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$62.90
3076	1000.11.2430.500.400.001.3535	0	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3076	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3077	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3077	1000.11.2430.500.400.001.3535	1	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$22.05
3077	1000.11.2430.500.400.001.3535	0	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3078	1000.11.2430.500.400.001.3535	1	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$19.75
3078	1000.11.2430.500.400.001.3535	0	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3078	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3079	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3079	1000.11.2430.500.400.001.3535	0	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3079	1000.11.2430.500.400.001.3535	1	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$13.90
3080	1000.11.2430.500.400.001.3535	1	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$56.92
3080	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3080	1000.11.2430.500.400.001.3535	0	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3081	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3081	1000.11.2430.500.400.001.3535	0	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3081	1000.11.2430.500.400.001.3535	1	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$77.26
3082	1000.11.2430.500.400.001.3535	2	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$22.50
3082	1000.11.2430.500.400.001.3535	0	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3082	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3220	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3220	1000.11.2430.500.400.001.3535	2	Invoice: 51568541 RI	Voucher: 1123	Pay Ref:		Check: 34633	12/03/21		$502.20
3220	1000.11.2430.500.400.001.3535	0	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3220	1000.11.2430.500.400.001.3535	0	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3221	1000.11.2430.500.400.001.3535	0	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3221	1000.11.2430.500.400.001.3535	0	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3221	1000.11.2430.500.400.001.3535	1	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$817.20
3222	1000.11.2430.500.400.001.3535	0	Invoice: 51508647 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
3222	1000.11.2430.500.400.001.3535	1	Invoice: 51496705 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$75.82
3222	1000.11.2430.500.400.001.3535	0	Invoice: 51499208 RI	Voucher: 1058	Pay Ref:		Check: 34028	09/24/21		$0.00
							PO Totals:	**$1,770.42**	**$1,770.42**	**$0.00**

220554 **Carolina Biological Supply Co** **08/27/21** 638 121.57 Kari Flint Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3518	1000.22.2430.500.520.001.3535	2	Termites, Workers, Living, Pack of 100 (to arrive 9/7 or immediately after)	121.57		

3518	1000.22.2430.500.520.001.3535	2	Invoice: 51515565 RI	Voucher: 1068	Pay Ref:		Check: 34111	10/08/21		$121.57
							PO Totals:	**$121.57**	**$121.57**	**$0.00**

220555 **CDW Computer Centers** **08/27/21** 620 2,000.00 Patrick McGovern Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3416	1000.01.2451.830.927.001.3546	200	Quote #1C5Q6HP for Chatham Elementary school Customer #12251588	2,000.00		

3416	1000.01.2451.830.927.001.3546	200	Invoice: J939698	Voucher: 1055	Pay Ref:		Check: 33985	09/24/21		$2,000.00
							PO Totals:	**$2,000.00**	**$2,000.00**	**$0.00**

220556 **Harwich Chamber Of Commerce** **08/27/21** 657 100.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

3580	1000.22.2210.620.210.005.3426		1		Nonprofit Group Membership Annual Dues ($100 with 10 or more hours of volunteer service) - Invoice #: 77264	100.00		

3580	1000.22.2210.620.210.005.3426	1	Invoice: 77264	Voucher:	1042	Pay Ref:	Check: 33896	09/09/21		$100.00

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

220557 **Houghton Mifflin Company** **08/27/21** 599 1,122.68 Cindy Macomber Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3365	1000.01.2410.510.400.001.3505	40	Math in Focus workbook Grade 4	508.00		
3362	1000.01.2410.510.400.001.3505	40	Math in Focus Workbook A	508.00		
3364	1000.01.2410.510.400.001.3505	1	Shipping	106.68		

3362	1000.01.2410.510.400.001.3505	40	Invoice: 955362242	Voucher:	1055	Pay Ref:	Check: 33996	09/24/21		$508.00
3364	1000.01.2410.510.400.001.3505	1	Invoice: 955362242	Voucher:	1055	Pay Ref:	Check: 33996	09/24/21		$106.68
3365	1000.01.2410.510.400.001.3505	40	Invoice: 955362242	Voucher:	1055	Pay Ref:	Check: 33996	09/24/21		$508.00

PO Totals: **$1,122.68** **$1,122.68** **$0.00**

220558 **Houghton Mifflin Company** **08/27/21** 601 737.59 Sandy Hanson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3367	1000.01.2410.510.400.001.3505	25	Math in focus workbooks Grade1 A	333.75		
3368	1000.01.2410.510.400.001.3505	25	Math in Focus Grade 1 workbooks B	333.75		
3369	1000.01.2410.510.400.001.3505	1	Shipping	70.09		

3367	1000.01.2410.510.400.001.3505	25	Invoice: 955356519	Voucher:	1083	Pay Ref:	Check: 34283	10/22/21		$333.75
3368	1000.01.2410.510.400.001.3505	25	Invoice: 955356519	Voucher:	1083	Pay Ref:	Check: 34283	10/22/21		$333.75
3369	1000.01.2410.510.400.001.3505	1	Invoice: 955356519	Voucher:	1083	Pay Ref:	Check: 34283	10/22/21		$70.09

PO Totals: **$737.59** **$737.59** **$0.00**

220559 **Houghton Mifflin Company** **08/27/21** 606 516.31 Barbara Gula Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3378	1000.01.2410.510.400.001.3505	25	Math in Focus Grade 2 Workbook A	333.75		
3379	1000.01.2410.510.400.001.3505	10	Math in Focus Grade 2 workbook B	133.50		
3381	1000.01.2410.510.400.001.3505	1	shipping 15%	49.06		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3378	1000.01.2410.510.400.001.3505	25	Invoice: 955356518	Voucher: 1055	Pay Ref:		Check: 33996	09/24/21	$333.75
3379	1000.01.2410.510.400.001.3505	10	Invoice: 955356518	Voucher: 1055	Pay Ref:		Check: 33996	09/24/21	$133.50
3381	1000.01.2410.510.400.001.3505	1	Invoice: 955356518	Voucher: 1055	Pay Ref:		Check: 33996	09/24/21	$49.06
							PO Totals:	**$516.31**	**$516.31**	**$0.00**

220560 **Kaleidoscope Imprints Inc.** **08/27/21** 635 1,102.15 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3507	1000.02.2210.500.210.005.3425	80	District Womens Flex Scoop Neck Tee	836.00		
3508	1000.02.2210.500.210.005.3425	5	District Womens Flex Scoop Neck Tee	59.25		
3509	1000.02.2210.500.210.005.3425	2	District Womens Flex Scoop NEck Tee	29.20		
3510	1000.02.2210.500.210.005.3425	6	District Flex Tee	62.70		
3511	1000.02.2210.500.210.005.3425	1	Art - Graphic Design on shirts	25.00		
3512	1000.02.2210.500.210.005.3425	3	Screen Charge Full	90.00		

3507	1000.02.2210.500.210.005.3425	80	Invoice: 30546	Voucher: 1080	Pay Ref:		Check: 34217	10/22/21	$836.00
3508	1000.02.2210.500.210.005.3425	5	Invoice: 30546	Voucher: 1080	Pay Ref:		Check: 34217	10/22/21	$59.25
3509	1000.02.2210.500.210.005.3425	2	Invoice: 30546	Voucher: 1080	Pay Ref:		Check: 34217	10/22/21	$29.20
3510	1000.02.2210.500.210.005.3425	6	Invoice: 30546	Voucher: 1080	Pay Ref:		Check: 34217	10/22/21	$62.70
3511	1000.02.2210.500.210.005.3425	1	Invoice: 30546	Voucher: 1080	Pay Ref:		Check: 34217	10/22/21	$25.00
3512	1000.02.2210.500.210.005.3425	3	Invoice: 30546	Voucher: 1080	Pay Ref:		Check: 34217	10/22/21	$90.00
							PO Totals:	**$1,102.15**	**$1,102.15**	**$0.00**

220561 **KenMark Office Systems** **08/27/21** 648 818.15 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3550	1000.01.2430.500.400.001.3535	1	Copier/printer ID# 19559 -- Yellow Toner	175.00		
3553	1000.01.2430.500.400.001.3535	1	ID#19559 -- Magenta Toner	175.00		
3552	1000.01.2430.500.400.001.3535	2	ID# 19559 Cyan Toner	350.00		
3554	1000.01.2430.500.400.001.3535	1	Waste Toner for ID #19559	48.15		
3555	1000.01.2430.500.400.001.3535	1	ID#19559 staples for this machine	70.00		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3550	1000.01.2430.500.400.001.3535	1	Invoice: 26AR595369	Voucher: 1058	Pay Ref:		Check: 34036	09/24/21	$0.00
3550	1000.01.2430.500.400.001.3535	1	Invoice: 26AR614571	Voucher: 1119	Pay Ref:		Check: 34598	12/03/21	$175.00
3550	1000.01.2430.500.400.001.3535	0	Invoice: 26AR605324	Voucher: 1094	Pay Ref:		Check: 34373	11/05/21	$0.00
3552	1000.01.2430.500.400.001.3535	1	Invoice: 26AR614571	Voucher: 1119	Pay Ref:		Check: 34598	12/03/21	$175.00
3552	1000.01.2430.500.400.001.3535	2	Invoice: 26AR595369	Voucher: 1058	Pay Ref:		Check: 34036	09/24/21	$0.00
3552	1000.01.2430.500.400.001.3535	0	Invoice: 26AR605324	Voucher: 1094	Pay Ref:		Check: 34373	11/05/21	$0.00
3553	1000.01.2430.500.400.001.3535	1	Invoice: 26AR595369	Voucher: 1058	Pay Ref:		Check: 34036	09/24/21	$175.00
3553	1000.01.2430.500.400.001.3535	0	Invoice: 26AR605324	Voucher: 1094	Pay Ref:		Check: 34373	11/05/21	$0.00
3554	1000.01.2430.500.400.001.3535	1	Invoice: 26AR595369	Voucher: 1058	Pay Ref:		Check: 34036	09/24/21	$0.00
3554	1000.01.2430.500.400.001.3535	1	Invoice: 26AR605324	Voucher: 1094	Pay Ref:		Check: 34373	11/05/21	$48.15
3555	1000.01.2430.500.400.001.3535	0	Invoice: 26AR605324	Voucher: 1094	Pay Ref:		Check: 34373	11/05/21	$0.00
3555	1000.01.2430.500.400.001.3535	1	Invoice: 26AR595369	Voucher: 1058	Pay Ref:		Check: 34036	09/24/21	$70.00
							PO Totals:	**$818.15**	**$643.15**	**$0.00**

220562 **KenMark Office Systems** **08/27/21** 650 590.34 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3557	1000.01.2430.500.400.001.3535	6	ID#19554 copier/printer -- black toner	510.00		
3558	1000.01.2430.500.400.001.3535	1	ID# 19554 -- waster toner	80.34		

3557	1000.01.2430.500.400.001.3535	0	Invoice: 26AR594823	Voucher: 1094	Pay Ref:		Check: 34373	11/05/21	$0.00
3557	1000.01.2430.500.400.001.3535	6	Invoice: 26AR598808	Voucher: 1068	Pay Ref:		Check: 34126	10/08/21	$510.00
3558	1000.01.2430.500.400.001.3535	0	Invoice: 26AR598808	Voucher: 1068	Pay Ref:		Check: 34126	10/08/21	$0.00
3558	1000.01.2430.500.400.001.3535	1	Invoice: 26AR594823	Voucher: 1094	Pay Ref:		Check: 34373	11/05/21	$80.34
							PO Totals:	**$590.34**	**$590.34**	**$0.00**

220563 **KenMark Office Systems** **08/27/21** 666 73.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3628	1000.30.1410.500.150.005.0785	2	Waster Toner for Koniva C-658	73.00		

3628	1000.30.1410.500.150.005.0785	2	Invoice: 26AR592089	Voucher: 1083	Pay Ref:		Check: 34284	10/22/21	$73.00
							PO Totals:	**$73.00**	**$73.00**	**$0.00**

220564 **Lakeshore Learning Materials** **08/27/21** 625 144.91 Elise Johnson-Dryer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3497	1000.01.2430.500.400.001.3535	4	self adhesive nameplate	87.96		
3498	1000.01.2430.500.400.001.3535	2	alphabet reference name plates	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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3499	1000.01.2430.500.400.001.3535			2 peel & stick collage frames set of 30			39.98		
3465	1000.01.2430.500.400.001.3535			1 shipping			6.99		

3465	1000.01.2430.500.400.001.3535	1	Invoice: 5182710083021	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$6.99
3497	1000.01.2430.500.400.001.3535	4	Invoice: 5182710083021	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$87.96
3498	1000.01.2430.500.400.001.3535	2	Invoice: 5182710083021	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$9.98
3499	1000.01.2430.500.400.001.3535	2	Invoice: 5182710083021	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$39.98
							PO Totals:	**$144.91**	**$144.91**	**$0.00**

220565 **Lakeshore Learning Materials** **08/27/21** 626 188.04 Megan Lampert Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3474	1000.01.2415.500.400.001.3515	1	Splash Jr. abc game	10.99		
3475	1000.01.2415.500.400.001.3515	1	Splash! Vowel sound game	10.99		
3469	1000.01.2415.500.400.001.3515	1	Match & sort Vocabulary quickies Gr2-3	29.99		
3471	1000.01.2415.500.400.001.3515	1	Context clues grab and play gr 1-2	21.99		
3472	1000.01.2415.500.400.001.3515	1	can do phonemic awareness game gr 1-2	19.99		
3477	1000.01.2415.500.400.001.3515	1	What's the Rhyme?	29.99		
3478	1000.01.2415.500.400.001.3515	1	Giant Sentence building cubes	29.99		
3479	1000.01.2415.500.400.001.3515	1	Growth Mindset daily practice journal Gr. 1-2	4.79		
3480	1000.01.2415.500.400.001.3515	1	Growth Mindset Daily Practice Journal Gr. 3-5	4.79		
3481	1000.01.2415.500.400.001.3515	1	***CANCELLED***No response from Megan or Faith***Our World Globe Border	0.00		
3482	1000.01.2415.500.400.001.3515	1	shipping	24.53		

3469	1000.01.2415.500.400.001.3515	1	Invoice: 518266083121	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$29.99
3471	1000.01.2415.500.400.001.3515	1	Invoice: 518266083121	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$21.99
3472	1000.01.2415.500.400.001.3515	1	Invoice: 518266083121	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$19.99
3474	1000.01.2415.500.400.001.3515	1	Invoice: 518266083121	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$10.99
3475	1000.01.2415.500.400.001.3515	1	Invoice: 518266083121	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$10.99
3477	1000.01.2415.500.400.001.3515	1	Invoice: 518266083121	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$29.99
3478	1000.01.2415.500.400.001.3515	1	Invoice: 518266083121	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$29.99
3479	1000.01.2415.500.400.001.3515	1	Invoice: 518266083121	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$4.79
3480	1000.01.2415.500.400.001.3515	1	Invoice: 518266083121	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$4.79
3481	1000.01.2415.500.400.001.3515	1	Invoice: 518266083121	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$0.00
3482	1000.01.2415.500.400.001.3515	1	Invoice: 518266083121	Voucher:	1055	Pay Ref:	Check: 33998	09/24/21		$24.53
							PO Totals:	**$188.04**	**$188.04**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220566	**Markerboard People**	**08/27/21**	654	426.95	Dawn King	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3565	1000.01.2430.500.400.001.3535	1	Black #2 Markers	165.00		
3566	1000.01.2430.500.400.001.3535	1	Erases (150) pack kindergrten grade level	72.00		
3571	1000.01.2430.500.400.001.3535	1	red line writing 2 sided board 36 set	135.00		
3582	1000.01.2430.500.400.001.3535	6	Red line handwriting 2 sided board single set of 1	45.00		
3572	1000.01.2430.500.400.001.3535	1	Shipping	9.95		

3565	1000.01.2430.500.400.001.3535	1	Invoice: 248377	Voucher:	1058	Pay Ref:	Check: 34041	09/24/21		$165.00
3566	1000.01.2430.500.400.001.3535	1	Invoice: 248377	Voucher:	1058	Pay Ref:	Check: 34041	09/24/21		$72.00
3571	1000.01.2430.500.400.001.3535	1	Invoice: 248377	Voucher:	1058	Pay Ref:	Check: 34041	09/24/21		$135.00
3572	1000.01.2430.500.400.001.3535	1	Invoice: 248377	Voucher:	1058	Pay Ref:	Check: 34041	09/24/21		$9.95
3582	1000.01.2430.500.400.001.3535	6	Invoice: 248377	Voucher:	1058	Pay Ref:	Check: 34041	09/24/21		$45.00
						PO Totals:	**$426.95**	**$426.95**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220567	**MASC Inc**	**08/27/21**	634	200.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3490	1000.30.1210.620.105.005.0726	2	COSCAP Membership for FY22: LTambolleo & EBearse	200.00		

3490	1000.30.1210.620.105.005.0726	2	Invoice: 2022000188	Voucher:	1054	Pay Ref:	Check: 33963	09/24/21		$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
220568	**Musician's Friend**	**08/27/21**	640	132.50	Frank Toppa	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3521	1000.01.2430.500.400.001.3535	2	Soprano Recorders Bundle Ivory pack of 25	132.50		

3521	1000.01.2430.500.400.001.3535	2	Invoice: ARINV59991903	Voucher:	1119	Pay Ref:	Check: 34607	12/03/21		$132.50
						PO Totals:	**$132.50**	**$132.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220569	**Office Depot**	**08/27/21**	667	229.99	Adam O'Shea	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3842	1000.11.4230.500.900.005.1625	1	White Board for room A132 - U brands Magnaetic Dry Erase Board, 72 X 48, Brown rustic MDF Decor Frame	229.99		

3842	1000.11.4230.500.900.005.1625	1	Invoice: 192311845001	Voucher:	1068	Pay Ref:	Check: 34142	10/08/21		$229.99
						PO Totals:	**$229.99**	**$229.99**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220570	**Pitney Bowes**	**08/27/21**	651	145.32	Annalise Yurgelun	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3561	1000.02.2210.500.210.005.3425	3	Red Ink Cartridge (17 ml) for SendPro® C and SendPro®+ Mail Machine	152.97		
3560	1000.02.2210.500.210.005.3425	1	Shipping Costs	0.00		
4911	1000.02.2210.500.210.005.3425	1	Pitney Bowes Discount	(7.65)		

3560	1000.02.2210.500.210.005.3425	1	Invoice: 1019055501	Voucher:	1068	Pay Ref:	Check: 34143	10/08/21		$0.00
3561	1000.02.2210.500.210.005.3425	3	Invoice: 1019055501	Voucher:	1068	Pay Ref:	Check: 34143	10/08/21		$152.97
4911	1000.02.2210.500.210.005.3425	1	Invoice: 1019055501	Voucher:	1068	Pay Ref:	Check: 34143	10/08/21		($7.65)
						PO Totals:	**$145.32**	**$145.32**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220571	**Really Good Stuff**	**08/27/21**	612	85.64	Sandy Hanson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3820	1000.01.2410.510.400.001.3505	3	Soft cover jumbo drawand write journals 12 pack	80.64		
3821	1000.01.2410.510.400.001.3505	1	Shipping	5.00		

3820	1000.01.2410.510.400.001.3505	3	Invoice: 7746827	Voucher:	1083	Pay Ref:	Check: 34294	10/22/21		$80.64
3821	1000.01.2410.510.400.001.3505	1	Invoice: 7746827	Voucher:	1083	Pay Ref:	Check: 34294	10/22/21		$5.00
						PO Totals:	**$85.64**	**$85.64**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220572	**School Specialty Inc -1**	**08/27/21**	545	152.99	Julia Randell	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3048	1000.11.2430.500.400.001.3535	2	Fiskars pointed tip kids scissors, 5 inches, assorted colors, pack of 12	46.08		
3049	1000.11.2430.500.400.001.3535	2	Paper Mate pencil cap eraser, pink, pack of 144	8.80		
3050	1000.11.2430.500.400.001.3535	3	Ticonderoga pre-sharpened #2 pencil with erader, pack of 72	38.58		
3051	1000.11.2430.500.400.001.3535	1	EXPO low odor dry erase markers, chisel tip, assorted intense colors, set of 12	16.07		
3052	1000.11.2430.500.400.001.3535	3	3M Basic Duct Tape, 1.88 inches x 55 yards	18.48		
3053	1000.11.2430.500.400.001.3535	1	School Smart graph paper, 1/4 inch rule, white, pack of 500	4.48		
3054	1000.11.2430.500.400.001.3535	1	Sharpie non-washable quick drying waterproof permanent marker, super fine tip, black, pack of 12	13.68		
3055	1000.11.2430.500.400.001.3535	2	School Smart dry erase cleaning cloth for dry erase boards and chalk boards	6.82		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3048	1000.11.2430.500.400.001.3535	0	Invoice: 208128718700	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$0.00
3048	1000.11.2430.500.400.001.3535	0	Invoice: 208128466544	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$0.00
3048	1000.11.2430.500.400.001.3535	2	Invoice: 208129425903	Voucher: 1216	Pay Ref:		Check: 35560	03/25/22	$46.08
3049	1000.11.2430.500.400.001.3535	2	Invoice: 208128466544	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$8.80
3049	1000.11.2430.500.400.001.3535	0	Invoice: 208128718700	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$0.00
3050	1000.11.2430.500.400.001.3535	3	Invoice: 208128718700	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$38.58
3050	1000.11.2430.500.400.001.3535	0	Invoice: 208128466544	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$0.00
3051	1000.11.2430.500.400.001.3535	1	Invoice: 208128466544	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$16.07
3051	1000.11.2430.500.400.001.3535	0	Invoice: 208128718700	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$0.00
3052	1000.11.2430.500.400.001.3535	0	Invoice: 208128718700	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$0.00
3052	1000.11.2430.500.400.001.3535	3	Invoice: 208128466544	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$18.48
3053	1000.11.2430.500.400.001.3535	1	Invoice: 208128466544	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$4.48
3053	1000.11.2430.500.400.001.3535	0	Invoice: 208128718700	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$0.00
3054	1000.11.2430.500.400.001.3535	0	Invoice: 208128718700	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$0.00
3054	1000.11.2430.500.400.001.3535	0	Invoice: 208128466544	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$0.00
3054	1000.11.2430.500.400.001.3535	1	Invoice: 208129258055	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22	$13.68
3055	1000.11.2430.500.400.001.3535	2	Invoice: 208128466544	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$6.82
3055	1000.11.2430.500.400.001.3535	0	Invoice: 208128718700	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$0.00
						PO Totals:	**$152.99**	**$152.99**	**$0.00**

220573 **School Specialty Inc -1** **08/27/21** 608 176.78 Sandy Hanson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3818	1000.01.2410.510.400.001.3505	32	Words I use when I write	93.18		
3819	1000.01.2410.510.400.001.3505	38	Hammond and Stephens Elementary Writing Journal 96 sheets	83.60		

3818	1000.01.2410.510.400.001.3505	32	Invoice: 308103855657	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$93.18
3819	1000.01.2410.510.400.001.3505	38	Invoice: 308103855657	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21	$83.60
						PO Totals:	**$176.78**	**$176.78**	**$0.00**

220574 **School Specialty Inc -1** **08/27/21** 624 488.55 Sandy Hanson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3425	1000.01.2430.500.400.001.3535	12	pencil ticonderoga #2.5	23.28		
3426	1000.01.2430.500.400.001.3535	1	eraser pink block	1.50		
3427	1000.01.2430.500.400.001.3535	1	Pen Wow 1,mm black	4.82		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3428	1000.01.2430.500.400.001.3535		1	Marker black fine sharpies		8.59		
3429	1000.01.2430.500.400.001.3535		2	highlighter yellow		9.24		
3436	1000.01.2430.500.400.001.3535		1	marker expo		12.09		
3438	1000.01.2430.500.400.001.3535		1	marker expo blue		10.50		
3441	1000.01.2430.500.400.001.3535		2	magnetic dry erase		107.18		
3443	1000.01.2430.500.400.001.3535		1	cleaner liquid expo		4.66		
3444	1000.01.2430.500.400.001.3535		1	Tape 3m		3.75		
3445	1000.01.2430.500.400.001.3535		1	**NOT AVAILABLE** library pockets dr seuss		0.00		
3446	1000.01.2430.500.400.001.3535		1	crowns		10.04		
3447	1000.01.2430.500.400.001.3535		2	glue sticks		11.24		
3448	1000.01.2430.500.400.001.3535		3	adhesive hygloss		5.01		
3450	1000.01.2430.500.400.001.3535		1	post it notes 3x3		16.07		
3451	1000.01.2430.500.400.001.3535		1	folder blue		9.84		
3452	1000.01.2430.500.400.001.3535		1	folder green		9.84		
3453	1000.01.2430.500.400.001.3535		3	paper chart		24.09		
3454	1000.01.2430.500.400.001.3535		1	paper chart manila		34.16		
3455	1000.01.2430.500.400.001.3535		1	**NOT AVAILABLE** trimmers our world		0.00		
3456	1000.01.2430.500.400.001.3535		1	Badge adhesive		4.75		
3457	1000.01.2430.500.400.001.3535		20	sketch book		66.80		
3458	1000.01.2430.500.400.001.3535		22	pencils colored		47.08		
3459	1000.01.2430.500.400.001.3535		22	Marker washable		64.02		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3425	1000.01.2430.500.400.001.3535	12	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$23.28
3426	1000.01.2430.500.400.001.3535	1	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$1.50
3427	1000.01.2430.500.400.001.3535	1	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$4.82
3428	1000.01.2430.500.400.001.3535	1	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$8.59
3429	1000.01.2430.500.400.001.3535	2	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$9.24
3436	1000.01.2430.500.400.001.3535	1	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$12.09
3438	1000.01.2430.500.400.001.3535	1	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$10.50
3441	1000.01.2430.500.400.001.3535	2	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$107.18
3443	1000.01.2430.500.400.001.3535	1	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$4.66
3444	1000.01.2430.500.400.001.3535	1	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$3.75
3445	1000.01.2430.500.400.001.3535	0	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$0.00
3446	1000.01.2430.500.400.001.3535	1	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$10.04
3447	1000.01.2430.500.400.001.3535	2	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$11.24
3448	1000.01.2430.500.400.001.3535	3	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$5.01
3450	1000.01.2430.500.400.001.3535	1	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$16.07
3451	1000.01.2430.500.400.001.3535	0	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$0.00
3451	1000.01.2430.500.400.001.3535	1	Invoice: 208128718703	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$9.84
3452	1000.01.2430.500.400.001.3535	1	Invoice: 20801208829733	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$9.84
3452	1000.01.2430.500.400.001.3535	0	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$0.00
3453	1000.01.2430.500.400.001.3535	3	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$24.09
3454	1000.01.2430.500.400.001.3535	1	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$34.16
3456	1000.01.2430.500.400.001.3535	1	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$4.75
3457	1000.01.2430.500.400.001.3535	20	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$66.80
3458	1000.01.2430.500.400.001.3535	22	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$47.08
3459	1000.01.2430.500.400.001.3535	22	Invoice: 308103888037	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$64.02
							PO Totals:	**$488.55**	**$488.55**	**$0.00**

220575 **School Specialty Inc -1** **08/27/21** 636 48.29 Sharon Basso Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3517	1000.01.2430.500.400.001.3535	1	expo low ordor dry erase	8.76		
3505	1000.01.2430.500.400.001.3535	1	scothc masking tape	8.03		
3506	1000.01.2430.500.400.001.3535	1	creative street masking	2.67		
3501	1000.01.2430.500.400.001.3535	1	Oxford folder	7.41		
3514	1000.01.2430.500.400.001.3535	2	Scotch 600	6.42		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3515	1000.01.2430.500.400.001.3535			1	avery polypropylene durable		15.00		
3501	1000.01.2430.500.400.001.3535	1	Invoice: 208128463164	Voucher: 1080	Pay Ref:		Check: 34228	10/22/21	$7.41
3505	1000.01.2430.500.400.001.3535	1	Invoice: 208128463164	Voucher: 1080	Pay Ref:		Check: 34228	10/22/21	$8.03
3506	1000.01.2430.500.400.001.3535	1	Invoice: 208128463164	Voucher: 1080	Pay Ref:		Check: 34228	10/22/21	$2.67
3514	1000.01.2430.500.400.001.3535	2	Invoice: 208128463164	Voucher: 1080	Pay Ref:		Check: 34228	10/22/21	$6.42
3515	1000.01.2430.500.400.001.3535	1	Invoice: 208128463164	Voucher: 1080	Pay Ref:		Check: 34228	10/22/21	$15.00
3517	1000.01.2430.500.400.001.3535	1	Invoice: 208128463164	Voucher: 1080	Pay Ref:		Check: 34228	10/22/21	$8.76
							PO Totals:	**$48.29**	**$48.29**	**$0.00**

220576	**Thompsons Printing Inc**	**08/27/21**	644	193.00	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3538	1000.22.2210.500.210.005.3425	1	Business cards for Jeffery Sylvia, Assistant Principal	96.50		
3539	1000.22.2210.500.210.005.3425	1	Business cards for Michelina Oliver, Internship Coordinator	96.50		

3538	1000.22.2210.500.210.005.3425	1	Invoice: 124020	Voucher: 1069	Pay Ref:		Check: 34156	10/08/21	$96.50
3539	1000.22.2210.500.210.005.3425	1	Invoice: 124020	Voucher: 1069	Pay Ref:		Check: 34156	10/08/21	$96.50
							PO Totals:	**$193.00**	**$193.00**	**$0.00**

220577	**WB Mason Company Inc**	**08/27/21**	618	177.38	Annalise Yurgelun	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3513	1000.02.2210.500.210.005.3425	1	Victor® DCX610 Height Adjustable Compact Standing Desk with Keyboard Tray	177.38		

3513	1000.02.2210.500.210.005.3425	1	Invoice: 223233191	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$177.38
							PO Totals:	**$177.38**	**$177.38**	**$0.00**

220578	**WB Mason Company Inc**	**08/27/21**	633	26.50	Sara Peters	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3488	1000.11.2430.500.400.001.3535	25	UltraFlex SAFE-T Ruler	26.50		

3488	1000.11.2430.500.400.001.3535	25	Invoice: 223823757	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$26.50
							PO Totals:	**$26.50**	**$26.50**	**$0.00**

220579	**WB Mason Company Inc**	**08/27/21**	646	394.12	Emily Nyerick	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3540	1000.11.2430.500.400.001.3535	1	Colored Pencil, 462/ST, Assorted	58.70		
3541	1000.11.2430.500.400.001.3535	100	Composition Book, ruled, 100 sheets, blue	176.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3542	1000.11.2430.500.400.001.3535			1	Ruler, meter stick, 12 each box		27.74		
3543	1000.11.2430.500.400.001.3535			2	Pencil Ticonderoga, #2, 8DZ/pk YW		46.90		
3544	1000.11.2430.500.400.001.3535			1	Pen, FXCLR, STK, Rd		11.73		
3545	1000.11.2430.500.400.001.3535			15	Glue, Stic, 6PK, LG PE		73.05		

3540	1000.11.2430.500.400.001.3535	1	Invoice:	223823872	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$58.70
3540	1000.11.2430.500.400.001.3535	0	Invoice:	223652620	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$0.00
3541	1000.11.2430.500.400.001.3535	100	Invoice:	223652620	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$176.00
3541	1000.11.2430.500.400.001.3535	0	Invoice:	223823872	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$0.00
3542	1000.11.2430.500.400.001.3535	1	Invoice:	223823872	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$27.74
3542	1000.11.2430.500.400.001.3535	0	Invoice:	223652620	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$0.00
3543	1000.11.2430.500.400.001.3535	2	Invoice:	223652620	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$46.90
3543	1000.11.2430.500.400.001.3535	0	Invoice:	223823872	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$0.00
3544	1000.11.2430.500.400.001.3535	0	Invoice:	223823872	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$0.00
3544	1000.11.2430.500.400.001.3535	1	Invoice:	223652620	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$11.73
3545	1000.11.2430.500.400.001.3535	15	Invoice:	223652620	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$73.05
3545	1000.11.2430.500.400.001.3535	0	Invoice:	223823872	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$0.00

PO Totals: **$394.12** **$394.12** **$0.00**

220580 **WB Mason Company Inc** **08/27/21** 647 271.04 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3546	1000.11.2430.500.400.001.3535	100	Composition Book, dual ruled, 100 sheets, blue, ea	176.00		
11175	1000.11.2430.500.400.001.3535	54	Composition Book, Dual Ruled, 100 Sheets, Black, ea	95.04		

3546	1000.11.2430.500.400.001.3535	71	Invoice:	223652326	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$124.96
3546	1000.11.2430.500.400.001.3535	24	Invoice:	223151438	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21	$42.24
3546	1000.11.2430.500.400.001.3535	5	Invoice:	222925643	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21	$8.80
11175	1000.11.2430.500.400.001.3535	54	Invoice:	223042439	Voucher:	1225	Pay Ref:	Check: 35643	04/19/22	$95.04

PO Totals: **$271.04** **$271.04** **$0.00**

220581 **WB Mason Company Inc** **08/27/21** 670 193.35 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3636	1000.30.1210.500.105.005.0725	1	Universal® Catalog Envelope, #13 1/2, Square Flap, Gummed Closure, 10 x 13, Brown Kraft, 250/Box	58.47		
3637	1000.30.1210.500.105.005.0725	1	Universal® Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs, Letter Size, Violet/Light Violet, 100/Box	27.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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
3639	1000.30.1210.500.105.005.0725	5	Universal Deluxe Bright Color Hanging File Folders, Letter Size, 1/5-Cut Tab, Blue, 25/Box	107.40

3636	1000.30.1210.500.105.005.0725	0	Invoice: 222997309	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21		$0.00
3636	1000.30.1210.500.105.005.0725	1	Invoice: 222925810	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$58.47
3637	1000.30.1210.500.105.005.0725	1	Invoice: 222997309	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21		$27.48
3637	1000.30.1210.500.105.005.0725	0	Invoice: 222925810	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$0.00
3639	1000.30.1210.500.105.005.0725	5	Invoice: 222925810	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$107.40
3639	1000.30.1210.500.105.005.0725	0	Invoice: 222997309	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21		$0.00
						PO Totals:	**$193.35**	**$193.35**		**$0.00**

220582 **WB Mason Company Inc** **08/27/21** 672 66.80 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3641	1000.30.1210.500.105.005.0725	1	Neenah Paper Exact Vellum Bristol cover Stock Blue, WAU82321	18.69		
3642	1000.30.1210.500.105.005.0725	1	universal deluxe colored top tab file folder, 1/3 cut tabs, violet/light violet UNV10505	17.13		
3643	1000.30.1210.500.105.005.0725	1	smead file folder, 1/3 cut top tab, pink	30.98		

3641	1000.30.1210.500.105.005.0725	0	Invoice: 222997259	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21		$0.00
3641	1000.30.1210.500.105.005.0725	1	Invoice: 222925673	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$18.69
3642	1000.30.1210.500.105.005.0725	0	Invoice: 222925673	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$0.00
3642	1000.30.1210.500.105.005.0725	1	Invoice: 222997259	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21		$17.13
3643	1000.30.1210.500.105.005.0725	0	Invoice: 222997259	Voucher:	1060	Pay Ref:	Check: 34063	09/24/21		$0.00
3643	1000.30.1210.500.105.005.0725	1	Invoice: 222925673	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21		$30.98
						PO Totals:	**$66.80**	**$66.80**		**$0.00**

220583 **Ahold Financial Services** **08/27/21** 627 263.67 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3833	1000.30.4110.500.770.005.1565	1	Annual custodial appreciation cookout supplies	263.67		

3833	1000.30.4110.500.770.005.1565	1	Invoice: 448325	Voucher:	1054	Pay Ref:	Check: 33933	09/24/21		$263.67
						PO Totals:	**$263.67**	**$263.67**		**$0.00**

220584 **Ahold Financial Services** **08/27/21** 663 35.66 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12147	1000.22.2415.510.520.001.3515	1	Mustard	1.79		
3618	1000.22.2415.510.520.001.3515	3	Bread, loaf, white or wheat	2.97		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3619	1000.22.2415.510.520.001.3515		2	Ketchup, 14-oz bottle		3.00		
3620	1000.22.2415.510.520.001.3515		3	Lettuce, head		5.97		
3621	1000.22.2415.510.520.001.3515		3	Lunch meat (turkey or ham), 1 lb, thin sliced		15.64		
3622	1000.22.2415.510.520.001.3515		1	Paper plates, Pack of 50		6.29		

3618	1000.22.2415.510.520.001.3515	3	Invoice:	448362	Voucher:	1266	Pay Ref:	Check:	35999	05/27/22	$2.97
3619	1000.22.2415.510.520.001.3515	2	Invoice:	448362	Voucher:	1266	Pay Ref:	Check:	35999	05/27/22	$3.00
3620	1000.22.2415.510.520.001.3515	3	Invoice:	448362	Voucher:	1266	Pay Ref:	Check:	35999	05/27/22	$5.97
3621	1000.22.2415.510.520.001.3515	3	Invoice:	448362	Voucher:	1266	Pay Ref:	Check:	35999	05/27/22	$15.64
3622	1000.22.2415.510.520.001.3515	1	Invoice:	448362	Voucher:	1266	Pay Ref:	Check:	35999	05/27/22	$6.29
12147	1000.22.2415.510.520.001.3515	1	Invoice:	448362	Voucher:	1266	Pay Ref:	Check:	35999	05/27/22	$1.79
								PO Totals:	**$35.66**	**$35.66**	**$0.00**

220585 **FamilyID, Inc** **08/27/21** 609 2,022.50 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3385	1000.22.3510.500.352.005.1505	1	2021-2022 Family ID Subscription renewal	2,022.50		

3385	1000.22.3510.500.352.005.1505	1	Invoice:	37159	Voucher:	1054	Pay Ref:	Check:	33955	09/24/21	$2,022.50
								PO Totals:	**$2,022.50**	**$2,022.50**	**$0.00**

220586 **Teachers Pay Teachers** **08/27/21** 656 827.99 Mary Hemeon Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4906	1000.22.2415.510.500.001.3515	1	processing fee	2.99		
3574	1000.22.2415.510.500.001.3515	1	Algebra 3 Full Year Curriculum - Jean Adams	225.00		
3577	1000.22.2415.510.500.001.3515	1	College Algebra Essentials and Assessments - Jean Adams	180.00		
3576	1000.22.2415.510.500.001.3515	1	Advanced Math Topics for Seniors - Jean Adams	420.00		

3574	1000.22.2415.510.500.001.3515	1	Invoice:	163831746	Voucher:	1060	Pay Ref:	Check:	34058	09/24/21	$225.00
3576	1000.22.2415.510.500.001.3515	1	Invoice:	163831746	Voucher:	1060	Pay Ref:	Check:	34058	09/24/21	$420.00
3577	1000.22.2415.510.500.001.3515	1	Invoice:	163831746	Voucher:	1060	Pay Ref:	Check:	34058	09/24/21	$180.00
4906	1000.22.2415.510.500.001.3515	1	Invoice:	163831746	Voucher:	1060	Pay Ref:	Check:	34058	09/24/21	$2.99
								PO Totals:	**$827.99**	**$827.99**	**$0.00**

220587 **Sitspots** **08/27/21** 643 57.84 Dawn King Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3526	1000.01.2430.500.400.001.3535	8	Circle - Red	10.32		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3527	1000.01.2430.500.400.001.3535			8 Circle - Yellow			10.32		
3528	1000.01.2430.500.400.001.3535			8 Circle - Green			10.32		
3529	1000.01.2430.500.400.001.3535			8 Circle blue			10.32		
3531	1000.01.2430.500.400.001.3535			2 star yellow			2.58		
3534	1000.01.2430.500.400.001.3535			2 Star - red			2.58		
3535	1000.01.2430.500.400.001.3535			2 Star green			2.58		
3536	1000.01.2430.500.400.001.3535			2 Star - Blue			2.58		
3537	1000.01.2430.500.400.001.3535			1 shipping			6.24		

3526	1000.01.2430.500.400.001.3535	8	Invoice: 907798	Voucher:	1060	Pay Ref:	Check: 34056	09/24/21	$10.32
3527	1000.01.2430.500.400.001.3535	8	Invoice: 907798	Voucher:	1060	Pay Ref:	Check: 34056	09/24/21	$10.32
3528	1000.01.2430.500.400.001.3535	8	Invoice: 907798	Voucher:	1060	Pay Ref:	Check: 34056	09/24/21	$10.32
3529	1000.01.2430.500.400.001.3535	8	Invoice: 907798	Voucher:	1060	Pay Ref:	Check: 34056	09/24/21	$10.32
3531	1000.01.2430.500.400.001.3535	2	Invoice: 907798	Voucher:	1060	Pay Ref:	Check: 34056	09/24/21	$2.58
3534	1000.01.2430.500.400.001.3535	2	Invoice: 907798	Voucher:	1060	Pay Ref:	Check: 34056	09/24/21	$2.58
3535	1000.01.2430.500.400.001.3535	2	Invoice: 907798	Voucher:	1060	Pay Ref:	Check: 34056	09/24/21	$2.58
3536	1000.01.2430.500.400.001.3535	2	Invoice: 907798	Voucher:	1060	Pay Ref:	Check: 34056	09/24/21	$2.58
3537	1000.01.2430.500.400.001.3535	1	Invoice: 907798	Voucher:	1060	Pay Ref:	Check: 34056	09/24/21	$6.24

PO Totals: **$57.84** **$57.84** **$0.00**

220588 PickUp Patrol LLC **08/27/21** 652 244.80 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3838	1000.01.2210.400.210.005.3424	153	Quote Number Q21001249 for Chatham Elementary School Annual subscription	306.00		
3839	1000.01.2210.400.210.005.3424	1	district discount 20%	(61.20)		

3838	1000.01.2210.400.210.005.3424	153	Invoice: I21000978	Voucher:	1135	Pay Ref:	Check: 34794	12/17/21	$306.00
3839	1000.01.2210.400.210.005.3424	1	Invoice: I21000978	Voucher:	1135	Pay Ref:	Check: 34794	12/17/21	($61.20)

PO Totals: **$244.80** **$244.80** **$0.00**

220589 Schuermann, Amanda L **08/27/21** 664 445.97 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3623	1000.22.2415.510.410.001.3515	1	Reimbursement for WIX 3-year website subscription for new Visual and Performing Arts department website	396.00		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3624	1000.22.2415.510.410.001.3515		1	Reimbursement for Go Daddy 3-year domain name purchase for new Visual and Performing Arts department website		49.97		

3623	1000.22.2415.510.410.001.3515	1	Invoice:	Website/domain pment	Voucher:	1072	Pay Ref:	Check:	34169	10/08/21	$396.00
3624	1000.22.2415.510.410.001.3515	1	Invoice:	Website/domain pment	Voucher:	1072	Pay Ref:	Check:	34169	10/08/21	$49.97

PO Totals: **$445.97** **$445.97** **$0.00**

220590 **ESGI, LLC** **08/27/21** 602 426.00 Dawn King Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3375	1000.01.2415.500.400.001.3515	1	ESGI 12 Month License (max. 35 students) dking@monomoy.edu	213.00		
3377	1000.01.2415.500.400.001.3515	1	Esgi 12-Month License (max 35) students for Ejohnson-dreyer@monomoy.edu	213.00		

3375	1000.01.2415.500.400.001.3515	1	Invoice:	36610	Voucher:	1055	Pay Ref:	Check:	33990	09/24/21	$213.00
3377	1000.01.2415.500.400.001.3515	1	Invoice:	36610	Voucher:	1055	Pay Ref:	Check:	33990	09/24/21	$213.00

PO Totals: **$426.00** **$426.00** **$0.00**

220591 **Amazon** **08/27/21** 617 135.73 Emily Hilliar Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3824	1000.02.2415.500.400.001.3515	1	Saxophone Fingering Chart Paperback	4.99		
3825	1000.02.2415.500.400.001.3515	1	Flute Fingering Chart Paperback	5.99		
3826	1000.02.2415.500.400.001.3515	1	Trumpet Fingering Chart Paperback	6.99		
3827	1000.02.2415.500.400.001.3515	1	Trombone Position Chart Paperback	5.99		
3828	1000.02.2415.500.400.001.3515	1	Clarinet Fingering Chart Paperback	6.99		
3829	1000.02.2415.500.400.001.3515	1	Musical Notes | Music Posters | Gloss Paper Measuring 33" x 23.5" | Music Charts for The Classroom | Education Charts by Daydream Education	12.45		
3830	1000.02.2415.500.400.001.3515	1	SUNEE 9x12 Inches Dry Erase Lapboards,12 Packs Double-Side Whiteboard with Blank & Staff Designed, Music Staff Dry Erase Boards, for Kids Students Home-Teaching, School, Music Room	17.45		
3831	1000.02.2415.500.400.001.3515	1	What do musicians do? Poster Music Teacher Classroom Printable Posters, Classroom Sign Poster, Classroom Welcome, Teacher Signs, Music Class, Music Room, School Psychologist	14.99		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3832	1000.02.2415.500.400.001.3515		1	Musical Elements Posters - Set of 5 | Music Posters | Gloss Paper Measuring 33" x 23.5" | Music Charts for The Classroom | Education Charts by Daydream Education	35.63		
3410	1000.02.2430.500.400.001.3535		1	EXPO 1884309 Low-Odor Dry Erase Markers, Ultra Fine Tip, Assorted Colors, 8-Count	6.45		
3409	1000.02.2430.500.400.001.3535		1	EXPO 86001 Low Odor Dry Erase Marker, Fine Point, Black (Pack of 12)	8.92		
3408	1000.02.2430.500.400.001.3535		1	24pcs- Magnetic Small Whiteboard Dry Erasers - 2.75x 1.57 x0.82Inches(Random Color)	8.89		

3408	1000.02.2430.500.400.001.3535	1	Invoice:	19TJ-GD1X-QW3F	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$8.89
3409	1000.02.2430.500.400.001.3535	1	Invoice:	19TJ-GD1X-QW3F	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$8.92
3410	1000.02.2430.500.400.001.3535	1	Invoice:	19TJ-GD1X-QW3F	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$6.45
3824	1000.02.2415.500.400.001.3515	1	Invoice:	19TJ-GD1X-QW3F	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$4.99
3825	1000.02.2415.500.400.001.3515	1	Invoice:	19TJ-GD1X-QW3F	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$5.99
3826	1000.02.2415.500.400.001.3515	1	Invoice:	19TJ-GD1X-QW3F	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$6.99
3827	1000.02.2415.500.400.001.3515	1	Invoice:	19TJ-GD1X-QW3F	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$5.99
3828	1000.02.2415.500.400.001.3515	1	Invoice:	19TJ-GD1X-QW3F	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$6.99
3829	1000.02.2415.500.400.001.3515	1	Invoice:	19TJ-GD1X-QW3F	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$12.45
3830	1000.02.2415.500.400.001.3515	1	Invoice:	19TJ-GD1X-QW3F	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$17.45
3831	1000.02.2415.500.400.001.3515	1	Invoice:	19TJ-GD1X-QW3F	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$14.99
3832	1000.02.2415.500.400.001.3515	1	Invoice:	19TJ-GD1X-QW3F	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$35.63

PO Totals: $135.73 $135.73 $0.00

220592 Amazon **08/27/21** 639 89.70 John Anderson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3520	1000.22.2415.510.530.001.3515	6	A Story of Medicine in 50 Discoveries: From Mummies to Gene Splicing (History in 50) Paperback – January 15, 2019	89.70		

3520	1000.22.2415.510.530.001.3515	6	Invoice:	1PY4-XRRM-49XD	Voucher:	1067	Pay Ref:	Check: 34098	10/08/21	$89.70

PO Totals: $89.70 $89.70 $0.00

220593 Amazon **08/27/21** 653 90.77 Charissa Thonus 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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3564	1000.02.2430.500.400.001.3535		1	90.77	Safco Products Wood Adjustable Literature Organizer, 24 Compartment, 9423MO, Medium Oak, Durable Construction, Removable Shelves, Stackable			

3564	1000.02.2430.500.400.001.3535	1	Invoice:	1FMT-R17C-7D9K	Voucher:	1080	Pay Ref:	Check:	34205	10/22/21	$90.77

PO Totals: $90.77 $90.77 $0.00

220594 Amazon **08/27/21** 689 50.71 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3801	1000.01.2210.500.210.005.3425	1	6 Pcs Shark Balloons, 38 Inch large aluminum	10.99		
3804	1000.01.2210.500.210.005.3425	2	Creative convertng tablecover 54" x 108" plain water print	10.28		
3803	1000.01.2210.500.210.005.3425	1	Royal green rectangle gift labels 3x2 inches pastel	8.47		
3805	1000.01.2210.500.210.005.3425	2	Shark Stickers waterproof	11.98		
3806	1000.01.2210.500.210.005.3425	1	Royal Green Rectangula labels 3inx2inx	8.99		

3801	1000.01.2210.500.210.005.3425	1	Invoice:	17QJ-F13Q-PKXQ	Voucher:	1054	Pay Ref:	Check:	33935	09/24/21	$10.99
3803	1000.01.2210.500.210.005.3425	1	Invoice:	17QJ-F13Q-PKXQ	Voucher:	1054	Pay Ref:	Check:	33935	09/24/21	$8.47
3804	1000.01.2210.500.210.005.3425	2	Invoice:	17QJ-F13Q-PKXQ	Voucher:	1054	Pay Ref:	Check:	33935	09/24/21	$10.28
3805	1000.01.2210.500.210.005.3425	2	Invoice:	17QJ-F13Q-PKXQ	Voucher:	1054	Pay Ref:	Check:	33935	09/24/21	$11.98
3806	1000.01.2210.500.210.005.3425	1	Invoice:	17QJ-F13Q-PKXQ	Voucher:	1054	Pay Ref:	Check:	33935	09/24/21	$8.99

PO Totals: $50.71 $50.71 $0.00

220595 Amazon **08/27/21** 690 104.35 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3807	1000.01.2210.500.210.005.3425	1	30 pack kraft notebooks	42.99		
3808	1000.01.2210.500.210.005.3425	2	shark pencil grip	41.38		
3809	1000.01.2210.500.210.005.3425	1	200 pcs inspirational words stickers	10.99		
3810	1000.01.2210.500.210.005.3425	1	inspriational words stickers 200ps motivational quote stickers	8.99		

3807	1000.01.2210.500.210.005.3425	1	Invoice:	1YHQ-JRTYRCDW	Voucher:	1055	Pay Ref:	Check:	33984	09/24/21	$42.99
3808	1000.01.2210.500.210.005.3425	0	Invoice:	1YHQ-JRTYRCDW	Voucher:	1055	Pay Ref:	Check:	33984	09/24/21	$0.00
3808	1000.01.2210.500.210.005.3425	2	Invoice:	1TVW-TGWK-4H4M	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$41.38
3809	1000.01.2210.500.210.005.3425	1	Invoice:	1YHQ-JRTYRCDW	Voucher:	1055	Pay Ref:	Check:	33984	09/24/21	$10.99
3810	1000.01.2210.500.210.005.3425	1	Invoice:	1YHQ-JRTYRCDW	Voucher:	1055	Pay Ref:	Check:	33984	09/24/21	$8.99

PO Totals: $104.35 $104.35 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220596	**Project Lead The Way Inc**	**08/27/21**	662	210.00	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3617	1000.22.2430.500.520.001.3535	2	PLTW Gateway Notebook - 30-pack	210.00		

3617	1000.22.2430.500.520.001.3535	2	Invoice: 310990	Voucher:	1068	Pay Ref:	Check: 34145	10/08/21		$210.00
						PO Totals:	**$210.00**	**$210.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220597	**Treetop Products**	**08/27/21**	582	4,277.80	Adam O'Shea	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3239	1000.11.2430.500.400.001.3535	4	SuperSaver commercial Round Ricnic table, Blue	3,715.40		
3240	1000.11.2430.500.400.001.3535	1	shipping	562.40		

3239	1000.11.2430.500.400.001.3535	4	Invoice: SOTRE85098	Voucher:	1084	Pay Ref:	Check: 34318	10/22/21		$3,715.40
3240	1000.11.2430.500.400.001.3535	1	Invoice: SOTRE85098	Voucher:	1084	Pay Ref:	Check: 34318	10/22/21		$562.40
						PO Totals:	**$4,277.80**	**$4,277.80**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220598	**Open Sky Community Services, Inc**	**08/27/21**	614	500.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3395	2401.30.2358.400.184.110.3696	1	Registration for The Dialectical Behavior Therapy Skills Training Track; Online training - 6 half day sessions - 9/9/21-11/18/21	500.00		

3395	2401.30.2358.400.184.110.3696	1	Invoice: 8093	Voucher:	1135	Pay Ref:	Check: 34793	12/17/21		$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
220599	**Cutter, Mark Brandon**	**08/27/21**	658	270.00	Caroline Freitas	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3581	1000.22.2430.500.460.001.3535	10	Tennis racquets to be re-strung and over-gripped for health/wellness department	270.00		

						PO Totals:	**$270.00**	**$0.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220600	**Amazon**	**08/30/21**	692	153.98	Kathryn Andrews	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3817	1000.11.2430.500.400.001.3535	2	Aoneky Portable Pickleball Net Ssytem, picklenet outdoor game set,	153.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

3817	1000.11.2430.500.400.001.3535	2	Invoice:	1THM-L6MG-V4GH	Voucher:	1041	Pay Ref:	Check:	33884	09/09/21	$153.98

PO Totals: **$153.98** **$153.98** **$0.00**

220601 **Cape Cod Vacuum Mart** **08/30/21** 596 4,813.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3348	1000.11.4110.580.770.005.1565	1	eagle scrubber	4,813.00		

3348	1151.11.4230.500.862.005.1625	1	Invoice:	296638	Voucher:	1068	Pay Ref:	Check:	34110	10/08/21	$4,813.00

PO Totals: **$4,813.00** **$4,813.00** **$0.00**

220602 **Cape Cod Vacuum Mart** **08/30/21** 704 51.89 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3892	1000.02.4230.400.900.005.1624	1	HES. Vacuum cleaner repair. Replaced belts and filters.	51.89		

3892	1000.02.4230.400.900.005.1624	1	Invoice:	296125	Voucher:	1042	Pay Ref:	Check:	33890	09/09/21	$51.89

PO Totals: **$51.89** **$51.89** **$0.00**

220603 **Kalbach, Len** **08/30/21** 705 340.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3897	1000.02.4220.400.800.005.1604	1	HES. Receptacle repair in upstairs wing. Shorted out. Add heavier gauge extension cord.	340.00		

3897	1000.02.4220.400.800.005.1604	1	Invoice:	9.7.21 HES	Voucher:	1058	Pay Ref:	Check:	34039	09/24/21	$340.00

PO Totals: **$340.00** **$340.00** **$0.00**

220604 **Dramatists Play Service** **08/30/21** 688 480.00 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3811	1000.22.3520.500.385.005.1523	1	Licensing for Sense and Sensibility 11/18/21-11/20/21	480.00		

3811	1000.22.3520.500.385.005.1523	1	Invoice:	SO_00000688774	Voucher:	1211	Pay Ref:	Check:	35493	03/25/22	$480.00

PO Totals: **$480.00** **$480.00** **$0.00**

220605 **MASBO** **08/30/21** 693 130.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3844	1000.30.1410.600.150.005.0786	1	FY22 September Bi-Monthly Meeting	130.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3844	1000.30.1410.600.150.005.0786	1	Invoice: 200011339	Voucher: 1042	Pay Ref:		Check: 33903	09/09/21	$130.00
						PO Totals:	**$130.00**	**$130.00**	**$0.00**

220606 **School Specialty Inc -1** **08/30/21** 686 103.79 Kari Flint Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3765	1000.22.2430.500.520.001.3535	1	cHammond & Stephens 7 Subject 9/10 Week Class Record and Lesson Plan Book, 8-1/2 x 11 Inches, Green/ Blue	4.82		
3766	1000.22.2430.500.520.001.3535	2	EXPO Low Odor Dry Erase Marker Set, Chisel Tip, Assorted Colors, Set of 12	17.52		
3767	1000.22.2430.500.520.001.3535	1	School Smart College Ruled Paper, 5-Hole Punched, 8-1/2 x 11 Inches, 500 Sheets	7.23		
3768	1000.22.2430.500.520.001.3535	1	BIC Round Stic Xtra Life Ball Pens, 1.0 mm, Assorted Colors, Set of 60	4.82		
3769	1000.22.2430.500.520.001.3535	1	Paper Mate Medium Point Ballpoint Pens, Assorted Colors, Pack of 36	6.16		
3770	1000.22.2430.500.520.001.3535	1	BIC Gel-ocity Ultra Gel Pen, 0.7 mm, Assorted, Set of 12	18.75		
3771	1000.22.2430.500.520.001.3535	1	School Smart Colored Pencils, Assorted Colors, Set of 250	28.60		
3772	1000.22.2430.500.520.001.3535	1	Elmer's Glue Stick Classroom Pack, 0.24 Ounce, Disappearing Purple, Pack of 30	7.91		
3773	1000.22.2430.500.520.001.3535	6	Achieva Twin Pencil and Crayon Sharpener, Black Cover with Assorted Translucent Base	7.98		

3765	1000.22.2430.500.520.001.3535	1	Invoice: 308103888201	Voucher: 1110	Pay Ref:		Check: 34494	11/19/21	$4.82
3766	1000.22.2430.500.520.001.3535	2	Invoice: 308103888201	Voucher: 1110	Pay Ref:		Check: 34494	11/19/21	$17.52
3767	1000.22.2430.500.520.001.3535	1	Invoice: 308103888201	Voucher: 1110	Pay Ref:		Check: 34494	11/19/21	$7.23
3768	1000.22.2430.500.520.001.3535	1	Invoice: 308103888201	Voucher: 1110	Pay Ref:		Check: 34494	11/19/21	$4.82
3769	1000.22.2430.500.520.001.3535	1	Invoice: 308103888201	Voucher: 1110	Pay Ref:		Check: 34494	11/19/21	$6.16
3770	1000.22.2430.500.520.001.3535	1	Invoice: 308103888201	Voucher: 1110	Pay Ref:		Check: 34494	11/19/21	$18.75
3771	1000.22.2430.500.520.001.3535	0	Invoice: 308103888201	Voucher: 1110	Pay Ref:		Check: 34494	11/19/21	$0.00
3771	1000.22.2430.500.520.001.3535	1	Invoice: 208128999875	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$28.60
3772	1000.22.2430.500.520.001.3535	1	Invoice: 308103888201	Voucher: 1110	Pay Ref:		Check: 34494	11/19/21	$7.91
3773	1000.22.2430.500.520.001.3535	6	Invoice: 308103888201	Voucher: 1110	Pay Ref:		Check: 34494	11/19/21	$7.98
						PO Totals:	**$103.79**	**$103.79**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220607	**Signarama Cape Cod**	**08/30/21**	703	257.92	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3895	1000.02.2210.500.210.005.3425	1	A Frame 24 x 36 deluxe A-Frame Signacade 24"x36" Deluxe	120.00		
3896	1000.02.2210.500.210.005.3425	2	coro inserts 1 sided "early Student Drop off"/ "welcome" (1 each Vinyl - Intermediate Digitally Printed - dp 1 each of 2 coro 4mm Blank 24"x36" - coro blank	137.92		

3895	1000.02.2210.500.210.005.3425	1	Invoice: INV-34233	Voucher:	1060	Pay Ref:	Check: 34055	09/24/21		$120.00
3896	1000.02.2210.500.210.005.3425	2	Invoice: INV-34233	Voucher:	1060	Pay Ref:	Check: 34055	09/24/21		$137.92
						PO Totals:	**$257.92**	**$257.92**		**$0.00**

220608	**Teachers Pay Teachers**	**08/30/21**	680	363.99	Mary Hemeon	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3675	1000.22.2415.510.500.001.3515	1	Pre Algebra Curriculum - 3 licenses by All Things Algebra (Gina Wilson) $361.00 + 2.99 (processing fee)	363.99		

3675	1000.22.2415.510.500.001.3515	1	Invoice: 163867120	Voucher:	1060	Pay Ref:	Check: 34058	09/24/21		$363.99
						PO Totals:	**$363.99**	**$363.99**		**$0.00**

220609	**Gagnon, Christine**	**08/30/21**	600	54,000.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3386	2402.30.2320.400.089.110.3698	1	FY22 District-wide BCBA services; $75/hour for 20 hours/week	54,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3386	2402.30.2320.400.089.110.3698	1	Invoice: 7	Voucher: 1236	Pay Ref:		Check: 35746	04/29/22	$3,937.00
3386	2402.30.2320.400.089.110.3698	1	Invoice: 5	Voucher: 1180	Pay Ref:		Check: 35164	02/18/22	$4,425.00
3386	2402.30.2320.400.089.110.3698	1	Invoice: 8	Voucher: 1264	Pay Ref:		Check: 35984	05/27/22	$4,500.00
3386	2402.30.2320.400.089.110.3698	1	Invoice: October 2021	Voucher: 1109	Pay Ref:		Check: 34460	11/19/21	$3,412.50
3386	2402.30.2320.400.089.110.3698	1	Invoice: 9/7/21 - 9/30/21	Voucher: 1080	Pay Ref:		Check: 34209	10/22/21	$3,600.00
3386	2402.30.2320.400.089.110.3698	1	Invoice: 9	Voucher: 1295	Pay Ref:		Check: 36286	06/24/22	$4,800.00
3386	2402.30.2320.400.089.110.3698	1	Invoice: 6	Voucher: 1211	Pay Ref:		Check: 35484	03/25/22	$2,400.00
3386	2402.30.2320.400.089.110.3698	1	Invoice: 10	Voucher: 1306	Pay Ref:		Check: 36359	06/30/22	$2,700.00
3386	2402.30.2320.400.089.110.3698	1	Invoice: 3	Voucher: 1144	Pay Ref:		Check: 34851	01/07/22	$3,000.00
3386	2402.30.2320.400.089.110.3698	1	Invoice: 15	Voucher: 1054	Pay Ref:		Check: 33947	09/24/21	$195.00
3386	2402.30.2320.400.089.110.3698	1	Invoice: Dec 2021	Voucher: 1158	Pay Ref:		Check: 34956	01/21/22	$2,250.00
							PO Totals:	**$54,000.00**	**$35,219.50**	**$0.00**

220610 Amazon — **08/30/21** — 694 — 246.48 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3864	1000.02.4220.500.800.005.1605	8	3M Command Adhesive Utility Hook, Molded Plastic 7 1/2 lb load - 6 pack	162.88		
3865	1000.02.4220.500.800.005.1605	8	3M Commad Adhesive Utility Hook Modled Plastic 1lb load 6/pack	83.60		

3864	1000.02.4220.500.800.005.1605	5	Invoice: 1NND-K9RM-WTYW	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21	$101.55
3864	1000.02.4220.500.800.005.1605	3	Invoice: 1633-Q4DR-46VW	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21	$61.08
3865	1000.02.4220.500.800.005.1605	0	Invoice: 1633-Q4DR-46VW	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21	$0.00
3865	1000.02.4220.500.800.005.1605	8	Invoice: 1NND-K9RM-WTYW	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21	$67.92
							PO Totals:	**$246.48**	**$230.55**	**$0.00**

220611 Mid Cape Home Center — **08/30/21** — 685 — 131.30 — Larry Souza — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3764	7051.22.2420.500.400.001.3525	2	Melamine board, 4 ft x 8 ft, cut into four count 2 ft x 4 ft boards	131.30		

3764	7051.22.2420.500.400.001.3525	2	Invoice: 2206-132129	Voucher: 1294	Pay Ref:		Check: 36245	06/24/22	$131.30
							PO Totals:	**$131.30**	**$131.30**	**$0.00**

220612 Brookline Community Mental Health Center — **08/30/21** — 619 — 5,000.00 — 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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3414	2401.30.2358.400.184.110.3696		1	FY22 BRYT (Bridge for Resilient Youth in Transition) services for Monomoy Regional Middle School		5,000.00		

3414	2401.30.2358.400.184.110.3696	1	Invoice:	22-24	Voucher:	1055	Pay Ref:	Check:	34007	09/24/21	$5,000.00
								PO Totals:	**$5,000.00**	**$5,000.00**	**$0.00**

220613 **Project Lead The Way Inc** **08/30/21** 681 8,633.00 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3680	1000.30.7350.830.927.005.1743	2	Storage Organizer (for small hardware), 4 pack	128.00		
3691	1000.30.7350.830.927.005.1743	4	PLTW Gateway Notebook - 5-pack	81.00		
3688	1000.30.7350.830.927.005.1743	5	VEX V5 Gateway Custom Kit	8,265.00		
3685	1000.30.7350.830.927.005.1743	3	Powder-Free Disposable Nitrile Gloves, Medium, 200 pack	105.00		
3687	1000.30.7350.830.927.005.1743	1	VEX Performance Tool Kit	54.00		

3680	1000.22.2451.830.927.001.3546	2	Invoice:	3141410	Voucher:	1096	Pay Ref:	Check:	34392	11/05/21	$128.00
3680	1000.22.2451.830.927.001.3546	0	Invoice:	309267	Voucher:	1096	Pay Ref:	Check:	34392	11/05/21	$0.00
3685	1000.22.2451.830.927.001.3546	3	Invoice:	309267	Voucher:	1096	Pay Ref:	Check:	34392	11/05/21	$105.00
3685	1000.22.2451.830.927.001.3546	0	Invoice:	3141410	Voucher:	1096	Pay Ref:	Check:	34392	11/05/21	$0.00
3687	1000.22.2451.830.927.001.3546	0	Invoice:	3141410	Voucher:	1096	Pay Ref:	Check:	34392	11/05/21	$0.00
3687	1000.22.2451.830.927.001.3546	1	Invoice:	309267	Voucher:	1096	Pay Ref:	Check:	34392	11/05/21	$54.00
3688	1000.22.2451.830.927.001.3546	0	Invoice:	309267	Voucher:	1096	Pay Ref:	Check:	34392	11/05/21	$0.00
3688	1000.22.2451.830.927.001.3546	0	Invoice:	3141410	Voucher:	1096	Pay Ref:	Check:	34392	11/05/21	$0.00
3688	1000.22.2451.830.927.001.3546	5	Invoice:	321792	Voucher:	1149	Pay Ref:	Check:	34894	01/07/22	$8,265.00
3691	1000.22.2451.830.927.001.3546	4	Invoice:	3141410	Voucher:	1096	Pay Ref:	Check:	34392	11/05/21	$81.00
3691	1000.22.2451.830.927.001.3546	0	Invoice:	309267	Voucher:	1096	Pay Ref:	Check:	34392	11/05/21	$0.00
								PO Totals:	**$8,633.00**	**$8,633.00**	**$0.00**

220614 **Project Lead The Way Inc** **08/30/21** 682 1,115.50 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3706	7051.22.2420.500.400.001.3525	10	2 Amp Multi-Output Power Supply	260.00		
3707	7051.22.2420.500.400.001.3525	1	Adjustable Wrench, 8 inch, 1.25 in max opening	10.00		
3708	7051.22.2420.500.400.001.3525	4	Alligator Leads Set of 10 Leads	16.00		
3709	7051.22.2420.500.400.001.3525	2	Banana to reinforced Test Pin Lead Set, 36 inch length, 5 pack	40.00		
3711	7051.22.2420.500.400.001.3525	4	Building block set, wooden painted, 8 block shapes (100 pieces)	101.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3712	7051.22.2420.500.400.001.3525		1	Carabiner Shuttle pens (6 pack)		9.75		
3713	7051.22.2420.500.400.001.3525		1	Coffee maker, basic single serve		23.00		
3714	7051.22.2420.500.400.001.3525		5	Combination Square, 12 inch with grooved markings		50.00		
3715	7051.22.2420.500.400.001.3525		1	Compact Scale, 1000 g x .1g accuracy		20.00		
3716	7051.22.2420.500.400.001.3525		1	Compression and extension springs, assorted small		12.00		
3717	7051.22.2420.500.400.001.3525		1	Crucible Tongs		3.75		
3718	7051.22.2420.500.400.001.3525		1	Delrin balls - white 3/4"- pack of 10		6.00		
3719	7051.22.2420.500.400.001.3525		10	Dial Calipers, 6 inch, steel, graduated to .001 inches		220.00		
3720	7051.22.2420.500.400.001.3525		10	Digital Multimeter Super Economy Plus DMM		140.00		
3721	7051.22.2420.500.400.001.3525		2	Easy Cutter		32.50		
3722	7051.22.2420.500.400.001.3525		1	Eye screws, #4 size, (25 pack)		11.00		
3723	7051.22.2420.500.400.001.3525		1	Gauge block, Steel		56.50		
3724	7051.22.2420.500.400.001.3525		1	Graduated Cylinder, 100 mL, Polypropylene, case of 12		21.50		
3725	7051.22.2420.500.400.001.3525		10	Hand lenses, 3x magnification		17.50		
3727	7051.22.2420.500.400.001.3525		4	Headphones, basic, 5 pack (for audio in course & assessment)		65.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3706	7051.22.2420.500.400.001.3525	10	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$260.00
3706	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3707	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3707	7051.22.2420.500.400.001.3525	1	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$10.00
3708	7051.22.2420.500.400.001.3525	4	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$16.00
3708	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3709	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3709	7051.22.2420.500.400.001.3525	2	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$40.00
3711	7051.22.2420.500.400.001.3525	4	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$101.00
3711	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3712	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3712	7051.22.2420.500.400.001.3525	1	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$9.75
3713	7051.22.2420.500.400.001.3525	1	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$23.00
3713	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3714	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3714	7051.22.2420.500.400.001.3525	5	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$50.00
3715	7051.22.2420.500.400.001.3525	1	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$20.00
3715	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3716	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3716	7051.22.2420.500.400.001.3525	1	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$12.00
3717	7051.22.2420.500.400.001.3525	1	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$3.75
3717	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3718	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3718	7051.22.2420.500.400.001.3525	1	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$6.00
3719	7051.22.2420.500.400.001.3525	10	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$220.00
3719	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3720	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3720	7051.22.2420.500.400.001.3525	10	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$140.00
3721	7051.22.2420.500.400.001.3525	2	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$32.50
3721	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3722	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3722	7051.22.2420.500.400.001.3525	1	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$11.00
3723	7051.22.2420.500.400.001.3525	1	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$56.50

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3723	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21		$0.00
3724	7051.22.2420.500.400.001.3525	1	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21		$21.50
3724	7051.22.2420.500.400.001.3525	0	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21		$0.00
3725	7051.22.2420.500.400.001.3525	10	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21		$17.50
3725	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21		$0.00
3727	7051.22.2420.500.400.001.3525	0	Invoice: 308031	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21		$0.00
3727	7051.22.2420.500.400.001.3525	4	Invoice: 310683	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21		$65.00
							PO Totals:	**$1,115.50**	**$1,115.50**	**$0.00**

220615 **Project Lead The Way Inc** **08/30/21** 683 792.50 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3730	7051.22.2420.500.400.001.3525	1	**Rec'd on different PO - 220614) Headphones, basic, 5 pack (for audio in course & assessment)	0.00		
3731	7051.22.2420.500.400.001.3525	1	HSS Drill Bits, 1/16" - 1/2" by 64ths, With Case, 14 piece	24.00		
3732	7051.22.2420.500.400.001.3525	1	IED Custom Metal Dowel Pin Kit	69.00		
3733	7051.22.2420.500.400.001.3525	1	IED Material Testing Kit	105.00		
3734	7051.22.2420.500.400.001.3525	1	Instant Read Probe Thermometer	20.00		
3750	7051.22.2420.500.400.001.3525	2	Jaw style/Claw staple remover	4.50		
3737	7051.22.2420.500.400.001.3525	1	Lamp base E10	1.50		
3738	7051.22.2420.500.400.001.3525	1	Magnetic Wand, 1 piece	3.25		
3739	7051.22.2420.500.400.001.3525	1	Momentary switch, 20 pack	14.00		
3740	7051.22.2420.500.400.001.3525	10	Multipurpose Wire Stripper and Cutter For Wire AWG 14 to 24	95.00		
3741	7051.22.2420.500.400.001.3525	2	Needle Nose Pliers, 5 inch, 5 pack	50.00		
3742	7051.22.2420.500.400.001.3525	1	PLTW Custom IED VEX IQ Kit (1 x 228-7340 & 1 x 228-7341)	247.25		
3743	7051.22.2420.500.400.001.3525	1	Precision Screwdriver Set, 6-Piece	6.25		
3744	7051.22.2420.500.400.001.3525	2	Protractors, Semicircular Transparent, 12 pack, 3.5 inch	19.50		
3745	7051.22.2420.500.400.001.3525	1	PVC Pipe, Schedule 40, 1" x 24"	3.00		
3746	7051.22.2420.500.400.001.3525	1	Reamer	4.75		
3747	7051.22.2420.500.400.001.3525	20	Ruler, Clear Plastic, 12 inch / 31 cm, metric and English	20.00		
3748	7051.22.2420.500.400.001.3525	2	Safety Glasses, 12 pack, Clear Frame	40.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	7051.22.2420.500.400.001.3525		1	65.00	Scissors, 8 inch, plastic handle, pointed tip, box of 12			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3730	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3730	7051.22.2420.500.400.001.3525	0	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3731	7051.22.2420.500.400.001.3525	1	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$24.00
3731	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3732	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3732	7051.22.2420.500.400.001.3525	1	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$69.00
3733	7051.22.2420.500.400.001.3525	1	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$105.00
3733	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3734	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3734	7051.22.2420.500.400.001.3525	1	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$20.00
3737	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3737	7051.22.2420.500.400.001.3525	1	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$1.50
3738	7051.22.2420.500.400.001.3525	1	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$3.25
3738	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3739	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3739	7051.22.2420.500.400.001.3525	1	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$14.00
3740	7051.22.2420.500.400.001.3525	10	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$95.00
3740	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3741	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3741	7051.22.2420.500.400.001.3525	2	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$50.00
3742	7051.22.2420.500.400.001.3525	1	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$247.25
3742	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3743	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3743	7051.22.2420.500.400.001.3525	1	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$6.25
3744	7051.22.2420.500.400.001.3525	0	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3744	7051.22.2420.500.400.001.3525	2	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$19.50
3745	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3745	7051.22.2420.500.400.001.3525	1	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$3.00
3746	7051.22.2420.500.400.001.3525	1	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$4.75
3746	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3747	7051.22.2420.500.400.001.3525	0	Invoice: 308750	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00
3747	7051.22.2420.500.400.001.3525	20	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$20.00
3748	7051.22.2420.500.400.001.3525	0	Invoice: 310702	Voucher: 1068	Pay Ref:		Check: 34145	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3748	7051.22.2420.500.400.001.3525	2	Invoice:	308750	Voucher: 1068	Pay Ref:	Check: 34145	10/08/21		$40.50
3749	7051.22.2420.500.400.001.3525	1	Invoice:	308750	Voucher: 1068	Pay Ref:	Check: 34145	10/08/21		$65.00
3749	7051.22.2420.500.400.001.3525	0	Invoice:	310702	Voucher: 1068	Pay Ref:	Check: 34145	10/08/21		$0.00
3750	7051.22.2420.500.400.001.3525	2	Invoice:	310702	Voucher: 1068	Pay Ref:	Check: 34145	10/08/21		$4.50
3750	7051.22.2420.500.400.001.3525	0	Invoice:	308750	Voucher: 1068	Pay Ref:	Check: 34145	10/08/21		$0.00
							PO Totals:	**$792.50**	**$792.50**	**$0.00**

220616 **Project Lead The Way Inc** **08/30/21** 684 503.25 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3751	7051.22.2420.500.400.001.3525	1	Screwdriver Set, 12 piece, slot and Phillips tips	14.50		
3752	7051.22.2420.500.400.001.3525	2	Self-healing cutting mat - 11.8 in x 8.7 in - pack of 6	64.00		
3753	7051.22.2420.500.400.001.3525	2	Slide staple remover	7.50		
3754	7051.22.2420.500.400.001.3525	5	Spring Scale, Push and Pull, 1 Kilogram (10.0 N) capacity	71.25		
3755	7051.22.2420.500.400.001.3525	5	Tape measure, steel, 25 foot with thumb lock	50.00		
3756	7051.22.2420.500.400.001.3525	1	Tape measure. vinyl (10 pack), 60" length, inch and CM	10.00		
3757	7051.22.2420.500.400.001.3525	1	Trammel toy base - 5 pack, activity 1.3. Teachers will need to 3D print additional parts	45.00		
3758	7051.22.2420.500.400.001.3525	5	Trigger Bar Clamp, Medium, 12 inch, 2 pack	118.75		
3762	7051.22.2420.500.400.001.3525	2	Trigger Bar Clamp, Medium, 6 inch	25.00		
3760	7051.22.2420.500.400.001.3525	10	Utility Knife, metal, with 5x replacement blades	37.50		
3761	7051.22.2420.500.400.001.3525	1	VEX IQ Pin Tool (10-pack)	59.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3751	7051.22.2420.500.400.001.3525	0	Invoice: 308503	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$0.00
3751	7051.22.2420.500.400.001.3525	1	Invoice: 310694	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$14.50
3752	7051.22.2420.500.400.001.3525	2	Invoice: 310694	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$64.00
3752	7051.22.2420.500.400.001.3525	0	Invoice: 308503	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$0.00
3753	7051.22.2420.500.400.001.3525	2	Invoice: 308503	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$7.50
3753	7051.22.2420.500.400.001.3525	0	Invoice: 310694	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$0.00
3754	7051.22.2420.500.400.001.3525	0	Invoice: 310694	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$0.00
3754	7051.22.2420.500.400.001.3525	5	Invoice: 308503	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$71.25
3755	7051.22.2420.500.400.001.3525	0	Invoice: 308503	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$0.00
3755	7051.22.2420.500.400.001.3525	5	Invoice: 310694	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$50.00
3756	7051.22.2420.500.400.001.3525	1	Invoice: 310694	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$10.00
3756	7051.22.2420.500.400.001.3525	0	Invoice: 308503	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$0.00
3757	7051.22.2420.500.400.001.3525	1	Invoice: 308503	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$45.00
3757	7051.22.2420.500.400.001.3525	0	Invoice: 310694	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$0.00
3758	7051.22.2420.500.400.001.3525	5	Invoice: 310694	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$118.75
3758	7051.22.2420.500.400.001.3525	0	Invoice: 308503	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$0.00
3760	7051.22.2420.500.400.001.3525	0	Invoice: 308503	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$0.00
3760	7051.22.2420.500.400.001.3525	10	Invoice: 310694	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$37.50
3761	7051.22.2420.500.400.001.3525	1	Invoice: 310694	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$59.75
3761	7051.22.2420.500.400.001.3525	0	Invoice: 308503	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$0.00
3762	7051.22.2420.500.400.001.3525	0	Invoice: 308503	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$0.00
3762	7051.22.2420.500.400.001.3525	2	Invoice: 310694	Voucher: 1068		Pay Ref:	Check: 34145	10/08/21		$25.00
							PO Totals:	**$503.25**	**$503.25**	**$0.00**

220617 **ASCD** **08/31/21** 678 421.88 Marc Smith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3972	1000.30.1110.500.100.005.0705	10	Designing And Using Essential Questions (Quick Reference Guide) ISBN 978-1-4166-2448-6	105.47		
3970	1000.30.1110.500.100.005.0705	10	High-Quality Lesson Planning (Quick Reference Guide) ISBN 978-1-4166-2872-9	105.47		
3969	1000.30.1210.500.105.005.0725	10	Better Behavior Practices (Quick Reference Guide) ISBN 978-1-4166-2879-8	105.47		
3971	1000.30.1210.500.105.005.0725	10	Understanding Differentiated Instruction (Quick Reference Guide) ISBN 978-1-4166-2422-6	105.47		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3969	1000.30.1210.500.105.005.0725	10	Invoice: 0014113371	Voucher: 1144	Pay Ref:		Check: 34831	01/07/22	$105.47
3970	1000.30.1110.500.100.005.0705	10	Invoice: 0014113371	Voucher: 1144	Pay Ref:		Check: 34831	01/07/22	$105.47
3971	1000.30.1210.500.105.005.0725	10	Invoice: 0014113371	Voucher: 1144	Pay Ref:		Check: 34831	01/07/22	$105.47
3972	1000.30.1110.500.100.005.0705	10	Invoice: 0014113371	Voucher: 1144	Pay Ref:		Check: 34831	01/07/22	$105.47
							PO Totals:	**$421.88**	**$421.88**	**$0.00**

220618 **Cape Cod Collaborative** **08/31/21** 676 3,000.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3651	1000.01.2440.505.403.001.3542	1	Encumbered for field trips CES	3,000.00		
3651	1000.01.2440.505.403.001.3542	1	Invoice: 46804 Voucher: 1119 Pay Ref: Check: 34577		12/03/21	$152.34
3651	1000.01.2440.505.403.001.3542	1	Invoice: 46945a Voucher: 1135 Pay Ref: Check: 34772		12/17/21	$349.23
3651	1000.01.2440.505.403.001.3542	1	Invoice: 48068 Voucher: 1295 Pay Ref: Check: 36280		06/24/22	$550.91
3651	1000.01.2440.505.403.001.3542	1	Invoice: 48175 Voucher: 1304 Pay Ref: Check: 36353		06/30/22	$724.61
3651	1000.01.2440.505.403.001.3542	1	Invoice: 46679 Voucher: 1094 Pay Ref: Check: 34345		11/05/21	$54.47
			PO Totals:	**$3,000.00**	**$1,831.56**	**$0.00**

220619 **Gopher Sport** **08/31/21** 551 3,390.69 Kathryn Andrews Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5331	1000.11.2430.500.400.001.3535	1	Shipping & Handling	363.29		
3794	1000.11.2430.500.400.001.3535	1	Sheild WoodShaft Hockey Sets, 14 player, indoor	249.00		
3795	1000.11.2430.500.400.001.3535	1	PaddlePro Select Pickleball Paddles, set of 24	1,129.00		
3796	1000.11.2430.500.400.001.3535	1	Pickleball DURA Outdoor balls, orange	44.95		
3090	1000.11.2430.500.400.001.3535	3	DuraCoat National Dosgeball League Dodgeballs, Screamin Rainbow Set, 7 in	495.00		
3092	1000.11.2430.500.400.001.3535	5	Wilson NCAA Composite footballs, Youth	139.75		
3093	1000.11.2430.500.400.001.3535	1	Official Kickball Pack, pack of 10" balls	199.00		
3094	1000.11.2430.500.400.001.3535	12	Gopher Comp 1000 composite basketball, mens size 7	359.40		
3095	1000.11.2430.500.400.001.3535	12	Gopher comp 1000 Composite Basketball womens size 6	359.40		
3096	1000.11.2430.500.400.001.3535	2	Gopher GripPro Team handballs, Womens	51.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3090	1000.11.2430.500.400.001.3535	3	Invoice: IN77740	Voucher: 1068	Pay Ref:		Check: 34119	10/08/21	$495.00
3092	1000.11.2430.500.400.001.3535	5	Invoice: IN77740	Voucher: 1068	Pay Ref:		Check: 34119	10/08/21	$139.75
3093	1000.11.2430.500.400.001.3535	0	Invoice: IN77740	Voucher: 1068	Pay Ref:		Check: 34119	10/08/21	$0.00
3093	1000.11.2430.500.400.001.3535	1	Invoice: IN1158382	Voucher: 1133	Pay Ref:		Check: 34719	12/17/21	$199.00
3094	1000.11.2430.500.400.001.3535	12	Invoice: IN77740	Voucher: 1068	Pay Ref:		Check: 34119	10/08/21	$359.40
3095	1000.11.2430.500.400.001.3535	0	Invoice: IN77740	Voucher: 1068	Pay Ref:		Check: 34119	10/08/21	$0.00
3095	1000.11.2430.500.400.001.3535	12	Invoice: OR 86881	Voucher: 1119	Pay Ref:		Check: 34590	12/03/21	$359.40
3096	1000.11.2430.500.400.001.3535	2	Invoice: IN77740	Voucher: 1068	Pay Ref:		Check: 34119	10/08/21	$51.90
3794	1000.11.2430.500.400.001.3535	1	Invoice: IN77740	Voucher: 1068	Pay Ref:		Check: 34119	10/08/21	$249.00
3795	1000.11.2430.500.400.001.3535	1	Invoice: IN77740	Voucher: 1068	Pay Ref:		Check: 34119	10/08/21	$1,129.00
3796	1000.11.2430.500.400.001.3535	0	Invoice: IN77740	Voucher: 1068	Pay Ref:		Check: 34119	10/08/21	$0.00
3796	1000.11.2430.500.400.001.3535	1	Invoice: OR86881	Voucher: 1119	Pay Ref:		Check: 34590	12/03/21	$44.95
5331	1000.11.2430.500.400.001.3535	1	Invoice: OR86881	Voucher: 1119	Pay Ref:		Check: 34590	12/03/21	$5.39
5331	1000.11.2430.500.400.001.3535	1	Invoice: OR 86881	Voucher: 1119	Pay Ref:		Check: 34590	12/03/21	$43.12
5331	1000.11.2430.500.400.001.3535	1	Invoice: IN1158382	Voucher: 1133	Pay Ref:		Check: 34719	12/17/21	$23.88
5331	1000.11.2430.500.400.001.3535	1	Invoice: IN77740	Voucher: 1068	Pay Ref:		Check: 34119	10/08/21	$290.90
							PO Totals:	**$3,390.69**	**$3,390.69**	**$0.00**

220620 **Learning Without Tears** **08/31/21** 679 9,865.14 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3701	1000.02.2410.510.400.001.3505	92	Letters and Numbers For Me 2022 Student Edition (Digital & Print) + Interactive Digital Teaching Tool	1,005.56		
3702	1000.02.2410.510.400.001.3505	92	Writing Journal 2022 Edition (Kindergarten)	363.40		
3703	1000.02.2410.510.400.001.3505	107	My Printing Book 2022 Student Edition (Digital & Print) + Interactive Digital Teaching Tool	1,169.51		
3704	1000.02.2410.510.400.001.3505	107	Writing Journal 2022 Edition (1st)	422.65		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3774	1000.02.2410.510.400.001.3505		93	Printing Power 2022 Student Edition (Digital & Print) + Interactive Digital Teaching Tool		1,016.49		
3775	1000.02.2410.510.400.001.3505		93	Writing Journal 2022 Edition (2nd)		367.35		
3776	1000.02.2410.510.400.001.3505		5	Readiness & Writing Manipulative Kit		2,495.00		
3777	1000.02.2410.510.400.001.3505		1	Individual Student Manipulative Pack - Wood Pieces and Slate (set of 25)		289.00		
3778	1000.02.2410.510.400.001.3505		25	Stamp And See Screen		387.50		
3779	1000.02.2410.510.400.001.3505		5	Pencils for Little Hands		59.75		
3780	1000.02.2410.510.400.001.3505		5	Flip Crayons		104.75		
3781	1000.02.2410.510.400.001.3505		10	Magic 'C' Bunny		199.50		
3782	1000.02.2410.510.400.001.3505		10	Little Chalk Bits		59.50		
3786	1000.02.2410.510.400.001.3505		1	My Printing Book 2022 Edition Teacher's Guide		17.95		
3693	1000.02.2410.510.400.001.3505		5	2nd Grade Teacher Kit - Printing Power		275.00		
3787	1000.02.2410.510.400.001.3505		1	Printing Power 2022 Edition Teacher's Guide		17.95		
3788	1000.02.2410.510.400.001.3505		1	Estimated Shipping		896.83		
3689	1000.02.2410.510.400.001.3505		1	Letters and Numbers for Me 2022 Edition Teacher's Guide		17.95		
3785	1000.02.2410.510.400.001.3505		5	1st Grade Teacher's Kit		325.00		
3783	1000.02.2410.510.400.001.3505		10	Little Sponge Cubes		29.50		
3784	1000.02.2410.510.400.001.3505		5	Kindergarten Teacher Kit		345.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3689	1000.02.2410.510.400.001.3505	1	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$17.95
3693	1000.02.2410.510.400.001.3505	5	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$275.00
3701	1000.02.2410.510.400.001.3505	92	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$1,005.56
3702	1000.02.2410.510.400.001.3505	92	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$363.40
3703	1000.02.2410.510.400.001.3505	107	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$1,169.51
3704	1000.02.2410.510.400.001.3505	107	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$422.65
3774	1000.02.2410.510.400.001.3505	93	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$1,016.49
3775	1000.02.2410.510.400.001.3505	93	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$367.35
3776	1000.02.2410.510.400.001.3505	5	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$2,495.00
3777	1000.02.2410.510.400.001.3505	1	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$289.00
3778	1000.02.2410.510.400.001.3505	25	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$387.50
3779	1000.02.2410.510.400.001.3505	5	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$59.75
3780	1000.02.2410.510.400.001.3505	5	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$104.75
3781	1000.02.2410.510.400.001.3505	10	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$199.50
3782	1000.02.2410.510.400.001.3505	10	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$59.50
3783	1000.02.2410.510.400.001.3505	10	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$29.50
3784	1000.02.2410.510.400.001.3505	5	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$345.00
3785	1000.02.2410.510.400.001.3505	5	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$325.00
3786	1000.02.2410.510.400.001.3505	1	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$17.95
3787	1000.02.2410.510.400.001.3505	1	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$17.95
3788	1000.02.2410.510.400.001.3505	1	Invoice: INV129698	Voucher: 1123	Pay Ref:		Check: 34649	12/03/21	$896.83
							PO Totals:	**$9,865.14**	**$9,865.14**	**$0.00**

220621 **Ahold Financial Services** **08/31/21** 673 587.00 T London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3646	2400.22.2415.500.600.110.3715	1	Groceries and supplies for the MRHS vocational program for ESY and the 2021-22 school year	587.00		

3646	2400.22.2415.500.600.110.3715	1	Invoice: 448304	Voucher: 1041	Pay Ref:		Check: 33882	09/09/21	$48.19
3646	2400.22.2415.500.600.110.3715	1	Invoice: 448624	Voucher: 1041	Pay Ref:		Check: 33882	09/09/21	$64.54
3646	2400.22.2415.500.600.110.3715	1	Invoice: 448350	Voucher: 1080	Pay Ref:		Check: 34204	10/22/21	$23.89
3646	2400.22.2415.500.600.110.3715	1	Invoice: 448319	Voucher: 1080	Pay Ref:		Check: 34204	10/22/21	$45.60
							PO Totals:	**$587.00**	**$182.22**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220622	**The Boston Globe**	**08/31/21**	698	3,000.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3860	1000.30.1210.460.105.005.0724	3000	FY22 Employment Advertising	3,000.00		

3860	1000.30.1210.460.105.005.0724	2624	Invoice:	218597	Voucher:	1060	Pay Ref:	Check:	34059	09/24/21	$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
220623	**All Cape Weed Control, Inc**	**08/31/21**	706	802.50	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3973	1000.02.4210.400.760.005.1594	1	HES. Eliminate poison ivy and parking lot weeds.	802.50		

3973	1000.02.4210.400.760.005.1594	1	Invoice:	59882	Voucher:	1054	Pay Ref:	Check:	33934	09/24/21	$487.50
3973	1000.02.4210.400.760.005.1594	1	Invoice:	59884	Voucher:	1054	Pay Ref:	Check:	33934	09/24/21	$162.50
3973	1000.02.4210.400.760.005.1594	1	Invoice:	59883	Voucher:	1054	Pay Ref:	Check:	33934	09/24/21	$152.50

PO Totals: **$802.50** **$802.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220624	**University of Oregon**	**08/31/21**	669	810.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3632	3059.01.2415.500.089.110.3715	1	Chatham Elementary School - 137056 - SWIS Annual License 9/1/21 - 8/31/2022	350.00		
3633	3059.02.2415.500.089.110.3715	1	Harwich Elementary School - 137364 - SWIS Annual License 9/1/21 - 8/31/22	350.00		
3634	3059.02.2415.500.089.110.3715	1	Harwich Elementary School - 137364 - CICO-SWIS Annual License 9/1/21 - 8/31/22	350.00		
3635	3059.02.2415.500.089.110.3715	1	Harwich Elementary School - 13764 -Bundled App Discount 9/1/21 - 8/31/22	(240.00)		

3632	3051.01.2415.500.089.110.3715	1	Invoice:	inv00061675	Voucher:	1060	Pay Ref:	Check:	34062	09/24/21	$350.00
3633	3051.02.2415.500.089.110.3715	1	Invoice:	inv00061675	Voucher:	1060	Pay Ref:	Check:	34062	09/24/21	$350.00
3634	3051.02.2415.500.089.110.3715	1	Invoice:	inv00061675	Voucher:	1060	Pay Ref:	Check:	34062	09/24/21	$350.00
3635	3051.02.2415.500.089.110.3715	1	Invoice:	inv00061675	Voucher:	1060	Pay Ref:	Check:	34062	09/24/21	($240.00)

PO Totals: **$810.00** **$810.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220625	**Fire Equipment, Inc.**	**08/31/21**	691	1,208.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.4220.420.800.005.1604			1	MRHS: Annual Kitchen Inspection Double Tank System Inspection ($148.00), Ansul Inspection ($116.00), 11 - Fusible Links ($154.00), 6 *Ansul Caps ($78.00)		496.00		
3816	1000.01.4220.400.800.005.1604			1	CES: Annual Kitchen Inspection, Ansul Inspection ($116.00), 3 Fusible Links ($42.00); 4 Ansul Caps ($52.00)		210.00		
3815	1000.02.4220.400.800.005.1604			1	HES: Annual Kithcen Ispection, Ranhe Guard Inspection ($116.00), 2 - Fusible Links ($28.00), 4 - Nozzle Links ($48.00)		192.00		
3814	1000.11.4220.400.800.005.1604			1	MRMS: Annual Kitchen Inspection - Double Tank Inspection ($148.00), 6 - Fusible Links ($84.00); 6 - Ansul Caps ()$78.00)		310.00		

3813	1000.22.4220.420.800.005.1604	1	Invoice: SIN143774	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$496.00
3813	1000.22.4220.420.800.005.1604	1	Invoice: SIN143755	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$0.00
3813	1000.22.4220.420.800.005.1604	1	Invoice: SIN143758	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$0.00
3813	1000.22.4220.420.800.005.1604	1	Invoice: SIN143754	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$0.00
3814	1000.11.4220.400.800.005.1604	1	Invoice: SIN143754	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$0.00
3814	1000.11.4220.400.800.005.1604	1	Invoice: SIN143755	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$310.00
3814	1000.11.4220.400.800.005.1604	1	Invoice: SIN143774	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$0.00
3814	1000.11.4220.400.800.005.1604	1	Invoice: SIN143758	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$0.00
3815	1000.02.4220.400.800.005.1604	1	Invoice: SIN143758	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$192.00
3815	1000.02.4220.400.800.005.1604	1	Invoice: SIN143755	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$0.00
3815	1000.02.4220.400.800.005.1604	1	Invoice: SIN143774	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$0.00
3815	1000.02.4220.400.800.005.1604	1	Invoice: SIN143754	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$0.00
3816	1000.01.4220.400.800.005.1604	1	Invoice: SIN143754	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$210.00
3816	1000.01.4220.400.800.005.1604	1	Invoice: SIN143774	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$0.00
3816	1000.01.4220.400.800.005.1604	1	Invoice: SIN143755	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$0.00
3816	1000.01.4220.400.800.005.1604	1	Invoice: SIN143758	Voucher:	1054	Pay Ref:	Check: 33956	09/24/21	$0.00

PO Totals: **$1,208.00** **$1,208.00** **$0.00**

220626	**Town of Wareham**	**08/31/21**	677	24,588.00	T London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3655	1000.30.3300.440.331.002.1464	180	Transportation to and from home to school for our students RE -	24,588.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$24,588.00**	**$0.00**	**$0.00**
220627	**School Specialty Inc -1**	**09/02/21**	745	24.11	Michael MacMillan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4055	1000.30.1410.500.150.005.0785	1	EID:0000654::ROLLERBALL PEN REFILLABLE EXTRA FINE POINT BE PACK OF 12	24.11		

4055	1000.30.1410.500.150.005.0785	1	Invoice:	208128552535	Voucher:	1060	Pay Ref:	Check: 34052	09/24/21	$24.11
							PO Totals:	**$24.11**	**$24.11**	**$0.00**

220628	**Amazon**	**09/02/21**	721	535.12	Amanda Schuermann	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3992	1000.22.2430.500.410.001.3535	2	Epson DURABrite Ultra R02L420 Standard-Capacity Ink Pack - Yellow	49.98		
3993	1000.22.2430.500.410.001.3535	1	Scotch Contractor Grade Masking Tape, 1.88 inches by 60.1 yards (360 yards total), 2020, 6 Rolls	14.63		
3994	1000.22.2430.500.410.001.3535	18	Macally USB Wired Mouse with 3 Button, Scroll Wheel, & 5 Foot Long Cord, USB Mouse for Laptop and Desktop, Computer Mouse Compatible with Apple Macbook Pro / Air, iMac, Mac Mini, & Windows PC (TURBO)	197.82		
3995	1000.22.2430.500.410.001.3535	2	Epson R02 Original Ink Cartridge Cyan Model R02L220	49.98		
3996	1000.22.2430.500.410.001.3535	3	Epson Original Ink Cartridge Magenta Model R02L320	74.97		
4008	1000.22.2430.500.410.001.3535	1	Canon Luster Photo Paper, 13" x 19" (50 Sheets) (LU-101 13X1950)	49.00		
4009	1000.22.2430.500.410.001.3535	1	ProTapes Pro 795 Crepe Paper General Purpose Masking Tape, 60 yds Length x 3" Width, Tan (Pack of 16)	98.74		

3992	1000.22.2430.500.410.001.3535	2	Invoice:	1XM1-CLYD-HQH9	Voucher:	1067	Pay Ref:	Check: 34098	10/08/21	$49.98
3993	1000.22.2430.500.410.001.3535	1	Invoice:	1XM1-CLYD-HQH9	Voucher:	1067	Pay Ref:	Check: 34098	10/08/21	$14.63
3994	1000.22.2430.500.410.001.3535	18	Invoice:	1XM1-CLYD-HQH9	Voucher:	1067	Pay Ref:	Check: 34098	10/08/21	$197.82
3995	1000.22.2430.500.410.001.3535	2	Invoice:	1XM1-CLYD-HQH9	Voucher:	1067	Pay Ref:	Check: 34098	10/08/21	$49.98
3996	1000.22.2430.500.410.001.3535	3	Invoice:	1XM1-CLYD-HQH9	Voucher:	1067	Pay Ref:	Check: 34098	10/08/21	$74.97
4008	1000.22.2430.500.410.001.3535	1	Invoice:	1XM1-CLYD-HQH9	Voucher:	1067	Pay Ref:	Check: 34098	10/08/21	$49.00
4009	1000.22.2430.500.410.001.3535	1	Invoice:	1XM1-CLYD-HQH9	Voucher:	1067	Pay Ref:	Check: 34098	10/08/21	$98.74
							PO Totals:	**$535.12**	**$535.12**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220629	**Amazon**	**09/02/21**	728	76.14	Sarah Cortese	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4017	1000.11.2430.500.400.001.3535	6	The English Grammar Workbook for Grades 6, 7, and 8: 125 Simple Excercises to Improve Grammar, Punctuation and Word Usage	76.14		

4017	1000.11.2430.500.400.001.3535	6	Invoice: 17XM-7L6H-,SRT	Voucher: 1055	Pay Ref:	Check: 33984	09/24/21	$76.14
					PO Totals:	**$76.14**	**$76.14**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220630	**Activate Learning**	**09/02/21**	700	13,631.10	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3880	1000.22.2410.510.520.001.3505	30	Acrive Chemistry Srudent Edition, 3rd ed c/r 2020 (print)	3,598.50		
3881	1000.22.2410.510.520.001.3505	1	Acrive Chemistry Teacher's Edition 3rd Edition 2 Volume Set (print)	205.16		
3882	1000.22.2410.510.520.001.3505	1	Active Chemistry ALDP, Student Setup Fee / Campus (1st year only)	308.00		
3883	1000.22.2410.510.520.001.3505	1	Active Chemistry IDE Teacher Activation Fee (1st year only)	52.80		
3884	1000.22.2410.510.520.001.3505	1	Active Chemistry IDE, Teacher , 6 year	70.00		
3885	1000.22.2410.510.520.001.3505	85	Active Chemistry IDE, Student with 8 chapters, 6 years	5,280.20		
3886	1000.22.2410.510.520.001.3505	30	Active Chemistry IDE, Student with print, 1 Chapter, 6 years (Print Book Purchase Required)	660.00		
3887	1000.22.2410.510.520.001.3505	1	Professional Developement - 1 Day, AC	2,500.00		
3888	1000.22.2410.510.520.001.3505	1	Professional Development - Office Hours, AC	500.00		
3879	1000.22.2410.510.520.001.3505	1	Freight & Misc	456.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3879	1000.22.2410.510.520.001.3505	1	Invoice: 037560	Voucher: 1264	Pay Ref:		Check: 35969	05/27/22	$456.44
3880	1000.22.2410.510.520.001.3505	30	Invoice: 037560	Voucher: 1264	Pay Ref:		Check: 35969	05/27/22	$3,598.50
3881	1000.22.2410.510.520.001.3505	1	Invoice: 037560	Voucher: 1264	Pay Ref:		Check: 35969	05/27/22	$205.16
3882	1000.22.2410.510.520.001.3505	1	Invoice: 037755	Voucher: 1264	Pay Ref:		Check: 35969	05/27/22	$308.00
3883	1000.22.2410.510.520.001.3505	1	Invoice: 037755	Voucher: 1264	Pay Ref:		Check: 35969	05/27/22	$52.80
3884	1000.22.2410.510.520.001.3505	1	Invoice: 037755	Voucher: 1264	Pay Ref:		Check: 35969	05/27/22	$70.00
3885	1000.22.2410.510.520.001.3505	85	Invoice: 037755	Voucher: 1264	Pay Ref:		Check: 35969	05/27/22	$5,280.20
3886	1000.22.2410.510.520.001.3505	30	Invoice: 037755	Voucher: 1264	Pay Ref:		Check: 35969	05/27/22	$660.00
3888	1000.22.2410.510.520.001.3505	1	Invoice: 038128	Voucher: 1264	Pay Ref:		Check: 35969	05/27/22	$500.00
							PO Totals:	**$13,631.10**	**$11,131.10**	**$2500.00**

220631 **Mirick O'Connell, Attorneys at Law** **09/07/21** 823 2,046.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4256	1000.30.1430.410.119.005.0824	1	Prior year invoice	2,046.00		

4256	1000.30.1430.410.119.005.0824	1	Invoice: 00509008	Voucher: 1045	Pay Ref:		Check: 33918	09/09/21	$2,046.00
							PO Totals:	**$2,046.00**	**$2,046.00**	**$0.00**

220632 **CDW Computer Centers** **09/08/21** 794 11,825.00 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4269	1000.02.2451.830.927.001.3546	50	Hp Chromebook 11G8 - Education Edition - 11.6" - Celeron N4020 - 4GB RAM	11,825.00		

4269	1000.02.2451.830.927.001.3546	50	Invoice: K280056	Voucher: 1058	Pay Ref:		Check: 34029	09/24/21	$11,825.00
							PO Totals:	**$11,825.00**	**$11,825.00**	**$0.00**

220633 **Amazon** **09/08/21** 814 1,429.26 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4228	1000.22.2430.500.520.001.3535	2	Rarlan Golf Pencils, 2 HB, Pre-Sharpened, 320 Count Classpack	31.98		
4229	1000.22.2430.500.520.001.3535	1	Duracell - CopperTop AA Alkaline Batteries - long lasting, all-purpose Double A battery for household and business - 24 Count	14.99		
4230	1000.22.2430.500.520.001.3535	2	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count	53.78		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4240	1000.22.2430.500.520.001.3535		1	Albert Einstein Poster Canvas Decoration Children's Bedroom Wall Art for Living Room Oil Paintings for Office Decor The Classroom Decoration 20x30inch(50x75cm) Unframed		28.00		
4241	1000.22.2430.500.520.001.3535		1	Ranger 1031 Wall Mount Manual Pencil Sharpener		6.99		
4245	1000.22.2430.500.520.001.3535		1	Shipping & handling		20.77		
4232	1000.22.2430.500.520.001.3535		1	Amazon Basics File Folders - 1/2 Tab, Manila, Letter Size, 36-Pack		9.70		
4233	1000.22.2430.500.520.001.3535		4	EXPO Low Odor Dry Erase Marker | Chisel Tip Markers | Whiteboard Markers, Black, 36 Count		86.60		
4234	1000.22.2430.500.520.001.3535		1	Plastic Clipboards (Set of 6) Multi Pack Clipboard (Colored Assorted) Strong 12.5 x 9 Inch | Holds 100 Sheets! Acrylic Clipboards with Low Profile Clip | Cute Clip Boards Board Clips		32.50		
4235	1000.22.2430.500.520.001.3535		1	EBL D Cells 10000mAh Rechargeable Batteries (4 Counts) with C D 9V AA AAA Battery Charger		40.40		
4236	1000.22.2430.500.520.001.3535		1	Solar Eclipse Glasses - CE and ISO Certified Safe Shades for Direct Sun Viewing - Made in the USA (25 Pack) by Soluna		24.99		
4237	1000.22.2430.500.520.001.3535		1	Premium Grade Gaffers Tape, Heavy Duty Non-Reflective Matte No Residue Gaff Main Stage Tape,Electrical Tape,Duct Tape for Photographers,Waterproof Gaffer Tape,2 Inch X 10 Yards, Black		7.97		
4238	1000.22.2430.500.520.001.3535		2	Sharpie Pen Fine Point Pen, 4 Black Pens (1742661)		19.98		
4204	1000.22.2430.500.520.001.3535		2	Original E-Z Grader - 2017 E-Z Grader, Ombre		15.90		
4205	1000.22.2430.500.520.001.3535		1	Command Large Utility Hooks, 7-Hooks, 12-Strips, Organize Damage-Free		11.03		
4206	1000.22.2430.500.520.001.3535		1	Scotch Painter's Tape 2090-24EP6 ScotchBlue Original Multi-Surface Painter's Tape .94 inches x 60 Yards (360 Yards Total), 2090, 6 Rolls, 0.94" Width, Blue, 6 Pack		18.44		
4207	1000.22.2430.500.520.001.3535		2	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Assorted Colors, 240 Count, Standard		65.98		
4208	1000.22.2430.500.520.001.3535		2	EBL Pack of 8 10000mAh Ni-MH D Cells Rechargeable Batteries, Battery Case Included		93.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4209	1000.22.2430.500.520.001.3535		2	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, 320 Count (Pack of 4)?		24.94		
4210	1000.22.2430.500.520.001.3535		2	PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine Point, Blue Ink, 12 Count (31021)		23.02		
4211	1000.22.2430.500.520.001.3535		2	Lelix Felt Tip Pens, 15 Red Pens, 0.7mm Medium Point Felt Pens, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for Art Office and School Supplies		27.98		
4212	1000.22.2430.500.520.001.3535		1	DSAJ Nikola Tesla Fantasy Art Poster Poster Decorative Painting Canvas Wall Art Living Room Posters Bedroom Painting 24×36inch(60×90cm)		36.00		
4213	1000.22.2430.500.520.001.3535		1	Chart of Electromagnetic Radiations | Science Teacher Gift Wall Art Poster (3 Sizes) (23"x33")		29.95		
4214	1000.22.2430.500.520.001.3535		2	PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine Point, Black Ink, 12-Pack (31020)		23.02		
4215	1000.22.2430.500.520.001.3535		1	Katzco Plasma Ball - 7 Inch - Nebula, Thunder Lightning, Plug-in - for Parties, Decorations, Prop, Home		31.99		
4216	1000.22.2430.500.520.001.3535		1	1927 Solvay Conference On Quantum Mechanics Physics Albert Einstein Marie Curie Poster Historical Posters Vivid Imagery Laminated Poster Print-20 Inch by 30 Inch Laminated Poster		15.99		
4217	1000.22.2430.500.520.001.3535		1	Scotch Painter's Tape 2090-48TP6 ScotchBlue Original Painter's Tape, 1.88" Width, Blue, 6 Count		30.90		
4218	1000.22.2430.500.520.001.3535		1	Duracell - CopperTop AAA Alkaline Batteries - Long Lasting, All-Purpose Triple A Battery for Household and Business - 24 Count		16.24		
4219	1000.22.2430.500.520.001.3535		1	Elmer's All Purpose School Glue Sticks, Washable, 0.24 Ounce Glue Sticks for Kids | School Supplies | Scrapbooking Supplies | Vision Board Supplies, 60 Count		12.00		
4220	1000.22.2430.500.520.001.3535		1	Pkcell 4-Slot D Size Battery Holder Contain Two Wires (10pc)		19.99		
4221	1000.22.2430.500.520.001.3535		1	3Pcs Interactive Cat Toy for Kitten and Dogs		17.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4222	1000.22.2430.500.520.001.3535		1	117.98				
				Astromania 1.25" Eyepiece and Filter Kit Deluxe Version – Truly an Instant observing kit, and Represents an Incredible Value Over Buying Even a Few of The Items Individually				
4223	1000.22.2430.500.520.001.3535		1	85.60				
				GSC International Economy Wimhurst Machine				
4224	1000.22.2430.500.520.001.3535		1	37.14				
				FAXADELLA Glasscradle Newton's Cradle Made of Glass | Newton Balls Luxurious Kinetic Toy				
4225	1000.22.2430.500.520.001.3535		10	189.80				
				RENPHO Digital Bathroom Scale, Highly Accurate Body Weight Scale with Lighted LED Display, Round Corner Design, 400 lb, Black				
4226	1000.22.2430.500.520.001.3535		2	38.76				
				School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742				
4227	1000.22.2415.510.520.001.3515		1	16.00				
				5 Steps to a 5: 500 AP Physics 1 Questions to Know by Test Day, Third Edition				
4243	1000.22.2415.510.520.001.3515		1	28.00				
				5 Steps to a 5: AP Physics 1 "Algebra-Based" 2022 Elite Student Edition				
4244	1000.22.2415.510.520.001.3515		1	21.99				
				Princeton Review AP Physics 1 Premium Prep, 2022: 5 Practice Tests + Complete Content Review + Strategies & Techniques (2022) (College Test Preparation)				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.22.2430.500.520.001.3535	2	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$15.90
4205	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$11.03
4206	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$18.44
4207	1000.22.2430.500.520.001.3535	2	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$65.98
4208	1000.22.2430.500.520.001.3535	2	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$93.98
4209	1000.22.2430.500.520.001.3535	2	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$24.94
4210	1000.22.2430.500.520.001.3535	2	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$23.02
4211	1000.22.2430.500.520.001.3535	2	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$27.98
4212	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$36.00
4213	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$29.95
4214	1000.22.2430.500.520.001.3535	2	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$23.02
4215	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$31.99
4216	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$15.99
4217	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$30.90
4218	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$16.24
4219	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$12.00
4220	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$19.99
4221	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$17.99
4222	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$117.98
4223	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$85.60
4224	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$37.14
4225	1000.22.2430.500.520.001.3535	10	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$189.80
4226	1000.22.2430.500.520.001.3535	2	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$38.76
4227	1000.22.2415.510.520.001.3515	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$16.00
4228	1000.22.2430.500.520.001.3535	2	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$31.98
4229	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$14.99
4230	1000.22.2430.500.520.001.3535	2	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$53.78
4232	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$9.70
4233	1000.22.2430.500.520.001.3535	4	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$86.60
4234	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$32.50
4235	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$40.40
4236	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$24.99
4237	1000.22.2430.500.520.001.3535	1	Invoice: 1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21		$7.97

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4238	1000.22.2430.500.520.001.3535	2	Invoice:	1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$19.98
4240	1000.22.2430.500.520.001.3535	1	Invoice:	1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$28.00
4241	1000.22.2430.500.520.001.3535	1	Invoice:	1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$6.99
4243	1000.22.2415.510.520.001.3515	1	Invoice:	1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$28.00
4244	1000.22.2415.510.520.001.3515	1	Invoice:	1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$21.99
4245	1000.22.2430.500.520.001.3535	1	Invoice:	1FYC-3FV9-1HJT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$20.77
							PO Totals:	**$1,429.26**	**$1,429.26**	**$0.00**

220634 **Amazon** **09/08/21** 807 366.57 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4167	1000.22.2430.500.400.001.3535	2	Zip Bags Clear Plastic With Zipper Seal - By DiRose | Resealable, Strong, Thick, Sturdy, Food Safe | For Organizing, Travel, Shipping, Packaging, and Storage | 10X12 | 100 Pack	22.00		
4168	1000.22.2430.500.400.001.3535	3	OGI General Purpose Masking Tape for Production Painting, 0.94-Inch by 60-Yard, 9-Pack	53.67		
4172	1000.22.2430.500.400.001.3535	3	3 Strand Cable Cotton Twine (1.5 MM x 400 Feet) - Mason Line, Chalk Line, Seine Twine - Hold Knots Securely	33.99		
4170	1000.22.2430.500.400.001.3535	8	Powder Free Disposable Gloves, Nitrile Gloves 200 Pack, Gloves Disposable Latex Free, Cleaning Gloves, Plastic gloves, Latex Free Gloves Nitrile - Extra Strong, Food Safe Kitchen Gloves, Cooking Gloves, Mechanic Gloves, for Cleaning Supplies (Medium)	239.92		
4171	1000.22.2430.500.400.001.3535	1	Eslite Stainless Steel Dinner Knives Set,12-Piece	16.99		

4167	1000.22.2430.500.400.001.3535	2	Invoice:	16K9-DVNG-4RVX	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$22.00
4168	1000.22.2430.500.400.001.3535	3	Invoice:	16K9-DVNG-4RVX	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$53.67
4170	1000.22.2430.500.400.001.3535	8	Invoice:	16K9-DVNG-4RVX	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$239.92
4171	1000.22.2430.500.400.001.3535	1	Invoice:	16K9-DVNG-4RVX	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$16.99
4172	1000.22.2430.500.400.001.3535	3	Invoice:	16K9-DVNG-4RVX	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$33.99
							PO Totals:	**$366.57**	**$366.57**	**$0.00**

220635 **Amazon** **09/08/21** 813 250.48 Adriana Picariello 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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4280	1000.22.2430.500.520.001.3535		4	Penn-Plax Cascade Submersible Internal Filter Replacement Carbon Cartridges (2 Pack) - Provides Chemical Filtration for Freshwater and Saltwater Aquariums		40.36		
4281	1000.22.2430.500.520.001.3535		2	Mega-Ray Mercury Vapor Bulb - 70 Watts - Smallest UV Vapor Bulb On The Planet		97.90		
4203	1000.22.2430.500.520.001.3535		1	Storex Classroom Caddy, 9.25 x 9.25 x 5.25 Inches, Assorted Colors, Color Assortment Will Vary, Case of 6 (00940U06C), Small Caddy		29.75		
4202	1000.22.2415.510.520.001.3515		3	Diamonds in the Marsh: A Natural History of the Diamondback Terrapin		82.47		

4202	1000.22.2415.510.520.001.3515	3	Invoice:	1PQH-KGF6-CDXM	Voucher:	1067	Pay Ref:	Check:	34098	10/08/21	$82.47
4202	1000.22.2415.510.520.001.3515	0	Invoice:	16XN-NLQ4-RGYF	Voucher:	1080	Pay Ref:	Check:	34205	10/22/21	$0.00
4203	1000.22.2430.500.520.001.3535	1	Invoice:	16XN-NLQ4-RGYF	Voucher:	1080	Pay Ref:	Check:	34205	10/22/21	$29.75
4280	1000.22.2430.500.520.001.3535	4	Invoice:	1PQH-KGF6-CDXM	Voucher:	1067	Pay Ref:	Check:	34098	10/08/21	$40.36
4280	1000.22.2430.500.520.001.3535	0	Invoice:	16XN-NLQ4-RGYF	Voucher:	1080	Pay Ref:	Check:	34205	10/22/21	$0.00
4281	1000.22.2430.500.520.001.3535	0	Invoice:	16XN-NLQ4-RGYF	Voucher:	1080	Pay Ref:	Check:	34205	10/22/21	$0.00
4281	1000.22.2430.500.520.001.3535	2	Invoice:	1PQH-KGF6-CDXM	Voucher:	1067	Pay Ref:	Check:	34098	10/08/21	$97.90

PO Totals: **$250.48** **$250.48** **$0.00**

220636	**Amazon**	**09/08/21**	818	360.80	Richard Oldach	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4250	1000.22.2430.500.400.001.3535	1	Quartet Magnetic Whiteboard, 6' x 4' White Board, Nano-Clean, Silver Aluminum Frame (SM537)	255.85		
4251	1000.22.2430.500.400.001.3535	4	QIDI TECH Nozzles for X-Plus/X-Max 3D Printer (2 pcs)	87.96		
4252	1000.22.2430.500.400.001.3535	1	Vinyl Ease 6 inch x 100 feet roll of Paper Transfer Tape with a Medium to High Tack Layflat Adhesive. Works with a Variety of Vinyl. Great for Decals, Signs, Wall Words and More. American Made V0820	16.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4250	1000.22.2430.500.400.001.3535	-1	Invoice:	196G-FXRV-GC9T	Voucher: 1119	Pay Ref:	Check: 34573	12/03/21		($255.85)
4250	1000.22.2430.500.400.001.3535	1	Invoice:	1GH3-HXVC-QLTH	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$255.85
4251	1000.22.2430.500.400.001.3535	4	Invoice:	1GH3-HXVC-QLTH	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$87.96
4251	1000.22.2430.500.400.001.3535	0	Invoice:	196G-FXRV-GC9T	Voucher: 1119	Pay Ref:	Check: 34573	12/03/21		$0.00
4252	1000.22.2430.500.400.001.3535	0	Invoice:	196G-FXRV-GC9T	Voucher: 1119	Pay Ref:	Check: 34573	12/03/21		$0.00
4252	1000.22.2430.500.400.001.3535	1	Invoice:	1GH3-HXVC-QLTH	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$16.99
							PO Totals:	**$360.80**	**$104.95**	**$0.00**

220637 **School Specialty Inc -1** **09/10/21** 675 497.19 Elise Johnson-Dryer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3705	1000.01.2430.500.400.001.3535	3	Tape scotch	13.65		
3726	1000.01.2430.500.400.001.3535	1	Glue Stick Elmers	33.90		
3868	1000.01.2430.500.400.001.3535	1	Happy birthday smile	3.21		
3649	1000.01.2430.500.400.001.3535	1	Laminating pouches scotch	34.70		
3650	1000.01.2430.500.400.001.3535	4	pencil colored crayola set of 50	27.80		
3656	1000.01.2430.500.400.001.3535	6	paint washable	16.56		
3657	1000.01.2430.500.400.001.3535	20	pencil boxes	37.40		
3728	1000.01.2430.500.400.001.3535	4	construc paper 12x18	7.72		
3729	1000.01.2430.500.400.001.3535	3	Const paper slate	11.25		
3735	1000.01.2430.500.400.001.3535	10	const paper 12x18	16.20		
3812	1000.01.2430.500.400.001.3535	4	Bag of bugs	35.60		
3870	1000.01.2430.500.400.001.3535	2	set stem explorations	29.64		
3862	1000.01.2430.500.400.001.3535	1	magnetic acrylic cube with iron fllings	33.11		
3866	1000.01.2430.500.400.001.3535	1	super magnet	36.78		
3867	1000.01.2430.500.400.001.3535	1	Electric Pencil sharper	40.19		
3859	1000.01.2430.500.400.001.3535	1	beads roylco set of 75	10.18		
3853	1000.01.2430.500.400.001.3535	1	Counters wild animal set of 120	28.33		
3854	1000.01.2430.500.400.001.3535	1	Farm animals counter	19.49		
3855	1000.01.2430.500.400.001.3535	1	wild animals set of 108	31.62		
3856	1000.01.2430.500.400.001.3535	2	crystal color stacking blocks	29.86		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3649	1000.01.2430.500.400.001.3535	1	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$34.70
3650	1000.01.2430.500.400.001.3535	4	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$27.80
3656	1000.01.2430.500.400.001.3535	6	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$16.56
3657	1000.01.2430.500.400.001.3535	20	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$37.40
3705	1000.01.2430.500.400.001.3535	3	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$13.65
3726	1000.01.2430.500.400.001.3535	1	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$33.90
3728	1000.01.2430.500.400.001.3535	4	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$7.72
3729	1000.01.2430.500.400.001.3535	3	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$11.25
3735	1000.01.2430.500.400.001.3535	10	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$16.20
3812	1000.01.2430.500.400.001.3535	4	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$35.60
3853	1000.01.2430.500.400.001.3535	1	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$28.33
3854	1000.01.2430.500.400.001.3535	1	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$19.49
3855	1000.01.2430.500.400.001.3535	0	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
3855	1000.01.2430.500.400.001.3535	1	Invoice: 208128964863	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$31.62
3856	1000.01.2430.500.400.001.3535	2	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$29.86
3859	1000.01.2430.500.400.001.3535	1	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$10.18
3862	1000.01.2430.500.400.001.3535	1	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$33.11
3866	1000.01.2430.500.400.001.3535	1	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$36.78
3867	1000.01.2430.500.400.001.3535	1	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$40.19
3868	1000.01.2430.500.400.001.3535	1	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$3.21
3870	1000.01.2430.500.400.001.3535	2	Invoice: 308103891057	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$29.64
							PO Totals:	**$497.19**	**$497.19**	**$0.00**

220638 **School Specialty Inc -1** **09/10/21** 701 207.33 Faith Caswell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3890	1000.01.2210.500.210.005.3425	1	Envelope No 10 KWIK TAK regular school	44.68		
3901	1000.01.2210.500.210.005.3425	1	red stapler	22.30		
3899	1000.01.2210.500.210.005.3425	1	stapler green	22.30		
3903	1000.01.2210.500.210.005.3425	1	blue stapler	18.95		
3902	1000.01.2210.500.210.005.3425	2	Black stapler	48.22		
3904	1000.01.2210.500.210.005.3425	1	Envelope Clasp Kraft 10x15	14.73		
3905	1000.01.2210.500.210.005.3425	2	envelope report card 6x9"	24.10		
3906	1000.01.2210.500.210.005.3425	1	envelope with clasp 9x12"	12.05		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3890	1000.01.2210.500.210.005.3425	1	Invoice: 308103876108	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$44.68
3899	1000.01.2210.500.210.005.3425	1	Invoice: 308103876108	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$22.30
3901	1000.01.2210.500.210.005.3425	1	Invoice: 308103876108	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$22.30
3902	1000.01.2210.500.210.005.3425	2	Invoice: 308103876108	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$48.22
3903	1000.01.2210.500.210.005.3425	1	Invoice: 308103876108	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$18.95
3904	1000.01.2210.500.210.005.3425	1	Invoice: 308103876108	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$14.73
3905	1000.01.2210.500.210.005.3425	2	Invoice: 308103876108	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$24.10
3906	1000.01.2210.500.210.005.3425	1	Invoice: 308103876108	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$12.05
							PO Totals:	**$207.33**	**$207.33**	**$0.00**

220639 **School Specialty Inc -1** **09/10/21** 702 571.46 Dawn King Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3891	1000.01.2430.500.400.001.3535	1	Lorell magnetic markerboard, 96"x48"	571.46		

3891	1000.01.2430.500.400.001.3535	1	Invoice: 208128608181	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$571.46
							PO Totals:	**$571.46**	**$571.46**	**$0.00**

220640 **School Specialty Inc -1** **09/10/21** 707 264.16 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3907	1000.01.2430.500.400.001.3535	8	Laminator film	264.16		

3907	1000.01.2430.500.400.001.3535	8	Invoice: 208128579867	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$264.16
							PO Totals:	**$264.16**	**$264.16**	**$0.00**

220641 **School Specialty Inc -1** **09/10/21** 708 497.04 Margaret Turco Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3909	1000.01.2430.500.400.001.3535	10	scissors students	21.40		
3910	1000.01.2430.500.400.001.3535	10	Scissors students	27.40		
3911	1000.01.2430.500.400.001.3535	2	pack of 12" rulers	15.00		
4056	1000.01.2430.500.400.001.3535	3	eraser pink block	3.63		
3914	1000.01.2430.500.400.001.3535	1	Pen gel uniball .7mm	14.53		
3915	1000.01.2430.500.400.001.3535	2	Pack pen Uni assorted pack of 5	18.22		
4057	1000.01.2430.500.400.001.3535	2	dry erase markers	27.32		
3918	1000.01.2430.500.400.001.3535	1	paper clips	7.03		
3919	1000.01.2430.500.400.001.3535	20	Markers crayola washable	50.80		
3920	1000.01.2430.500.400.001.3535	20	markers crayola washable	58.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3922	1000.01.2430.500.400.001.3535	10	colored pencils	17.40				
3923	1000.01.2430.500.400.001.3535	10	craons crayola tuck std	14.80				
3924	1000.01.2430.500.400.001.3535	2	scisors bent blue 8 inch	5.34				
3925	1000.01.2430.500.400.001.3535	1	paper graph rule 9x12	11.05				
3926	1000.01.2430.500.400.001.3535	2	paper mnscrpt 8.5x11 1/2 inch ruled	16.06				
4058	1000.01.2430.500.400.001.3535	3	paper skip a line 10.5/8	24.09				
3930	1000.01.2430.500.400.001.3535	1	Tape transparent .50 in	9.37				
3932	1000.01.2430.500.400.001.3535	3	tape scotch blue	15.27				
4048	1000.01.2430.500.400.001.3535	2	index cards	6.02				
4049	1000.01.2430.500.400.001.3535	1	index cards	1.94				
4050	1000.01.2430.500.400.001.3535	1	index cards	1.53				
4051	1000.01.2430.500.400.001.3535	1	index cards	2.74				
4052	1000.01.2430.500.400.001.3535	1	pencil presharpened	45.49				
4046	1000.01.2430.500.400.001.3535	2	Index cards	3.88				
4061	1000.01.2430.500.400.001.3535	1	marker asst color pk 24	16.07				
3999	1000.01.2430.500.400.001.3535	1	marker sharpie	11.25				
4063	1000.01.2430.500.400.001.3535	1	construction paper white 16x20	10.24				
4004	1000.01.2430.500.400.001.3535	2	eraser magnet 2x2 pack of 12	26.38				
4062	1000.01.2430.500.400.001.3535	1	Post it notes 3"x3" jaipue	7.43				
3983	1000.01.2430.500.400.001.3535	1	Mounting putty white	2.41				
4060	1000.01.2430.500.400.001.3535	1	Birthday Ribbon	4.75				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3909	1000.01.2430.500.400.001.3535	10	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$21.40
3910	1000.01.2430.500.400.001.3535	10	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$27.40
3911	1000.01.2430.500.400.001.3535	0	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
3914	1000.01.2430.500.400.001.3535	1	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$14.53
3915	1000.01.2430.500.400.001.3535	2	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$18.22
3918	1000.01.2430.500.400.001.3535	1	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$7.03
3919	1000.01.2430.500.400.001.3535	20	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$50.80
3920	1000.01.2430.500.400.001.3535	20	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$58.20
3922	1000.01.2430.500.400.001.3535	10	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$17.40
3923	1000.01.2430.500.400.001.3535	10	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$14.80
3924	1000.01.2430.500.400.001.3535	2	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$5.34
3925	1000.01.2430.500.400.001.3535	1	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$11.05
3926	1000.01.2430.500.400.001.3535	2	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$16.06
3930	1000.01.2430.500.400.001.3535	1	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$9.37
3932	1000.01.2430.500.400.001.3535	0	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
3983	1000.01.2430.500.400.001.3535	0	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
3999	1000.01.2430.500.400.001.3535	1	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$11.25
4004	1000.01.2430.500.400.001.3535	2	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$26.38
4046	1000.01.2430.500.400.001.3535	2	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$3.88
4048	1000.01.2430.500.400.001.3535	2	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$6.02
4049	1000.01.2430.500.400.001.3535	1	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$1.94
4050	1000.01.2430.500.400.001.3535	1	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$1.53
4051	1000.01.2430.500.400.001.3535	1	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$2.74
4052	1000.01.2430.500.400.001.3535	0	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$0.00
4052	1000.01.2430.500.400.001.3535	1	Invoice: 20818995465	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$45.49
4056	1000.01.2430.500.400.001.3535	3	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$3.63
4057	1000.01.2430.500.400.001.3535	2	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$27.32
4058	1000.01.2430.500.400.001.3535	3	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$24.09
4060	1000.01.2430.500.400.001.3535	1	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$4.75
4061	1000.01.2430.500.400.001.3535	1	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$16.07
4062	1000.01.2430.500.400.001.3535	1	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$7.43
4063	1000.01.2430.500.400.001.3535	1	Invoice: 308103891018	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$10.24
						PO Totals:	**$497.04**	**$464.36**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220642	**Follett School Solutions, Inc**	**09/10/21**	641	2,223.12	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4370	1000.01.2455.400.925.005.3553	1	Title ESsubscriptions e-book, maintenance subscrt	2,223.12		

4370	1000.01.2455.400.925.005.3553	1	Invoice: 351729F	Voucher:	1119	Pay Ref:	Check: 34588	12/03/21		$2,153.12
						PO Totals:	**$2,223.12**	**$2,153.12**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220643	**Massachusetts Library System**	**09/10/21**	642	199.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4371	1000.01.2455.600.925.005.3555	1	renewal mass library system July 1 2020 - June 30, 2022	199.00		

4371	1000.01.2455.600.925.005.3555	1	Invoice: 6889	Voucher:	1110	Pay Ref:	Check: 34475	11/19/21		$199.00
						PO Totals:	**$199.00**	**$199.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220644	**Butler Sporting Goods**	**09/10/21**	725	4,500.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4010	1000.22.3510.500.352.005.1505	1	18 sets of home and away Alleson Boys Basketball uniforms; 18 sets of home and away Alleson Girls Basketball uniforms	4,500.00		

4010	1000.22.3510.500.352.005.1505	1	Invoice: 018197	Voucher:	1123	Pay Ref:	Check: 34632	12/03/21		$4,500.00
						PO Totals:	**$4,500.00**	**$4,500.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220645	**Butler Sporting Goods**	**09/10/21**	841	87.50	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4402	1000.11.3510.500.380.005.1505	1	Goalie Gloves	20.00		
4293	1000.11.3510.500.380.005.1505	1	3 sets of 25 cones with racks	67.50		

4293	1000.11.3510.500.380.005.1505	1	Invoice: 015881	Voucher:	1068	Pay Ref:	Check: 34106	10/08/21		$67.50
4293	1000.11.3510.500.380.005.1505	0	Invoice: 016587	Voucher:	1080	Pay Ref:	Check: 34208	10/22/21		$0.00
4402	1000.11.3510.500.380.005.1505	1	Invoice: 016587	Voucher:	1080	Pay Ref:	Check: 34208	10/22/21		$20.00
4402	1000.11.3510.500.380.005.1505	1	Invoice: 015881	Voucher:	1068	Pay Ref:	Check: 34106	10/08/21		$0.00
						PO Totals:	**$87.50**	**$87.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220646	**College Entrance Examination Board**	**09/10/21**	739	1,990.00	Jonathan Bennett	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4043	8900.22.3520.385.270.000.0000		1		School Code 220965: PSAT/NMSQT (October 13, 2021 administration) – Grade 10 & 11	1,990.00		

4043	8900.22.3520.385.270.000.0000	1	Invoice:	382284317A	Voucher:	1185	Pay Ref:	Check: 1171	02/18/22	$1,990.00

PO Totals: **$1,990.00** **$1,990.00** **$0.00**

220647 Cranberry Valley Golf Course **09/10/21** 817 565.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4248	1000.22.3510.500.352.005.1505	24	24 Titleist Golf Caps w/Logo	565.00		

4248	1000.22.3510.500.352.005.1505	24	Invoice:	2.24.2022	Voucher:	1200	Pay Ref:	Check: 35336	03/11/22	$565.00

PO Totals: **$565.00** **$565.00** **$0.00**

220648 Dramatists Play Service **09/10/21** 734 241.30 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4033	1000.22.3520.500.385.005.1523	20	Sense and Sensibility Scripts – Kate Hamill	220.00		
4034	1000.22.3520.500.385.005.1523	1	Handling Fee	21.30		

4033	1000.22.3520.500.385.005.1523	20	Invoice:	SO 00000710089	Voucher:	1094	Pay Ref:	Check: 34356	11/05/21	$220.00
4034	1000.22.3520.500.385.005.1523	1	Invoice:	SO 00000710089	Voucher:	1094	Pay Ref:	Check: 34356	11/05/21	$21.30

PO Totals: **$241.30** **$241.30** **$0.00**

220649 KenMark Office Systems **09/10/21** 723 316.60 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4015	1000.30.1210.500.105.005.0725	1	Drum for Black toner --Mark installed during maintenance call.	124.00		
4016	1000.30.1210.500.105.005.0725	4	Waste Toner for Konica C-658	192.60		

PO Totals: **$316.60** **$0.00** **$316.60**

220650 KenMark Office Systems **09/10/21** 729 1,285.74 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4018	1000.30.1210.500.105.005.0725	3	Color Drum for C658: Cyan, Magenta, Yellow	1,285.74		

PO Totals: **$1,285.74** **$0.00** **$0.00**

220651 London, Anitgone **09/10/21** 740 585.50 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4044	1000.30.1210.500.105.005.0725	1	Orientation lunch – August 30, 2021 – Mason Jar lunch	585.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4044	1000.30.1210.500.105.005.0725	1	Invoice: NewStaff Orientation	Voucher: 1054	Pay Ref:	Check: 33936	09/24/21		$585.50
						PO Totals:	**$585.50**	**$585.50**	**$0.00**

220652 Mcgraw-Hill Education, Inc — **09/10/21** — 804 — 4,404.00 — John Anderson — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4380	1000.22.2455.400.530.001.3553	5	World History Teacher Lesson Center 1 Year Subscription (FREE materials)	0.00		
4378	1000.22.2455.400.530.001.3553	136	World History Student Learning Center 1 Year Subscription	2,994.72		
4379	1000.22.2455.400.530.001.3553	64	World History Student Learning Center 1 Year Subscription	1,409.28		

4378	1000.22.2455.400.530.001.3553	136	Invoice: 119538109001	Voucher: 1080	Pay Ref:	Check: 34220	10/22/21		$2,994.72
4379	1000.22.2455.400.530.001.3553	64	Invoice: 119538109001	Voucher: 1080	Pay Ref:	Check: 34220	10/22/21		$1,409.28
4380	1000.22.2455.400.530.001.3553	5	Invoice: 119538109001	Voucher: 1080	Pay Ref:	Check: 34220	10/22/21		$0.00
						PO Totals:	**$4,404.00**	**$4,404.00**	**$0.00**

220653 Mid Cape Home Center — **09/10/21** — 812 — 223.59 — Larry Souza — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4196	1000.22.2415.510.520.001.3515	2	1/4" 4x8 A4 Nat Birch V/C	114.07		
4197	1000.22.2415.510.520.001.3515	2	1/4 4x8 Temp Prem Masonite G2s	60.00		
4198	1000.22.2415.510.520.001.3515	1	3/4 4x8 mdf board - brown	49.52		

4196	1000.22.2415.510.520.001.3515	0	Invoice: 2109-231320	Voucher: 1068	Pay Ref:	Check: 34135	10/08/21		$0.00
4196	1000.22.2415.510.520.001.3515	2	Invoice: 2109-230572	Voucher: 1068	Pay Ref:	Check: 34135	10/08/21		$114.07
4197	1000.22.2415.510.520.001.3515	0	Invoice: 2109-230572	Voucher: 1068	Pay Ref:	Check: 34135	10/08/21		$0.00
4197	1000.22.2415.510.520.001.3515	2	Invoice: 2109-231320	Voucher: 1068	Pay Ref:	Check: 34135	10/08/21		$60.00
4198	1000.22.2415.510.520.001.3515	0	Invoice: 2109-231320	Voucher: 1068	Pay Ref:	Check: 34135	10/08/21		$0.00
4198	1000.22.2415.510.520.001.3515	1	Invoice: 2109-230572	Voucher: 1068	Pay Ref:	Check: 34135	10/08/21		$49.52
						PO Totals:	**$223.59**	**$223.59**	**$0.00**

220654 Music Theatre Int'L — **09/10/21** — 486 — 2,615.56 — Rachel Barnes — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4368	1000.22.3520.400.385.005.1524	1	Contract confirmation for Spring Musical "25th Annual Putnam County Spelling Bee" (Contract 9688259)	2,615.56		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4368	1000.22.3520.400.385.005.1524	1	Invoice: 773674	Voucher: 1266	Pay Ref:		Check: 36033	05/27/22		$2,615.56
							PO Totals:	**$2,615.56**	**$2,615.56**	**$0.00**

220655 **Nasco** **09/10/21** 780 396.20 Amanda Schuermann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4087	1000.22.2430.500.410.001.3535	30	Specialty Solids Mat Board - 20 in. x 32 in. - Tru Black	86.40		
4088	1000.22.2430.500.410.001.3535	10	Specialty Solids Mat Board - 20 in. x 32 in. - Polar White	28.80		
4089	1000.22.2430.500.410.001.3535	1	Construction Paper Storage/Organizer - 36 Compartments	189.95		
4090	1000.22.2430.500.410.001.3535	1	Sharpie® Fine-Point Silver Metallic Markers - Box of 12	15.40		
4091	1000.22.2430.500.410.001.3535	1	Sharpie® Fine-Point Metallic Permanent Markers - Box of 12 Gold Markers	15.40		
4094	1000.22.2430.500.410.001.3535	2	Sharpie® Ultra-Fine Point Markers - Box of 12 - Black	21.28		
4096	1000.22.2430.500.410.001.3535	1	Manila File Folders - 1/2-Cut Tab - Letter Size	16.36		
5333	1000.22.2430.500.410.001.3535	1	Shipping	22.61		

4087	1000.22.2430.500.410.001.3535	20	Invoice: 153231	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$57.60
4087	1000.22.2430.500.410.001.3535	10	Invoice: 154815	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$28.80
4088	1000.22.2430.500.410.001.3535	10	Invoice: 154815	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$28.80
4088	1000.22.2430.500.410.001.3535	0	Invoice: 153231	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$0.00
4089	1000.22.2430.500.410.001.3535	0	Invoice: 153231	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$0.00
4089	1000.22.2430.500.410.001.3535	0	Invoice: 154815	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$0.00
4089	1000.22.2430.500.410.001.3535	1	Invoice: 156775	Voucher: 1123	Pay Ref:		Check: 34645	12/03/21		$151.96
4090	1000.22.2430.500.410.001.3535	0	Invoice: 154815	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$0.00
4090	1000.22.2430.500.410.001.3535	1	Invoice: 153231	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$15.40
4091	1000.22.2430.500.410.001.3535	1	Invoice: 153231	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$15.40
4091	1000.22.2430.500.410.001.3535	0	Invoice: 154815	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$0.00
4094	1000.22.2430.500.410.001.3535	0	Invoice: 154815	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$0.00
4094	1000.22.2430.500.410.001.3535	2	Invoice: 153231	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$21.28
4096	1000.22.2430.500.410.001.3535	1	Invoice: 153231	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$16.36
4096	1000.22.2430.500.410.001.3535	0	Invoice: 154815	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$0.00
5333	1000.22.2430.500.410.001.3535	0	Invoice: 154815	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$0.00
5333	1000.22.2430.500.410.001.3535	1	Invoice: 153231	Voucher: 1068	Pay Ref:		Check: 34137	10/08/21		$22.61
							PO Totals:	**$396.20**	**$358.21**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220656	**Natichioni, Barbara J.**	**09/10/21**	726	1,500.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9064	1000.11.2356.616.400.001.3498	1	Philopsphical Underlpining ABA Fitchburgh Staeve Hybrid classs 1/18-5/4/22	324.00		
4012	1000.11.2356.616.400.001.3498	1	Educational Research Fitchburg State hybrid class 9/10/21-12/16/21	1,176.00		

4012	1000.11.2356.616.400.001.3498	1	Invoice: EDUC 9300	Voucher:	1144	Pay Ref:	Check: 34836	01/07/22		$1,176.00
9064	1000.11.2356.616.400.001.3498	1	Invoice: SPED 8050	Voucher:	1225	Pay Ref:	Check: 35604	04/19/22		$324.00
						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
220657	**Nugent, David**	**09/10/21**	731	66.00	Jenn Peterson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4374	1000.22.3510.600.381.005.1506	1	JV Girls Soccer official vs Falmouth - 8/26/21	66.00		

4374	1000.22.3510.600.381.005.1506	1	Invoice: 8.26.21 - Falmouth	Voucher:	1052	Pay Ref:	Check: 33925	09/24/21		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220658	**Office Depot**	**09/10/21**	799	316.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4119	1000.01.4110.580.770.005.1565	8	paper towels	316.00		

4119	1000.01.4110.580.770.005.1565	8	Invoice: 200820186001	Voucher:	1096	Pay Ref:	Check: 34385	11/05/21		$316.00
						PO Totals:	**$316.00**	**$316.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220659	**School Specialty Inc -1**	**09/10/21**	711	1,275.29	Sally Rutledge	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3933	1000.11.2430.500.400.001.3535	35	School Smart Polypropylene D-Ring Binder, 2 inches	291.20		
3934	1000.11.2430.500.400.001.3535	70	School Smart flexible vinyl pencil case, blue	67.90		
3935	1000.11.2430.500.400.001.3535	2	Califone 8200HP-20L lightweight on ear stereo headphones, pack of 20	251.92		
3936	1000.11.2430.500.400.001.3535	30	Avery 23076 Big Tab Write and Erase dividers, 5 tab, assorted	83.10		
3937	1000.11.2430.500.400.001.3535	70	School Smart Hard ciover Ruled Composition book, 100 sheets	114.80		
3938	1000.11.2430.500.400.001.3535	3	School Smart Folder with Fasteners, 2 pocket, dark blue, apck of 25	35.97		
3939	1000.11.2430.500.400.001.3535	60	School Smart No 2 Pre-sharpened pencils, apck of 12	179.40		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3940	1000.11.2430.500.400.001.3535			50	251.00	School Smart polypropylene round ring binder, 1 1/2 inch green			
3933	1000.11.2430.500.400.001.3535	35	Invoice: 308103891084	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$291.20	
3933	1000.11.2430.500.400.001.3535	0	Invoice: 208128705793	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3933	1000.11.2430.500.400.001.3535	0	Invoice: 208128753428	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3934	1000.11.2430.500.400.001.3535	70	Invoice: 208128753428	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$67.90	
3934	1000.11.2430.500.400.001.3535	0	Invoice: 208128705793	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3934	1000.11.2430.500.400.001.3535	0	Invoice: 308103891084	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3935	1000.11.2430.500.400.001.3535	2	Invoice: 308103891084	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$251.92	
3935	1000.11.2430.500.400.001.3535	0	Invoice: 208128705793	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3935	1000.11.2430.500.400.001.3535	0	Invoice: 208128753428	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3936	1000.11.2430.500.400.001.3535	0	Invoice: 208128753428	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3936	1000.11.2430.500.400.001.3535	0	Invoice: 208128705793	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3936	1000.11.2430.500.400.001.3535	30	Invoice: 308103891084	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$83.10	
3937	1000.11.2430.500.400.001.3535	70	Invoice: 308103891084	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$114.80	
3937	1000.11.2430.500.400.001.3535	0	Invoice: 208128705793	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3937	1000.11.2430.500.400.001.3535	0	Invoice: 208128753428	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3938	1000.11.2430.500.400.001.3535	0	Invoice: 208128753428	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3938	1000.11.2430.500.400.001.3535	3	Invoice: 208128705793	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$35.97	
3938	1000.11.2430.500.400.001.3535	0	Invoice: 308103891084	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3939	1000.11.2430.500.400.001.3535	60	Invoice: 308103891084	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$179.40	
3939	1000.11.2430.500.400.001.3535	0	Invoice: 208128705793	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3939	1000.11.2430.500.400.001.3535	0	Invoice: 208128753428	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3940	1000.11.2430.500.400.001.3535	0	Invoice: 208128753428	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3940	1000.11.2430.500.400.001.3535	0	Invoice: 208128705793	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$0.00	
3940	1000.11.2430.500.400.001.3535	50	Invoice: 308103891084	Voucher: 1096	Pay Ref:	Check: 34399	11/05/21	$251.00	
						PO Totals:	**$1,275.29**	**$1,275.29**	**$0.00**

220660	**School Specialty Inc -1**	**09/10/21**	715	324.27	Diana Toscano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3947	1000.11.2430.500.400.001.3535	1	BIC Velocity Bold Ball Pens, pack of 12	10.19		
3948	1000.11.2430.500.400.001.3535	1	Ticonderoga Redi-Mark, pack of 8	8.69		
3949	1000.11.2430.500.400.001.3535	1	Sharpie Erase Markers, pack of 5	17.99		
3950	1000.11.2430.500.400.001.3535	1	Tank Style Highlighters	19.42		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3951	1000.11.2430.500.400.001.3535		1	Correction Tape, pack 4		8.02		
3952	1000.11.2430.500.400.001.3535		1	Duel Dry Erase Marker, set of 8		16.12		
3953	1000.11.2430.500.400.001.3535		1	Dry Erase Bottle		10.87		
3954	1000.11.2430.500.400.001.3535		1	Dry Erase refill		34.04		
3955	1000.11.2430.500.400.001.3535		1	Two-tone dispenser		6.37		
3956	1000.11.2430.500.400.001.3535		1	Two-tone dispenser		6.37		
3967	1000.11.2430.500.400.001.3535		2	Post-it, bright pack		22.04		
3958	1000.11.2430.500.400.001.3535		1	File Folders, bright		9.97		
3959	1000.11.2430.500.400.001.3535		1	2 pocket folder, white		9.97		
3960	1000.11.2430.500.400.001.3535		1	planner		10.42		
3961	1000.11.2430.500.400.001.3535		1	Desk calendar		12.52		
3962	1000.11.2430.500.400.001.3535		1	Neon Smiles Stickers		6.37		
3963	1000.11.2430.500.400.001.3535		1	Glossy paper roll yellow		13.49		
3964	1000.11.2430.500.400.001.3535		1	Glossy paper roll blue		13.49		
3965	1000.11.2430.500.400.001.3535		1	Metalic art markers, set of 6		6.97		
3966	1000.11.2430.500.400.001.3535		5	Spot markers, set of 6		80.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3947	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$10.19
3948	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$8.69
3949	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$17.99
3950	1000.11.2430.500.400.001.3535	1	Invoice: 208129118966	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$19.42
3951	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$8.02
3952	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$16.12
3953	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$10.87
3954	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$34.04
3955	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$6.37
3956	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$6.37
3958	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$9.97
3959	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$9.97
3960	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$10.42
3961	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$12.52
3962	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$6.37
3963	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$13.49
3964	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$13.49
3965	1000.11.2430.500.400.001.3535	1	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$6.97
3966	1000.11.2430.500.400.001.3535	5	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$80.95
3967	1000.11.2430.500.400.001.3535	2	Invoice: 308103891087	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$22.04
							PO Totals:	**$324.27**	**$324.27**	**$0.00**

220661 **School Specialty Inc -1** **09/10/21** 771 39.64 Faith Caswell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4072	1000.01.2210.500.210.005.3425	1	EID:0000654::POST-IT NOTE 3X3 MARSEILLE PACK OF 24	26.79		
4073	1000.01.2210.500.210.005.3425	1	EID:0000654::CORRECTION TAPE BIC WITE-OUT EXACT LINER PACK OF 4	9.64		
4074	1000.01.2210.500.210.005.3425	1	EID:0000654::TAPE SCOTCH 3850 HEAVY-DUTY PACKAGING 1.88 IN X 22.2 YD W/DISPENSERS	3.21		

4072	1000.01.2210.500.210.005.3425	1	Invoice: 208128593534	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$26.79
4073	1000.01.2210.500.210.005.3425	1	Invoice: 208128593534	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$9.64
4074	1000.01.2210.500.210.005.3425	1	Invoice: 208128593534	Voucher: 1096	Pay Ref:		Check: 34399	11/05/21		$3.21
							PO Totals:	**$39.64**	**$39.64**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220662	**School Specialty Inc -1**	**09/10/21**	781	166.94	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4092	1000.11.2430.500.400.001.3535	2	EID:0000654::TABS FILE HANGING ANGLED PRIMARY MMM686AALYR PACK OF 24	8.02		
4093	1000.11.2430.500.400.001.3535	2	EID:0000654::ERASER SAX GUM ART 1X1X1/2 PACK OF 24	22.50		
4095	1000.11.2430.500.400.001.3535	3	EID:0000654::PAPER SUPER STICKY NOTES POST IT 11X11 IN GREEN 30 SHTS	21.09		
4097	1000.11.2430.500.400.001.3535	3	EID:0000654::PAPER NOTES POST IT SUPER STICKY 11X11 30 SHTS	21.09		
4098	1000.11.2430.500.400.001.3535	1	EID:0000654::TRIMMER PAPER POLYBOARD PREMIER 15 IN	50.04		
4099	1000.11.2430.500.400.001.3535	4	EID:0000654::POST-IT DURABLE 1 INDEX TAB 22 EA-3 FL COLORS	26.76		
4100	1000.11.2430.500.400.001.3535	1	EID:0000654::MARKER EXPO DRY ERASE LOW ODOR FINE VIBRANT ASST SET OF 4	5.35		
4101	1000.11.2430.500.400.001.3535	1	EID:0000654::MARKER EXPO DRY ERASE LOW ODOR BLACK CHISEL PACK OF 12	12.09		

4092	1000.11.2430.500.400.001.3535	2	Invoice: 308103891079	Voucher:	1124	Pay Ref:	Check: 34662	12/03/21		$8.02
4092	1000.11.2430.500.400.001.3535	0	Invoice: 208128705847	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
4093	1000.11.2430.500.400.001.3535	0	Invoice: 208128705847	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
4093	1000.11.2430.500.400.001.3535	2	Invoice: 208128912454	Voucher:	1124	Pay Ref:	Check: 34662	12/03/21		$22.50
4095	1000.11.2430.500.400.001.3535	3	Invoice: 208128912454	Voucher:	1124	Pay Ref:	Check: 34662	12/03/21		$21.09
4095	1000.11.2430.500.400.001.3535	0	Invoice: 208128705847	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
4097	1000.11.2430.500.400.001.3535	3	Invoice: 208128705847	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$21.09
4098	1000.11.2430.500.400.001.3535	0	Invoice: 208128705847	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
4098	1000.11.2430.500.400.001.3535	1	Invoice: 308103891079	Voucher:	1124	Pay Ref:	Check: 34662	12/03/21		$50.04
4099	1000.11.2430.500.400.001.3535	4	Invoice: 308103891079	Voucher:	1124	Pay Ref:	Check: 34662	12/03/21		$26.76
4099	1000.11.2430.500.400.001.3535	0	Invoice: 208128705847	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
4100	1000.11.2430.500.400.001.3535	1	Invoice: 308103891079	Voucher:	1124	Pay Ref:	Check: 34662	12/03/21		$5.35
4100	1000.11.2430.500.400.001.3535	0	Invoice: 208128705847	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
4101	1000.11.2430.500.400.001.3535	0	Invoice: 208128705847	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
4101	1000.11.2430.500.400.001.3535	1	Invoice: 308103891079	Voucher:	1124	Pay Ref:	Check: 34662	12/03/21		$12.09
							PO Totals:	**$166.94**	**$166.94**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220663	**School Specialty Inc -1**	**09/10/21**	809	164.73	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4179	1000.22.2430.500.520.001.3535	1	EID:0000654::DRY ERASE MARKER EXPO LOW ODOR CHISEL ASSORTED SET OF 36	36.24		
4180	1000.22.2430.500.520.001.3535	2	EID:0000654::CLEANER LIQUID EXPO WHITEBOARD 22OZ EACH	9.32		
4181	1000.22.2430.500.520.001.3535	2	EID:0000654::PENCIL TICONDEROGA #2 PACK OF 96	20.02		
4186	1000.22.2430.500.520.001.3535	10	EID:0000654::TAPE 3M PERFORMANCE MASKING TAPE 0.50 IN X 60 YD YELLOW	26.70		
4183	1000.22.2430.500.520.001.3535	2	EID:0000654::GLUE STICK 0.43IN DIAM X 4IN LONG ALL TEMP PACK OF 50	11.78		
4184	1000.22.2430.500.520.001.3535	1	EID:0000654::MARKER SHARPIE PERMANENT FINE BLACK PACK OF 36	26.79		
4185	1000.22.2430.500.520.001.3535	2	Exact Index Cardstock, 8-1/2 x 11 Inches, 110 lb, White, 250 Sheets	33.88		

4179	1000.22.2430.500.520.001.3535	1	Invoice: 208128606696	Voucher:	1069	Pay Ref:	Check: 34152	10/08/21		$36.24
4180	1000.22.2430.500.520.001.3535	2	Invoice: 208128606696	Voucher:	1069	Pay Ref:	Check: 34152	10/08/21		$9.32
4181	1000.22.2430.500.520.001.3535	2	Invoice: 208128606696	Voucher:	1069	Pay Ref:	Check: 34152	10/08/21		$20.02
4183	1000.22.2430.500.520.001.3535	2	Invoice: 208128606696	Voucher:	1069	Pay Ref:	Check: 34152	10/08/21		$11.78
4184	1000.22.2430.500.520.001.3535	1	Invoice: 208128606696	Voucher:	1069	Pay Ref:	Check: 34152	10/08/21		$26.79
4185	1000.22.2430.500.520.001.3535	2	Invoice: 208128606696	Voucher:	1069	Pay Ref:	Check: 34152	10/08/21		$33.88
4186	1000.22.2430.500.520.001.3535	10	Invoice: 208128606696	Voucher:	1069	Pay Ref:	Check: 34152	10/08/21		$26.70
							PO Totals:	**$164.73**	**$164.73**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220664	**School Specialty Inc -1**	**09/10/21**	852	125.28	Mimi van der Burg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4322	1000.22.2430.500.400.001.3535	2	EID:0000654::DRY ERASE MARKER EXPO LOW ODOR FINE BLACK PACK OF 36	65.92		
4323	1000.22.2430.500.400.001.3535	1	EID:0000654::DRY ERASE MARKER EXPO LOW ODOR CHISEL ASSORTED SET OF 36	36.24		
4324	1000.22.2430.500.400.001.3535	4	EID:0000654::PENCILS COLORED SCHOOL SMART SET OF 12	5.32		
4325	1000.22.2430.500.400.001.3535	2	EID:0000654::FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	17.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4322	1000.22.2430.500.400.001.3535	2	Invoice: 308103875698	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$65.92
4323	1000.22.2430.500.400.001.3535	1	Invoice: 308103875698	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$36.24
4324	1000.22.2430.500.400.001.3535	4	Invoice: 308103875698	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$5.32
4325	1000.22.2430.500.400.001.3535	2	Invoice: 308103875698	Voucher: 1069	Pay Ref:		Check: 34152	10/08/21		$17.80
							PO Totals:	**$125.28**	**$125.28**	**$0.00**

220665 Stadium System Inc. — **09/10/21** — 816 — 103.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4247	1000.22.3510.500.352.005.1505	1	Box 100 Mouthguards Navy Blue	103.00		

4247	1000.22.3510.500.352.005.1505	1	Invoice: IFS-2106786	Voucher: 1069	Pay Ref:		Check: 34153	10/08/21		$103.00
							PO Totals:	**$103.00**	**$103.00**	**$0.00**

220666 Thompsons Printing Inc — **09/10/21** — 724 — 193.00 — Adam O'Shea — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4007	1000.11.2210.500.210.005.3425	2	Business cards for Adam O'Shea and Abigail Dudley, 250 cards per box, one box each	193.00		

4007	1000.11.2210.500.210.005.3425	2	Invoice: 124028	Voucher: 1069	Pay Ref:		Check: 34156	10/08/21		$193.00
							PO Totals:	**$193.00**	**$193.00**	**$0.00**

220667 Town Of Harwich — **09/10/21** — 789 — 2,106.11 — Eileen Reilly — Undesignated — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4377	1000.30.4230.600.800.005.1626	2106.11	Bulk Fuel Purchases FY202	2,106.11		

4377	1000.30.4230.600.800.005.1626	608.23	Invoice: 3rdQtrBulkFuelPment	Voucher: 1253	Pay Ref:		Check: 35880	05/13/22		$608.23
4377	1000.30.4230.600.800.005.1626	250.74	Invoice: 1stQTR Bulk Fuel	Voucher: 1096	Pay Ref:		Check: 34411	11/05/21		$250.74
4377	1000.30.4230.600.800.005.1626	891.5	Invoice: 2nd Qtr Bulk Fuel	Voucher: 1186	Pay Ref:		Check: 35209	02/18/22		$891.50
4377	1000.30.4230.600.800.005.1626	355.64	Invoice: FY22 4th QTR Fuel	Voucher: 1307	Pay Ref:		Check: 36427	06/30/22		$355.64
							PO Totals:	**$2,106.11**	**$2,106.11**	**$0.00**

220668 WB Mason Company Inc — **09/10/21** — 671 — 160.93 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3640	1000.11.4110.580.770.005.1565	7	23 gal. trash cans	160.93		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3640	1000.11.4110.580.770.005.1565	1	Invoice: 223612126	Voucher: 1083	Pay Ref:		Check: 34302	10/22/21	$22.99
3640	1000.11.4110.580.770.005.1565	6	Invoice: 223692686	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$137.94
							PO Totals:	**$160.93**	**$160.93**	**$0.00**

220669 **WB Mason Company Inc** **09/10/21** 695 764.34 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3847	1000.11.2430.500.400.001.3535	120	Avery Durable View Binder, 1" slant rings, 220 sheet capacity, black	662.40		
3849	1000.11.2430.500.400.001.3535	6	Ticonderoga Pre-sharpened pencil HB #2 yellow 72 pack	101.94		

3847	1000.11.2430.500.400.001.3535	120	Invoice: 223492378	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$662.40
3849	1000.11.2430.500.400.001.3535	0	Invoice: 223492378	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$0.00
3849	1000.11.2430.500.400.001.3535	6	Invoice: 224550794	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21	$101.94
							PO Totals:	**$764.34**	**$764.34**	**$0.00**

220670 **WB Mason Company Inc** **09/10/21** 696 239.80 Sara Peters Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3850	1000.11.2430.500.400.001.3535	20	Composition Book, Medium/College Rule, Black Marble, 9.75 x 7.5, 100 Sheets, 6/Pack	239.80		

3850	1000.11.2430.500.400.001.3535	20	Invoice: 223280543	Voucher: 1069	Pay Ref:		Check: 34160	10/08/21	$239.80
							PO Totals:	**$239.80**	**$239.80**	**$0.00**

220671 **WB Mason Company Inc** **09/10/21** 697 1,096.68 Andrea Driscoll Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3851	1000.11.2430.500.400.001.3535	156	Durable View Binder, 1 1/2" Slant Rings, 375-Sheet Capacity, DuraHingeÂ®, White	1,096.68		

3851	1000.11.2430.500.400.001.3535	156	Invoice: 223568924	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21	$1,096.68
							PO Totals:	**$1,096.68**	**$1,096.68**	**$0.00**

220672 **WB Mason Company Inc** **09/10/21** 712 56.74 Will Viti Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3941	1000.11.2430.500.400.001.3535	1	Crayola Colored Pencils classpack, 12 colors, 240 box	31.56		
3942	1000.11.2430.500.400.001.3535	1	BIC Brite Liner Highlighter, chisel tip, assorted ink, 24 per set	7.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3943	1000.11.2430.500.400.001.3535		1	Pendaflex doublestuff file folders, 1/3 cut, letter, manilla, 50 pack		15.28		
3944	1000.11.2430.500.400.001.3535		2	Oxford ruled index cards, 3 x 5, glow green/yellow, orange/pink, 100 pack		1.92		

3941	1000.11.2430.500.400.001.3535	1	Invoice: 224303270	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21	$31.56
3942	1000.11.2430.500.400.001.3535	1	Invoice: 223824318	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21	$7.98
3943	1000.11.2430.500.400.001.3535	1	Invoice: 223732540	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21	$15.28
3944	1000.11.2430.500.400.001.3535	2	Invoice: 223732540	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21	$1.92
						PO Totals:	**$56.74**	**$56.74**	**$0.00**

220673 **WB Mason Company Inc** **09/10/21** 713 78.00 Christine Hughs-Prince Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3945	1000.11.2430.500.400.001.3535	200	Pacon Marble Cover Composition book	78.00		

3945	1000.11.2430.500.400.001.3535	56	Invoice: 224072011	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$21.84
3945	1000.11.2430.500.400.001.3535	144	Invoice: 224636210	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21	$56.16
						PO Totals:	**$78.00**	**$78.00**	**$0.00**

220674 **WB Mason Company Inc** **09/10/21** 714 94.30 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3946	1000.11.2430.500.400.001.3535	10	Universal Top-Load poly sheet protectors, standard, letter, clear, 100 box	94.30		

3946	1000.11.2430.500.400.001.3535	10	Invoice: 223280629	Voucher:	1069	Pay Ref:	Check: 34160	10/08/21	$94.30
						PO Totals:	**$94.30**	**$94.30**	**$0.00**

220675 **WB Mason Company Inc** **09/10/21** 768 242.20 Jeremiah Nickerson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4076	1000.22.2430.500.410.001.3535	20	Amaco® Talc-Free White Art Clay, 50 lb.	242.20		

						PO Totals:	**$242.20**	**$0.00**	**$0.00**

220676 **WB Mason Company Inc** **09/10/21** 800 271.92 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4120	1000.01.4110.580.770.005.1565	8	black liners 38x58	271.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

4120	1000.01.4110.580.770.005.1565	8	Invoice:	223280560	Voucher:	1096	Pay Ref:	Check:	34418	11/05/21	$271.92

PO Totals: **$271.92** **$271.92** **$0.00**

220677 **WB Mason Company Inc** **09/10/21** 851 54.96 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4313	1000.30.1210.500.105.005.0725	2	Smead® File Folders, 1/3 Cut Top Tab, Letter, Navy, 100/Box	54.96		

4313	1000.30.1210.500.105.005.0725	2	Invoice:	223280908	Voucher:	1069	Pay Ref:	Check:	34160	10/08/21	$54.96

PO Totals: **$54.96** **$54.96** **$0.00**

220678 **West Music Co** **09/10/21** 717 158.40 Diana Toscano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3974	1000.11.2430.500.400.001.3535	1	Dunlop 450P1.14	4.95		
3975	1000.11.2430.500.400.001.3535	2	Dunlop 450P.96	9.90		
3976	1000.11.2430.500.400.001.3535	1	Dunlop 450P.71	4.95		
3977	1000.11.2430.500.400.001.3535	2	Dunlop 450P.46	9.90		
3978	1000.11.2430.500.400.001.3535	1	Daddario 3NPP7-10	3.25		
3981	1000.11.2430.500.400.001.3535	4	Kratt MK2-S	111.80		
3980	1000.11.2430.500.400.001.3535	1	shipping	13.65		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3974	1000.11.2430.500.400.001.3535	1	Invoice: SI2050180	Voucher: 1069	Pay Ref:		Check: 34162	10/08/21		$4.95
3974	1000.11.2430.500.400.001.3535	0	Invoice: SI2062140	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$0.00
3974	1000.11.2430.500.400.001.3535	0	Invoice: SI2063594	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$0.00
3975	1000.11.2430.500.400.001.3535	2	Invoice: SI2063594	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$9.90
3975	1000.11.2430.500.400.001.3535	0	Invoice: SI2062140	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$0.00
3975	1000.11.2430.500.400.001.3535	0	Invoice: SI2050180	Voucher: 1069	Pay Ref:		Check: 34162	10/08/21		$0.00
3976	1000.11.2430.500.400.001.3535	1	Invoice: SI2050180	Voucher: 1069	Pay Ref:		Check: 34162	10/08/21		$4.95
3976	1000.11.2430.500.400.001.3535	0	Invoice: SI2062140	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$0.00
3976	1000.11.2430.500.400.001.3535	0	Invoice: SI2063594	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$0.00
3977	1000.11.2430.500.400.001.3535	0	Invoice: SI2063594	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$0.00
3977	1000.11.2430.500.400.001.3535	0	Invoice: SI2062140	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$0.00
3977	1000.11.2430.500.400.001.3535	2	Invoice: SI2050180	Voucher: 1069	Pay Ref:		Check: 34162	10/08/21		$9.90
3978	1000.11.2430.500.400.001.3535	1	Invoice: SI2050180	Voucher: 1069	Pay Ref:		Check: 34162	10/08/21		$3.25
3978	1000.11.2430.500.400.001.3535	0	Invoice: SI2062140	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$0.00
3978	1000.11.2430.500.400.001.3535	0	Invoice: SI2063594	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$0.00
3980	1000.11.2430.500.400.001.3535	1	Invoice: SI2050180	Voucher: 1069	Pay Ref:		Check: 34162	10/08/21		$13.65
3980	1000.11.2430.500.400.001.3535	0	Invoice: SI2062140	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$0.00
3980	1000.11.2430.500.400.001.3535	0	Invoice: SI2063594	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$0.00
3981	1000.11.2430.500.400.001.3535	0	Invoice: SI2063594	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$0.00
3981	1000.11.2430.500.400.001.3535	4	Invoice: SI2062140	Voucher: 1083	Pay Ref:		Check: 34304	10/22/21		$111.80
3981	1000.11.2430.500.400.001.3535	0	Invoice: SI2050180	Voucher: 1069	Pay Ref:		Check: 34162	10/08/21		$0.00
							PO Totals:	**$158.40**	**$158.40**	**$0.00**

220679 **Interstate All Battery Center** **09/10/21** 830 258.10 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4384	1000.02.4230.500.900.005.1625	2	INTERSTATE BATTERY MODEL SRM20 FOR EAGLE AUTO FLOOR SCRUBBER.	258.10		

4384	1000.02.4230.500.900.005.1625	2	Invoice: 1915502009587	Voucher: 1214	Pay Ref:		Check: 35518	03/25/22		$258.10
							PO Totals:	**$258.10**	**$258.10**	**$0.00**

220680 **Ahold Financial Services** **09/10/21** 736 2,500.00 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4039	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: 2021-2022

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

Project: 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	1000.30.1210.500.105.005.0725	47.29	Invoice: 448951	Voucher: 1266	Pay Ref:		Check: 35999	05/27/22		$47.29
4039	1000.30.1210.500.105.005.0725	43.8	Invoice: 448952	Voucher: 1266	Pay Ref:		Check: 35999	05/27/22		$43.80
4039	1000.30.1210.500.105.005.0725	57.09	Invoice: 448950	Voucher: 1266	Pay Ref:		Check: 35999	05/27/22		$57.09
4039	1000.30.1210.500.105.005.0725	33.94	Invoice: 448912	Voucher: 1236	Pay Ref:		Check: 35733	04/29/22		$33.94
4039	1000.30.1210.500.105.005.0725	25.12	Invoice: 448905	Voucher: 1236	Pay Ref:		Check: 35733	04/29/22		$25.12
4039	1000.30.1210.500.105.005.0725	52.27	Invoice: 448386	Voucher: 1094	Pay Ref:		Check: 34331	11/05/21		$52.27
4039	1000.30.1210.500.105.005.0725	50.41	Invoice: 448361	Voucher: 1094	Pay Ref:		Check: 34331	11/05/21		$50.41
4039	1000.30.1210.500.105.005.0725	27.22	Invoice: 448379	Voucher: 1094	Pay Ref:		Check: 34331	11/05/21		$27.22
4039	1000.30.1210.500.105.005.0725	14.47	Invoice: 448975	Voucher: 1294	Pay Ref:		Check: 36218	06/24/22		$14.47
4039	1000.30.1210.500.105.005.0725	72.41	Invoice: 448785	Voucher: 1211	Pay Ref:		Check: 35460	03/25/22		$72.41
4039	1000.30.1210.500.105.005.0725	16.87	Invoice: 448793	Voucher: 1211	Pay Ref:		Check: 35460	03/25/22		$16.87
4039	1000.30.1210.500.105.005.0725	40.79	Invoice: 448712	Voucher: 1180	Pay Ref:		Check: 35152	02/18/22		$40.79
4039	1000.30.1210.500.105.005.0725	51.08	Invoice: 448721	Voucher: 1180	Pay Ref:		Check: 35152	02/18/22		$51.08
4039	1000.30.1210.500.105.005.0725	53.16	Invoice: 448715	Voucher: 1180	Pay Ref:		Check: 35152	02/18/22		$53.16
4039	1000.30.1210.500.105.005.0725	47.71	Invoice: 448778	Voucher: 1232	Pay Ref:		Check: 35647	04/19/22		$47.71
4039	1000.30.1210.500.105.005.0725	67.46	Invoice: 448329	Voucher: 1067	Pay Ref:		Check: 34097	10/08/21		$67.46
4039	1000.30.1210.500.105.005.0725	55.33	Invoice: 448342	Voucher: 1067	Pay Ref:		Check: 34097	10/08/21		$55.33
4039	1000.30.1210.500.105.005.0725	56.17	Invoice: 448754	Voucher: 1189	Pay Ref:		Check: 35257	02/18/22		$56.17
4039	1000.30.1210.500.105.005.0725	246.75	Invoice: 448395	Voucher: 1130	Pay Ref:		Check: 34701	12/17/21		$246.75
4039	1000.30.1210.500.105.005.0725	14.43	Invoice: 448310	Voucher: 1054	Pay Ref:		Check: 33933	09/24/21		$14.43
4039	1000.30.1210.500.105.005.0725	85.27	Invoice: 448326	Voucher: 1054	Pay Ref:		Check: 33933	09/24/21		$85.27
4039	1000.30.1210.500.105.005.0725	19.39	Invoice: 448375	Voucher: 1144	Pay Ref:		Check: 34827	01/07/22		$19.39
4039	1000.30.1210.500.105.005.0725	10.76	Invoice: 448726	Voucher: 1144	Pay Ref:		Check: 34827	01/07/22		$10.76
							PO Totals:	**$2,500.00**	**$1,189.19**	**$0.00**

220681	**Lyons and Rogers LLC**	**09/10/21**	834	450.00	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4391	1000.01.2356.600.184.002.3504	112.5	Registration for the 2021 Special Education Summit, Oct. 22, 2021, 9am-12:30pm; Attendees - Melissa Maguire, Kara McDowell, Kelma Dever, Lori Thomas, Kim Crowell-Oravec	112.50		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4392	1000.02.2356.600.184.002.3504	112.5		Registration for the 2021 Special Education Summit, Oct. 22, 2021, 9am-12:30pm; Attendees - Melissa Maguire, Kara McDowell, Kelma Dever, Lori Thomas, Kim Crowell-Oravec			112.50		
4393	1000.11.2356.600.184.002.3504	112.5		Registration for the 2021 Special Education Summit, Oct. 22, 2021, 9am-12:30pm; Attendees - Melissa Maguire, Kara McDowell, Kelma Dever, Lori Thomas, Kim Crowell-Oravec			112.50		
4394	1000.22.2356.600.184.002.3504	112.5		Registration for the 2021 Special Education Summit, Oct. 22, 2021, 9am-12:30pm; Attendees - Melissa Maguire, Kara McDowell, Kelma Dever, Lori Thomas, Kim Crowell-Oravec			112.50		

4391	1000.01.2356.600.184.002.3504	112.5	Invoice: 3979	Voucher:	1144	Pay Ref:	Check: 34874	01/07/22	$112.50
4392	1000.02.2356.600.184.002.3504	112.5	Invoice: 3979	Voucher:	1144	Pay Ref:	Check: 34874	01/07/22	$112.50
4393	1000.11.2356.600.184.002.3504	112.5	Invoice: 3979	Voucher:	1144	Pay Ref:	Check: 34874	01/07/22	$112.50
4394	1000.22.2356.600.184.002.3504	112.5	Invoice: 3979	Voucher:	1144	Pay Ref:	Check: 34874	01/07/22	$112.50

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

220682 **Reserve Account** **09/10/21** 743 2,000.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4047	1000.22.2210.600.210.005.3426	1	Postage Fees for school year 2021-2022	2,000.00		

4047	1000.22.2210.600.210.005.3426	1	Invoice: RA31276876	Voucher:	1068	Pay Ref:	Check: 34147	10/08/21	$2,000.00

PO Totals: **$2,000.00** **$2,000.00** **$0.00**

220683 **The Ockers Company** **09/10/21** 793 1,225.00 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4139	1000.22.2430.500.410.001.3535	1	Chroma-Key Green (Poly Pro IFR Chroma-Key Green Curtain)	1,050.00		
4140	1000.22.2430.500.410.001.3535	1	Installation of curtain onto existing track	125.00		
4141	1000.22.2430.500.410.001.3535	1	Incoming freight charge	50.00		

4139	1000.22.2430.500.410.001.3535	1	Invoice: 143321	Voucher:	1111	Pay Ref:	Check: 34546	11/19/21	$1,050.00
4140	1000.22.2430.500.410.001.3535	1	Invoice: 143804	Voucher:	1135	Pay Ref:	Check: 34799	12/17/21	$125.00
4141	1000.22.2430.500.410.001.3535	1	Invoice: 143321	Voucher:	1111	Pay Ref:	Check: 34546	11/19/21	$50.00

PO Totals: **$1,225.00** **$1,225.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220684	**Peterson, Allan**	**09/10/21**	732	90.00	Jenn Peterson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4375	1000.22.3510.600.381.005.1506	1	V Girls Soccer official vs Falmouth - 8/26/21	90.00		

4375	1000.22.3510.600.381.005.1506	1	Invoice:	8.26.21 - Falmouth	Voucher:	1052	Pay Ref:	Check: 33924	09/24/21	$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
220685	**Wequassett Resort and Golf Club**	**09/10/21**	487	5,000.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2861	8900.22.3520.385.552.000.0000	1	Class of 2022 Junior Prom event deposit - due 1/11/22	5,000.00		

2861	8900.22.3520.385.552.000.0000	1	Invoice:	Deposit for 4/14/22	Voucher:	1059	Pay Ref:	Check: 1150	09/24/21	$5,000.00
							PO Totals:	**$5,000.00**	**$5,000.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220686	**Gym Source USA, LLC**	**09/10/21**	783	1,475.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4103	1000.22.4230.400.900.005.1624	1	MRHS. Semi-annual visits to execute preventive maintenance.	1,475.00		

4103	1000.22.4230.400.900.005.1624	1	Invoice:	2315610	Voucher:	1200	Pay Ref:	Check: 35346	03/11/22	$1,475.00
							PO Totals:	**$1,475.00**	**$1,475.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220687	**Wilder, Robert**	**09/10/21**	716	2,500.00	Diana Toscano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4372	1000.11.2440.400.406.001.3541	2500	Accompanist for chorus	2,500.00		

4372	1000.11.2440.400.406.001.3541	2500	Invoice:	Winter/Spring 2022	Voucher:	1307	Pay Ref:	Check: 36413	06/30/22	$1,250.00
4372	1000.11.2440.400.406.001.3541	1250	Invoice:	Dec21/Jan22	Voucher:	1171	Pay Ref:	Check: 35096	02/04/22	$1,250.00
							PO Totals:	**$2,500.00**	**$2,500.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220688	**Plymouth County Commissioners Office**	**09/10/21**	787	200.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4105	1000.30.1410.600.150.005.0786	200	Cooperative Public Service Bid Membership Annual Fee for FY21	200.00		

4105	1000.30.1410.600.150.005.0786	200	Invoice:	Jan/Dec 2022	Voucher:	1144	Pay Ref:	Check: 34854	01/07/22	$200.00
							PO Totals:	**$200.00**	**$200.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220689	**Maguire, Melissa A**	**09/10/21**	710	60.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3929	2401.30.2358.400.184.110.3696	1	Reimbursement for Title IX Training: Fall 2021 registration	60.00		

3929	2401.30.2358.400.184.110.3696	1	Invoice:	PD-CES	Voucher:	1055	Pay Ref:	Check:	34002	09/24/21	$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
220690	**Robies Refrigeration Inc**	**09/10/21**	718	1,277.31	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3988	8300.22.3400.400.900.005.2940	1	Contractor 2 pole 40 AMP	58.18		
3984	8300.22.3400.400.900.005.2940	9	R404A Refrigernat	301.86		
3985	8300.22.3400.400.900.005.2940	1	Nitrogen	56.85		
3986	8300.22.3400.400.900.005.2940	1	Evacuate & Recharge System	90.42		
3989	8300.22.3400.400.900.005.2940	5.5	Labor	770.00		

3984	8300.22.3400.400.900.005.2940	9	Invoice:	29778072	Voucher:	1057	Pay Ref:	Check:	34018	09/24/21	$301.86
3985	8300.22.3400.400.900.005.2940	1	Invoice:	29778072	Voucher:	1057	Pay Ref:	Check:	34018	09/24/21	$56.85
3986	8300.22.3400.400.900.005.2940	1	Invoice:	29778072	Voucher:	1057	Pay Ref:	Check:	34018	09/24/21	$90.42
3988	8300.22.3400.400.900.005.2940	1	Invoice:	29778072	Voucher:	1057	Pay Ref:	Check:	34018	09/24/21	$58.18
3989	8300.22.3400.400.900.005.2940	5.5	Invoice:	29778072	Voucher:	1057	Pay Ref:	Check:	34018	09/24/21	$770.00
							PO Totals:		**$1,277.31**	**$1,277.31**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220691	**Boss Laser, LLC**	**09/10/21**	810	88.96	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4400	1000.22.2415.510.520.001.3515	1	Shipping	13.96		
4187	1000.22.2415.510.520.001.3515	1	Panel, LCD Control RDC (6442s-B)	75.00		

4187	1000.22.2415.510.520.001.3515	1	Invoice:	I-25652	Voucher:	1068	Pay Ref:	Check:	34103	10/08/21	$75.00
4400	1000.22.2415.510.520.001.3515	1	Invoice:	I-25652	Voucher:	1068	Pay Ref:	Check:	34103	10/08/21	$13.96
							PO Totals:		**$88.96**	**$88.96**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220692	**Corrigan, Jacqueline**	**09/10/21**	738	86.85	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4042	8900.22.3520.385.552.000.0000		1		Gift cards for winners of the t-shirt contest. Winners for front, back of shirt and overall desgin. Charlotte Blute winner x2. Emily Fratus winner x1. Includes $3.95 fee for activation of card.	86.85		
						PO Totals:	**$86.85**	**$0.00**	**$0.00**
220693	**Edgenuity**	**09/10/21**	802	9,750.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4134	1000.22.2455.400.450.001.3553	100	Digital Libraries 3-12 Reusable Enrollment (Excludes eDynamic Learning and Purpose Prep)	9,000.00		
4135	1000.22.2455.400.450.001.3553	1	Professional Development Webinar Training	750.00		

4134	1000.22.2455.400.450.001.3553	100	Invoice:	836921	Voucher:	1068	Pay Ref:	Check:	34115	10/08/21	$9,000.00
4135	1000.22.2455.400.450.001.3553	1	Invoice:	836921	Voucher:	1068	Pay Ref:	Check:	34115	10/08/21	$750.00

PO Totals: **$9,750.00** **$9,750.00** **$0.00**

220694	**Mechanical Air Controls, Inc**	**09/10/21**	719	4,497.66	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3990	1000.22.4220.420.800.005.1604	1	MRHS. New VFD for AHU 3 Gym Unit with programming.	4,497.66		

3990	1000.22.4220.420.800.005.1604	1	Invoice:	29228	Voucher:	1068	Pay Ref:	Check:	34134	10/08/21	$4,497.66

PO Totals: **$4,497.66** **$4,497.66** **$0.00**

220695	**KEE Enterprises, Inc**	**09/10/21**	720	2,600.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3991	1000.22.4210.420.760.005.1594	1	MRHS. HSP sweep of lots and roadways.	2,600.00		

PO Totals: **$2,600.00** **$0.00** **$0.00**

220696	**Smith, Marc J**	**09/10/21**	748	157.22	Toni London	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4059	1000.30.1210.500.105.005.0725	1	Reimbursement - New Staff orientation - August 30 and 31, 2021	157.22		

4059	1000.30.1210.500.105.005.0725	1	Invoice:	NewStaff Orientation	Voucher:	1058	Pay Ref:	Check:	34040	09/24/21	$157.22

PO Totals: **$157.22** **$157.22** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220697	**Akie, Robert**	**09/10/21**	733	90.00	Jenn Peterson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4376	1000.22.3510.600.381.005.1506	1	V Girls Soccer official vs Falmouth - 8/26/21	90.00		

4376	1000.22.3510.600.381.005.1506	1	Invoice: 8.26.21 - Falmouth	Voucher:	1052	Pay Ref:	Check: 33928	09/24/21		$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
220698	**Delvies Plastics**	**09/10/21**	811	599.60	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4188	1000.22.2415.510.520.001.3515	2	¼" Clear Acrylic Sheet 16" x 30"	68.00		
4189	1000.22.2415.510.520.001.3515	2	¼" #2423 Red Acrylic Sheet 16" x 30"	77.60		
4190	1000.22.2415.510.520.001.3515	2	¼" #2424 Dk Blue Acrylic Sheet 16" x 30"	77.60		
4191	1000.22.2415.510.520.001.3515	2	¼" #2069 Lt Blue Acrylic Sheet 16" x 30"	77.60		
4192	1000.22.2415.510.520.001.3515	2	¼" #2422 Amber Acrylic Sheet 16" x 30"	77.60		
4193	1000.22.2415.510.520.001.3515	2	¼" #2092 Green Acrylic Sheet 16" x 30"	77.60		
4194	1000.22.2415.510.520.001.3515	2	¼" #2208 Yellow Acrylic Sheet 16" x 30"	77.60		
4195	1000.22.2415.510.520.001.3515	1	Shipping	66.00		

4188	1000.22.2415.510.520.001.3515	2	Invoice: 24907	Voucher:	1094	Pay Ref:	Check: 34355	11/05/21		$68.00
4189	1000.22.2415.510.520.001.3515	2	Invoice: 24907	Voucher:	1094	Pay Ref:	Check: 34355	11/05/21		$77.60
4190	1000.22.2415.510.520.001.3515	2	Invoice: 24907	Voucher:	1094	Pay Ref:	Check: 34355	11/05/21		$77.60
4191	1000.22.2415.510.520.001.3515	2	Invoice: 24907	Voucher:	1094	Pay Ref:	Check: 34355	11/05/21		$77.60
4192	1000.22.2415.510.520.001.3515	2	Invoice: 24907	Voucher:	1094	Pay Ref:	Check: 34355	11/05/21		$77.60
4193	1000.22.2415.510.520.001.3515	2	Invoice: 24907	Voucher:	1094	Pay Ref:	Check: 34355	11/05/21		$77.60
4194	1000.22.2415.510.520.001.3515	2	Invoice: 24907	Voucher:	1094	Pay Ref:	Check: 34355	11/05/21		$77.60
4195	1000.22.2415.510.520.001.3515	1	Invoice: 24907	Voucher:	1094	Pay Ref:	Check: 34355	11/05/21		$66.00
						PO Totals:	**$599.60**	**$599.60**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220699	**The Myers Briggs Company**	**09/10/21**	741	975.00	David Alexander	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4045	8590.30.6200.500.140.600.3042	60	Strong Interest Inventory - Profile Report, College Edition + Interpretive Report	975.00		

4045	8590.30.6200.500.140.600.3042	60	Invoice: SQ-093310-1	Voucher:	1083	Pay Ref:	Check: 34301	10/22/21		$975.00
						PO Totals:	**$975.00**	**$975.00**		**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220700	**Davin, Patrick**	**09/10/21**	730	66.00	Jenn Peterson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4027	1000.22.3510.600.381.005.1506	1	JV Girls Soccer official vs Falmouth - 8/26/21	66.00		

4027	1000.22.3510.600.381.005.1506	1	Invoice: 8.26.21 - Falmouth	Voucher:	1052	Pay Ref:	Check: 33926	09/24/21		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220701	**Nyerick, Emily Jo**	**09/10/21**	727	1,500.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5594	1000.30.2356.600.400.001.3498	1	Impact of Trauma on Learning Classroom/Student Supports Lesley Univ online course Nov-Dec2021	500.00		
9039	1000.30.2356.600.400.001.3498	1	Impact of Trauma on Learning: Creating Trauma Sensitive Schools Lesley Univ online course 1/26-3/16/22	500.00		
4014	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning: An overview Lesley Univ 9/7-10/31/21	500.00		

4014	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5256	Voucher:	1119	Pay Ref:	Check: 34585	12/03/21		$500.00
5594	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5257	Voucher:	1158	Pay Ref:	Check: 34964	01/21/22		$500.00
9039	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5258	Voucher:	1225	Pay Ref:	Check: 35613	04/19/22		$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
220702	**Fire Equipment, Inc.**	**09/10/21**	801	740.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4137	1000.01.4220.400.800.005.1604	7	ORing	42.00		
4136	1000.01.4220.400.800.005.1604	1	Manufacturer's 2.5% Tariff Surcharge	9.00		
4122	1000.01.4220.400.800.005.1604	1	1 Annual - 626A Extinguisher Inspection	0.00		
4123	1000.01.4220.400.800.005.1604	2	Labor	90.00		
4124	1000.01.4220.400.800.005.1604	19	Inspection of Fire Extinguishers	114.00		
4125	1000.01.4220.400.800.005.1604	19	Pull Tamper Seals	38.00		
4126	1000.01.4220.400.800.005.1604	7	10lb ABC Recharge Fire Extinguisher	252.00		
4127	1000.01.4220.400.800.005.1604	3	6 Year Maintenance	51.00		
4128	1000.01.4220.400.800.005.1604	7	Service Collar	28.00		
4131	1000.01.4220.400.800.005.1604	4	Hydrotest Dry Chem	116.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4122	1000.01.4220.400.800.005.1604	1	Invoice: SIN143340	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$0.00
4123	1000.01.4220.400.800.005.1604	2	Invoice: SIN143340	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$90.00
4124	1000.01.4220.400.800.005.1604	19	Invoice: SIN143340	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$114.00
4125	1000.01.4220.400.800.005.1604	19	Invoice: SIN143340	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$38.00
4126	1000.01.4220.400.800.005.1604	7	Invoice: SIN143340	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$252.00
4127	1000.01.4220.400.800.005.1604	3	Invoice: SIN143340	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$51.00
4128	1000.01.4220.400.800.005.1604	7	Invoice: SIN143340	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$28.00
4131	1000.01.4220.400.800.005.1604	4	Invoice: SIN143340	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$116.00
4136	1000.01.4220.400.800.005.1604	1	Invoice: SIN143340	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$9.00
4137	1000.01.4220.400.800.005.1604	7	Invoice: SIN143340	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$42.00
							PO Totals:	**$740.00**	**$740.00**	**$0.00**

220703	**Fire Equipment, Inc.**	**09/10/21**	803	119.75	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4138	1000.11.4220.400.800.005.1604	1	MRMS: 1 Semi Ammual - 726D - Anti Freeze inspection	119.75		

4138	1000.11.4220.400.800.005.1604	1	Invoice: SIN143306	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$119.75
							PO Totals:	**$119.75**	**$119.75**	**$0.00**

220704	**Fire Equipment, Inc.**	**09/10/21**	805	2,441.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4146	1000.11.4220.400.800.005.1604	1	MRMS: Semi Annual Fire Alarm Test w/AV's	1,149.00		
4144	1000.01.4220.400.800.005.1604	1	CES: Sei Annual Fire Alarm Test w/AV's	646.00		
4145	1000.02.4220.400.800.005.1604	1	HES: Semi Annual FIre Alarm test w/AV's	646.00		

4144	1000.01.4220.400.800.005.1604	1	Invoice: SIN144056	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$646.00
4144	1000.01.4220.400.800.005.1604	1	Invoice: SIN143813	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$0.00
4144	1000.01.4220.400.800.005.1604	1	Invoice: SIN144055	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$0.00
4145	1000.02.4220.400.800.005.1604	1	Invoice: SIN144055	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$0.00
4145	1000.02.4220.400.800.005.1604	1	Invoice: SIN143813	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$646.00
4145	1000.02.4220.400.800.005.1604	1	Invoice: SIN144056	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$0.00
4146	1000.11.4220.400.800.005.1604	1	Invoice: SIN144056	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$0.00
4146	1000.11.4220.400.800.005.1604	1	Invoice: SIN143813	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$0.00
4146	1000.11.4220.400.800.005.1604	1	Invoice: SIN144055	Voucher: 1054	Pay Ref:		Check: 33956	09/24/21	$1,149.00
							PO Totals:	**$2,441.00**	**$2,441.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220705	**Savvas Learning Company LLC**	**09/10/21**	687	4,947.00	Kari Flint	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4024	1000.22.2455.400.520.001.3553	100	ELEVATE MIDDLE GRADES SCIENCE 2019 DIGITAL COURSEWARE 3-YEAR LICENSE GRADE 8 (100 charged) / QUOTE: 158139-2)	4,947.00		
4023	1000.22.2455.400.520.001.3553	50	ELEVATE MIDDLE GRADES SCIENCE 2019 DIGITAL COURSEWARE 3-YEAR LICENSE GRADE 8 (50 FREE / QUOTE: 158139-2)	0.00		
4025	1000.22.2455.400.520.001.3553	2	ELEVATE MIDDLE GRADES SCIENCE 2019 TEACHER EDITION GRADE 8 (FREE/ QUOTE: 158139-2))	0.00		

4023	1000.22.2455.400.520.001.3553	50	Invoice:	7027727562	Voucher:	1068	Pay Ref:	Check: 34149	10/08/21	$0.00
4024	1000.22.2455.400.520.001.3553	100	Invoice:	7027727562	Voucher:	1068	Pay Ref:	Check: 34149	10/08/21	$4,947.00
4025	1000.22.2455.400.520.001.3553	2	Invoice:	7027727562	Voucher:	1068	Pay Ref:	Check: 34149	10/08/21	$0.00
							PO Totals:	**$4,947.00**	**$4,947.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220706	**PJH Construction LLC**	**09/10/21**	835	250.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4395	1000.02.4210.400.760.005.1594	1	HES. Remove branch that was brought down by storm.	250.00		

4395	1000.02.4210.400.760.005.1594	1	Invoice:	000017	Voucher:	1054	Pay Ref:	Check: 33968	09/24/21	$250.00
							PO Totals:	**$250.00**	**$250.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220707	**Noteflight LLC**	**09/10/21**	735	319.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4040	1000.22.2455.400.490.001.3553	1	Noteflight Learn - 90 accounts	229.00		
4041	1000.22.2455.400.490.001.3553	1	Noteflight Content Libraries - 30 access	90.00		

4040	1000.22.2455.400.490.001.3553	1	Invoice:	453930	Voucher:	1068	Pay Ref:	Check: 34122	10/08/21	$229.00
4041	1000.22.2455.400.490.001.3553	1	Invoice:	453930	Voucher:	1068	Pay Ref:	Check: 34122	10/08/21	$90.00
							PO Totals:	**$319.00**	**$319.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220708	**Amazon**	**09/10/21**	827	71.62	Caroline Freitas	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4263	1000.22.2430.500.460.001.3535	1	COLE & MASON Fresh Herb Keeper, Container, Clear	21.99		
4264	1000.22.2430.500.460.001.3535	1	Cutting Boards for Kitchen, Extra Large Plastic Cutting Board Dishwasher Chopping Board Set of 3 with Juice Grooves, Easy Grip Handle, Turquoise, Kikcoin	24.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4265	1000.22.2430.500.460.001.3535		1	Kitchen Dishcloths 12pcs 11x12 Inches Bulk Cotton Kitchen Dish Cloths Scrubbing Wash Cloths Sets (Mix color)		10.66		
4266	1000.22.2430.500.460.001.3535		1	BIG RED HOUSE Oven Mitts, with The Heat Resistance of Silicone and Flexibility of Cotton, Recycled Cotton Infill, Terrycloth Lining, 480 F Heat Resistant Pair Red		13.99		

4263	1000.22.2430.500.460.001.3535	1	Invoice:	1CL1-RFNW-7MPD	Voucher:	1067	Pay Ref:	Check:	34098	10/08/21	$21.99
4264	1000.22.2430.500.460.001.3535	1	Invoice:	1CL1-RFNW-7MPD	Voucher:	1067	Pay Ref:	Check:	34098	10/08/21	$24.98
4265	1000.22.2430.500.460.001.3535	1	Invoice:	1CL1-RFNW-7MPD	Voucher:	1067	Pay Ref:	Check:	34098	10/08/21	$10.66
4266	1000.22.2430.500.460.001.3535	1	Invoice:	1CL1-RFNW-7MPD	Voucher:	1067	Pay Ref:	Check:	34098	10/08/21	$13.99

PO Totals: **$71.62** **$71.62** **$0.00**

220709 **Amazon** **09/10/21** 843 128.59 Erin Hofmann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4295	1000.22.2415.510.432.001.3515	1	LAST WORD - The race to have the final say! By Buffalo Games , White	16.26		
4296	1000.22.2415.510.432.001.3515	1	Ticket to Ride Board Game | Family Board Game | Board Game for Adults and Family | Train Game | Ages 8+ | For 2 to 5 players | Average Playtime 30-60 minutes | Made by Days of Wonder	43.97		
4297	1000.22.2415.510.432.001.3515	1	Mattel Games Disney Apples to Apples Game [Packaging May Vary] [Amazon Exclusive]	12.94		
4298	1000.22.2415.510.432.001.3515	1	Mattel Apples to Apples Party Box The Game of Crazy Combinations	20.12		
4299	1000.22.2415.510.432.001.3515	1	Hasbro Gaming Taboo Party Board Game With Buzzer for Kids Ages 13 and Up (Amazon Exclusive)	20.31		
4300	1000.22.2415.510.432.001.3515	1	Scrabble Game	14.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4295	1000.22.2415.510.432.001.3515	1	Invoice: 1NMG-4Q6K-DYMH	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$16.26
4296	1000.22.2415.510.432.001.3515	1	Invoice: 1NMG-4Q6K-DYMH	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$43.97
4297	1000.22.2415.510.432.001.3515	1	Invoice: 1NMG-4Q6K-DYMH	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$12.94
4298	1000.22.2415.510.432.001.3515	1	Invoice: 1NMG-4Q6K-DYMH	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$20.12
4299	1000.22.2415.510.432.001.3515	1	Invoice: 1NMG-4Q6K-DYMH	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$20.31
4300	1000.22.2415.510.432.001.3515	1	Invoice: 1NMG-4Q6K-DYMH	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$14.99
							PO Totals:	**$128.59**	**$128.59**	**$0.00**

220710 **Amazon** **09/10/21** 869 184.00 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5487	1000.11.2451.830.927.001.3546	1	Promo & Discount	(0.44)		
5488	1000.11.2451.830.927.001.3546	5	45W Type C USB AC Charger for HP Chromebook 11 11A G5 G6 G7 G8 EE; Chromebook 14 14A G5 14-ca051wm 14-ca052wm 14-ca091wm 14-db0050nr 14-ca061dx Laptop Power Supply Cord	94.95		
5490	1000.11.2451.830.927.001.3546	1	Promos & Discount	(0.46)		
4366	1000.11.2451.830.927.001.3546	5	45W Type C USB AC Charger for HP Chromebook 11 11A G5 G6 G7 G8 EE; Chromebook 14 14A G5 14-ca051wm 14-ca052wm 14-ca091wm 14-db0050nr 14-ca061dx Laptop Power Supply Cord	89.95		

4366	1000.11.2451.830.927.001.3546	5	Invoice: 1QRQ-9R16-1D3G	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$89.95
5487	1000.11.2451.830.927.001.3546	1	Invoice: 1QRQ-9R16-1D3G	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		($0.44)
5488	1000.11.2451.830.927.001.3546	5	Invoice: 1QRQ-9R16-1D3G	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		$94.95
5490	1000.11.2451.830.927.001.3546	1	Invoice: 1QRQ-9R16-1D3G	Voucher: 1067	Pay Ref:	Check: 34098	10/08/21		($0.46)
						PO Totals:	**$184.00**	**$184.00**	**$0.00**

220711 **Arch Energy** **09/10/21** 820 4,600.00 Rick Travers COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.4220.400.800.005.1604		1			4,600.00		

CES. An energy controls specialist will spend 8 hours twice a year on site and will provide preventive maintenance, calibration, confirmation of continual system energy efficient operation. Routine database management and software updates will also be completed. each visit. Check equipment scheduling, verify sequences, verify damper and actuators etc.

4381	1000.01.4220.400.800.005.1604	1	Invoice:	7018-01-01	Voucher:	1180	Pay Ref:	Check:	35168	02/18/22	$2,300.00
4381	1000.01.4220.400.800.005.1604	0.5	Invoice:	7018-01-02	Voucher:	1306	Pay Ref:	Check:	36363	06/30/22	$2,300.00

PO Totals: **$4,600.00** **$4,600.00** **$0.00**

220712	**Arch Energy**	**09/10/21**	821	4,200.00	Rick Travers	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4382	1000.02.4220.400.800.005.1604	1	HES. An Arch Energy controls specialist will spend 8 hours twice a year on site and will provide preventive maintenance, calibration, confirmation of continual system energy efficient operation. Check equipment scheduling, verify sequences, verify damper and valve actuator. etc.	4,200.00		

4382	1000.02.4220.400.800.005.1604	0.5	Invoice:	7020-01-02	Voucher:	1306	Pay Ref:	Check:	36363	06/30/22	$2,100.00
4382	1000.02.4220.400.800.005.1604	1	Invoice:	7020-01-01	Voucher:	1170	Pay Ref:	Check:	35066	02/04/22	$2,100.00

PO Totals: **$4,200.00** **$4,200.00** **$0.00**

220713	**Arch Energy**	**09/10/21**	822	4,600.00	Rick Travers	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4383	1000.11.4220.400.800.005.1604	1	MRMS. An Arch Energy specialist will spend 8 hours twice a year on site and will provide preventive maintenance, calibration, confirmation of continual system energy efficient operation. Check equipment scheduling, verify sequences, verify damper and valve actuator operators etc.	4,600.00		

4383	1000.11.4220.400.800.005.1604	0.5	Invoice:	7019-01-02	Voucher:	1306	Pay Ref:	Check:	36363	06/30/22	$2,300.00
4383	1000.11.4220.400.800.005.1604	1	Invoice:	7019-01-01	Voucher:	1170	Pay Ref:	Check:	35066	02/04/22	$2,300.00

PO Totals: **$4,600.00** **$4,600.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220714	**Project Lead The Way Inc**	**09/10/21**	806	2,533.50	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4159	1000.22.2430.500.520.001.3535	3	Craft Sticks, 1000 pack, standard size	31.50		
4160	1000.22.2430.500.520.001.3535	3	Dry erase markers, fine tip, black, 12 pack	26.25		
4161	1000.22.2430.500.520.001.3535	3	IED Consumable/Refill Kit	1,605.00		
4162	1000.22.2430.500.520.001.3535	3	Nitinol Memory Wire, 1 ft	30.75		
4163	1000.22.2430.500.520.001.3535	2	PLTW High School Engineering Notebook - 30-pack. Includes both ortho and isometric graph pages.	210.00		
4164	1000.22.2430.500.520.001.3535	3	Wind up toys, assorted pack (24 count)	90.00		
4165	1000.22.2430.500.400.001.3535	3	Automata Box Kit, Custom, 20 student pack	450.00		
4166	1000.22.2430.500.400.001.3535	15	Casio HS-8VA 8-digit solar calculator	90.00		

4159	1000.22.2430.500.520.001.3535	0	Invoice:	314843	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$0.00
4159	1000.22.2430.500.520.001.3535	3	Invoice:	313408	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$31.50
4160	1000.22.2430.500.520.001.3535	3	Invoice:	313408	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$26.25
4160	1000.22.2430.500.520.001.3535	0	Invoice:	314843	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$0.00
4161	1000.22.2430.500.520.001.3535	0	Invoice:	314843	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$0.00
4161	1000.22.2430.500.520.001.3535	3	Invoice:	313408	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$1,605.00
4162	1000.22.2430.500.520.001.3535	3	Invoice:	313408	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$30.75
4162	1000.22.2430.500.520.001.3535	0	Invoice:	314843	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$0.00
4163	1000.22.2430.500.520.001.3535	2	Invoice:	314843	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$210.00
4163	1000.22.2430.500.520.001.3535	0	Invoice:	313408	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$0.00
4164	1000.22.2430.500.520.001.3535	3	Invoice:	313408	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$90.00
4164	1000.22.2430.500.520.001.3535	0	Invoice:	314843	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$0.00
4165	1000.22.2430.500.400.001.3535	3	Invoice:	313408	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$450.00
4165	1000.22.2430.500.400.001.3535	0	Invoice:	314843	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$0.00
4166	1000.22.2430.500.400.001.3535	0	Invoice:	314843	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$0.00
4166	1000.22.2430.500.400.001.3535	15	Invoice:	313408	Voucher:	1096	Pay Ref:	Check: 34392	11/05/21	$90.00

PO Totals: **$2,533.50** **$2,533.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220715	**MRHS Class of 2017**	**09/10/21**	501	1,368.08	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4026	8900.22.3520.385.547.000.0000	1	Disbursement of Class of 2017 remaining funds	1,368.08		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	8900.22.3520.385.547.000.0000	1	Invoice: Class funds	Voucher:	1059	Pay Ref:	Check: 1148	09/24/21		$1,368.08
						PO Totals:	**$1,368.08**	**$1,368.08**		**$0.00**

220716	**Gross, Gary**	**09/10/21**	722	300.00	Diana Toscano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4373	1000.11.2440.400.406.001.3541	1	Repair and resting guitars in the MRMS music room, 19 instruments restrung	300.00		

4373	1000.11.2440.400.406.001.3541	1	Invoice: Guitars Repaired	Voucher:	1055	Pay Ref:	Check: 33992	09/24/21		$300.00
						PO Totals:	**$300.00**	**$300.00**		**$0.00**

220717	**Cape Cod Embroidery**	**09/14/21**	836	2,184.20	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4652	1000.30.4110.500.770.005.1565	1	CES Clothing for custodians. 15 ea. XL K500P $23.25 (= $348.75) 15 ea. Port Authority Silk Touch Polo with pocket $23.25 (= $348.75) OUT OF STOCK; REMOVED FROM ORDER 10 ea. XL K500 Port Authority Silk Touch Polo $18.50 (= $185.00). 5 ea. XL K500LSP Port Authority Long Sleeve Silk Touch Polo w/Pocket $25.75 (=$128.75) EMBNAME (30PCS = $165.00)	827.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4653	1000.30.4110.500.770.005.1565		1	1,356.70				

MRMS Custodial Clothing.
6 ea. Large 4820 Hanes Cool Dri Performance T-Shirt $15.75 (94.50).
10 ea. XL 4820 Hanes Cool Dri Performance T-Shirt $15.75 ($157.50).
3 ea. 2X Hanes Adult Cool Dri w/Freshiq T=Shirt $29.60 ($88.80)
5 ea. XL L500 Port Authority ladies Silk Touch Polo $29.45 ($147.25).
4 ea. Large K500 Port Authority Silk Touch Polo $18.50 ($74.00).
5 ea. XXL K500P_2X Port Authority Silk Touch Polo with Pocket$20.50 ($102.50).
10 ea. 4820_3X Hanes Cool Dri Performance T-Shirt $21.00 ($210.00)
5 ea. K5002X $29.45 (147.25), 2 ea. K500LS 2X $34.95 ($69.90)
Embroidered name. 35 @5.00 ($175.00) 15@6.00 ($90.00)

4652	1000.30.4110.500.770.005.1565	1	Invoice: 14440	Voucher:	1083	Pay Ref:	Check: 34273	10/22/21		$0.00
4652	1000.30.4110.500.770.005.1565	1	Invoice: 31409	Voucher:	1133	Pay Ref:	Check: 34722	12/17/21		$438.75
4652	1000.30.4110.500.770.005.1565	1	Invoice: 14446	Voucher:	1144	Pay Ref:	Check: 34845	01/07/22		$388.75
4653	1000.30.4110.500.770.005.1565	1	Invoice: 32308	Voucher:	1171	Pay Ref:	Check: 35078	02/04/22		$177.25
4653	1000.30.4110.500.770.005.1565	1	Invoice: 14440	Voucher:	1083	Pay Ref:	Check: 34273	10/22/21		$813.50
4653	1000.30.4110.500.770.005.1565	1	Invoice: 31424	Voucher:	1133	Pay Ref:	Check: 34722	12/17/21		$365.95
						PO Totals:	**$2,184.20**	**$2,184.20**		**$0.00**

220718	**Concord Electric**	**09/14/21**	846	1,486.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4658	1000.02.4220.500.800.005.1605	12	ISOLITE LED EXIT, SIGN MODEL # LPDC AC-1-R-1-WH-MTEB	1,486.00		

4658	1000.02.4220.500.800.005.1605	12	Invoice: 183541	Voucher:	1111	Pay Ref:	Check: 34516	11/19/21		$1,486.00
						PO Totals:	**$1,486.00**	**$1,486.00**		**$0.00**

220719	**Costa**	**09/14/21**	863	7,000.00	Garth Petracca	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4353	8300.22.3400.550.340.550.2940		7000		Groceries and Produce	7,000.00		

4353	8300.22.3400.550.340.550.2940	317.59	Invoice:	4580606	Voucher:	1081	Pay Ref:	Check:	34233	10/22/21	$317.59
4353	8300.22.3400.550.340.550.2940	89	Invoice:	4638243	Voucher:	1213	Pay Ref:	Check:	35496	03/25/22	$89.00
4353	8300.22.3400.550.340.550.2940	89	Invoice:	4639002	Voucher:	1213	Pay Ref:	Check:	35496	03/25/22	$89.00
4353	8300.22.3400.550.340.550.2940	89	Invoice:	4639005	Voucher:	1213	Pay Ref:	Check:	35496	03/25/22	$89.00
4353	8300.22.3400.550.340.550.2940	488.5	Invoice:	4641914	Voucher:	1213	Pay Ref:	Check:	35496	03/25/22	$488.50
4353	8300.22.3400.550.340.550.2940	389.6	Invoice:	4644932	Voucher:	1213	Pay Ref:	Check:	35496	03/25/22	$389.60
4353	8300.22.3400.550.340.550.2940	404.04	Invoice:	4586952	Voucher:	1093	Pay Ref:	Check:	34322	11/05/21	$404.04
4353	8300.22.3400.550.340.550.2940	262.4	Invoice:	4583813	Voucher:	1093	Pay Ref:	Check:	34322	11/05/21	$262.40
4353	8300.22.3400.550.340.550.2940	353.75	Invoice:	4577316	Voucher:	1065	Pay Ref:	Check:	34071	10/08/21	$353.75
4353	8300.22.3400.550.340.550.2940	253.4	Invoice:	4573860	Voucher:	1065	Pay Ref:	Check:	34071	10/08/21	$253.40
4353	8300.22.3400.550.340.550.2940	992.46	Invoice:	4656859	Voucher:	1234	Pay Ref:	Check:	35724	04/29/22	$992.46
4353	8300.22.3400.550.340.550.2940	477.46	Invoice:	4647849	Voucher:	1222	Pay Ref:	Check:	35582	04/19/22	$477.46
4353	8300.22.3400.550.340.550.2940	440.72	Invoice:	4650899	Voucher:	1222	Pay Ref:	Check:	35582	04/19/22	$440.72
4353	8300.22.3400.550.340.550.2940	668.53	Invoice:	4653784	Voucher:	1222	Pay Ref:	Check:	35582	04/19/22	$668.53
4353	8300.22.3400.550.340.550.2940	368.8	Invoice:	4596299	Voucher:	1106	Pay Ref:	Check:	34437	11/19/21	$368.80
4353	8300.22.3400.550.340.550.2940	232.4	Invoice:	4596297	Voucher:	1106	Pay Ref:	Check:	34437	11/19/21	$232.40
4353	8300.22.3400.550.340.550.2940	182.04	Invoice:	4625185	Voucher:	1174	Pay Ref:	Check:	35117	02/04/22	$182.04
4353	8300.22.3400.550.340.550.2940	61.5	Invoice:	4622576	Voucher:	1174	Pay Ref:	Check:	35117	02/04/22	$61.50
4353	8300.22.3400.550.340.550.2940	24.95	Invoice:	4573912	Voucher:	1134	Pay Ref:	Check:	34756	12/17/21	$24.95
4353	8300.22.3400.550.340.550.2940	128.45	Invoice:	4607426	Voucher:	1134	Pay Ref:	Check:	34756	12/17/21	$128.45
4353	8300.22.3400.550.340.550.2940	81.75	Invoice:	4590270	Voucher:	1093	Pay Ref:	Check:	34322	11/05/21	$81.75
4353	8300.22.3400.550.340.550.2940	269.4	Invoice:	4567753	Voucher:	1057	Pay Ref:	Check:	34011	09/24/21	$269.40

PO Totals: **$7,000.00** **$6,664.74** **$0.00**

220720	**Kalbach, Len**	**09/14/21**	847	2,305.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4305	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIAL TO REPLACE 12 BLOWN ISOLITE EXIT SIGNS; Repair short in exit light juction box; locate power shut off (3 hours labor)	2,305.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4305	1000.02.4220.400.800.005.1604	1	Invoice: 9.7.21 CES	Voucher: 1094	Pay Ref:		Check: 34375	11/05/21	$265.00
4305	1000.02.4220.400.800.005.1604	1	Invoice: 11.21.21 HES	Voucher: 1144	Pay Ref:		Check: 34873	01/07/22	$2,040.00
						PO Totals:	**$2,305.00**	**$2,305.00**	**$0.00**

220721 Milley Trucking Co. **09/14/21** 908 307.30 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4649	8300.30.3400.400.340.550.2940	1	PIck up of spoiled food at HS.	307.30		

4649	8300.30.3400.400.340.550.2940	1	Invoice: 1116	Voucher: 1054	Pay Ref:		Check: 33965	09/24/21	$307.30
						PO Totals:	**$307.30**	**$307.30**	**$0.00**

220722 New England Ice Cream **09/14/21** 862 4,000.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4352	8300.22.3400.550.340.550.2940	4000	Ice Cream	4,000.00		

4352	8300.22.3400.550.340.550.2940	521.05	Invoice: 5662132201	Voucher: 1118	Pay Ref:		Check: 34622	12/03/21	$521.05
4352	8300.22.3400.550.340.550.2940	259.57	Invoice: 5662207603	Voucher: 1222	Pay Ref:		Check: 35590	04/19/22	$259.57
4352	8300.22.3400.550.340.550.2940	237.7	Invoice: 2330002003	Voucher: 1057	Pay Ref:		Check: 34017	09/24/21	$237.70
4352	8300.22.3400.550.340.550.2940	495.95	Invoice: 5662211805	Voucher: 1252	Pay Ref:		Check: 35836	05/13/22	$495.95
4352	8300.22.3400.550.340.550.2940	296.14	Invoice: 5662200604	Voucher: 1157	Pay Ref:		Check: 34936	01/21/22	$296.14
4352	8300.22.3400.550.340.550.2940	255.45	Invoice: 6132129204	Voucher: 1093	Pay Ref:		Check: 34328	11/05/21	$255.45
4352	8300.22.3400.550.340.550.2940	572.75	Invoice: 5662209002	Voucher: 1222	Pay Ref:		Check: 35590	04/19/22	$572.75
4352	8300.22.3400.550.340.550.2940	595.16	Invoice: 6132127301	Voucher: 1081	Pay Ref:		Check: 34238	10/22/21	$595.16
4352	8300.22.3400.550.340.550.2940	562.65	Invoice: 5662202005	Voucher: 1174	Pay Ref:		Check: 35123	02/04/22	$562.65
						PO Totals:	**$4,000.00**	**$3,796.42**	**$0.00**

220723 Al's Body Shop **09/14/21** 875 115.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4398	1000.22.4230.400.900.005.1624	1	MRSD vehicles. Mass vehicle Inspections: 2016 Ford Transit Lic#30853. 2018 Ford Transit Lic# 30852. 2007 Ford Freestar Lic# 11010. Wiper fluid.	115.00		

4398	1000.22.4230.400.900.005.1624	1	Invoice: 005173	Voucher: 1055	Pay Ref:		Check: 33983	09/24/21	$115.00
						PO Totals:	**$115.00**	**$115.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220724	**The Ockers Company**	**09/14/21**	874	1,423.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4623	1000.11.4110.580.770.005.1565	1	Shipping	25.00		
4397	1000.11.4110.580.770.005.1565	1	MRMS. 200 Kantech Mifare Plus 2K Smart Card isoSmart cards for dye sub, MIFARE Plus 2K Smart Card, type XPrintable ISO	1,398.00		

4397	1000.11.4110.580.770.005.1565	1	Invoice: 143505	Voucher:	1096	Pay Ref:	Check: 34408	11/05/21		$1,398.00
4623	1000.11.4110.580.770.005.1565	1	Invoice: 143505	Voucher:	1096	Pay Ref:	Check: 34408	11/05/21		$25.00
						PO Totals:	**$1,423.00**	**$1,423.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220725	**The Segal Company**	**09/14/21**	877	500.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4663	1000.30.1110.410.126.005.1741	1	Supplemental charge for additional funding schedules related to June 30, 2020 GASB disclosure	500.00		

4663	1000.30.1110.410.126.005.1741	1	Invoice: 418287	Voucher:	1054	Pay Ref:	Check: 33976	09/24/21		$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
220726	**Heartland School Solutions**	**09/14/21**	828	2,700.00	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4261	8300.30.3400.400.340.550.2940	4	Annual Support: Mosaic Cloud Front of the House 8/1/21 - 07/31/22	3,600.00		
4262	8300.30.3400.400.340.550.2940	4	Discount Mosaic Cloud Front of the House 8/1/21 - 7/31/22	(900.00)		

4261	8300.30.3400.400.340.550.2940	4	Invoice: HSSREC019311	Voucher:	1057	Pay Ref:	Check: 34015	09/24/21		$3,600.00
4262	8300.30.3400.400.340.550.2940	4	Invoice: HSSREC019311	Voucher:	1057	Pay Ref:	Check: 34015	09/24/21		($900.00)
						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
220727	**All Cape Weed Control, Inc**	**09/14/21**	901	65.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4632	1000.22.4210.420.760.005.1594	1	MRHS: Weed Control	65.00		

4632	1000.22.4210.420.760.005.1594	1	Invoice: 59936	Voucher:	1058	Pay Ref:	Check: 34022	09/24/21		$65.00
						PO Totals:	**$65.00**	**$65.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220728	**Amazon**	**09/14/21**	868	449.75	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4365	1000.02.2451.830.927.001.3546	25	45W Type C USB AC Charger for HP Chromebook 11 11A G5 G6 G7 G8 EE; Chromebook 14 14A G5 14-ca051wm 14-ca052wm 14-ca091wm 14-db0050nr 14-ca061dx Laptop Power Supply Cord	449.75		

4365	1000.02.2451.830.927.001.3546	25	Invoice:	1WGH-91ML-GX7T	Voucher:	1067	Pay Ref:	Check: 34098	10/08/21	$474.75

PO Totals: **$449.75** **$474.75** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220729	**Amazon**	**09/14/21**	886	354.73	Cheryl Young	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4538	1000.22.2430.500.600.002.3535	1	Scribbledo 6 Pack Small Dry Erase White Board 9 x 12 Inch Lapboard	Durable Portable White Boards for Kids Students, Classroom, Home and Office Work (6 Whiteboard Erasers Included) Visit the Scribbledo Store	14.94		
4540	1000.22.2430.500.600.002.3535	2	SAN80556 - Expo Dry Erase Marker amp;amp; Organizer Kit Brand: EXPO	29.96		
4532	1000.22.2430.500.600.002.3535	2	Sterilite 29308001 Wide 3 Drawer Cart, White Frame with Clear Drawers and Black Casters, 1-Pack Brand: Sterilite	99.78		
4518	1000.22.2430.500.600.002.3535	1	Sharpie Accent Tank-Style Highlighters, 6 Colored Highlighters (25076)	10.55		
4557	2401.11.2430.500.600.110.3735	3	TIME TIMER Home MOD - 60 Minute Kids Visual Timer Home Edition - for Homeschool Supplies Study Tool, Timer for Kids Desk, Office Desk and Meetings with Silent Operation (Lake Day Blue) Visit the TIME TIMER Store	59.85		
4558	2401.22.2430.500.600.110.3735	3	TIME TIMER Home MOD - 60 Minute Kids Visual Timer Home Edition - for Homeschool Supplies Study Tool, Timer for Kids Desk, Office Desk and Meetings with Silent Operation (Lake Day Blue) Visit the TIME TIMER Store	59.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4555	2401.01.2430.500.600.110.3735		2	39.90	TIME TIMER Home MOD - 60 Minute Kids Visual Timer Home Edition - for Homeschool Supplies Study Tool, Timer for Kids Desk, Office Desk and Meetings with Silent Operation (Lake Day Blue) Visit the TIME TIMER Store			
4556	2401.02.2430.500.600.110.3735		2	39.90	TIME TIMER Home MOD - 60 Minute Kids Visual Timer Home Edition - for Homeschool Supplies Study Tool, Timer for Kids Desk, Office Desk and Meetings with Silent Operation (Lake Day Blue) Visit the TIME TIMER Store			

4518	1000.22.2430.500.600.002.3535	1	Invoice: 1Y96-63V1-94W9	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21		$10.55
4532	1000.22.2430.500.600.002.3535	2	Invoice: 1Y96-63V1-94W9	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21		$99.78
4538	1000.22.2430.500.600.002.3535	1	Invoice: 1Y96-63V1-94W9	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21		$14.94
4540	1000.22.2430.500.600.002.3535	2	Invoice: 1Y96-63V1-94W9	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21		$29.96
4555	2401.01.2430.500.600.110.3735	2	Invoice: 1Y96-63V1-94W9	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21		$39.90
4556	2401.02.2430.500.600.110.3735	2	Invoice: 1Y96-63V1-94W9	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21		$39.90
4557	2401.11.2430.500.600.110.3735	3	Invoice: 1Y96-63V1-94W9	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21		$59.85
4558	2401.22.2430.500.600.110.3735	3	Invoice: 1Y96-63V1-94W9	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21		$59.85

PO Totals: **$354.73** **$354.73** **$0.00**

220730	**Poyant Signs Inc**	**09/14/21**	873	745.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4396	1000.22.4230.400.900.005.1624	1	MRHS. Tech on site determined that EMC should be replaced due to condition. Tech took measurements of the existing unit.	745.00		

4396	1000.22.4230.400.900.005.1624	1	Invoice: SC15961	Voucher:	1096	Pay Ref:	Check: 34391	11/05/21		$745.00

PO Totals: **$745.00** **$745.00** **$0.00**

220731	**B & H Foto & Electronics**	**09/14/21**	871	464.40	Stephen Cass	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4367	1000.22.2430.500.410.001.3535	1	INDIPRO 2X MCR-SERS 98Wh V-MNT BATT+2CHRGR KIT/REG	464.40		

4367	1000.22.2430.500.410.001.3535	1	Invoice: 193486751	Voucher:	1068	Pay Ref:	Check: 34100	10/08/21		$464.40

PO Totals: **$464.40** **$464.40** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220732	**Bridgewater State University**	**09/14/21**	837	500.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4654	1000.01.2356.600.184.002.3504	125	Registration for the Plymouth County MARC Training on 9/29/21; Attendees – Jill Malinowski, Jillian Scaficchia, Robin Titus, Christina Fonts.	125.00		
4657	1000.22.2356.600.184.002.3504	125	Registration for the Plymouth County MARC Training on 9/29/21; Attendees – Jill Malinowski, Jillian Scaficchia, Robin Titus, Christina Fonts.	125.00		
4655	1000.02.2356.600.184.002.3504	125	Registration for the Plymouth County MARC Training on 9/29/21; Attendees – Jill Malinowski, Jillian Scaficchia, Robin Titus, Christina Fonts.	125.00		
4656	1000.11.2356.600.184.002.3504	125	Registration for the Plymouth County MARC Training on 9/29/21; Attendees – Jill Malinowski, Jillian Scaficchia, Robin Titus, Christina Fonts.	125.00		

4654	1000.01.2356.600.184.002.3504	125	Invoice:	MARC-3422	Voucher:	1094	Pay Ref:	Check:	34341	11/05/21	$125.00
4655	1000.02.2356.600.184.002.3504	125	Invoice:	MARC-3422	Voucher:	1094	Pay Ref:	Check:	34341	11/05/21	$125.00
4656	1000.11.2356.600.184.002.3504	125	Invoice:	MARC-3422	Voucher:	1094	Pay Ref:	Check:	34341	11/05/21	$125.00
4657	1000.22.2356.600.184.002.3504	125	Invoice:	MARC-3422	Voucher:	1094	Pay Ref:	Check:	34341	11/05/21	$125.00

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
220733	**Cochlear Americas**	**09/14/21**	899	295.00	Laura Weatherup	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4630	2401.02.2320.500.089.002.0300	1	Cochlear Wireless Mini Microphone 2+	295.00		

PO Totals: **$295.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220734	**Kaleidoscope Imprints Inc.**	**09/14/21**	878	410.95	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4408	1000.02.2210.500.210.005.3425	15	District Womens Flex Scoop Neck Tee	156.75		
4409	1000.02.2210.500.210.005.3425	8	District Womens Flex Scoop Neck Tee	94.80		
4410	1000.02.2210.500.210.005.3425	5	District Womens Flex Scoop Neck Tee	73.00		
4411	1000.02.2210.500.210.005.3425	6	District Flex Tee	62.70		
4412	1000.02.2210.500.210.005.3425	2	District Flex Tee	23.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4408	1000.02.2210.500.210.005.3425	15	Invoice: 31015	Voucher: 1094	Pay Ref:		Check: 34372	11/05/21	$156.75
4409	1000.02.2210.500.210.005.3425	8	Invoice: 31015	Voucher: 1094	Pay Ref:		Check: 34372	11/05/21	$94.80
4410	1000.02.2210.500.210.005.3425	5	Invoice: 31015	Voucher: 1094	Pay Ref:		Check: 34372	11/05/21	$73.00
4411	1000.02.2210.500.210.005.3425	6	Invoice: 31015	Voucher: 1094	Pay Ref:		Check: 34372	11/05/21	$62.70
4412	1000.02.2210.500.210.005.3425	2	Invoice: 31015	Voucher: 1094	Pay Ref:		Check: 34372	11/05/21	$23.70

PO Totals: **$410.95** **$410.95** **$0.00**

220735 **KenMark Office Systems** **09/14/21** 784 1,275.00 Annalise Yurgelun Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4650	1000.02.2430.500.400.001.3535	15	Konica Minolta TN-516 Black Toner	1,275.00		

4650	1000.02.2430.500.400.001.3535	15	Invoice: 26AR601135	Voucher: 1083	Pay Ref:		Check: 34284	10/22/21	$1,275.00

PO Totals: **$1,275.00** **$1,275.00** **$0.00**

220736 **KenMark Office Systems** **09/14/21** 845 1,285.74 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4301	1000.30.1210.500.105.005.0725	3	Drum for Cyan, Magenta and yellow toner. per Mark, due to replace in C658 maching in Central Office. Encumbering funds for when the service call is placed and completed.	1,285.74		

PO Totals: **$1,285.74** **$0.00** **$0.00**

220737 **Lakeshore Learning Materials** **09/14/21** 848 45.98 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4308	1000.02.2430.500.400.001.3535	1	Art-Go-Round	39.99		
4309	1000.02.2430.500.400.001.3535	1	Estimated Shipping	5.99		

4308	1000.02.2430.500.400.001.3535	1	Invoice: 132139091621	Voucher: 1094	Pay Ref:		Check: 34374	11/05/21	$39.99
4309	1000.02.2430.500.400.001.3535	1	Invoice: 132139091621	Voucher: 1094	Pay Ref:		Check: 34374	11/05/21	$5.99

PO Totals: **$45.98** **$45.98** **$0.00**

220738 **Perkins School For The Blind** **09/14/21** 785 1,300.00 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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9667	1000.30.2320.410.600.002.3468			1	FY22 TVI Consult (up to 1 hour/month) for CB (SASID #1059925847)		836.68		
4104	2401.30.2320.400.089.110.3698			1	FY22 TVI Consult (up to 1 hour/month) for CB (SASID #1059925847)		463.32		
4104	2401.30.2320.400.089.110.3698	1	Invoice: 086959	Voucher: 1120	Pay Ref:	Check: 0	12/03/21	$83.16	
4104	2401.30.2320.400.089.110.3698	1	Invoice: 088025	Voucher: 1172	Pay Ref:	Check: 0	02/04/22	$132.00	
4104	2401.30.2320.400.089.110.3698	1	Invoice: 86375	Voucher: 1087	Pay Ref:	Check: 0	10/22/21	$165.00	
4104	2401.30.2320.400.089.110.3698	1	Invoice: 087496	Voucher: 1150	Pay Ref:	Check: 0	01/07/22	$83.16	
9667	2402.30.2320.400.089.110.3698	1	Invoice: 089458	Voucher: 1241	Pay Ref:	Check: 0	04/29/22	$165.00	
9667	2402.30.2320.400.089.110.3698	1	Invoice: 090948	Voucher: 1286	Pay Ref:	Check: 0	06/24/22	$165.00	
9667	2402.30.2320.400.089.110.3698	1	Invoice: 090270	Voucher: 1265	Pay Ref:	Check: 0	05/27/22	$40.92	
9667	2402.30.2320.400.089.110.3698	1	Invoice: 089127	Voucher: 1212	Pay Ref:	Check: 0	03/25/22	$165.00	
9667	2402.30.2320.400.089.110.3698	1	Invoice: 091239	Voucher: 1305	Pay Ref:	Check: 0	06/30/22	$83.16	
9667	2402.30.2320.400.089.110.3698	1	Invoice: 088577	Voucher: 1192	Pay Ref:	Check: 0	03/11/22	$165.00	
						PO Totals:	**$1,300.00**	**$1,247.40**	**$0.00**

220739 **READS Collaborative** **09/14/21** 839 3,000.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number			Qty	Description	Amount	Amount Paid	Encumbrance
4284	1000.30.2320.410.600.002.3468			1	FY22 services for HES student, PE; 1x60 minutes consultation/month, 3x60 minutes team meeting & IEP preparation/year; $100/hour	3,000.00		
4284	1000.30.2320.410.600.002.3468	1	Invoice: 221553	Voucher: 1244	Pay Ref:	Check: 35808	04/29/22	$200.00
4284	1000.30.2320.410.600.002.3468	1	Invoice: 222023	Voucher: 1296	Pay Ref:	Check: 36311	06/24/22	$300.00
4284	1000.30.2320.410.600.002.3468	1	Invoice: 221439	Voucher: 1225	Pay Ref:	Check: 35633	04/19/22	$250.00
4284	1000.30.2320.410.600.002.3468	1	Invoice: 220630	Voucher: 1111	Pay Ref:	Check: 34539	11/19/21	$250.00
4284	1000.30.2320.410.600.002.3468	1	Invoice: 220559	Voucher: 1110	Pay Ref:	Check: 34488	11/19/21	$100.00
						PO Totals:	**$3,000.00**	**$1,100.00**	**$0.00**

220740 **Scholastic Magazines** **09/14/21** 896 60.50 Erin Cronen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4665	1000.02.2415.500.400.001.3515	10	My Big World (print and digital)	55.00		
4666	1000.02.2415.500.400.001.3515	1	Shipping costs	5.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4665	1000.02.2415.500.400.001.3515	10	Invoice: M7189810 0	Voucher: 1123	Pay Ref:		Check: 34660	12/03/21	$55.00
4666	1000.02.2415.500.400.001.3515	1	Invoice: M7189810 0	Voucher: 1123	Pay Ref:		Check: 34660	12/03/21	$5.50
							PO Totals:	**$60.50**	**$60.50**	**$0.00**

220741 **School Health Corp** **09/14/21** 898 267.67 Carol Fiocco Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4624	1000.11.3200.500.322.005.1445	5	Ziploc Gallon Storage Bags	24.00		
4625	1000.11.3200.500.322.005.1445	2	Caladryl Clear Anti-Itch Lotion	20.30		
4627	1000.11.3200.500.322.005.1445	3	Junior Instant cold packs, 16/case	47.97		
4628	1000.11.3200.500.322.005.1445	5	Health Instant Cold Pack, 16/case	58.25		
4631	1000.11.3200.500.322.005.1445	3	Flex I-cold reuseable cold packs, 12/box	117.15		

4624	1000.11.3200.500.322.005.1445	5	Invoice: 3968216-00	Voucher: 1068	Pay Ref:		Check: 34151	10/08/21	$24.00
4625	1000.11.3200.500.322.005.1445	2	Invoice: 3968216-00	Voucher: 1068	Pay Ref:		Check: 34151	10/08/21	$20.30
4627	1000.11.3200.500.322.005.1445	3	Invoice: 3968216-00	Voucher: 1068	Pay Ref:		Check: 34151	10/08/21	$47.97
4628	1000.11.3200.500.322.005.1445	5	Invoice: 3968216-00	Voucher: 1068	Pay Ref:		Check: 34151	10/08/21	$58.25
4631	1000.11.3200.500.322.005.1445	3	Invoice: 3968216-00	Voucher: 1068	Pay Ref:		Check: 34151	10/08/21	$117.15
							PO Totals:	**$267.67**	**$267.67**	**$0.00**

220742 **WB Mason Company Inc** **09/14/21** 884 92.57 Cheryl Young Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4507	1000.22.2430.500.600.002.3535	1	Pentel® EnerGel-X Retractable Gel Pens, 0.7 mm, Refillable, Assorted Gel-based Ink, 8/PK	12.38		
4495	1000.22.2430.500.600.002.3535	1	BIC® Brite Liner Highlighter, Chisel Tip, Fluorescent, 5/ST	2.40		
4488	1000.22.2430.500.600.002.3535	1	***Cancel per KD***Universal Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs, Letter Size, Assorted, 100/Box	0.00		
4489	1000.22.2430.500.600.002.3535	1	Astrobrights® Colored Cardstock, 8 1/2" x 11", 65 lb./176 gsm., Stardust White™, 250/PK	14.00		
4469	1000.22.2430.500.600.002.3535	2	Crayola® Colored Pencils, Long, 12/ST	2.04		
4475	1000.22.2430.500.600.002.3535	3	Mead® Filler Paper, 15lb, Wide Rule, 3 Hole, 10 1/2 x 8, 200 Sheets	8.64		
4478	1000.22.2430.500.600.002.3535	2	Universal #2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	3.68		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4481	1000.22.2430.500.600.002.3535		2	Bostitch® Twist-n-Sharp Pencil Sharpener, Assorted Colors		4.26		
4456	1000.22.2430.500.600.002.3535		3	Universal Composition Book, Wide/Legal Rule, Black Marble Cover, 9.75 x 7.5, 100 Sheets, 6/Pack		29.97		
4455	1000.22.2430.500.600.002.3535		2	Mead® Square Deal Composition Book,Wide Rule, 9 3/4 x 7 1/2, White, 100 Sheets Item:		4.90		
4462	1000.22.2430.500.600.002.3535		3	Universal Ruled Index Cards, 3 x 5, White, 100/Pack		2.85		
4427	1000.22.2430.500.600.002.3535		1	Post-it® Notes Super Sticky, Recycled Notes in Bora Bora Colors, 3 x 3, 90-Sheet, 5/Pack		4.99		
4457	1000.30.2430.500.600.002.3535		3	Crayola® Crayons, Tuck Box, 24/BX		2.46		

4427	1000.22.2430.500.600.002.3535	1	Invoice: 223732841	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21	$4.99
4455	1000.22.2430.500.600.002.3535	2	Invoice: 223732841	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21	$4.90
4456	1000.22.2430.500.600.002.3535	3	Invoice: 223732841	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21	$29.97
4457	1000.30.2430.500.600.002.3535	3	Invoice: 224470289	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21	$2.46
4462	1000.22.2430.500.600.002.3535	3	Invoice: 223732841	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21	$2.85
4469	1000.22.2430.500.600.002.3535	2	Invoice: 223824961	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21	$2.04
4475	1000.22.2430.500.600.002.3535	3	Invoice: 223732841	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21	$8.64
4478	1000.22.2430.500.600.002.3535	2	Invoice: 223732841	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21	$3.68
4481	1000.22.2430.500.600.002.3535	2	Invoice: 223824961	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21	$4.26
4489	1000.22.2430.500.600.002.3535	1	Invoice: 223732841	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21	$14.00
4495	1000.22.2430.500.600.002.3535	1	Invoice: 223824961	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21	$2.40
4507	1000.22.2430.500.600.002.3535	1	Invoice: 223732841	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21	$12.38
					PO Totals:	**$92.57**	**$92.57**	**$0.00**

220743 **WB Mason Company Inc** **09/14/21** 893 51.68 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4615	1000.22.2210.500.210.005.3425	4	W.B. Mason Co. Perforated Edge Writing Pad, Legal Ruled, Letter, White, 50 Sheet, Dozen	47.08		
4616	1000.22.2210.500.210.005.3425	10	Swingline® S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box	4.60		

4615	1000.22.2210.500.210.005.3425	4	Invoice: 223369741	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21	$47.08
4616	1000.22.2210.500.210.005.3425	10	Invoice: 223369741	Voucher: 1069	Pay Ref:	Check: 34160	10/08/21	$4.60
					PO Totals:	**$51.68**	**$51.68**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220744	**Woods Hole, Martha's Vineyard &**	**09/14/21**	882	1,500.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4421	1000.11.3510.440.380.005.1504	1	Fall Middle School Athletics Ferry's	500.00		
4420	1000.22.3510.440.381.005.1504	1	Fall High School Athletics Ferry's	1,000.00		

4420	1000.22.3510.440.381.005.1504	1	Invoice: 11663669	Voucher:	1080	Pay Ref:	Check:	34230	10/22/21	$270.00
4420	1000.22.3510.440.381.005.1504	1	Invoice: 31004910	Voucher:	1096	Pay Ref:	Check:	34421	11/05/21	$33.00
4420	1000.22.3510.440.381.005.1504	1	Invoice: 0519385048	Voucher:	1096	Pay Ref:	Check:	34421	11/05/21	$82.50
4420	1000.22.3510.440.381.005.1504	1	Invoice: 31004947	Voucher:	1133	Pay Ref:	Check:	34752	12/17/21	$104.50
4420	1000.22.3510.440.381.005.1504	1	Invoice: 0520290001	Voucher:	1133	Pay Ref:	Check:	34752	12/17/21	$750.00
4420	1000.22.3510.440.381.005.1504	1	Invoice: 41006070	Voucher:	1133	Pay Ref:	Check:	34752	12/17/21	$88.00
4421	1000.11.3510.440.380.005.1504	1	Invoice: 31004947	Voucher:	1133	Pay Ref:	Check:	34752	12/17/21	$0.00
4421	1000.11.3510.440.380.005.1504	1	Invoice: 0519385048	Voucher:	1096	Pay Ref:	Check:	34421	11/05/21	$0.00
4421	1000.11.3510.440.380.005.1504	1	Invoice: 31004910	Voucher:	1096	Pay Ref:	Check:	34421	11/05/21	$0.00
4421	1000.11.3510.440.380.005.1504	1	Invoice: 11663669	Voucher:	1080	Pay Ref:	Check:	34230	10/22/21	$0.00

PO Totals:	**$1,500.00**	**$1,328.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220745	**Robitaille, Paul**	**09/14/21**	876	87.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4399	1000.22.3510.400.352.005.1504	1	Varsity Softball vs SJP	87.00		

4399	1000.22.3510.400.352.005.1504	1	Invoice: V158764	Voucher:	1052	Pay Ref:	Check:	33927	09/24/21	$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
220746	**Ahold Financial Services**	**09/14/21**	829	2,425.00	Caroline Freitas	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4651	1000.22.2430.500.460.001.3535	1	Groceries for culinary classes for school year 2021-2022	2,425.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448352	Voucher: 1083	Pay Ref:		Check: 34266	10/22/21		$56.78
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448940	Voucher: 1255	Pay Ref:		Check: 35886	05/13/22		$65.42
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448929	Voucher: 1255	Pay Ref:		Check: 35886	05/13/22		$79.16
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448943	Voucher: 1264	Pay Ref:		Check: 35970	05/27/22		$80.97
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448914	Voucher: 1232	Pay Ref:		Check: 35647	04/19/22		$71.79
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448936	Voucher: 1236	Pay Ref:		Check: 35733	04/29/22		$75.92
4651	3092.22.3520.500.089.110.1525	1	Invoice: 448920	Voucher: 1236	Pay Ref:		Check: 35733	04/29/22		$91.87
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448736	Voucher: 1158	Pay Ref:		Check: 34942	01/21/22		$49.91
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448971	Voucher: 1279	Pay Ref:		Check: 36117	06/10/22		$77.34
4651	1000.22.2430.500.460.001.3535	1	Invoice: 440359	Voucher: 1094	Pay Ref:		Check: 34331	11/05/21		$74.32
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448977	Voucher: 1294	Pay Ref:		Check: 36218	06/24/22		$74.68
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448968	Voucher: 1279	Pay Ref:		Check: 36117	06/10/22		$39.84
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448948	Voucher: 1266	Pay Ref:		Check: 35999	05/27/22		$38.42
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448786	Voucher: 1211	Pay Ref:		Check: 35460	03/25/22		$81.65
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448798	Voucher: 1211	Pay Ref:		Check: 35460	03/25/22		$67.16
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448772	Voucher: 1199	Pay Ref:		Check: 35310	03/11/22		$74.35
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448331	Voucher: 1067	Pay Ref:		Check: 34097	10/08/21		$66.94
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448959	Voucher: 1295	Pay Ref:		Check: 36266	06/24/22		$58.21
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448340	Voucher: 1067	Pay Ref:		Check: 34097	10/08/21		$80.75
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448345	Voucher: 1080	Pay Ref:		Check: 34204	10/22/21		$88.45
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448376	Voucher: 1119	Pay Ref:		Check: 34572	12/03/21		$59.20
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448919	Voucher: 1225	Pay Ref:		Check: 35600	04/19/22		$73.75
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448758	Voucher: 1170	Pay Ref:		Check: 35049	02/04/22		$46.15
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448907	Voucher: 1232	Pay Ref:		Check: 35647	04/19/22		$79.35
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448366	Voucher: 1106	Pay Ref:		Check: 34435	11/19/21		$67.48
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448751	Voucher: 1189	Pay Ref:		Check: 35257	02/18/22		$60.86
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448400	Voucher: 1135	Pay Ref:		Check: 34764	12/17/21		$87.07
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448708	Voucher: 1135	Pay Ref:		Check: 34764	12/17/21		$90.29
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448767	Voucher: 1199	Pay Ref:		Check: 35310	03/11/22		$85.37
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448316	Voucher: 1055	Pay Ref:		Check: 33982	09/24/21		$69.08
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448384	Voucher: 1094	Pay Ref:		Check: 34331	11/05/21		$90.23
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448719	Voucher: 1144	Pay Ref:		Check: 34827	01/07/22		$62.96
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448365	Voucher: 1109	Pay Ref:		Check: 34450	11/19/21		$71.71

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4651	1000.22.2430.500.460.001.3535	1	Invoice: 448731	Voucher: 1158	Pay Ref:	Check: 34942	01/21/22	$73.37	
						PO Totals:	**$2,425.00**	**$2,410.80**	**$0.00**
220747	**The Ockers Company**		**09/14/21**	872	20,751.04	James Birchfield	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
4667	1000.30.4450.410.926.005.1654		7	Fully managed server plan, Anti-virus, Firewall and Network Switch plan			20,751.04		
4667	1000.30.4450.410.926.005.1654	1	Invoice: 23158	Voucher: 1255	Pay Ref:	Check: 35919	05/13/22	$5,038.56	
4667	1000.30.4450.410.926.005.1654	1	Invoice: 8637	Voucher: 1186	Pay Ref:	Check: 35207	02/18/22	$1,930.00	
4667	1000.30.4450.410.926.005.1654	1	Invoice: 23130	Voucher: 1244	Pay Ref:	Check: 35816	04/29/22	$3,705.36	
4667	1000.30.4450.410.926.005.1654	1	Invoice: 23428	Voucher: 1280	Pay Ref:	Check: 36172	06/10/22	$5,038.56	
						PO Totals:	**$20,751.04**	**$15,712.48**	**$0.00**
220748	**Pasco Scientific**		**09/14/21**	857	963.00	Mark Stratil	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
4336	1000.22.2415.510.520.001.3515		2	1.2 Aluminum Dynamics Track			244.00		
4660	1000.22.2430.500.520.001.3535		3	2.2 m Aluminum Dynamics Track			719.00		
4336	1000.22.2415.510.520.001.3515	2	Invoice: 21NO11872	Voucher: 1110	Pay Ref:	Check: 34480	11/19/21	$244.00	
4660	1000.22.2430.500.520.001.3535	3	Invoice: 21NO10954	Voucher: 1110	Pay Ref:	Check: 34480	11/19/21	$719.00	
						PO Totals:	**$963.00**	**$963.00**	**$0.00**
220749	**MSTCA**		**09/14/21**	890	140.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
4664	1000.22.3510.600.381.005.1506		1	Twilight Meet Dues for 7 athletes			140.00		
4664	1000.22.3510.600.381.005.1506	1	Invoice: 3783	Voucher: 1110	Pay Ref:	Check: 34477	11/19/21	$140.00	
						PO Totals:	**$140.00**	**$140.00**	**$0.00**
220750	**Guillemette, Karen Elizabeth**		**09/14/21**	842	300.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
4294	8400.30.3510.600.381.500.2950		1	Funding for Athletics Cash Box			300.00		
4294	8400.30.3510.600.381.500.2950	1	Invoice: Ticket Sales Cash	Voucher: 1058	Pay Ref:	Check: 34035	09/24/21	$300.00	
						PO Totals:	**$300.00**	**$300.00**	**$0.00**
220751	**Rennie Center for Education**		**09/14/21**	840	6,400.00	Kathleen Davock	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4668	1000.30.2110.600.600.002.3406		3200		Massachusetts Education Policy Fellowship Program for Melissa Maguire and Cheri Armstrong; August 2021-June 2022	3,200.00		
4669	1000.11.2356.615.400.001.3498		3200		Massachusetts Education Policy Fellowship Program for Melissa Maguire and Cheri Armstrong; August 2021-June 2022	3,200.00		

4668	1000.30.2110.600.600.002.3406	3200	Invoice:	090821-1	Voucher:	1054	Pay Ref:	Check:	33971	09/24/21	$3,200.00
4668	1000.30.2110.600.600.002.3406	3200	Invoice:	090821-2	Voucher:	1054	Pay Ref:	Check:	33971	09/24/21	$0.00
4669	1000.11.2356.615.400.001.3498	3200	Invoice:	090821-2	Voucher:	1054	Pay Ref:	Check:	33971	09/24/21	$3,200.00
4669	1000.11.2356.615.400.001.3498	3200	Invoice:	090821-1	Voucher:	1054	Pay Ref:	Check:	33971	09/24/21	$0.00

PO Totals: **$6,400.00** **$6,400.00** **$0.00**

220752 **Savvas Learning Company LLC** **09/14/21** 855 1,898.86 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4659	1000.22.2410.510.520.001.3505	38	Campbell Biology 12th Edition, AP® Edition ©2021 with Mastering® Biology with Pearson eText, Urry et al., (MODIFIED MASTERING BIOLOGY WITH PEARSON ETEXT FOR CAMPBELL BIOLOGY, 12TH EDITION ©2021, AP EDITION FOR ADVANCED PLACEMENT 1YEAR DIGITAL DELIVERY)	1,898.86		

4659	1000.22.2410.510.520.001.3505	38	Invoice:	7027737692	Voucher:	1083	Pay Ref:	Check:	34298	10/22/21	$1,898.86

PO Totals: **$1,898.86** **$1,898.86** **$0.00**

220753 **SafeNClear Inc.** **09/14/21** 879 559.99 Kathleen Davock COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4414	1000.02.3200.500.322.005.1445	100	The Communicator™ Surgical Mask with a Clear Window 400 Masks per carton	135.00		
4415	1000.11.3200.500.322.005.1445	100	The Communicator™ Surgical Mask with a Clear Window 400 Masks per carton	135.00		
4416	1000.22.3200.500.322.005.1445	100	The Communicator™ Surgical Mask with a Clear Window 400 Masks per carton	135.00		
4417	1000.22.3200.500.322.005.1445	1	Shipping	19.99		
4413	1000.01.3200.500.322.005.1445	100	The Communicator™ Surgical Mask with a Clear Window 400 Masks per carton	135.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4413	1000.01.3200.500.322.005.1445	100	Invoice: 250950-2021	Voucher: 1110	Pay Ref:		Check: 34491	11/19/21	$135.00
4414	1000.02.3200.500.322.005.1445	100	Invoice: 250950-2021	Voucher: 1110	Pay Ref:		Check: 34491	11/19/21	$135.00
4415	1000.11.3200.500.322.005.1445	100	Invoice: 250950-2021	Voucher: 1110	Pay Ref:		Check: 34491	11/19/21	$135.00
4416	1000.22.3200.500.322.005.1445	100	Invoice: 250950-2021	Voucher: 1110	Pay Ref:		Check: 34491	11/19/21	$135.00
4417	1000.22.3200.500.322.005.1445	1	Invoice: 250950-2021	Voucher: 1110	Pay Ref:		Check: 34491	11/19/21	$19.99
							PO Totals:	**$559.99**	**$559.99**	**$0.00**

220754 **Amazon** **09/14/21** 815 134.76 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4306	1000.02.2430.500.400.001.3535	2	STERILITE 3 Drawer Cart, White Frame with Clear Drawers and Black Casters, (2-Pack)	76.00		
4307	1000.02.2430.500.400.001.3535	2	Educational Insights The Original Fluorescent Light Filters: Tranquil Blue 4-Pack, Fluorescent Light Covers, Easy Install for Classrooms, Office, Hospitals & Home, Teacher Classroom Decor	58.76		

4306	1000.02.2430.500.400.001.3535	2	Invoice: 1NMG-4Q6K-PWFC	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21	$76.00
4307	1000.02.2430.500.400.001.3535	2	Invoice: 1NMG-4Q6K-PWFC	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21	$58.76
							PO Totals:	**$134.76**	**$134.76**	**$0.00**

220755 **Amazon** **09/14/21** 859 381.21 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4340	1000.22.2430.500.410.001.3535	3	5 Pack - SanDisk Ultra 16GB SD SDHC Memory Flash Card UHS-I Class 10 Read Speed up to 48MB/s 320X SDSDUNB-016G-GN3IN Wholesale Lot + (5 Cases)	119.37		
4341	1000.22.2430.500.410.001.3535	6	Duracell Procell PC1500 Alkaline-Manganese Dioxide Battery, AA Size, 1.5V, 24 Count	78.90		
4344	1000.22.2430.500.410.001.3535	3	SDI to HDMI Converter Adapter Mini 3G HD Sdi Hdmi Adapter for SD-SDI, HD-SDI and 3G-SDI Signals	113.97		
4347	1000.22.2430.500.410.001.3535	3	Onefavor SXS Memory Card Adaptor SD SDHC SDXC Card into SXS Adapter for Sony EX1R EX280	68.97		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4340	1000.22.2430.500.410.001.3535	3	Invoice: 1FY9-YKN4-9KJV	Voucher: 1072	Pay Ref:		Check: 34170	10/08/21	$119.37
4341	1000.22.2430.500.410.001.3535	6	Invoice: 1FY9-YKN4-9KJV	Voucher: 1072	Pay Ref:		Check: 34170	10/08/21	$78.90
4344	1000.22.2430.500.410.001.3535	3	Invoice: 1FY9-YKN4-9KJV	Voucher: 1072	Pay Ref:		Check: 34170	10/08/21	$113.97
4347	1000.22.2430.500.410.001.3535	3	Invoice: 1FY9-YKN4-9KJV	Voucher: 1072	Pay Ref:		Check: 34170	10/08/21	$68.97
							PO Totals:	**$381.21**	**$381.21**	**$0.00**

220756 **Amazon** **09/14/21** 889 63.30 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4560	1000.30.4450.500.926.005.1656	5	65W AC Adapter Laptop Charger for HP Pavilion DV7 DV6 DV5 DV4 DM4 G7 G6 Series,Compaq Cq57 Cq62 Cq56 Cq61 Cq60 Cq58,2000-329WM 2000-2A20NR 2000-2B09WM,Probook 4540s 4440s 4430s 4520s 4530s 6570b 6560b Brand: AYKLCZUU	63.30		

4560	1000.30.4450.500.926.005.1656	5	Invoice: 1FMT-R17C-W9XP	Voucher: 1067	Pay Ref:		Check: 34098	10/08/21	$63.25
							PO Totals:	**$63.30**	**$63.25**	**$0.00**

220757 **American Reading Co** **09/16/21** 883 482,150.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4599	8100.02.2410.500.400.001.3505	1.5	Unit 1 Kindergarten eBiundle: ARC Core Literacy Lab	750.00		
4601	8100.02.2410.500.400.001.3505	1	Unit 4 Grade 2 eBundle: Research Lab Argument Jobs in my Community	500.00		
4587	8100.02.2410.500.400.001.3505	1	Unit 4 Kindergarten eBundle: Research Lab Entomology	500.00		
4591	8100.02.2410.500.400.001.3505	1.5	Unit 2 Grade 3 eBundle: Research Lab Informational Weather & Climate	750.00		
4579	8100.02.2410.500.400.001.3505	1.5	Unit 2 Kindergarten eBundlle: Research Lab Zoology	750.00		
4581	8100.02.2410.500.400.001.3505	1	Unit 3 Grade 4 eBundle: LIterature Genre Lab American Historical Fisction	500.00		
4583	8100.02.2410.500.400.001.3505	2	Unit 2 Grade 4 eBundle Resea4rch lab Information Animal Adaptations	1,000.00		
4585	8100.02.2410.500.400.001.3505	3	Unit 3 Grade 2 eBundle: Literature Genre Lab Animal Stories (+Animals)	1,500.00		
4593	8100.02.2410.500.400.001.3505	1	Unit 3 Grade 1 eBundle: Literature Genre Lab Family Stories (+ Families)	500.00		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4595	8100.02.2410.500.400.001.3505		1	Unit 3 Grade 3 eBundle: LIterature Genre Lab Traditional Tales (+ World Cultures)		500.00		
4597	8100.02.2410.500.400.001.3505		1	SchoolPace/eIRLA or eENIL: 2021/2022 Full Yeare Subscription + Access to SchoolPace Connect - Variant 2		8,500.00		
4603	8100.02.2410.500.400.001.3505		2.5	Unit 3 Kindergarten eBundle: Research Lab Ecology		1,250.00		
4503	8100.02.2410.500.400.001.3505		5	IRLA Foundation Skills Toolkiet CCSS Full Yello 2 Red		13,500.00		
4506	8100.02.2410.500.400.001.3505		6	IRLA Toolkit CCSS Black		3,300.00		
4509	8100.02.2410.500.400.001.3505		1.5	Unit 1 Grade 2 eBundle: ARC Core Literacy Lab		750.00		
4528	8100.02.2410.500.400.001.3505		1.5	Unit 1 Grade 4 eBundle : ARC Core Literacy Lab		750.00		
4513	8100.02.2410.500.400.001.3505		1.5	Unit 1 Grade 1 eBundle : ARC Core Literacy Lab		750.00		
4515	8100.02.2410.500.400.001.3505		1.5	Unit 2 Grade 2 eBundle : ARC Research Lab Informational Bug in Theuir Ecosystems		750.00		
4520	8100.02.2410.500.400.001.3505		1	Unit 4 Grade 3 eBundle: Research Lab Argument Marine Life		500.00		
4522	8100.02.2410.500.400.001.3505		1.5	Unit 1 Grafe 3 eBundle: ARC Core Literacy Lab		750.00		
4524	8100.02.2410.500.400.001.3505		1	Unit 4 Grade 4 eBundle: Research Lab Argument Sports & Society		500.00		
4517	8100.02.2410.500.400.001.3505		1	Unit 4 Grade 1 eBundle : Research Lab Argument Plants		500.00		
4526	8100.02.2410.500.400.001.3505		2	Unit 2 Grade 1 eBundle: Research Lab Informational Wild & Endangered Animals		1,000.00		
4468	8100.02.2410.500.400.001.3505		5	Kinderrgarten Unit 3: Research Lab Ecology		9,250.00		
4471	8100.02.2410.500.400.001.3505		5	Unit 3 Grade1: Literature Genre Lab Family Sories (+ Families)		9,250.00		
4483	8100.02.2410.500.400.001.3505		5	Unit 4 Grade1: Research lab Argument Plants		9,250.00		
4474	8100.02.2410.500.400.001.3505		5	Kindergarten Unit 4: Research lab Entomology		9,250.00		
4477	8100.02.2410.500.400.001.3505		5	Unit 4 Grade 2" Research Lab Argument Jons in my Community		9,250.00		
4485	8100.02.2410.500.400.001.3505		5	Unit 4 Grade 3: Research Lab Argument Marine Life		9,250.00		
4480	8100.02.2410.500.400.001.3505		6	Unit 4 Grade 4: Research Lab Argument Sports and Society		11,100.00		
4487	8100.02.2410.500.400.001.3505		10	IRLA Foundational Skills Toolkit CCSS 1 Blue V4		5,000.00		
4491	8100.02.2410.500.400.001.3505		11	IRLA Foundational Skills Toolkit CCSS 2 Red V4		4,125.00		
4607	8100.02.2410.500.400.001.3505		12.5	IRLA Foundational Skills Toolkit CCSS 2 Blue V4		2,500.00		
4497	8100.02.2410.500.400.001.3505		11	IRLA Foundation Skills Toolkit CCSS 1 Red V4		4,125.00		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4500	8100.02.2410.500.400.001.3505		6	IRLA Toolkit CCSS White		2,700.00		
4531	8100.02.2410.500.400.001.3505		6	Unit 1 Grade 4: ARC Core Literacy Lab		19,500.00		
4439	8100.02.2410.500.400.001.3505		5	Unit 1 Grade 3: ARC Core Litteracy Lab		16,250.00		
4534	8100.02.2410.500.400.001.3505		5	Unit 1 Grade 2: ARC Core Literacy Lab		16,250.00		
4536	8100.02.2410.500.400.001.3505		5	Unit 1 Grade 1: ARC Core Literacy Lab		16,250.00		
4441	8100.02.2410.500.400.001.3505		5	Unit 1 Kindergarten: ARC Core Literacy Lab		17,000.00		
4454	8100.02.2410.500.400.001.3505		4	Unit 2 Grade 1 Reasearch Lab informational Wild & Endangered Animals		7,400.00		
4445	8100.02.2410.500.400.001.3505		6	Unit 2 Grade 4: Research Lab Informational Animal Adaptations		11,100.00		
4466	8100.02.2410.500.400.001.3505		5	Unit 3 Grade 3: Literature Genre Lab Traditional Tales (+ World Cultures)		9,250.00		
4464	8100.02.2410.500.400.001.3505		5	Unit 3 Grade 2: Literature Genre Lab Animal Stories (+ Animals)		9,250.00		
4459	8100.02.2410.500.400.001.3505		6	Unit 3 Grade 4: Literature Genre Lab American Historical Fiction (+ American History)		11,100.00		
4450	8100.02.2410.500.400.001.3505		5	Unit 2 Grade 2: Research Lab Informational Bugs in Their Ecosystems		9,250.00		
4447	8100.02.2410.500.400.001.3505		5	Unit 2 Grade 3: Research Lab Informaitional Weather & Climate		9,250.00		
4452	8100.02.2410.500.400.001.3505		4	Kindergarten Unit 2: Research lab ZSoology		7,400.00		
5293	8100.02.2410.500.400.001.3505		10	IRLA Foundational Skills Toolkit CCSS 2 Green V4		5,000.00		
5295	8100.02.2410.500.400.001.3505		10	IRLA Foundational Skills Toolkit CCSS 1 Green V4		5,000.00		
5297	8100.02.2410.500.400.001.3505		10	IRLA Foundational Skills Toolkit CCSS Yellow V4		4,000.00		
10167	8100.02.2410.500.400.001.3505		2	Individual Professional Development Session (Blended) 2021/2022 School Year		5,200.00		
5296	8100.01.2410.500.400.001.3505		3	IRLA Foundational Skills Toolkit CCSS Yellow V4		1,200.00		
5294	8100.01.2410.500.400.001.3505		3	IRLA Foundational Skills Toolkit CCSS 1 Green V4		1,500.00		
5292	8100.01.2410.500.400.001.3505		3	IRLA Foundational Skills Toolkit CCSS 2 Green V4		1,500.00		
4458	8100.01.2410.500.400.001.3505		2	Unit 3 Grade 4: Literature Genre Lab American Historical Fiction (+ American History)		3,700.00		
4451	8100.01.2410.500.400.001.3505		2	Kindergarten Unit 2: Research lab ZSoology		3,700.00		
4449	8100.01.2410.500.400.001.3505		2	Unit 2 Grade 2: Research Lab Informational Bugs in Their Ecosystems		3,700.00		
4463	8100.01.2410.500.400.001.3505		2	Unit 3 Grade 2: Literature Genre Lab Animal Stories (+ Animals)		3,700.00		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4467	8100.01.2410.500.400.001.3505		2	Kinderrgarten Unit 3: Research Lab Ecology		3,700.00		
4465	8100.01.2410.500.400.001.3505		2	Unit 3 Grade 3: Literature Genre Lab Traditional Tales (+ World Cultures)		3,700.00		
4446	8100.01.2410.500.400.001.3505		2	Unit 2 Grade 3: Research Lab Informaitional Weather & Climate		3,700.00		
4444	8100.01.2410.500.400.001.3505		2	Unit 2 Grade 4: Research Lab Informational Animal Adaptations		3,700.00		
4453	8100.01.2410.500.400.001.3505		2	Unit 2 Grade 1 Reasearch Lab informational Wild & Endangered Animals		3,700.00		
4440	8100.01.2410.500.400.001.3505		2	Unit 1 Kindergarten: ARC Core Literacy Lab		6,800.00		
4535	8100.01.2410.500.400.001.3505		1	Unit 1 Grade 1: ARC Core Literacy Lab		3,250.00		
4533	8100.01.2410.500.400.001.3505		2	Unit 1 Grade 2: ARC Core Literacy Lab		6,500.00		
4530	8100.01.2410.500.400.001.3505		2	Unit 1 Grade 4: ARC Core Literacy Lab		6,500.00		
4499	8100.01.2410.500.400.001.3505		4	IRLA Toolkit CCSS White		1,800.00		
4496	8100.01.2410.500.400.001.3505		4	IRLA Foundation Skills Toolkit CCSS 1 Red V4		1,500.00		
4486	8100.01.2410.500.400.001.3505		3	IRLA Foundational Skills Toolkit CCSS 1 Blue V4		1,500.00		
4490	8100.01.2410.500.400.001.3505		4	IRLA Foundational Skills Toolkit CCSS 2 Red V4		1,500.00		
4606	8100.01.2410.500.400.001.3505		3	IRLA Foundational Skills Toolkit CCSS 2 Blue V4		600.00		
4479	8100.01.2410.500.400.001.3505		2	Unit 4 Grade 4: Research Lab Argument Sports and Society		3,700.00		
4484	8100.01.2410.500.400.001.3505		2	Unit 4 Grade 3: Research Lab Argument Marine Life		3,700.00		
4482	8100.01.2410.500.400.001.3505		2	Unit 4 Grade1: Research lab Argument Plants		3,700.00		
4470	8100.01.2410.500.400.001.3505		2	Unit 3 Grade1: Literature Genre Lab Family Sories (+ Families)		3,700.00		
4473	8100.01.2410.500.400.001.3505		2	Kindergarten Unit 4: Research lab Entomology		3,700.00		
4476	8100.01.2410.500.400.001.3505		2	Unit 4 Grade 2" Research Lab Argument Jons in my Community		3,700.00		
4578	8100.01.2410.500.400.001.3505		0.5	Unit 2 Kindergarten eBundlle: Research Lab Zoology		250.00		
4525	8100.01.2410.500.400.001.3505		2	Unit 2 Grade 1 eBundle: Research Lab Informational Wild & Endangered Animals		1,000.00		
4523	8100.01.2410.500.400.001.3505		1	Unit 4 Grade 4 eBundle: Research Lab Argument Sports & Society		500.00		
4521	8100.01.2410.500.400.001.3505		0.5	Unit 1 Grafe 3 eBundle: ARC Core Literacy Lab		250.00		
4519	8100.01.2410.500.400.001.3505		1	Unit 4 Grade 3 eBundle: Research Lab Argument Marine Life		500.00		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4516	8100.01.2410.500.400.001.3505		1	Unit 4 Grade 1 eBundle : Research Lab Argument Plants		500.00		
4514	8100.01.2410.500.400.001.3505		0.5	Unit 2 Grade 2 eBundle : ARC Research Lab Informational Bug in Theuir Ecosystems		250.00		
4512	8100.01.2410.500.400.001.3505		0.5	Unit 1 Grade 1 eBundle : ARC Core Literacy Lab		250.00		
4527	8100.01.2410.500.400.001.3505		0.5	Unit 1 Grade 4 eBundle : ARC Core Literacy Lab		250.00		
4508	8100.01.2410.500.400.001.3505		0.5	Unit 1 Grade 2 eBundle: ARC Core Literacy Lab		250.00		
4502	8100.01.2410.500.400.001.3505		2	IRLA Foundation Skills Toolkiet CCSS Full Yello 2 Red		5,400.00		
4505	8100.01.2410.500.400.001.3505		2	IRLA Toolkit CCSS Black		1,100.00		
4600	8100.01.2410.500.400.001.3505		1	Unit 4 Grade 2 eBundle: Research Lab Argument Jobs in my Community		500.00		
4598	8100.01.2410.500.400.001.3505		0.5	Unit 1 Kindergarten eBiundle: ARC Core Literacy Lab		250.00		
4596	8100.01.2410.500.400.001.3505		1	SchoolPace/eIRLA or eENIL: 2021/2022 Full Yeare Subscription + Access to SchoolPace Connect - Variant 2		8,500.00		
4594	8100.01.2410.500.400.001.3505		1	Unit 3 Grade 3 eBundle: LIterature Genre Lab Traditional Tales (+ World Cultures)		500.00		
4586	8100.01.2410.500.400.001.3505		1	Unit 4 Kindergarten eBundle: Research Lab Entomology		500.00		
4584	8100.01.2410.500.400.001.3505		3	Unit 3 Grade 2 eBundle: Literature Genre Lab Animal Stories (+Animals)		1,500.00		
4582	8100.01.2410.500.400.001.3505		2	Unit 2 Grade 4 eBundle Resea4rch lab Information Animal Adaptations		1,000.00		
4580	8100.01.2410.500.400.001.3505		1	Unit 3 Grade 4 eBundle: LIterature Genre Lab American Historical Fisction		500.00		
4592	8100.01.2410.500.400.001.3505		1	Unit 3 Grade 1 eBundle: Literature Genre Lab Family Stories (+ Families)		500.00		
4590	8100.01.2410.500.400.001.3505		0.5	Unit 2 Grade 3 eBundle: Research Lab Informational Weather & Climate		250.00		
4438	8100.01.2410.500.400.001.3505		2	Unit 1 Grade 3: ARC Core Litteracy Lab		6,500.00		
4602	8100.01.2410.500.400.001.3505		1.5	Unit 3 Kindergarten eBundle: Research Lab Ecology		750.00		
4608	8100.01.2358.400.184.001.3506		2	PD included with qualifying materials purchase		0.00		
4609	8100.01.2358.400.184.001.3506		5	PD included with qualifying materials purchase		0.00		
4612	8100.01.2358.400.184.001.3506		5	Individual Professional Development Session (Blended): 2021/2022 School Year		13,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4613	8100.01.2358.400.184.001.3506		1	Individual Professional Development Session (Blended): 2021/2022 School Year		2,600.00		
7487	8100.02.2358.400.184.001.3506		6	Individual Professional Development Session (Blended): 2021/2022 School Year		15,600.00		
6677	3051.30.2358.400.184.001.3498		10	Individual Professional Development Session (Blended): 2021/2022 School Year		26,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4438	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4438	8100.01.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4438	8100.01.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4438	8100.01.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4438	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4438	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4438	8100.01.2410.500.400.001.3505	2	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$6,500.00
4439	8100.02.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4439	8100.02.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4439	8100.02.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4439	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4439	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4439	8100.02.2410.500.400.001.3505	5	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$16,250.00
4439	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4440	8100.01.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4440	8100.01.2410.500.400.001.3505	1	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$3,400.00
4440	8100.01.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4440	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4440	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4440	8100.01.2410.500.400.001.3505	1	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$3,250.00
4440	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4441	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4441	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4441	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4441	8100.02.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4441	8100.02.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4441	8100.02.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4441	8100.02.2410.500.400.001.3505	5	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$16,250.00
4444	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4444	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4444	8100.01.2410.500.400.001.3505	2	Invoice: 0000166113	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$3,700.00
4444	8100.01.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4444	8100.01.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4444	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4444	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4444	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4445	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4445	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4445	8100.02.2410.500.400.001.3505	6	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$11,100.00
4445	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4445	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4445	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4445	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4446	8100.01.2410.500.400.001.3505	2	Invoice:	0000166113	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$3,700.00
4446	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4446	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4446	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4446	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4446	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4446	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4446	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4447	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4447	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4447	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4447	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4447	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4447	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4447	8100.02.2410.500.400.001.3505	5	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$9,250.00
4449	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4449	8100.01.2410.500.400.001.3505	2	Invoice:	0000166113	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$3,700.00
4449	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4449	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4449	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4449	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4449	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4449	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4450	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4450	8100.02.2410.500.400.001.3505	5	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$9,250.00
4450	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4450	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4450	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4450	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4450	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4451	8100.01.2410.500.400.001.3505	1	Invoice:	0000166113	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$1,850.00
4451	8100.01.2410.500.400.001.3505	1	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$1,850.00
4451	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4451	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4451	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4451	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4451	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4451	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4452	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4452	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4452	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4452	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4452	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4452	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4452	8100.02.2410.500.400.001.3505	4	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$7,400.00
4453	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4453	8100.01.2410.500.400.001.3505	1	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$1,850.00
4453	8100.01.2410.500.400.001.3505	1	Invoice:	0000166113	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$1,850.00
4453	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4453	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4453	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4453	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4453	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4454	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4454	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4454	8100.02.2410.500.400.001.3505	4	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$7,400.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4454	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4454	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4454	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4458	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4458	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4458	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4458	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4458	8100.01.2410.500.400.001.3505	2	Invoice:	0000171339	Voucher: 1180	Pay Ref:	Check: 35155	02/18/22	$3,700.00
4458	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4458	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4458	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4459	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4459	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4459	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4459	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4459	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4459	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4459	8100.02.2410.500.400.001.3505	6	Invoice:	0000171341	Voucher: 1180	Pay Ref:	Check: 35155	02/18/22	$11,100.00
4459	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4463	8100.01.2410.500.400.001.3505	2	Invoice:	0000171339	Voucher: 1180	Pay Ref:	Check: 35155	02/18/22	$3,700.00
4463	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4463	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4463	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4463	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4463	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4463	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4463	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4464	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4464	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4464	8100.02.2410.500.400.001.3505	5	Invoice:	0000171341	Voucher: 1180	Pay Ref:	Check: 35155	02/18/22	$9,250.00
4464	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4464	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4464	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4464	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4464	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4465	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4465	8100.01.2410.500.400.001.3505	2	Invoice:	0000171339	Voucher: 1180	Pay Ref:	Check: 35155	02/18/22	$3,700.00
4465	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4465	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4465	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4465	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4465	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4465	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4466	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4466	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4466	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4466	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4466	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4466	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4466	8100.02.2410.500.400.001.3505	5	Invoice:	0000171341	Voucher: 1180	Pay Ref:	Check: 35155	02/18/22	$9,250.00
4466	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4467	8100.01.2410.500.400.001.3505	1	Invoice:	0000171339	Voucher: 1180	Pay Ref:	Check: 35155	02/18/22	$1,850.00
4467	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4467	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4467	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4467	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4467	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4467	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4467	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4468	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4468	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4468	8100.02.2410.500.400.001.3505	5	Invoice:	0000171341	Voucher: 1180	Pay Ref:	Check: 35155	02/18/22	$9,250.00
4468	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4468	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4468	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4468	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4468	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4470	8100.01.2410.500.400.001.3505	1	Invoice: 0000171339	Voucher: 1180	Pay Ref:		Check: 35155	02/18/22	$1,850.00
4470	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4470	8100.01.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4470	8100.01.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4470	8100.01.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4470	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4470	8100.01.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4470	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4471	8100.02.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4471	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4471	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4471	8100.02.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4471	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4471	8100.02.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4471	8100.02.2410.500.400.001.3505	5	Invoice: 0000171341	Voucher: 1180	Pay Ref:		Check: 35155	02/18/22	$9,250.00
4471	8100.02.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4473	8100.01.2410.500.400.001.3505	1	Invoice: 0000175726	Voucher: 1264	Pay Ref:		Check: 35973	05/27/22	$1,850.00
4473	8100.01.2410.500.400.001.3505	1	Invoice: 0000175574	Voucher: 1264	Pay Ref:		Check: 35973	05/27/22	$1,850.00
4473	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4473	8100.01.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4473	8100.01.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4473	8100.01.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4473	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4473	8100.01.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4473	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4474	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4474	8100.02.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4474	8100.02.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4474	8100.02.2410.500.400.001.3505	5	Invoice: 0000175577	Voucher: 1264	Pay Ref:		Check: 35973	05/27/22	$9,250.00
4474	8100.02.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4474	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4474	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4474	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4476	8100.01.2410.500.400.001.3505	2	Invoice:	0000175574	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22	$3,700.00
4476	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4476	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4476	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4476	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4476	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4476	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4476	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4477	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4477	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4477	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4477	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4477	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4477	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4477	8100.02.2410.500.400.001.3505	5	Invoice:	0000175577	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22	$9,250.00
4477	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4479	8100.01.2410.500.400.001.3505	2	Invoice:	0000175574	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22	$3,700.00
4479	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4479	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4479	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4479	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4479	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4479	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4479	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4480	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4480	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4480	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4480	8100.02.2410.500.400.001.3505	6	Invoice:	0000175577	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22	$11,100.00
4480	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4480	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4480	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4480	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4482	8100.01.2410.500.400.001.3505	1	Invoice: 0000175574	Voucher: 1264	Pay Ref:		Check: 35973	05/27/22	$1,850.00
4482	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4482	8100.01.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4482	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4482	8100.01.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4482	8100.01.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4482	8100.01.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4482	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4483	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4483	8100.02.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4483	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4483	8100.02.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4483	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4483	8100.02.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4483	8100.02.2410.500.400.001.3505	5	Invoice: 0000175577	Voucher: 1264	Pay Ref:		Check: 35973	05/27/22	$9,250.00
4483	8100.02.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4484	8100.01.2410.500.400.001.3505	2	Invoice: 0000175574	Voucher: 1264	Pay Ref:		Check: 35973	05/27/22	$3,700.00
4484	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4484	8100.01.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4484	8100.01.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4484	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4484	8100.01.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4484	8100.01.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4484	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4485	8100.02.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4485	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4485	8100.02.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4485	8100.02.2410.500.400.001.3505	5	Invoice: 0000175577	Voucher: 1264	Pay Ref:		Check: 35973	05/27/22	$9,250.00
4485	8100.02.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4485	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4485	8100.02.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4485	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4486	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4486	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4486	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4486	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4486	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4486	8100.01.2410.500.400.001.3505	3	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$1,500.00
4486	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4487	8100.02.2410.500.400.001.3505	10	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$5,000.00
4487	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4487	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4487	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4487	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4487	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4487	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4490	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4490	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4490	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4490	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4490	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4490	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4490	8100.01.2410.500.400.001.3505	4	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$1,500.00
4491	8100.02.2410.500.400.001.3505	11	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$4,125.00
4491	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4491	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4491	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4491	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4491	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4491	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4496	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4496	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4496	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4496	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4496	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4496	8100.01.2410.500.400.001.3505	4	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$1,500.00
4496	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4497	8100.02.2410.500.400.001.3505	11	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$4,125.00
4497	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4497	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4497	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4497	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4497	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4497	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4499	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4499	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4499	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4499	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4499	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4499	8100.01.2410.500.400.001.3505	4	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$1,800.00
4499	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4500	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4500	8100.02.2410.500.400.001.3505	6	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$2,700.00
4500	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4500	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4500	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4500	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4500	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4502	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4502	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4502	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4502	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4502	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4502	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4502	8100.01.2410.500.400.001.3505	2	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$5,400.00
4503	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4503	8100.02.2410.500.400.001.3505	5	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$13,500.00
4503	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4503	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4503	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4503	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4503	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4505	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4505	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4505	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4505	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4505	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4505	8100.01.2410.500.400.001.3505	2	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$1,100.00
4505	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4506	8100.02.2410.500.400.001.3505	6	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$3,300.00
4506	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4506	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4506	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4506	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4506	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4506	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4508	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4508	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4508	8100.01.2410.500.400.001.3505	0.5	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$250.00
4508	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4508	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4508	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4508	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4509	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4509	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4509	8100.02.2410.500.400.001.3505	1.5	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$750.00
4509	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4509	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4509	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4509	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4512	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4512	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4512	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4512	8100.01.2410.500.400.001.3505	0.5	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$250.00
4512	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4512	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4512	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4513	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4513	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4513	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4513	8100.02.2410.500.400.001.3505	1.5	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$750.00
4513	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4513	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4513	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4514	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4514	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4514	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4514	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4514	8100.01.2410.500.400.001.3505	0.5	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$250.00
4514	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4514	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4515	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4515	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4515	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4515	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4515	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4515	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4515	8100.02.2410.500.400.001.3505	1.5	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$750.00
4516	8100.01.2410.500.400.001.3505	1	Invoice:	0000175996	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22	$500.00
4516	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4516	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4516	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4516	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4516	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4516	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4516	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4517	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4517	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4517	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4517	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4517	8100.02.2410.500.400.001.3505	1	Invoice:	0000175996	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22		$500.00
4517	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4517	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4517	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4519	8100.01.2410.500.400.001.3505	1	Invoice:	0000175996	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22		$500.00
4519	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4519	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4519	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4519	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4519	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4519	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4519	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4520	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4520	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4520	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4520	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4520	8100.02.2410.500.400.001.3505	1	Invoice:	0000175996	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22		$500.00
4520	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4520	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4520	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4521	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4521	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4521	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4521	8100.01.2410.500.400.001.3505	0.5	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$250.00
4521	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4521	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4521	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4522	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4522	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4522	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4522	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4522	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4522	8100.02.2410.500.400.001.3505	1.5	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$750.00
4522	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4523	8100.01.2410.500.400.001.3505	1	Invoice:	0000175996	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22	$500.00
4523	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4523	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4523	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4523	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4523	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4523	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4523	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4524	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4524	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4524	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4524	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4524	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4524	8100.02.2410.500.400.001.3505	1	Invoice:	0000175996	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22	$500.00
4524	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4524	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4525	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4525	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4525	8100.01.2410.500.400.001.3505	2	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$1,000.00
4525	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4525	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4525	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4525	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4526	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4526	8100.02.2410.500.400.001.3505	2	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$1,000.00
4526	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4526	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4526	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4526	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4526	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4527	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4527	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4527	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4527	8100.01.2410.500.400.001.3505	0.5	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$250.00
4527	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4527	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4527	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4528	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4528	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4528	8100.02.2410.500.400.001.3505	1.5	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$750.00
4528	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4528	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4528	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4528	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4530	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4530	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4530	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4530	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4530	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4530	8100.01.2410.500.400.001.3505	2	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$6,500.00
4530	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4531	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4531	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4531	8100.02.2410.500.400.001.3505	6	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$19,500.00
4531	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4531	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4531	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4531	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4533	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4533	8100.01.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4533	8100.01.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4533	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4533	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4533	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4533	8100.01.2410.500.400.001.3505	2	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$6,500.00
4534	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4534	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4534	8100.02.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4534	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4534	8100.02.2410.500.400.001.3505	5	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$16,250.00
4534	8100.02.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4534	8100.02.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4535	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4535	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4535	8100.01.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4535	8100.01.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4535	8100.01.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4535	8100.01.2410.500.400.001.3505	1	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$3,250.00
4535	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4536	8100.02.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4536	8100.02.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4536	8100.02.2410.500.400.001.3505	5	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$16,250.00
4536	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4536	8100.02.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4536	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4536	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4578	8100.01.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4578	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4578	8100.01.2410.500.400.001.3505	0.5	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$250.00
4578	8100.01.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4578	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4578	8100.01.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4578	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4579	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4579	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4579	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4579	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4579	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4579	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4579	8100.02.2410.500.400.001.3505	1.5	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$750.00
4580	8100.01.2410.500.400.001.3505	1	Invoice:	0000173230	Voucher: 1189	Pay Ref:	Check: 35259	02/18/22	$500.00
4580	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4580	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4580	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4580	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4580	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4580	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4580	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4581	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4581	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4581	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4581	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4581	8100.02.2410.500.400.001.3505	1	Invoice:	0000173230	Voucher: 1189	Pay Ref:	Check: 35259	02/18/22	$500.00
4581	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4581	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4581	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4582	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4582	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4582	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4582	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4582	8100.01.2410.500.400.001.3505	2	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$1,000.00
4582	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4582	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4583	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4583	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4583	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4583	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4583	8100.02.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4583	8100.02.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4583	8100.02.2410.500.400.001.3505	2	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$1,000.00
4584	8100.01.2410.500.400.001.3505	1	Invoice: 0000173230	Voucher: 1189	Pay Ref:		Check: 35259	02/18/22	$500.00
4584	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4584	8100.01.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4584	8100.01.2410.500.400.001.3505	2	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$1,000.00
4584	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4584	8100.01.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4584	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4584	8100.01.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4585	8100.02.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4585	8100.02.2410.500.400.001.3505	2	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$1,000.00
4585	8100.02.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4585	8100.02.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4585	8100.02.2410.500.400.001.3505	1	Invoice: 0000173230	Voucher: 1189	Pay Ref:		Check: 35259	02/18/22	$500.00
4585	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4585	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4585	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4586	8100.01.2410.500.400.001.3505	1	Invoice: 0000175996	Voucher: 1264	Pay Ref:		Check: 35973	05/27/22	$500.00
4586	8100.01.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4586	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4586	8100.01.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4586	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4586	8100.01.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4586	8100.01.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4586	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4587	8100.02.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4587	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4587	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4587	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4587	8100.02.2410.500.400.001.3505	1	Invoice:	0000175996	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22		$500.00
4587	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4587	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4587	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4590	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4590	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4590	8100.01.2410.500.400.001.3505	0.5	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$250.00
4590	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4590	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4590	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4590	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4591	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4591	8100.02.2410.500.400.001.3505	1.5	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$750.00
4591	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4591	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4591	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4591	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4591	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4592	8100.01.2410.500.400.001.3505	1	Invoice:	0000173230	Voucher: 1189	Pay Ref:	Check: 35259	02/18/22		$500.00
4592	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4592	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4592	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4592	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4592	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4592	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4592	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4593	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4593	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4593	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4593	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4593	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4593	8100.02.2410.500.400.001.3505	1	Invoice:	0000173230	Voucher: 1189	Pay Ref:	Check: 35259	02/18/22		$500.00
4593	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4593	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4594	8100.01.2410.500.400.001.3505	1	Invoice:	0000173230	Voucher: 1189	Pay Ref:	Check: 35259	02/18/22		$500.00
4594	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4594	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4594	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4594	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4594	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4594	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4594	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4595	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4595	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4595	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4595	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4595	8100.02.2410.500.400.001.3505	1	Invoice:	0000173230	Voucher: 1189	Pay Ref:	Check: 35259	02/18/22		$500.00
4595	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4595	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4595	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4596	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4596	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4596	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4596	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4596	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4596	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4596	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4597	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4597	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4597	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4597	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4597	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4597	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4597	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4598	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4598	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4598	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4598	8100.01.2410.500.400.001.3505	0.5	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$250.00
4598	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4598	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4598	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4599	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4599	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4599	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4599	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4599	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4599	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4599	8100.02.2410.500.400.001.3505	1.5	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$750.00
4600	8100.01.2410.500.400.001.3505	1	Invoice:	0000175996	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22		$500.00
4600	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4600	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4600	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4600	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4600	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4600	8100.01.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4600	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4601	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4601	8100.02.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4601	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4601	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4601	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4601	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4601	8100.02.2410.500.400.001.3505	1	Invoice:	0000175996	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22		$500.00
4601	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4602	8100.01.2410.500.400.001.3505	1	Invoice:	0000173230	Voucher: 1189	Pay Ref:	Check: 35259	02/18/22		$500.00
4602	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21		$0.00
4602	8100.01.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00
4602	8100.01.2410.500.400.001.3505	0.5	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$250.00
4602	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4602	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4602	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4602	8100.01.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4603	8100.02.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4603	8100.02.2410.500.400.001.3505	1.5	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$750.00
4603	8100.02.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4603	8100.02.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4603	8100.02.2410.500.400.001.3505	1	Invoice: 0000173230	Voucher: 1189	Pay Ref:		Check: 35259	02/18/22	$500.00
4603	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4603	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4603	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4606	8100.01.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4606	8100.01.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4606	8100.01.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4606	8100.01.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4606	8100.01.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4606	8100.01.2410.500.400.001.3505	3	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$600.00
4606	8100.01.2410.500.400.001.3505	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4607	8100.02.2410.500.400.001.3505	10	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$2,500.00
4607	8100.02.2410.500.400.001.3505	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4607	8100.02.2410.500.400.001.3505	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4607	8100.02.2410.500.400.001.3505	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4607	8100.02.2410.500.400.001.3505	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4607	8100.02.2410.500.400.001.3505	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4607	8100.02.2410.500.400.001.3505	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4608	8100.01.2358.400.184.001.3506	0	Invoice: 00000163901	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4608	8100.01.2358.400.184.001.3506	0	Invoice: 0000166228	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4608	8100.01.2358.400.184.001.3506	0	Invoice: 0000162089	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4608	8100.01.2358.400.184.001.3506	0	Invoice: 0000166154	Voucher: 1119	Pay Ref:		Check: 34574	12/03/21	$0.00
4608	8100.01.2358.400.184.001.3506	0	Invoice: 0000164039	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4608	8100.01.2358.400.184.001.3506	0	Invoice: 0000166846	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4608	8100.01.2358.400.184.001.3506	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00
4609	8100.01.2358.400.184.001.3506	0	Invoice: 0000162275	Voucher: 1067	Pay Ref:		Check: 34099	10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4609	8100.01.2358.400.184.001.3506	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4609	8100.01.2358.400.184.001.3506	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4609	8100.01.2358.400.184.001.3506	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4609	8100.01.2358.400.184.001.3506	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4609	8100.01.2358.400.184.001.3506	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4609	8100.01.2358.400.184.001.3506	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4612	8100.01.2358.400.184.001.3506	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4612	8100.01.2358.400.184.001.3506	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4612	8100.01.2358.400.184.001.3506	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4612	8100.01.2358.400.184.001.3506	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4612	8100.01.2358.400.184.001.3506	1	Invoice:	0000178865	Voucher: 1294	Pay Ref:	Check: 36220	06/24/22	$2,600.00
4612	8100.01.2358.400.184.001.3506	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4612	8100.01.2358.400.184.001.3506	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4612	8100.01.2358.400.184.001.3506	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4613	8100.01.2358.400.184.001.3506	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4613	8100.01.2358.400.184.001.3506	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4613	8100.01.2358.400.184.001.3506	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4613	8100.01.2358.400.184.001.3506	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
4613	8100.01.2358.400.184.001.3506	1	Invoice:	0000176147	Voucher: 1199	Pay Ref:	Check: 35313	03/11/22	$2,600.00
4613	8100.01.2358.400.184.001.3506	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4613	8100.01.2358.400.184.001.3506	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
4613	8100.01.2358.400.184.001.3506	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5292	8100.01.2410.500.400.001.3505	2	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$1,000.00
5292	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5292	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
5292	8100.01.2410.500.400.001.3505	1	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$500.00
5292	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5292	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5292	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5293	8100.02.2410.500.400.001.3505	10	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$5,000.00
5293	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5293	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5293	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5293	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5293	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5293	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5294	8100.01.2410.500.400.001.3505	1	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$500.00
5294	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
5294	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5294	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5294	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5294	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5294	8100.01.2410.500.400.001.3505	2	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$1,000.00
5295	8100.02.2410.500.400.001.3505	10	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$5,000.00
5295	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5295	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5295	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5295	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
5295	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5295	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5296	8100.01.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
5296	8100.01.2410.500.400.001.3505	1	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$400.00
5296	8100.01.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5296	8100.01.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5296	8100.01.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5296	8100.01.2410.500.400.001.3505	2	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$800.00
5296	8100.01.2410.500.400.001.3505	0	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5297	8100.02.2410.500.400.001.3505	10	Invoice:	00000163901	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$4,000.00
5297	8100.02.2410.500.400.001.3505	0	Invoice:	0000166846	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5297	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5297	8100.02.2410.500.400.001.3505	0	Invoice:	0000166228	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5297	8100.02.2410.500.400.001.3505	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
5297	8100.02.2410.500.400.001.3505	0	Invoice:	0000162275	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5297	8100.02.2410.500.400.001.3505	0	Invoice:	0000162089	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
5297	8100.02.2410.500.400.001.3505	0	Invoice:	0000164039	Voucher: 1067	Pay Ref:	Check: 34099	10/08/21	$0.00
6677	3051.30.2358.400.184.001.3498	1	Invoice:	0000169679	Voucher: 1135	Pay Ref:	Check: 34768	12/17/21	$2,600.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6677	3051.30.2358.400.184.001.3498	0	Invoice:	0000166154	Voucher: 1119	Pay Ref:	Check: 34574	12/03/21	$0.00
6677	3051.30.2358.400.184.001.3498	1	Invoice:	0000170662	Voucher: 1123	Pay Ref:	Check: 34628	12/03/21	$3,200.00
6677	3051.30.2358.400.184.001.3498	1	Invoice:	0000170808	Voucher: 1144	Pay Ref:	Check: 34830	01/07/22	$2,600.00
6677	3051.30.2358.400.184.001.3498	1	Invoice:	0000170587	Voucher: 1144	Pay Ref:	Check: 34830	01/07/22	$2,600.00
6677	3051.30.2358.400.184.001.3498	1	Invoice:	0000171607	Voucher: 1144	Pay Ref:	Check: 34830	01/07/22	$2,600.00
6677	3051.30.2358.400.184.001.3498	1	Invoice:	0000178770	Voucher: 1253	Pay Ref:	Check: 35844	05/13/22	$2,600.00
6677	3051.30.2358.400.184.001.3498	1	Invoice:	179363	Voucher: 1253	Pay Ref:	Check: 35844	05/13/22	$2,600.00
6677	3051.30.2358.400.184.001.3498	1	Invoice:	0000179660	Voucher: 1264	Pay Ref:	Check: 35973	05/27/22	$2,600.00
6677	3051.30.2358.400.184.001.3498	1	Invoice:	0000179991	Voucher: 1266	Pay Ref:	Check: 36001	05/27/22	$2,600.00
7487	8100.02.2358.400.184.001.3506	1	Invoice:	0000172624	Voucher: 1135	Pay Ref:	Check: 34768	12/17/21	$2,600.00
10167	8100.02.2410.500.400.001.3505	1	Invoice:	0000175898	Voucher: 1199	Pay Ref:	Check: 35313	03/11/22	$2,600.00
10167	8100.02.2410.500.400.001.3505	1	Invoice:	0000177672	Voucher: 1211	Pay Ref:	Check: 35466	03/25/22	$2,600.00
							PO Totals:	**$482,150.00**	**$433,300.00**	**$0.00**

220758 **Office Depot** **09/17/21** 917 236.10 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4695	1000.11.4110.580.770.005.1565	10	highmark paper towels	236.10		

4695	1000.11.4110.580.770.005.1565	10	Invoice:	195084820001	Voucher: 1083	Pay Ref:	Check: 34292	10/22/21	$236.10
							PO Totals:	**$236.10**	**$236.10**	**$0.00**

220759 **Overhead Door Co Of Cape Cod** **09/17/21** 903 3,700.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4903	1000.11.4220.400.800.005.1604	1	MRMS.Must replace garage doors where the town stores their landscaping equipment. Series "194" 10' - 0" W x 8' - 0" H Thermacore Raised Panel Design, 4 Panel 4 section, No glass. Door is galvinized steel Insulated with polyurethane R- 12.76 Color white. Standard Lift Tracks. Series "194" 9' - 0" W x 7' - 0" H Overhead Door Company. Thermacore Raised panel Design, 4 Panel Section, No Glass. Door is galvanized Steel Insulated and Polyurethane R- 12.76 Color White. Standard Lift Tracks.	3,700.00		

4903	1000.11.4220.400.800.005.1604	1	Invoice:	4905	Voucher: 1175	Pay Ref:	Check: 35130	02/04/22	$3,700.00
							PO Totals:	**$3,700.00**	**$3,700.00**	**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220760	**WB Mason Company Inc**	**09/17/21**	935	111.97	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4726	1000.11.4110.580.770.005.1565	1	windex refill	49.98		
4727	1000.11.4110.580.770.005.1565	1	windex rtu	61.99		

4726	1000.11.4110.580.770.005.1565	1	Invoice: 223488618	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$49.98
4727	1000.11.4110.580.770.005.1565	1	Invoice: 223488618	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$61.99

PO Totals: $111.97 $111.97 $0.00

220761	**Staples Contract & Commercial, Inc**	**09/17/21**	918	169.99	Ryanna Caivano	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4696	1000.11.4110.580.770.005.1565	1	xl nitrile gloves	169.99		

4696	1000.11.4110.580.770.005.1565	1	Invoice: 3487573750	Voucher:	1084	Pay Ref:	Check: 34317	10/22/21	$169.99

PO Totals: $169.99 $169.99 $0.00

220762	**Mechanical Air Controls, Inc**	**09/17/21**	986	463.66	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4881	1000.22.4230.400.900.005.1624	1	MRHS. Service call for AHU 3 Unit. Diagnosed as VFD in the unit is burnt out.	463.66		

4881	1000.22.4230.400.900.005.1624	1	Invoice: 29201	Voucher:	1058	Pay Ref:	Check: 34042	09/24/21	$463.66

PO Totals: $463.66 $463.66 $0.00

220763	**Fire Equipment, Inc.**	**09/17/21**	985	184.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4905	1000.01.4220.400.800.005.1604	1	Inspection and Install of 1 - fire extinguisher. 1-5lb halotron tested. 1- vinyl sign.	184.00		

4905	1000.01.4220.400.800.005.1604	1	Invoice: SIN145566	Voucher:	1058	Pay Ref:	Check: 34031	09/24/21	$184.00

PO Totals: $184.00 $184.00 $0.00

220764	**CDW Computer Centers**	**09/17/21**	891	601.08	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4568	1000.30.4450.600.926.005.1656	2	Planar Large Format Dual Monitor Stand	305.48		
4571	1000.30.4450.600.926.005.1656	1	Kensington SmartFit Dual Monitor Arm	145.96		
4897	1000.30.1210.500.105.005.0725	1	Planar Dual Monitor Stand	74.82		
4898	1000.30.2110.500.600.002.3405	1	Planar Dual Monitor Stand	74.82		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4568	1000.30.4450.600.926.005.1656	2	Invoice: K911214	Voucher: 1083	Pay Ref:		Check: 34275	10/22/21		$305.48
4571	1000.30.4450.600.926.005.1656	1	Invoice: K911214	Voucher: 1083	Pay Ref:		Check: 34275	10/22/21		$145.96
4897	1000.30.1210.500.105.005.0725	1	Invoice: K911214	Voucher: 1083	Pay Ref:		Check: 34275	10/22/21		$74.82
4898	1000.30.2110.500.600.002.3405	1	Invoice: K911214	Voucher: 1083	Pay Ref:		Check: 34275	10/22/21		$74.82
							PO Totals:	**$601.08**	**$601.08**	**$0.00**

220765 **Rochester 100 Inc.** **09/17/21** 931 270.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4712	1000.01.2430.500.400.001.3535	200	Nicky's communicator English	270.00		

4712	1000.01.2430.500.400.001.3535	200	Invoice: INV001927	Voucher: 1083	Pay Ref:		Check: 34297	10/22/21		$270.00
							PO Totals:	**$270.00**	**$270.00**	**$0.00**

220766 **Fireplace Inc** **09/17/21** 892 1,199.00 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4614	1000.30.1450.410.160.005.0864	1	Smore Team Account	1,199.00		

4614	1000.30.1450.410.160.005.0864	1	Invoice: 18271	Voucher: 1068	Pay Ref:		Check: 34118	10/08/21		$1,199.00
							PO Totals:	**$1,199.00**	**$1,199.00**	**$0.00**

220767 **Grainger-2** **09/17/21** 885 178.78 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4472	1000.02.4220.500.800.005.1605	2	GRAINGER TASK CHAIR, BLACK, LEATHER, 19" TO 24" NOMINAL SEAT RANGE, MODEL # 452R29	178.78		

4472	1000.02.4220.500.800.005.1605	2	Invoice: 9056725998	Voucher: 1080	Pay Ref:		Check: 34214	10/22/21		$178.78
							PO Totals:	**$178.78**	**$178.78**	**$0.00**

220768 **Grainger-2** **09/17/21** 895 199.58 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4899	1000.02.4220.500.800.005.1605	2	OLFA SNAP-OFF UTILITY KNIFE, 6" LONG	25.46		
4900	1000.02.4220.500.800.005.1605	2	ARMSTRONG CEILING TILES, 24" X 24", 5/8" THICK, PK/16 MODEL #1732	174.12		

4899	1000.02.4220.500.800.005.1605	2	Invoice: 9057064934	Voucher: 1094	Pay Ref:		Check: 34364	11/05/21		$25.46
4900	1000.02.4220.500.800.005.1605	2	Invoice: 9057064934	Voucher: 1094	Pay Ref:		Check: 34364	11/05/21		$174.12
							PO Totals:	**$199.58**	**$199.58**	**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220769	**Cape Cod Collaborative**	**09/17/21**	880	9,000.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4670	1000.30.2320.400.569.001.3468	1	FY22 Speech & Occupational Therapy Services for HW (SASID #1033143028); Speech -90 mins/week @ $114.52/hour; OT - 40 mins/week @$114.52/hour	9,000.00		

4670	1000.30.2320.400.569.001.3468	1	Invoice:	46091	Voucher:	1083	Pay Ref:	Check:	34271	10/22/21	$2,977.36
							PO Totals:	**$9,000.00**	**$2,977.36**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220770	**Pyramid Educational Consultants**	**09/17/21**	947	61.00	Dyanna Rose	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4789	1000.02.2430.500.600.002.3535	1	SCHEDULE BOARD KIT $54.00	54.00		
4790	1000.02.2430.500.600.002.3535	1	Shipping	7.00		

4789	1000.02.2430.500.600.002.3535	1	Invoice:	00142920.	Voucher:	1096	Pay Ref:	Check:	34393	11/05/21	$54.00
4790	1000.02.2430.500.600.002.3535	1	Invoice:	00142920.	Voucher:	1096	Pay Ref:	Check:	34393	11/05/21	$7.00
							PO Totals:	**$61.00**	**$61.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220771	**Teachers Pay Teachers**	**09/17/21**	838	992.99	Jennifer Stevens	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4289	2401.22.2410.510.600.110.3705	1	Geometry Curriculum (with Activities)	470.00		
4290	2401.22.2410.510.600.110.3705	1	Algebra 1 Curriculum (with Activities)	520.00		
5008	2401.22.2410.510.600.110.3705	1	Processing fee	2.99		

4289	2401.22.2410.510.600.110.3705	1	Invoice:	165317075	Voucher:	1060	Pay Ref:	Check:	34058	09/24/21	$470.00
4290	2401.22.2410.510.600.110.3705	1	Invoice:	165317075	Voucher:	1060	Pay Ref:	Check:	34058	09/24/21	$520.00
5008	2401.22.2410.510.600.110.3705	1	Invoice:	165317075	Voucher:	1060	Pay Ref:	Check:	34058	09/24/21	$2.99
							PO Totals:	**$992.99**	**$992.99**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220772	**Fun and Function LLC**	**09/17/21**	913	195.44	Jackie Buckley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4682	2401.11.2430.500.600.110.3735	1	Time Tracker Mini	25.99		
4681	2401.11.2430.500.600.110.3735	1	Gel Wave Pad	29.99		
4683	2401.11.2430.500.600.110.3735	1	Digi Squeeze - Set of 5	29.99		
4684	2401.11.2430.500.600.110.3735	1	Sports Fun Fidget Ball	49.99		
4685	2401.11.2430.500.600.110.3735	2	My Magical Cushion	61.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6066	2401.11.2430.500.600.110.3735			1	Coupon		(2.50)		
4681	2401.11.2430.500.600.110.3735	1	Invoice: 530396	Voucher: 1083	Pay Ref:		Check: 34280	10/22/21	$29.99
4682	2401.11.2430.500.600.110.3735	1	Invoice: 530396	Voucher: 1083	Pay Ref:		Check: 34280	10/22/21	$25.99
4683	2401.11.2430.500.600.110.3735	1	Invoice: 530396	Voucher: 1083	Pay Ref:		Check: 34280	10/22/21	$29.99
4684	2401.11.2430.500.600.110.3735	1	Invoice: 530396	Voucher: 1083	Pay Ref:		Check: 34280	10/22/21	$49.99
4685	2401.11.2430.500.600.110.3735	0	Invoice: 530396	Voucher: 1083	Pay Ref:		Check: 34280	10/22/21	$0.00
4685	2401.11.2430.500.600.110.3735	1	Invoice: 531436	Voucher: 1189	Pay Ref:		Check: 35273	02/18/22	$30.99
6066	2401.11.2430.500.600.110.3735	1	Invoice: 530396	Voucher: 1083	Pay Ref:		Check: 34280	10/22/21	($2.50)
							PO Totals:	**$195.44**	**$164.45**	**$0.00**

220773 **Rifton Equipment** **09/17/21** 900 2,017.50 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4901	2401.22.2320.500.089.002.0300	1	Large Hygene & Toileting System Including Z131 Seat & Back - $625.00 Z132 Mobile (tilt-in-space w/footboard) - $915 Z102 Medium Armrests - $65 Z181 Large Casters (4") - $250 Z173 Large Pads Open Seat - $285 Z104 Headrest - $200 Z136 Large Butterfly Harness - $140 Z149 Large pair of hip guides - $130 Z157 Ankle Straps - $80	2,690.00		
4902	2401.22.2320.500.089.002.0300	1	Discount	(672.50)		

4901	2401.22.2320.500.089.002.0300	1	Invoice: Q831P-1	Voucher: 1083	Pay Ref:		Check: 34276	10/22/21	$2,690.00
4902	2401.22.2320.500.089.002.0300	1	Invoice: Q831P-1	Voucher: 1083	Pay Ref:		Check: 34276	10/22/21	($672.50)
							PO Totals:	**$2,017.50**	**$2,017.50**	**$0.00**

220774 **Amazon** **09/17/21** 934 95.98 Jackie Buckley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4716	2401.11.2430.500.600.110.3735	2	PicassoTiles 100 Piece Set 100pcs Magnet Building Tiles Clear Magnetic 3D Building Blocks Construction Playboards, Creativity beyond Imagination, Inspirational, Recreational, Educational Conventional Visit the PicassoTiles Store	95.98		

4716	2401.11.2430.500.600.110.3735	1	Invoice: 1JFL-PHYR-CTTX	Voucher: 1111	Pay Ref:		Check: 34508	11/19/21	$47.99
							PO Totals:	**$95.98**	**$47.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220775	**Amazon**	**09/17/21**	945	208.39	Christina Fonts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4785	2401.02.2430.500.600.110.3735	10	Secura 60-Minute Visual Timer, Classroom Countdown Clock, Silent Timer for Kids and Adults, Time Management Tool for Teaching (Blue)	180.40		
4786	2401.02.2430.500.600.110.3735	1	12 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown(White,Blue,Orange)	27.99		

4785	2401.02.2430.500.600.110.3735	10	Invoice: 1CKL-JD37-XVPN	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21		$180.40
4786	2401.02.2430.500.600.110.3735	1	Invoice: 1CKL-JD37-XVPN	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21		$27.99

PO Totals: **$208.39** **$208.39** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220776	**National Seating & Mobility**	**09/17/21**	943	7,308.00	Erin Cronin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4778	2401.02.2320.500.089.002.0300	1	Foot supports with straps, small, pair	241.00		
4779	2401.02.2320.500.089.002.0300	1	Trunk Harness, medium	261.00		
4780	2401.02.2320.500.089.002.0300	1	Tray	352.00		
4781	2401.02.2320.500.089.002.0300	1	Grab rail for tray	270.00		
4782	2401.02.2320.500.089.002.0300	1	Shoulder support hardware	249.00		
4783	2401.02.2320.500.089.002.0300	1	Shoulder cushion, size 1	142.00		
4784	2401.02.2320.500.089.002.0300	1	10% discount	(812.00)		
4757	2401.02.2320.500.089.002.0300	1	Seat Bank Reclining Mechanism	424.00		
4758	2401.02.2320.500.089.002.0300	1	Hip guides, pair	118.00		
4759	2401.02.2320.500.089.002.0300	1	Medial Thigh Guides, pair	146.00		
4760	2401.02.2320.500.089.002.0300	1	Leg adductors, pair	118.00		
4761	2401.02.2320.500.089.002.0300	1	Hi-lo chassis with handles	1,990.00		
4762	2401.02.2320.500.089.002.0300	1	Knee pads, pair	146.00		
4763	2401.02.2320.500.089.002.0300	1	Pelvic harness, small	144.00		
4764	2401.02.2320.500.089.002.0300	1	Obliquity kit	146.00		
4765	2401.02.2320.500.089.002.0300	1	Contoured head rest hardware	340.00		
4766	2401.02.2320.500.089.002.0300	1	Contoured head rest	156.00		
4767	2401.02.2320.500.089.002.0300	1	Swing-away trunk supports, pair	512.00		
4768	2401.02.2320.500.089.002.0300	1	Chest support	165.00		
4769	2401.02.2320.500.089.002.0300	1	Adjustable armrests, pair	294.00		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4770	2401.02.2320.500.089.002.0300		1	Angled footplates, pair		294.00		
4746	2401.02.2320.500.089.002.0300		1	Mygo Size 1 seat base - pink		806.00		
4756	2401.02.2320.500.089.002.0300		1	Mygo Seat Back - pink		806.00		
					PO Totals:	**$7,308.00**	**$0.00**	**$0.00**

220777	**Hy-Line Cruises**	**09/17/21**	902	1,235.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4634	1000.11.3510.440.380.005.1504	1	MS Fall Sports Ferry Bookings 2021	500.00		
4633	1000.22.3510.440.381.005.1504	1	High School Fall Sports Ferry Bookings 2021	735.00		

4633	1000.22.3510.440.381.005.1504	1	Invoice: 1445494	Voucher:	1094	Pay Ref:	Check: 34367	11/05/21	$469.00
4633	1000.22.3510.440.381.005.1504	1	Invoice: 1445356	Voucher:	1109	Pay Ref:	Check: 34469	11/19/21	$266.00
4634	1000.11.3510.440.380.005.1504	1	Invoice: 1445356	Voucher:	1109	Pay Ref:	Check: 34469	11/19/21	$0.00
4634	1000.11.3510.440.380.005.1504	1	Invoice: 1445494	Voucher:	1094	Pay Ref:	Check: 34367	11/05/21	$0.00

PO Totals:	**$1,235.00**	**$735.00**	**$0.00**

220778	**NESSA**	**09/17/21**	923	135.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4701	1000.22.3510.600.381.005.1506	1	NESSA Sailing Dues 2021-2022 School year	135.00		

4701	1000.22.3510.600.381.005.1506	1	Invoice: Membership Fees	Voucher:	1068	Pay Ref:	Check: 34140	10/08/21	$135.00

PO Totals:	**$135.00**	**$135.00**	**$0.00**

220779	**Nixon Co.**	**09/17/21**	904	2,278.75	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4639	1000.22.3510.500.352.005.1505	875	Clutch Back Golden Metal Sport Emblem (25 per package) 500 Large Bars, 100 CAPT, 50 Soccer, 25 Golf, 50 Football, 50 Sailing, 50 Lacrosse, 50 All-Star	628.75		
4635	1000.22.3510.500.352.005.1505	300	C-53 5" Chenille Special Letter Color: 85x-689*10 NR (02721) Letter: M with large SHARK over	1,650.00		

4635	1000.22.3510.500.352.005.1505	300	Invoice: 209592	Voucher:	1096	Pay Ref:	Check: 34384	11/05/21	$1,650.00
4639	1000.22.3510.500.352.005.1505	875	Invoice: 209592	Voucher:	1096	Pay Ref:	Check: 34384	11/05/21	$628.75

PO Totals:	**$2,278.75**	**$2,278.75**	**$0.00**

220780	**WB Mason Company Inc**	**09/17/21**	920	29.98	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4698	1000.22.3510.500.352.005.1505	2	UV Cable Ties, 120#, 8", Black, 100/cs	29.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4698	1000.22.3510.500.352.005.1505 2	Invoice: 223613933	Voucher: 1110	Pay Ref:	Check: 34506	11/19/21		$29.98
					PO Totals:	**$29.98**	**$29.98**	**$0.00**
220781	**Hudl**	**09/17/21**	867	1,800.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4894	1000.22.3510.400.352.005.1504	1	Hudl Subscription Renewal 21-22. Boys Basketball Silver Additional, Girls Basketball Silver Additional, Football Silver			1,800.00		
4894	1000.22.3510.400.352.005.1504 1	Invoice: INV01211990	Voucher: 1080	Pay Ref:	Check: 34216	10/22/21		$1,800.00
					PO Totals:	**$1,800.00**	**$1,800.00**	**$0.00**
220782	**MA Basketball Coaches Association**	**09/17/21**	924	80.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4702	1000.22.3510.600.381.005.1506	1	2021-2022 Coaches Association Membership for Boys and Girls Basketball			80.00		
4702	1000.22.3510.600.381.005.1506 1	Invoice: Registration Fees	Voucher: 1068	Pay Ref:	Check: 34132	10/08/21		$80.00
					PO Totals:	**$80.00**	**$80.00**	**$0.00**
220783	**Acadience Learning Inc.**	**09/17/21**	915	240.00	Toni London	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4691	3051.01.2415.500.089.110.3715	60	Acadience Math Digital License for Data Management for Chatham Elementary School 2021 -22			90.00		
4692	3051.02.2415.500.089.110.3715	82	Acadience Math Digital License for Data Management for Harwich Elementary School 2021 -22			123.00		
5328	3050.02.2415.500.089.110.3715	18	Acadience Math Digital License for Data Management for Harwich Elementary School 2021 -22			27.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4691	3051.01.2415.500.089.110.3715	-60	Invoice: 4334232	Voucher: 1083	Pay Ref:		Check: 34265	10/22/21		($90.00)
4691	3051.01.2415.500.089.110.3715	60	Invoice: 4334232	Voucher: 1083	Pay Ref:		Check: 34265	10/22/21		$90.00
4691	3051.01.2415.500.089.110.3715	60	Invoice: 4334232a	Voucher: 1133	Pay Ref:		Check: 34749	12/17/21		$90.00
4692	3051.02.2415.500.089.110.3715	82	Invoice: 4334232a	Voucher: 1133	Pay Ref:		Check: 34749	12/17/21		$123.00
4692	3051.02.2415.500.089.110.3715	82	Invoice: 4334232	Voucher: 1083	Pay Ref:		Check: 34265	10/22/21		$123.00
4692	3051.02.2415.500.089.110.3715	-82	Invoice: 4334232	Voucher: 1083	Pay Ref:		Check: 34265	10/22/21		($123.00)
5328	3050.02.2415.500.089.110.3715	18	Invoice: 4334232	Voucher: 1083	Pay Ref:		Check: 34265	10/22/21		$27.00
5328	3050.02.2415.500.089.110.3715	18	Invoice: 4334232a	Voucher: 1133	Pay Ref:		Check: 34749	12/17/21		$27.00
5328	3050.02.2415.500.089.110.3715	-18	Invoice: 4334232	Voucher: 1083	Pay Ref:		Check: 34265	10/22/21		($27.00)
							PO Totals:	**$240.00**	**$240.00**	**$0.00**

220784 **Herff Jones Inc.** **09/17/21** 939 261.40 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4738	1000.22.2210.500.210.005.3425	1	Balance owed on Herff Jones invoice from FY21 - invoice 002712677	261.40		

4738	1000.22.2210.500.210.005.3425	1	Invoice: 002712677	Voucher: 1163	Pay Ref:		Check: 35032	02/04/22		$261.40
							PO Totals:	**$261.40**	**$261.40**	**$0.00**

220785 **The College Board** **09/17/21** 921 5,000.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4734	1000.22.2356.615.400.001.3498	1	Pre-AP Social Studies Fostering Disciplinary Reasoning Skills	2,500.00		
4735	1000.22.2356.615.400.001.3498	1	Pre-AP English Texts Take Center Stage	2,500.00		

4734	1000.22.2356.615.400.001.3498	1	Invoice: EA00101367	Voucher: 1171	Pay Ref:		Check: 35106	02/04/22		$2,500.00
4735	1000.22.2356.615.400.001.3498	1	Invoice: EA00101367	Voucher: 1171	Pay Ref:		Check: 35106	02/04/22		$2,500.00
							PO Totals:	**$5,000.00**	**$5,000.00**	**$0.00**

220786 **The Myers Briggs Company** **09/17/21** 866 195.00 David Alexander Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4893	8590.30.6200.400.140.600.3042	1	Elevate License Renewals	195.00		

4893	8590.30.6200.400.140.600.3042	1	Invoice: SQ-093460-1	Voucher: 1083	Pay Ref:		Check: 34301	10/22/21		$195.00
							PO Totals:	**$195.00**	**$195.00**	**$0.00**

220787 **Amazon** **09/17/21** 937 24.95 John Anderson 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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4736	1000.22.2415.510.530.001.3515		1			24.95		
			Advanced Placement United States History, 2020 EditionAdvanced Placement United States History, 2020 Edition					
4736	1000.22.2415.510.530.001.3515	1	Invoice: 1LQL-FNW1-WHY9	Voucher: 1080	Pay Ref:	Check: 34205	10/22/21	$24.95
					PO Totals:	**$24.95**	**$24.95**	**$0.00**

220788	**Cranberry Valley Golf Course**	**09/17/21**	790	82,000.00	Eileen Reilly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4112	1000.22.4210.420.760.005.1594	20500	FY22 Groundskeeper fees at MRHS	82,000.00		
4112	1000.22.4210.420.760.005.1594	20500	Invoice: 1021 Voucher: 1180 Pay Ref: Check: 35169		02/18/22	$20,500.00
4112	1000.22.4210.420.760.005.1594	20500	Invoice: 1022 Voucher: 1180 Pay Ref: Check: 35169		02/18/22	$20,500.00
4112	1000.22.4210.420.760.005.1594	20500	Invoice: 1023 Voucher: 1279 Pay Ref: Check: 36133		06/10/22	$20,500.00
4112	1000.22.4210.420.760.005.1594	20500	Invoice: 1024 Voucher: 1279 Pay Ref: Check: 36133		06/10/22	$20,500.00
			PO Totals:	**$82,000.00**	**$82,000.00**	**$0.00**

220789	**MA Teachers Retirement-1**	**09/17/21**	853	2,171.00	Eileen Reilly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4317	3052.30.5100.710.089.110.2991	1	FY22 Title I MTRS	2,171.00		
			PO Totals:	**$2,171.00**	**$0.00**	**$2171.00**

220790	**WB Mason Company Inc**	**09/17/21**	906	12.32	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4642	1000.22.3510.500.352.005.1505	1	PMC59003 consequitevly number double ticket roll, 2000 tickets/roll	6.16		
4643	1000.22.3510.500.352.005.1505	1	PMC59005 PM Company consecutively numbered double ticket roll, white, 2000/tickets/roll	6.16		
4642	1000.22.3510.500.352.005.1505	1	Invoice: 223488726 Voucher: 1096 Pay Ref: Check: 34418		11/05/21	$6.16
4643	1000.22.3510.500.352.005.1505	1	Invoice: 223488726 Voucher: 1096 Pay Ref: Check: 34418		11/05/21	$6.16
			PO Totals:	**$12.32**	**$12.32**	**$0.00**

220791	**Town of Chatham**	**09/17/21**	788	53,442.28	Eileen Reilly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4883	1000.11.4210.420.760.005.1594	28988.92	FY22 MRMS Groundskeeper Fees (Materials $9,000.00 & Labor $30,000.)	28,988.92		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4884	1000.11.4210.500.760.005.1595	14494.47	FY22 MRMS Groundskeeper Fees (Materials $9,000.00 & Labor $30,000.)			14,494.47		
4887	1000.01.4210.500.760.005.1595	3319.63	FY22 CES Groundskeeper Fees (Materials $4500.00 & Labor $15,000.00.)			3,319.63		
4886	1000.01.4210.420.760.005.1594	6639.26	FY22 CES Groundskeeper Fees (Materials $4500.00 & Labor $15,000.00.)			6,639.26		

4883	1000.11.4210.420.760.005.1594	28988.92	Invoice: FY22 Groundskeeping	Voucher:	1307	Pay Ref:	Check:	36426	06/30/22	$28,988.92
4884	1000.11.4210.500.760.005.1595	14494.47	Invoice: FY22 Groundskeeping	Voucher:	1307	Pay Ref:	Check:	36426	06/30/22	$14,494.47
4886	1000.01.4210.420.760.005.1594	6639.26	Invoice: FY22 Groundskeeping	Voucher:	1307	Pay Ref:	Check:	36426	06/30/22	$6,639.26
4887	1000.01.4210.500.760.005.1595	3319.63	Invoice: FY22 Groundskeeping	Voucher:	1307	Pay Ref:	Check:	36426	06/30/22	$3,319.63

PO Totals: **$53,442.28** **$53,442.28** **$0.00**

220792 **Calise & Sons Bakery** **09/17/21** 865 16,760.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4892	8300.22.3400.550.340.550.2940	6075	Bread	6,075.00		
4889	8300.01.3400.550.340.550.2940	2825	Bread	2,825.00		
4891	8300.11.3400.550.340.550.2940	3910	Bread	3,910.00		
4890	8300.02.3400.550.340.550.2940	3950	Bread	3,950.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9721021	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9721825	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9721826	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4889	8300.01.3400.550.340.550.2940	159.17	Invoice: 10022055	Voucher: 1298	Pay Ref:		Check: 36330	06/30/22		$159.17
4889	8300.01.3400.550.340.550.2940	104.05	Invoice: 10033599	Voucher: 1298	Pay Ref:		Check: 36330	06/30/22		$104.05
4889	8300.01.3400.550.340.550.2940	196.62	Invoice: 9969252	Voucher: 1252	Pay Ref:		Check: 35830	05/13/22		$196.62
4889	8300.01.3400.550.340.550.2940	85.61	Invoice: 9982185	Voucher: 1258	Pay Ref:		Check: 35960	05/27/22		$85.61
4889	8300.01.3400.550.340.550.2940	133.58	Invoice: 10013706	Voucher: 1293	Pay Ref:		Check: 36209	06/24/22		$133.58
4889	8300.01.3400.550.340.550.2940	30.24	Invoice: 9909773	Voucher: 1213	Pay Ref:		Check: 35495	03/25/22		$30.24
4889	8300.01.3400.550.340.550.2940	137.7	Invoice: 9843829	Voucher: 1234	Pay Ref:		Check: 35723	04/29/22		$137.70
4889	8300.01.3400.550.340.550.2940	23.7	Invoice: 9962456	Voucher: 1252	Pay Ref:		Check: 35830	05/13/22		$23.70
4889	8300.01.3400.550.340.550.2940	192.5	Invoice: 9887958	Voucher: 1194	Pay Ref:		Check: 35301	03/11/22		$192.50
4889	8300.01.3400.550.340.550.2940	33.62	Invoice: 9898543	Voucher: 1213	Pay Ref:		Check: 35495	03/25/22		$33.62
4889	8300.01.3400.550.340.550.2940	176.7	Invoice: 9866766	Voucher: 1188	Pay Ref:		Check: 35249	02/18/22		$176.70
4889	8300.01.3400.550.340.550.2940	58.14	Invoice: 9877931	Voucher: 1194	Pay Ref:		Check: 35301	03/11/22		$58.14
4889	8300.01.3400.550.340.550.2940	152.5	Invoice: 9814900	Voucher: 1143	Pay Ref:		Check: 34815	01/07/22		$152.50
4889	8300.01.3400.550.340.550.2940	138.66	Invoice: 9822946	Voucher: 1143	Pay Ref:		Check: 34815	01/07/22		$138.66
4889	8300.01.3400.550.340.550.2940	15.12	Invoice: 9987233	Voucher: 1278	Pay Ref:		Check: 36107	06/10/22		$15.12
4889	8300.01.3400.550.340.550.2940	23.76	Invoice: 9990341	Voucher: 1278	Pay Ref:		Check: 36107	06/10/22		$23.76
4889	8300.01.3400.550.340.550.2940	112.08	Invoice: 9998631	Voucher: 1278	Pay Ref:		Check: 36107	06/10/22		$112.08
4889	8300.01.3400.550.340.550.2940	100.94	Invoice: 9840460	Voucher: 1157	Pay Ref:		Check: 34930	01/21/22		$100.94
4889	8300.01.3400.550.340.550.2940	64.08	Invoice: 9857577	Voucher: 1174	Pay Ref:		Check: 35116	02/04/22		$64.08
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9773022	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9773027	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4889	8300.01.3400.550.340.550.2940	45.84	Invoice: 9792913	Voucher: 1118	Pay Ref:		Check: 34616	12/03/21		$45.84
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9761482	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9761488	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9761491	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9756246	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4889	8300.01.3400.550.340.550.2940	34.5	Invoice: 9781006	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$34.50

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4889	8300.01.3400.550.340.550.2940	65.52	Invoice: 9761469	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$65.52
4889	8300.01.3400.550.340.550.2940	64.4	Invoice: 9751322	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$64.40
4889	8300.01.3400.550.340.550.2940	0	Invoice: 97530155	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9756244	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9742900	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9749282	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9744733	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9730698.	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9736009	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9713319	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9736006	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9730698	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21		$0.00
4889	8300.01.3400.550.340.550.2940	25.34	Invoice: 9716805	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$25.34
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9713313	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9713317	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4889	8300.01.3400.550.340.550.2940	130.87	Invoice: 9930433	Voucher: 1222	Pay Ref:		Check: 35581	04/19/22		$130.87
4889	8300.01.3400.550.340.550.2940	31.5	Invoice: 9714957	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$31.50
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9700474	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21		$0.00
4889	8300.01.3400.550.340.550.2940	196.24	Invoice: 9914774	Voucher: 1222	Pay Ref:		Check: 35581	04/19/22		$196.24
4889	8300.01.3400.550.340.550.2940	102.94	Invoice: 9922682	Voucher: 1222	Pay Ref:		Check: 35581	04/19/22		$102.94
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9708280	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21		$0.00
4889	8300.01.3400.550.340.550.2940	108.52	Invoice: 9700463	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21		$108.52
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9700470	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9727312	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9739160	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9739165	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9700477	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21		$0.00
4889	8300.01.3400.550.340.550.2940	0	Invoice: 9723559	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4889	8300.01.3400.550.340.550.2940	25.9	Invoice: 9808591	Voucher: 1134	Pay Ref:		Check: 34755	12/17/21		$25.90
4889	8300.01.3400.550.340.550.2940	42.28	Invoice: 9727309	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$42.28
4890	8300.02.3400.550.340.550.2940	76.53	Invoice: 9721021	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$76.53
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9721825	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	8300.02.3400.550.340.550.2940	0	Invoice: 9721826	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4890	8300.02.3400.550.340.550.2940	149.21	Invoice: 10013709	Voucher: 1293	Pay Ref:		Check: 36209	06/24/22		$149.21
4890	8300.02.3400.550.340.550.2940	57.27	Invoice: 10017790	Voucher: 1293	Pay Ref:		Check: 36209	06/24/22		$57.27
4890	8300.02.3400.550.340.550.2940	257.88	Invoice: 10022059	Voucher: 1298	Pay Ref:		Check: 36330	06/30/22		$257.88
4890	8300.02.3400.550.340.550.2940	47.81	Invoice: 9942191	Voucher: 1252	Pay Ref:		Check: 35830	05/13/22		$47.81
4890	8300.02.3400.550.340.550.2940	75.25	Invoice: 9973707	Voucher: 1258	Pay Ref:		Check: 35960	05/27/22		$75.25
4890	8300.02.3400.550.340.550.2940	25	Invoice: 9977606	Voucher: 1258	Pay Ref:		Check: 35960	05/27/22		$25.00
4890	8300.02.3400.550.340.550.2940	127.36	Invoice: 9909776	Voucher: 1213	Pay Ref:		Check: 35495	03/25/22		$127.36
4890	8300.02.3400.550.340.550.2940	26.84	Invoice: 9947217	Voucher: 1234	Pay Ref:		Check: 35723	04/29/22		$26.84
4890	8300.02.3400.550.340.550.2940	70.4	Invoice: 9962459	Voucher: 1252	Pay Ref:		Check: 35830	05/13/22		$70.40
4890	8300.02.3400.550.340.550.2940	91.37	Invoice: 9877934	Voucher: 1194	Pay Ref:		Check: 35301	03/11/22		$91.37
4890	8300.02.3400.550.340.550.2940	21	Invoice: 9886488	Voucher: 1194	Pay Ref:		Check: 35301	03/11/22		$21.00
4890	8300.02.3400.550.340.550.2940	59.5	Invoice: 9887962	Voucher: 1194	Pay Ref:		Check: 35301	03/11/22		$59.50
4890	8300.02.3400.550.340.550.2940	79.91	Invoice: 9898549	Voucher: 1213	Pay Ref:		Check: 35495	03/25/22		$79.91
4890	8300.02.3400.550.340.550.2940	194.9	Invoice: 9822955	Voucher: 1143	Pay Ref:		Check: 34815	01/07/22		$194.90
4890	8300.02.3400.550.340.550.2940	34.02	Invoice: 9827364	Voucher: 1143	Pay Ref:		Check: 34815	01/07/22		$34.02
4890	8300.02.3400.550.340.550.2940	47.4	Invoice: 9866768	Voucher: 1188	Pay Ref:		Check: 35249	02/18/22		$47.40
4890	8300.02.3400.550.340.550.2940	189.6	Invoice: 9872059	Voucher: 1188	Pay Ref:		Check: 35249	02/18/22		$189.60
4890	8300.02.3400.550.340.550.2940	7.75	Invoice: 10003783	Voucher: 1293	Pay Ref:		Check: 36209	06/24/22		$7.75
4890	8300.02.3400.550.340.550.2940	20.35	Invoice: 10087664	Voucher: 1293	Pay Ref:		Check: 36209	06/24/22		$20.35
4890	8300.02.3400.550.340.550.2940	123.25	Invoice: 9813470	Voucher: 1143	Pay Ref:		Check: 34815	01/07/22		$123.25
4890	8300.02.3400.550.340.550.2940	74.8	Invoice: 9821020	Voucher: 1143	Pay Ref:		Check: 34815	01/07/22		$74.80
4890	8300.02.3400.550.340.550.2940	62.53	Invoice: 9987236	Voucher: 1278	Pay Ref:		Check: 36107	06/10/22		$62.53
4890	8300.02.3400.550.340.550.2940	43.56	Invoice: 9990345	Voucher: 1278	Pay Ref:		Check: 36107	06/10/22		$43.56
4890	8300.02.3400.550.340.550.2940	53.3	Invoice: 9995883	Voucher: 1278	Pay Ref:		Check: 36107	06/10/22		$53.30
4890	8300.02.3400.550.340.550.2940	51.78	Invoice: 984042	Voucher: 1157	Pay Ref:		Check: 34930	01/21/22		$51.78
4890	8300.02.3400.550.340.550.2940	46.91	Invoice: 9848322	Voucher: 1174	Pay Ref:		Check: 35116	02/04/22		$46.91
4890	8300.02.3400.550.340.550.2940	44.4	Invoice: 9851551	Voucher: 1174	Pay Ref:		Check: 35116	02/04/22		$44.40
4890	8300.02.3400.550.340.550.2940	79.22	Invoice: 9858982	Voucher: 1174	Pay Ref:		Check: 35116	02/04/22		$79.22
4890	8300.02.3400.550.340.550.2940	32.13	Invoice: 9773022	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$32.13
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9773027	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	8300.02.3400.550.340.550.2940	486.24	Invoice: 9794215	Voucher: 1118	Pay Ref:		Check: 34616	12/03/21		$486.24
4890	8300.02.3400.550.340.550.2940	36.52	Invoice: 9761482	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$36.52
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9761488	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9761491	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9756246	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4890	8300.02.3400.550.340.550.2940	46.25	Invoice: 9778032	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$46.25
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9761469	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9751322	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4890	8300.02.3400.550.340.550.2940	0	Invoice: 97530155	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4890	8300.02.3400.550.340.550.2940	49.5	Invoice: 9756244	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$49.50
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9742900	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4890	8300.02.3400.550.340.550.2940	51.05	Invoice: 9749282	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$51.05
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9744733	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9736006	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21		$0.00
4890	8300.02.3400.550.340.550.2940	82.36	Invoice: 9791081	Voucher: 1118	Pay Ref:		Check: 34616	12/03/21		$82.36
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9730698.	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9736009	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9713319	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9739165	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21		$0.00
4890	8300.02.3400.550.340.550.2940	99.54	Invoice: 9730698	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21		$99.54
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9716805	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4890	8300.02.3400.550.340.550.2940	103.96	Invoice: 9713313	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$103.96
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9713317	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4890	8300.02.3400.550.340.550.2940	45.36	Invoice: 9922685	Voucher: 1222	Pay Ref:		Check: 35581	04/19/22		$45.36
4890	8300.02.3400.550.340.550.2940	124.4	Invoice: 9930435	Voucher: 1222	Pay Ref:		Check: 35581	04/19/22		$124.40
4890	8300.02.3400.550.340.550.2940	107.55	Invoice: 9939078	Voucher: 1222	Pay Ref:		Check: 35581	04/19/22		$107.55
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9714957	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4890	8300.02.3400.550.340.550.2940	102.25	Invoice: 9700470	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21		$102.25
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9700474	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21		$0.00
4890	8300.02.3400.550.340.550.2940	59.4	Invoice: 9917540	Voucher: 1222	Pay Ref:		Check: 35581	04/19/22		$59.40
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9700477	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21		$0.00
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9708280	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	8300.02.3400.550.340.550.2940	0	Invoice: 9700463	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21		$0.00
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9727312	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4890	8300.02.3400.550.340.550.2940	25.18	Invoice: 9739160	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21		$25.18
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9723559	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4890	8300.02.3400.550.340.550.2940	34.02	Invoice: 9803240	Voucher: 1134	Pay Ref:		Check: 34755	12/17/21		$34.02
4890	8300.02.3400.550.340.550.2940	0	Invoice: 9727309	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9721021	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9721825	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4891	8300.11.3400.550.340.550.2940	43.5	Invoice: 9721826	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$43.50
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9723559	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4891	8300.11.3400.550.340.550.2940	43.5	Invoice: 9798892	Voucher: 1134	Pay Ref:		Check: 34755	12/17/21		$43.50
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9727309	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4891	8300.11.3400.550.340.550.2940	212.3	Invoice: 10022061	Voucher: 1298	Pay Ref:		Check: 36330	06/30/22		$212.30
4891	8300.11.3400.550.340.550.2940	33.48	Invoice: 10031931	Voucher: 1298	Pay Ref:		Check: 36330	06/30/22		$33.48
4891	8300.11.3400.550.340.550.2940	70.33	Invoice: 9950254	Voucher: 1252	Pay Ref:		Check: 35830	05/13/22		$70.33
4891	8300.11.3400.550.340.550.2940	86.88	Invoice: 9965486	Voucher: 1252	Pay Ref:		Check: 35830	05/13/22		$86.88
4891	8300.11.3400.550.340.550.2940	27.75	Invoice: 9967270	Voucher: 1252	Pay Ref:		Check: 35830	05/13/22		$27.75
4891	8300.11.3400.550.340.550.2940	48.75	Invoice: 9973712	Voucher: 1258	Pay Ref:		Check: 35960	05/27/22		$48.75
4891	8300.11.3400.550.340.550.2940	142.4	Invoice: 9982190	Voucher: 1258	Pay Ref:		Check: 35960	05/27/22		$142.40
4891	8300.11.3400.550.340.550.2940	167.82	Invoice: 10011063	Voucher: 1293	Pay Ref:		Check: 36209	06/24/22		$167.82
4891	8300.11.3400.550.340.550.2940	10.5	Invoice: 9886491	Voucher: 1194	Pay Ref:		Check: 35301	03/11/22		$10.50
4891	8300.11.3400.550.340.550.2940	33.54	Invoice: 9887963	Voucher: 1194	Pay Ref:		Check: 35301	03/11/22		$33.54
4891	8300.11.3400.550.340.550.2940	51.3	Invoice: 9901719	Voucher: 1213	Pay Ref:		Check: 35495	03/25/22		$51.30
4891	8300.11.3400.550.340.550.2940	145.56	Invoice: 9906650	Voucher: 1213	Pay Ref:		Check: 35495	03/25/22		$145.56
4891	8300.11.3400.550.340.550.2940	83.74	Invoice: 9914776	Voucher: 1213	Pay Ref:		Check: 35495	03/25/22		$83.74
4891	8300.11.3400.550.340.550.2940	135.9	Invoice: 9942195	Voucher: 1234	Pay Ref:		Check: 35723	04/29/22		$135.90
4891	8300.11.3400.550.340.550.2940	83.25	Invoice: 10007669	Voucher: 1293	Pay Ref:		Check: 36209	06/24/22		$83.25
4891	8300.11.3400.550.340.550.2940	112.71	Invoice: 9811338	Voucher: 1143	Pay Ref:		Check: 34815	01/07/22		$112.71
4891	8300.11.3400.550.340.550.2940	59.67	Invoice: 9821022	Voucher: 1143	Pay Ref:		Check: 34815	01/07/22		$59.67
4891	8300.11.3400.550.340.550.2940	87.6	Invoice: 9824492	Voucher: 1143	Pay Ref:		Check: 34815	01/07/22		$87.60
4891	8300.11.3400.550.340.550.2940	122.56	Invoice: 9868669	Voucher: 1188	Pay Ref:		Check: 35249	02/18/22		$122.56

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4891	8300.11.3400.550.340.550.2940	120.72	Invoice: 9877936	Voucher: 1194	Pay Ref:		Check: 35301	03/11/22		$120.72
4891	8300.11.3400.550.340.550.2940	131.32	Invoice: 9843990	Voucher: 1174	Pay Ref:		Check: 35116	02/04/22		$131.32
4891	8300.11.3400.550.340.550.2940	80.31	Invoice: 9855483	Voucher: 1174	Pay Ref:		Check: 35116	02/04/22		$80.31
4891	8300.11.3400.550.340.550.2940	53.88	Invoice: 9858985	Voucher: 1174	Pay Ref:		Check: 35116	02/04/22		$53.88
4891	8300.11.3400.550.340.550.2940	50.9	Invoice: 9990348	Voucher: 1278	Pay Ref:		Check: 36107	06/10/22		$50.90
4891	8300.11.3400.550.340.550.2940	64.46	Invoice: 9995887	Voucher: 1278	Pay Ref:		Check: 36107	06/10/22		$64.46
4891	8300.11.3400.550.340.550.2940	21	Invoice: 10002582	Voucher: 1278	Pay Ref:		Check: 36107	06/10/22		$21.00
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9761488	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4891	8300.11.3400.550.340.550.2940	75.78	Invoice: 9761491	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$75.78
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9773022	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4891	8300.11.3400.550.340.550.2940	23.2	Invoice: 9773027	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$23.20
4891	8300.11.3400.550.340.550.2940	369.52	Invoice: 9792921	Voucher: 1118	Pay Ref:		Check: 34616	12/03/21		$369.52
4891	8300.11.3400.550.340.550.2940	120.65	Invoice: 9840464	Voucher: 1157	Pay Ref:		Check: 34930	01/21/22		$120.65
4891	8300.11.3400.550.340.550.2940	0	Invoice: 97530155	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9756244	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9756246	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4891	8300.11.3400.550.340.550.2940	109.25	Invoice: 9778035	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$109.25
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9761469	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9761482	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4891	8300.11.3400.550.340.550.2940	125	Invoice: 9730698.	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$125.00
4891	8300.11.3400.550.340.550.2940	95.23	Invoice: 9736009	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$95.23
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9742900	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9749282	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4891	8300.11.3400.550.340.550.2940	108.88	Invoice: 9744733	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$108.88
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9751322	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9713317	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$0.00
4891	8300.11.3400.550.340.550.2940	94.75	Invoice: 9713319	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21		$94.75
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9739165	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9730698	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice: 9736006	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21		$0.00
4891	8300.11.3400.550.340.550.2940	73.45	Invoice: 9789206	Voucher: 1118	Pay Ref:		Check: 34616	12/03/21		$73.45

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4891	8300.11.3400.550.340.550.2940	0	Invoice:	9700474	Voucher: 1057	Pay Ref:	Check: 34010	09/24/21		$0.00
4891	8300.11.3400.550.340.550.2940	151	Invoice:	9922686	Voucher: 1222	Pay Ref:	Check: 35581	04/19/22		$151.00
4891	8300.11.3400.550.340.550.2940	131.55	Invoice:	9930437	Voucher: 1222	Pay Ref:	Check: 35581	04/19/22		$131.55
4891	8300.11.3400.550.340.550.2940	0	Invoice:	9714957	Voucher: 1065	Pay Ref:	Check: 34070	10/08/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice:	9716805	Voucher: 1065	Pay Ref:	Check: 34070	10/08/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice:	9713313	Voucher: 1065	Pay Ref:	Check: 34070	10/08/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice:	9727312	Voucher: 1065	Pay Ref:	Check: 34070	10/08/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice:	9739160	Voucher: 1081	Pay Ref:	Check: 34232	10/22/21		$0.00
4891	8300.11.3400.550.340.550.2940	61.93	Invoice:	9700477	Voucher: 1057	Pay Ref:	Check: 34010	09/24/21		$61.93
4891	8300.11.3400.550.340.550.2940	43.5	Invoice:	9708280	Voucher: 1057	Pay Ref:	Check: 34010	09/24/21		$43.50
4891	8300.11.3400.550.340.550.2940	0	Invoice:	9700463	Voucher: 1057	Pay Ref:	Check: 34010	09/24/21		$0.00
4891	8300.11.3400.550.340.550.2940	0	Invoice:	9700470	Voucher: 1057	Pay Ref:	Check: 34010	09/24/21		$0.00
4892	8300.22.3400.550.340.550.2940	0	Invoice:	9721021	Voucher: 1065	Pay Ref:	Check: 34070	10/08/21		$0.00
4892	8300.22.3400.550.340.550.2940	164.6	Invoice:	9721825	Voucher: 1065	Pay Ref:	Check: 34070	10/08/21		$164.60
4892	8300.22.3400.550.340.550.2940	0	Invoice:	9721826	Voucher: 1065	Pay Ref:	Check: 34070	10/08/21		$0.00
4892	8300.22.3400.550.340.550.2940	44.6	Invoice:	9723559	Voucher: 1065	Pay Ref:	Check: 34070	10/08/21		$44.60
4892	8300.22.3400.550.340.550.2940	97	Invoice:	9804885	Voucher: 1134	Pay Ref:	Check: 34755	12/17/21		$97.00
4892	8300.22.3400.550.340.550.2940	160.6	Invoice:	9807055	Voucher: 1134	Pay Ref:	Check: 34755	12/17/21		$160.60
4892	8300.22.3400.550.340.550.2940	134.02	Invoice:	10026102	Voucher: 1293	Pay Ref:	Check: 36209	06/24/22		$134.02
4892	8300.22.3400.550.340.550.2940	55.54	Invoice:	10022060	Voucher: 1298	Pay Ref:	Check: 36330	06/30/22		$55.54
4892	8300.22.3400.550.340.550.2940	91.28	Invoice:	10027444	Voucher: 1298	Pay Ref:	Check: 36330	06/30/22		$91.28
4892	8300.22.3400.550.340.550.2940	56.78	Invoice:	9967269	Voucher: 1252	Pay Ref:	Check: 35830	05/13/22		$56.78
4892	8300.22.3400.550.340.550.2940	86.33	Invoice:	9973710	Voucher: 1258	Pay Ref:	Check: 35960	05/27/22		$86.33
4892	8300.22.3400.550.340.550.2940	191.32	Invoice:	9979183	Voucher: 1258	Pay Ref:	Check: 35960	05/27/22		$191.32
4892	8300.22.3400.550.340.550.2940	155.72	Invoice:	9987238	Voucher: 1258	Pay Ref:	Check: 35960	05/27/22		$155.72
4892	8300.22.3400.550.340.550.2940	88.86	Invoice:	9983793	Voucher: 1258	Pay Ref:	Check: 35960	05/27/22		$88.86
4892	8300.22.3400.550.340.550.2940	227.21	Invoice:	1001371	Voucher: 1293	Pay Ref:	Check: 36209	06/24/22		$227.21
4892	8300.22.3400.550.340.550.2940	84	Invoice:	9903367	Voucher: 1213	Pay Ref:	Check: 35495	03/25/22		$84.00
4892	8300.22.3400.550.340.550.2940	179.03	Invoice:	9901718	Voucher: 1213	Pay Ref:	Check: 35495	03/25/22		$179.03
4892	8300.22.3400.550.340.550.2940	93.45	Invoice:	9906649	Voucher: 1213	Pay Ref:	Check: 35495	03/25/22		$93.45
4892	8300.22.3400.550.340.550.2940	57.53	Invoice:	9909779	Voucher: 1213	Pay Ref:	Check: 35495	03/25/22		$57.53

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4892	8300.22.3400.550.340.550.2940	66.12	Invoice: 9950253	Voucher: 1252	Pay Ref:		Check: 35830	05/13/22		$66.12
4892	8300.22.3400.550.340.550.2940	89.29	Invoice: 99658485	Voucher: 1252	Pay Ref:		Check: 35830	05/13/22		$89.29
4892	8300.22.3400.550.340.550.2940	193.15	Invoice: 9814912	Voucher: 1143	Pay Ref:		Check: 34815	01/07/22		$193.15
4892	8300.22.3400.550.340.550.2940	77.5	Invoice: 9824490	Voucher: 1143	Pay Ref:		Check: 34815	01/07/22		$77.50
4892	8300.22.3400.550.340.550.2940	88.4	Invoice: 9863344	Voucher: 1188	Pay Ref:		Check: 35249	02/18/22		$88.40
4892	8300.22.3400.550.340.550.2940	200.48	Invoice: 9868668	Voucher: 1188	Pay Ref:		Check: 35249	02/18/22		$200.48
4892	8300.22.3400.550.340.550.2940	151.7	Invoice: 9877935	Voucher: 1194	Pay Ref:		Check: 35301	03/11/22		$151.70
4892	8300.22.3400.550.340.550.2940	83.67	Invoice: 9887964	Voucher: 1194	Pay Ref:		Check: 35301	03/11/22		$83.67
4892	8300.22.3400.550.340.550.2940	17.02	Invoice: 9855481	Voucher: 1174	Pay Ref:		Check: 35116	02/04/22		$17.02
4892	8300.22.3400.550.340.550.2940	39.2	Invoice: 9990347	Voucher: 1278	Pay Ref:		Check: 36107	06/10/22		$39.20
4892	8300.22.3400.550.340.550.2940	199.93	Invoice: 9995886	Voucher: 1278	Pay Ref:		Check: 36107	06/10/22		$199.93
4892	8300.22.3400.550.340.550.2940	303.32	Invoice: 10003785	Voucher: 1293	Pay Ref:		Check: 36209	06/24/22		$303.32
4892	8300.22.3400.550.340.550.2940	55.5	Invoice: 10007667	Voucher: 1293	Pay Ref:		Check: 36209	06/24/22		$55.50
4892	8300.22.3400.550.340.550.2940	55.5	Invoice: 10009085	Voucher: 1293	Pay Ref:		Check: 36209	06/24/22		$55.50
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9773022	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9773027	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4892	8300.22.3400.550.340.550.2940	179.12	Invoice: 9794217	Voucher: 1118	Pay Ref:		Check: 34616	12/03/21		$179.12
4892	8300.22.3400.550.340.550.2940	145.5	Invoice: 9840463	Voucher: 1157	Pay Ref:		Check: 34930	01/21/22		$145.50
4892	8300.22.3400.550.340.550.2940	19	Invoice: 9840868	Voucher: 1157	Pay Ref:		Check: 34930	01/21/22		$19.00
4892	8300.22.3400.550.340.550.2940	254.9	Invoice: 9843988	Voucher: 1174	Pay Ref:		Check: 35116	02/04/22		$254.90
4892	8300.22.3400.550.340.550.2940	92.3	Invoice: 9781011	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$92.30
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9761469	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9761482	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4892	8300.22.3400.550.340.550.2940	134.9	Invoice: 9761488	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$134.90
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9761491	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$0.00
4892	8300.22.3400.550.340.550.2940	90.51	Invoice: 9774594	Voucher: 1106	Pay Ref:		Check: 34436	11/19/21		$90.51
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9749282	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9744733	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9751322	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00
4892	8300.22.3400.550.340.550.2940	138.5	Invoice: 97530155	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$138.50
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9756244	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4892	8300.22.3400.550.340.550.2940	58	Invoice: 9756246	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21	$58.00
4892	8300.22.3400.550.340.550.2940	25	Invoice: 9739165	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21	$25.00
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9730698	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21	$0.00
4892	8300.22.3400.550.340.550.2940	123.55	Invoice: 9789205	Voucher: 1118	Pay Ref:		Check: 34616	12/03/21	$123.55
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9730698.	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21	$0.00
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9736009	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21	$0.00
4892	8300.22.3400.550.340.550.2940	155.55	Invoice: 9742900	Voucher: 1093	Pay Ref:		Check: 34321	11/05/21	$155.55
4892	8300.22.3400.550.340.550.2940	129.79	Invoice: 9942194	Voucher: 1222	Pay Ref:		Check: 35581	04/19/22	$129.79
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9714957	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21	$0.00
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9716805	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21	$0.00
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9713313	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21	$0.00
4892	8300.22.3400.550.340.550.2940	183.8	Invoice: 9713317	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21	$183.80
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9713319	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21	$0.00
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9700470	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21	$0.00
4892	8300.22.3400.550.340.550.2940	98.25	Invoice: 9700474	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21	$98.25
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9700477	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21	$0.00
4892	8300.22.3400.550.340.550.2940	205.49	Invoice: 9917542	Voucher: 1222	Pay Ref:		Check: 35581	04/19/22	$205.49
4892	8300.22.3400.550.340.550.2940	121.64	Invoice: 9925646	Voucher: 1222	Pay Ref:		Check: 35581	04/19/22	$121.64
4892	8300.22.3400.550.340.550.2940	98.73	Invoice: 9934022	Voucher: 1222	Pay Ref:		Check: 35581	04/19/22	$98.73
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9727309	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21	$0.00
4892	8300.22.3400.550.340.550.2940	96.25	Invoice: 9727312	Voucher: 1065	Pay Ref:		Check: 34070	10/08/21	$96.25
4892	8300.22.3400.550.340.550.2940	128.6	Invoice: 9736006	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21	$128.60
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9739160	Voucher: 1081	Pay Ref:		Check: 34232	10/22/21	$0.00
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9708280	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21	$0.00
4892	8300.22.3400.550.340.550.2940	0	Invoice: 9700463	Voucher: 1057	Pay Ref:		Check: 34010	09/24/21	$0.00
							PO Totals:	**$16,760.00**	**$16,514.78**	**$0.00**

220793	**Bosco Industrial Corp.**	**09/17/21**	894	533.50	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.02.4220.400.800.005.1604			1	533.50	HES: Work of re-insulating refrigeration lines from unit in data room thru ceiing area anf To where lines terminate thru roof. Materials = $33.50; Lablor 5hrs X $100 = $500.00			
4617	1000.02.4220.400.800.005.1604	1	Invoice: 3454	Voucher: 1068	Pay Ref:	Check: 34102	10/08/21	$533.50	
						PO Totals:	**$533.50**	**$533.50**	**$0.00**

220794	**Gordon Food Service, Inc.**	**09/17/21**	858	10,000.00	Garth Petracca	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4338	8300.02.3400.550.340.550.2940	2000	USDA Food Transport	2,000.00		
4337	8300.11.3400.550.340.550.2940	1500	USDA Food Transport	1,500.00		
4339	8300.22.3400.550.340.550.2940	4500	USDA Food Transport	4,500.00		
9412	8300.01.3400.550.340.550.2940	2000	USDA Food Transport	2,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4337	8300.11.3400.550.340.550.2940	154.8	Invoice: 217925547	Voucher: 1234	Pay Ref:		Check: 35726	04/29/22		$154.80
4337	8300.11.3400.550.340.550.2940	190	Invoice: 218444397	Voucher: 1252	Pay Ref:		Check: 35832	05/13/22		$190.00
4337	8300.11.3400.550.340.550.2940	0	Invoice: 213741994	Voucher: 1093	Pay Ref:		Check: 34324	11/05/21		$0.00
4337	8300.11.3400.550.340.550.2940	0	Invoice: 213741998	Voucher: 1093	Pay Ref:		Check: 34324	11/05/21		$0.00
4337	8300.11.3400.550.340.550.2940	0	Invoice: 213167327	Voucher: 1065	Pay Ref:		Check: 34073	10/08/21		$0.00
4337	8300.11.3400.550.340.550.2940	0	Invoice: 2133587881	Voucher: 1081	Pay Ref:		Check: 34235	10/22/21		$0.00
4337	8300.11.3400.550.340.550.2940	133.7	Invoice: 214664123	Voucher: 1118	Pay Ref:		Check: 34618	12/03/21		$133.70
4337	8300.11.3400.550.340.550.2940	124.56	Invoice: 214293107	Voucher: 1106	Pay Ref:		Check: 34439	11/19/21		$124.56
4337	8300.11.3400.550.340.550.2940	0	Invoice: 213167347	Voucher: 1065	Pay Ref:		Check: 34073	10/08/21		$0.00
4337	8300.11.3400.550.340.550.2940	0	Invoice: 213357896	Voucher: 1081	Pay Ref:		Check: 34235	10/22/21		$0.00
4337	8300.11.3400.550.340.550.2940	137.22	Invoice: 215912624	Voucher: 1174	Pay Ref:		Check: 35119	02/04/22		$137.22
4337	8300.11.3400.550.340.550.2940	78.84	Invoice: 213925211	Voucher: 1093	Pay Ref:		Check: 34324	11/05/21		$78.84
4337	8300.11.3400.550.340.550.2940	129.48	Invoice: 215155637	Voucher: 1143	Pay Ref:		Check: 34819	01/07/22		$129.48
4337	8300.11.3400.550.340.550.2940	0	Invoice: 212620239	Voucher: 1057	Pay Ref:		Check: 34012	09/24/21		$0.00
4337	8300.11.3400.550.340.550.2940	0	Invoice: 212427341	Voucher: 1057	Pay Ref:		Check: 34012	09/24/21		$0.00
4337	8300.11.3400.550.340.550.2940	0	Invoice: 212619390	Voucher: 1057	Pay Ref:		Check: 34012	09/24/21		$0.00
4338	8300.02.3400.550.340.550.2940	451.02	Invoice: 212619390	Voucher: 1057	Pay Ref:		Check: 34012	09/24/21		$451.02
4338	8300.02.3400.550.340.550.2940	0	Invoice: 212427341	Voucher: 1057	Pay Ref:		Check: 34012	09/24/21		$0.00
4338	8300.02.3400.550.340.550.2940	0	Invoice: 212620239	Voucher: 1057	Pay Ref:		Check: 34012	09/24/21		$0.00
4338	8300.02.3400.550.340.550.2940	78.84	Invoice: 217763203	Voucher: 1222	Pay Ref:		Check: 35585	04/19/22		$78.84
4338	8300.02.3400.550.340.550.2940	0	Invoice: 213925211	Voucher: 1093	Pay Ref:		Check: 34324	11/05/21		$0.00
4338	8300.02.3400.550.340.550.2940	0	Invoice: 213167347	Voucher: 1065	Pay Ref:		Check: 34073	10/08/21		$0.00
4338	8300.02.3400.550.340.550.2940	80.96	Invoice: 216228789	Voucher: 1188	Pay Ref:		Check: 35251	02/18/22		$80.96
4338	8300.02.3400.550.340.550.2940	84.48	Invoice: 214293615	Voucher: 1106	Pay Ref:		Check: 34439	11/19/21		$84.48
4338	8300.02.3400.550.340.550.2940	0	Invoice: 2133587881	Voucher: 1081	Pay Ref:		Check: 34235	10/22/21		$0.00
4338	8300.02.3400.550.340.550.2940	294.84	Invoice: 213167327	Voucher: 1065	Pay Ref:		Check: 34073	10/08/21		$294.84
4338	8300.02.3400.550.340.550.2940	77.44	Invoice: 213741998	Voucher: 1093	Pay Ref:		Check: 34324	11/05/21		$77.44
4338	8300.02.3400.550.340.550.2940	0	Invoice: 213741994	Voucher: 1093	Pay Ref:		Check: 34324	11/05/21		$0.00
4338	8300.02.3400.550.340.550.2940	110.52	Invoice: 218444410	Voucher: 1252	Pay Ref:		Check: 35832	05/13/22		$110.52
4338	8300.02.3400.550.340.550.2940	82.36	Invoice: 218976134	Voucher: 1278	Pay Ref:		Check: 36109	06/10/22		$82.36

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4338	8300.02.3400.550.340.550.2940	87.28	Invoice: 218624091	Voucher: 1258	Pay Ref:		Check: 35962	05/27/22		$87.28
4338	8300.02.3400.550.340.550.2940	82.36	Invoice: 217420854	Voucher: 1222	Pay Ref:		Check: 35585	04/19/22		$82.36
4338	8300.02.3400.550.340.550.2940	98.56	Invoice: 217063844	Voucher: 1213	Pay Ref:		Check: 35499	03/25/22		$98.56
4338	8300.02.3400.550.340.550.2940	104.16	Invoice: 213357896	Voucher: 1081	Pay Ref:		Check: 34235	10/22/21		$104.16
4339	8300.22.3400.550.340.550.2940	0	Invoice: 213357896	Voucher: 1081	Pay Ref:		Check: 34235	10/22/21		$0.00
4339	8300.22.3400.550.340.550.2940	680.71	Invoice: 214664111	Voucher: 1118	Pay Ref:		Check: 34618	12/03/21		$680.71
4339	8300.22.3400.550.340.550.2940	130.2	Invoice: 218444411	Voucher: 1252	Pay Ref:		Check: 35832	05/13/22		$130.20
4339	8300.22.3400.550.340.550.2940	505.68	Invoice: 217929528	Voucher: 1234	Pay Ref:		Check: 35726	04/29/22		$505.68
4339	8300.22.3400.550.340.550.2940	142.14	Invoice: 215492856	Voucher: 1157	Pay Ref:		Check: 34932	01/21/22		$142.14
4339	8300.22.3400.550.340.550.2940	502.94	Invoice: 213741994	Voucher: 1093	Pay Ref:		Check: 34324	11/05/21		$502.94
4339	8300.22.3400.550.340.550.2940	0	Invoice: 213741998	Voucher: 1093	Pay Ref:		Check: 34324	11/05/21		$0.00
4339	8300.22.3400.550.340.550.2940	0	Invoice: 213167327	Voucher: 1065	Pay Ref:		Check: 34073	10/08/21		$0.00
4339	8300.22.3400.550.340.550.2940	142.14	Invoice: 2133587881	Voucher: 1081	Pay Ref:		Check: 34235	10/22/21		$142.14
4339	8300.22.3400.550.340.550.2940	226.36	Invoice: 214482595	Voucher: 1118	Pay Ref:		Check: 34618	12/03/21		$226.36
4339	8300.22.3400.550.340.550.2940	418.96	Invoice: 214293629	Voucher: 1106	Pay Ref:		Check: 34439	11/19/21		$418.96
4339	8300.22.3400.550.340.550.2940	112.6	Invoice: 217763195	Voucher: 1222	Pay Ref:		Check: 35585	04/19/22		$112.60
4339	8300.22.3400.550.340.550.2940	78.84	Invoice: 214972679	Voucher: 1134	Pay Ref:		Check: 34758	12/17/21		$78.84
4339	8300.22.3400.550.340.550.2940	133.72	Invoice: 214972681	Voucher: 1134	Pay Ref:		Check: 34758	12/17/21		$133.72
4339	8300.22.3400.550.340.550.2940	316.66	Invoice: 213167347	Voucher: 1065	Pay Ref:		Check: 34073	10/08/21		$316.66
4339	8300.22.3400.550.340.550.2940	142.88	Invoice: 216228781	Voucher: 1188	Pay Ref:		Check: 35251	02/18/22		$142.88
4339	8300.22.3400.550.340.550.2940	0	Invoice: 213925211	Voucher: 1093	Pay Ref:		Check: 34324	11/05/21		$0.00
4339	8300.22.3400.550.340.550.2940	119.64	Invoice: 215155632	Voucher: 1143	Pay Ref:		Check: 34819	01/07/22		$119.64
4339	8300.22.3400.550.340.550.2940	108.38	Invoice: 215914876	Voucher: 1174	Pay Ref:		Check: 35119	02/04/22		$108.38
4339	8300.22.3400.550.340.550.2940	116.12	Invoice: 216556373	Voucher: 1194	Pay Ref:		Check: 35303	03/11/22		$116.12
4339	8300.22.3400.550.340.550.2940	116.12	Invoice: 216729383	Voucher: 1194	Pay Ref:		Check: 35303	03/11/22		$116.12
4339	8300.22.3400.550.340.550.2940	116.82	Invoice: 212620239	Voucher: 1057	Pay Ref:		Check: 34012	09/24/21		$116.82

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4339	8300.22.3400.550.340.550.2940	114.4	Invoice: 212427341	Voucher: 1057	Pay Ref:		Check: 34012	09/24/21	$114.40
4339	8300.22.3400.550.340.550.2940	0	Invoice: 212619390	Voucher: 1057	Pay Ref:		Check: 34012	09/24/21	$0.00
4890	8300.02.3400.550.340.550.2940	52.85	Invoice: 9903366	Voucher: 1213	Pay Ref:		Check: 35495	03/25/22	$52.85
9412	8300.01.3400.550.340.550.2940	159.74	Invoice: 215912632	Voucher: 1174	Pay Ref:		Check: 35119	02/04/22	$159.74
9412	8300.01.3400.550.340.550.2940	277.28	Invoice: 219455901	Voucher: 1293	Pay Ref:		Check: 36211	06/24/22	$277.28
9412	8300.01.3400.550.340.550.2940	218.2	Invoice: 219456500	Voucher: 1293	Pay Ref:		Check: 36211	06/24/22	$218.20
9412	8300.01.3400.550.340.550.2940	116.12	Invoice: 218976125	Voucher: 1278	Pay Ref:		Check: 36109	06/10/22	$116.12
9412	8300.01.3400.550.340.550.2940	262.34	Invoice: 219146884	Voucher: 1278	Pay Ref:		Check: 36109	06/10/22	$262.34
9412	8300.01.3400.550.340.550.2940	70.4	Invoice: 217063841	Voucher: 1213	Pay Ref:		Check: 35499	03/25/22	$70.40
9412	8300.01.3400.550.340.550.2940	87.28	Invoice: 217593226	Voucher: 1222	Pay Ref:		Check: 35585	04/19/22	$87.28
9412	8300.01.3400.550.340.550.2940	121.04	Invoice: 218624095	Voucher: 1258	Pay Ref:		Check: 35962	05/27/22	$121.04
9412	8300.01.3400.550.340.550.2940	133.7	Invoice: 217420846	Voucher: 1222	Pay Ref:		Check: 35585	04/19/22	$133.70
							PO Totals:	**$10,000.00**	**$8,305.68**	**$0.00**

220795 **American Reading Co** **09/17/21** 881 19,200.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4888	3052.30.2358.400.184.001.3498	6	Individual In-person Professional Development: 10+ day pricing 2021/2022 school year (per school/per district(	19,200.00		

4888	3052.30.2358.400.184.001.3498	1	Invoice: 0000179586	Voucher: 1264	Pay Ref:		Check: 35973	05/27/22	$3,200.00
4888	3052.30.2358.400.184.001.3498	1	Invoice: 0000168576	Voucher: 1094	Pay Ref:		Check: 34335	11/05/21	$2,600.00
4888	3052.30.2358.400.184.001.3498	1	Invoice: 0000177633	Voucher: 1211	Pay Ref:		Check: 35466	03/25/22	$3,200.00
4888	3052.30.2358.400.184.001.3498	1	Invoice: 0000174433	Voucher: 1170	Pay Ref:		Check: 35052	02/04/22	$3,200.00
4888	3052.30.2358.400.184.001.3498	1	Invoice: 0000172949	Voucher: 1170	Pay Ref:		Check: 35052	02/04/22	$2,600.00
4888	3052.30.2358.400.184.001.3498	1	Invoice: 0000173089	Voucher: 1170	Pay Ref:		Check: 35052	02/04/22	$2,600.00
							PO Totals:	**$19,200.00**	**$17,400.00**	**$0.00**

220796 **Cape Electronics** **09/17/21** 938 916.30 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4737	1000.11.2210.500.210.005.3425	5	Kenwood UHF portable 2 watt radio	916.30		

4737	1000.11.2210.500.210.005.3425	5	Invoice: 73219	Voucher: 1094	Pay Ref:		Check: 34347	11/05/21	$916.30
							PO Totals:	**$916.30**	**$916.30**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220797	**Childrens Health Market**	**09/17/21**	870	240.90	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4504	1000.11.2410.510.400.001.3505	12	Student issues grade 3	96.60		
4492	1000.11.2430.500.400.001.3535	1	Grade 5 Teachers Guide	48.10		
4498	1000.11.2430.500.400.001.3535	1	Teacher's Guide MS-L1	48.10		
4501	1000.11.2430.500.400.001.3535	1	TEacher's Guide gr 3	48.10		

4492	1000.11.2430.500.400.001.3535	1	Invoice: 41922	Voucher:	1123	Pay Ref:	Check: 34635	12/03/21		$48.10
4498	1000.11.2430.500.400.001.3535	1	Invoice: 41922	Voucher:	1123	Pay Ref:	Check: 34635	12/03/21		$48.10
4501	1000.11.2430.500.400.001.3535	1	Invoice: 41922	Voucher:	1123	Pay Ref:	Check: 34635	12/03/21		$48.10
4504	1000.11.2410.510.400.001.3505	12	Invoice: 41922	Voucher:	1123	Pay Ref:	Check: 34635	12/03/21		$96.60
						PO Totals:	**$240.90**	**$240.90**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220798	**Scholastic Magazines**	**09/17/21**	887	560.34	Sally Rutledge	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4537	1000.11.2430.500.400.001.3535	60	Storyworks (print and digital)	509.40		
4539	1000.11.2430.500.400.001.3535	1	shipping and handling	50.94		

4537	1000.11.2430.500.400.001.3535	60	Invoice: M7146384 7	Voucher:	1096	Pay Ref:	Check: 34398	11/05/21		$509.40
4539	1000.11.2430.500.400.001.3535	1	Invoice: M7146384 7	Voucher:	1096	Pay Ref:	Check: 34398	11/05/21		$50.94
						PO Totals:	**$560.34**	**$560.34**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220799	**WB Mason Company Inc**	**09/17/21**	936	14.94	Jen Stevenson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4729	1000.11.2430.500.400.001.3535	18	Avery Economoy View binder, 1 inch round rings	14.94		

4729	1000.11.2430.500.400.001.3535	6	Invoice: 223613967	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$4.98
4729	1000.11.2430.500.400.001.3535	12	Invoice: 223488764	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$9.96
						PO Totals:	**$14.94**	**$14.94**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220800	**WB Mason Company Inc**	**09/17/21**	942	190.63	Heather Reis	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4747	1000.11.2430.500.400.001.3535	3	Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	44.94		
4748	1000.11.2430.500.400.001.3535	2	Eraser Mate Ballpoint Stick Erasable Pen, Black Ink, Medium, Dozen	13.72		
4749	1000.11.2430.500.400.001.3535	1	Notes Super Sticky, Pads in Rio de Janeiro Colors, 3 x 3, 70-Sheet, 24/PK	22.27		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4750	1000.11.2430.500.400.001.3535		1	Kids Scissors, 5" Blunt, Assorted, 12/Pack		29.24		
4751	1000.11.2430.500.400.001.3535		1	Perforated Writing Pads, Wide/Legal Rule, 8.5 x 11.75, Canary, 50 Sheets, Dozen		23.94		
4752	1000.11.2430.500.400.001.3535		1	TeacherPro Classroom Electric Pencil Sharpener, Blue		39.24		
4753	1000.11.2430.500.400.001.3535		1	Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set		9.56		
4754	1000.11.2430.500.400.001.3535		1	Jaw Style Staple Remover, Black, 3 per Pack		3.04		
4755	1000.11.2430.500.400.001.3535		1	Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black		4.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4747	1000.11.2430.500.400.001.3535	0	Invoice: 223733383	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4747	1000.11.2430.500.400.001.3535	0	Invoice: 223917985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4747	1000.11.2430.500.400.001.3535	3	Invoice: 224678595	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$44.94
4747	1000.11.2430.500.400.001.3535	0	Invoice: 224470591	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
4748	1000.11.2430.500.400.001.3535	0	Invoice: 224470591	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
4748	1000.11.2430.500.400.001.3535	0	Invoice: 223917985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4748	1000.11.2430.500.400.001.3535	2	Invoice: 223733383	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$13.72
4749	1000.11.2430.500.400.001.3535	0	Invoice: 223733383	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4749	1000.11.2430.500.400.001.3535	1	Invoice: 223917985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$22.27
4749	1000.11.2430.500.400.001.3535	0	Invoice: 224470591	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
4750	1000.11.2430.500.400.001.3535	0	Invoice: 224470591	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
4750	1000.11.2430.500.400.001.3535	1	Invoice: 228256781	Voucher: 1233	Pay Ref:		Check: 35717	04/19/22		$29.24
4750	1000.11.2430.500.400.001.3535	0	Invoice: 223917985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4750	1000.11.2430.500.400.001.3535	0	Invoice: 223733383	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4751	1000.11.2430.500.400.001.3535	1	Invoice: 223733383	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$23.94
4751	1000.11.2430.500.400.001.3535	0	Invoice: 223917985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4751	1000.11.2430.500.400.001.3535	0	Invoice: 224470591	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
4752	1000.11.2430.500.400.001.3535	0	Invoice: 224470591	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
4752	1000.11.2430.500.400.001.3535	1	Invoice: 224342018	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$39.24
4752	1000.11.2430.500.400.001.3535	0	Invoice: 223917985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4752	1000.11.2430.500.400.001.3535	0	Invoice: 223733383	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4753	1000.11.2430.500.400.001.3535	0	Invoice: 223733383	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4753	1000.11.2430.500.400.001.3535	0	Invoice: 223917985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4753	1000.11.2430.500.400.001.3535	1	Invoice: 224470591	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$9.56
4754	1000.11.2430.500.400.001.3535	0	Invoice: 224470591	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
4754	1000.11.2430.500.400.001.3535	0	Invoice: 223917985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4754	1000.11.2430.500.400.001.3535	1	Invoice: 223733383	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$3.04
4755	1000.11.2430.500.400.001.3535	0	Invoice: 223733383	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$0.00
4755	1000.11.2430.500.400.001.3535	1	Invoice: 223917985	Voucher: 1096	Pay Ref:		Check: 34418	11/05/21		$4.68
4755	1000.11.2430.500.400.001.3535	0	Invoice: 224470591	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$0.00
							PO Totals:	**$190.63**	**$190.63**	**$0.00**

220801	**WB Mason Company Inc**	**09/17/21**	944	272.94	Mike Newby	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4771	1000.11.2430.500.400.001.3535		1	Advanced Tank Dry Erase Marker, Chisel Tip, Black		12.82		
4772	1000.11.2430.500.400.001.3535		1	White Drawing Paper, 78 lbs., 12 x 18, Pure White, 500 Sheets/Ream		23.06		
4773	1000.11.2430.500.400.001.3535		1	White Drawing Paper, 78 lbs., 18 x 24, Pure White, 500 Sheets/Ream		42.45		
4774	1000.11.2430.500.400.001.3535		5	Block Erasers, 60/BX		7.95		
4775	1000.11.2430.500.400.001.3535		4	Colored Pencils Classpack, 12 Colors, 240/BX		126.24		
4776	1000.11.2430.500.400.001.3535		24	Light-Duty Knife w/Replaceable #11 Blade		39.12		
4777	1000.11.2430.500.400.001.3535		10	Mini High Temp Glue Gun, 10 Watt		21.30		

4771	1000.11.2430.500.400.001.3535	0	Invoice: 223825480	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$0.00
4771	1000.11.2430.500.400.001.3535	1	Invoice: 223733048	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$12.82
4772	1000.11.2430.500.400.001.3535	0	Invoice: 223733048	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$0.00
4772	1000.11.2430.500.400.001.3535	0	Invoice: 223825480	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$0.00
4772	1000.11.2430.500.400.001.3535	1	Invoice: 225122224	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22		$23.06
4773	1000.11.2430.500.400.001.3535	0	Invoice: 223825480	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$0.00
4773	1000.11.2430.500.400.001.3535	0	Invoice: 223733048	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$0.00
4774	1000.11.2430.500.400.001.3535	0	Invoice: 223733048	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$0.00
4774	1000.11.2430.500.400.001.3535	5	Invoice: 223825480	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$7.95
4775	1000.11.2430.500.400.001.3535	0	Invoice: 223825480	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$0.00
4775	1000.11.2430.500.400.001.3535	0	Invoice: 223733048	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$0.00
4775	1000.11.2430.500.400.001.3535	2	Invoice: 224303079	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21		$63.12
4775	1000.11.2430.500.400.001.3535	2	Invoice: 224470650	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21		$63.12
4776	1000.11.2430.500.400.001.3535	24	Invoice: 226232700	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$39.12
4776	1000.11.2430.500.400.001.3535	0	Invoice: 223733048	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$0.00
4776	1000.11.2430.500.400.001.3535	0	Invoice: 223825480	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$0.00
4777	1000.11.2430.500.400.001.3535	0	Invoice: 223825480	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$0.00
4777	1000.11.2430.500.400.001.3535	10	Invoice: 223733048	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$21.30
						PO Totals:	**$272.94**	**$230.49**		**$0.00**

220802 **Ahold Financial Services** **09/17/21** 954 459.88 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4801	1000.11.2210.500.210.005.3425	459.88	Various item to support student initiatives	459.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4801	1000.11.2210.500.210.005.3425	34.61	Invoice: 448378		Voucher: 1083	Pay Ref:	Check: 34266	10/22/21		$34.61
4801	1000.11.2210.500.210.005.3425	23.48	Invoice: 448394		Voucher: 1123	Pay Ref:	Check: 34627	12/03/21		$23.48
4801	1000.11.2210.500.210.005.3425	22.67	Invoice: 448381		Voucher: 1123	Pay Ref:	Check: 34627	12/03/21		$22.67
4801	1000.11.2210.500.210.005.3425	32.27	Invoice: 448351		Voucher: 1123	Pay Ref:	Check: 34627	12/03/21		$32.27
4801	1000.11.2210.500.210.005.3425	30.18	Invoice: 448337		Voucher: 1067	Pay Ref:	Check: 34097	10/08/21		$30.18
4801	1000.11.2210.500.210.005.3425	74.96	Invoice: 448380		Voucher: 1094	Pay Ref:	Check: 34331	11/05/21		$74.96
4801	1000.11.2210.500.210.005.3425	36.13	Invoice: 448344		Voucher: 1080	Pay Ref:	Check: 34204	10/22/21		$36.13
4801	1000.11.2210.500.210.005.3425	30.85	Invoice: 448701		Voucher: 1119	Pay Ref:	Check: 34572	12/03/21		$30.85
4801	1000.11.2210.500.210.005.3425	174.73	Invoice: 448336		Voucher: 1067	Pay Ref:	Check: 34097	10/08/21		$174.73
							PO Totals:	**$459.88**	**$459.88**	**$0.00**

220803 **Selemon, Patricia A.** **09/17/21** 849 555.00 Diana Toscano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4310	1000.11.2430.500.400.001.3535	3	Tuning the MRMS pianos for Chorus, 3 pianos, $185 each	555.00		

4310	1000.11.2430.500.400.001.3535	3	Invoice: Tune Pianos		Voucher: 1058	Pay Ref:	Check: 34046	09/24/21		$555.00
							PO Totals:	**$555.00**	**$555.00**	**$0.00**

220804 **PickUp Patrol LLC** **09/17/21** 888 740.80 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4895	1000.11.2210.400.210.005.3424	463	Annual Subscription for the middle school	926.00		
4896	1000.11.2210.400.210.005.3424	1	20% discount	(185.20)		

4895	1000.11.2210.400.210.005.3424	463	Invoice: I21000964		Voucher: 1058	Pay Ref:	Check: 34047	09/24/21		$926.00
4896	1000.11.2210.400.210.005.3424	1	Invoice: I21000964		Voucher: 1058	Pay Ref:	Check: 34047	09/24/21		($185.20)
							PO Totals:	**$740.80**	**$740.80**	**$0.00**

220805 **Amazon** **09/17/21** 933 315.43 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4714	1000.11.2430.500.400.001.3535	5	24 pocket over the door hanging shor organizer	49.35		
4715	1000.11.2430.500.400.001.3535	3	Extreme Soccer Ball, size 5, green	40.65		
4722	1000.11.2430.500.400.001.3535	6	Extreme Soccer Ball, size 5, blue	79.62		
4723	1000.11.2430.500.400.001.3535	6	Extreme Soccer Ball, size 5, yellow	78.36		
4724	1000.11.2430.500.400.001.3535	1	Go sports Rubber footballs, 6 pack of youth size balls	39.27		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4725	1000.11.2430.500.400.001.3535		2	plastic whistles with lanyard, apck of 24, loud crisp, safety		28.18		

4714	1000.11.2430.500.400.001.3535	5	Invoice: 1V1G-GTPY-4D69	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$49.35
4714	1000.11.2430.500.400.001.3535	0	Invoice: 7YJW-GRR1-41PP	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$0.00
4715	1000.11.2430.500.400.001.3535	0	Invoice: 7YJW-GRR1-41PP	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$0.00
4715	1000.11.2430.500.400.001.3535	3	Invoice: 1V1G-GTPY-4D69	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$40.65
4722	1000.11.2430.500.400.001.3535	6	Invoice: 1V1G-GTPY-4D69	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$79.62
4722	1000.11.2430.500.400.001.3535	0	Invoice: 7YJW-GRR1-41PP	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$0.00
4723	1000.11.2430.500.400.001.3535	5	Invoice: 7YJW-GRR1-41PP	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$65.05
4723	1000.11.2430.500.400.001.3535	1	Invoice: 1V1G-GTPY-4D69	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$13.29
4724	1000.11.2430.500.400.001.3535	1	Invoice: 1V1G-GTPY-4D69	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$39.27
4724	1000.11.2430.500.400.001.3535	0	Invoice: 7YJW-GRR1-41PP	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$0.00
4725	1000.11.2430.500.400.001.3535	1	Invoice: 7YJW-GRR1-41PP	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$14.09
4725	1000.11.2430.500.400.001.3535	1	Invoice: 1V1G-GTPY-4D69	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$14.09

PO Totals: **$315.43** **$315.41** **$0.00**

220806	**Cengage Learning**	**09/17/21**	353	6,417.40	Nancy Capen	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1907	1000.02.2410.510.400.001.3505	4	Reach B: Nonfiction Library Single-Copy Set- National Geographic Learning 2nd Edition 9781337427395 / 133742739x	1,843.60		
1914	1000.02.2410.510.400.001.3505	5	Reach C: Student Book + myNGconnect (6-year access) - Frey 2nd Edition 9781337427401/1337427640	511.50		
1916	1000.02.2410.510.400.001.3505	4	Reach C: Nonfiction LIbrary Single-Copy Set - National Geographic Learning 2nd Edition 9781337427418/1337427411	2,008.60		
1912	1000.02.2410.510.400.001.3505	4	Reach D: Nonfiction LIbrary Single-Copy Set - National Geographic Learning 2nd Edition 9781337427432/1337427438	2,053.70		

1907	1000.02.2410.510.400.001.3505	4	Invoice: 75825376	Voucher:	1094	Pay Ref:	Check: 34349	11/05/21	$1,843.60
1912	1000.02.2410.510.400.001.3505	4	Invoice: 75825376	Voucher:	1094	Pay Ref:	Check: 34349	11/05/21	$2,053.70
1914	1000.02.2410.510.400.001.3505	5	Invoice: 75825376	Voucher:	1094	Pay Ref:	Check: 34349	11/05/21	$511.50
1916	1000.02.2410.510.400.001.3505	4	Invoice: 75825376	Voucher:	1094	Pay Ref:	Check: 34349	11/05/21	$2,008.60

PO Totals: **$6,417.40** **$6,417.40** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220807	**Education Week**	**09/17/21**	930	97.00	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4710	1000.02.2210.500.210.005.3425	1	Education Week Subscription Renewal for Mary Oldach - Account Number 580713	97.00		
			PO Totals:	**$97.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220808	**Rochester 100 Inc.**	**09/17/21**	927	143.00	Amanda Malone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4705	1000.02.2430.500.400.001.3535	110	Nicky's Version II (Durable 2 Pocket Presentation Folder) - RED	143.00		

4705	1000.02.2430.500.400.001.3535	110	Invoice: INV002032	Voucher:	1186	Pay Ref:	Check: 35201	02/18/22		$143.00
						PO Totals:	**$143.00**	**$143.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220809	**Rochester 100 Inc.**	**09/17/21**	928	175.50	Laura Marcincuk	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4706	1000.02.2430.500.400.001.3535	135	Nicky's Version II (Durable 2 Pocket Presentation Folder)	175.50		

4706	1000.02.2430.500.400.001.3535	135	Invoice: INV002033	Voucher:	1080	Pay Ref:	Check: 34227	10/22/21		$175.50
						PO Totals:	**$175.50**	**$175.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220810	**Amazon**	**09/17/21**	932	106.59	William Weimer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4717	1000.02.2430.500.400.001.3535	1	13 Pieces Aquarium Decorations Kit, Fish Tank Decorations Set Small Resin Castle and Rockery Betta Fish Cave Hideout Coral Artificial Plastic Plants Ornament Accessories	16.49		
4718	1000.02.2430.500.400.001.3535	1	API TAP Water Conditioner, Instantly neutralizes Chlorine, chloramines and Other Chemicals to Make tap Water Safe for Fish, Highly Concentrated, Use When Adding or Changing Water and When Adding Fish	6.93		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4719	1000.02.2430.500.400.001.3535		1	API Stress Coat Water Conditioner, Makes tap Water Safe, Replaces fish's Protective Coat Damaged by handling or Fish Fighting, Use When Adding or Changing Water, Adding Fish and When Fish are Injured		8.56		
4720	1000.02.2430.500.400.001.3535		1	API ACCU-CLEAR Water clarifier, Clears cloudy aquarium water within several hours, Use weekly and when cloudy water is observed in freshwater aquariums only		7.79		
4721	1000.02.2430.500.400.001.3535		1	Uncle Jim's Worm Farm 100 Count Live Composting Worm Mix		24.95		
4713	1000.02.2430.500.400.001.3535		1	Aquarium Decorations Accessories Plastic Plants Cave Fish House - 12 Packs Fish Tank Decor Set with Wood Cave, Tree Trunk Barrel Fish Hideouts, Artificial Plants and Starfish Resin Ornament Kit Small		15.88		
4711	1000.02.2430.500.400.001.3535		1	5" School Pack of Kids Scissors Bulk Set for Student With Soft Comfort-Grip Handles, 36 Packs		25.99		

4711	1000.02.2430.500.400.001.3535	0	Invoice:	1GWG-DLHR-1KW4	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21		$0.00
4711	1000.02.2430.500.400.001.3535	1	Invoice:	1Y7D-QJNP-MF3X	Voucher:	1083	Pay Ref:	Check:	34267	10/22/21		$25.99
4713	1000.02.2430.500.400.001.3535	0	Invoice:	1GWG-DLHR-1KW4	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21		$0.00
4713	1000.02.2430.500.400.001.3535	1	Invoice:	1Y7D-QJNP-MF3X	Voucher:	1083	Pay Ref:	Check:	34267	10/22/21		$15.88
4717	1000.02.2430.500.400.001.3535	0	Invoice:	1Y7D-QJNP-MF3X	Voucher:	1083	Pay Ref:	Check:	34267	10/22/21		$0.00
4717	1000.02.2430.500.400.001.3535	1	Invoice:	1GWG-DLHR-1KW4	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21		$16.49
4718	1000.02.2430.500.400.001.3535	0	Invoice:	1GWG-DLHR-1KW4	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21		$0.00
4718	1000.02.2430.500.400.001.3535	1	Invoice:	1Y7D-QJNP-MF3X	Voucher:	1083	Pay Ref:	Check:	34267	10/22/21		$6.93
4719	1000.02.2430.500.400.001.3535	1	Invoice:	1Y7D-QJNP-MF3X	Voucher:	1083	Pay Ref:	Check:	34267	10/22/21		$8.56
4719	1000.02.2430.500.400.001.3535	0	Invoice:	1GWG-DLHR-1KW4	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21		$0.00
4720	1000.02.2430.500.400.001.3535	0	Invoice:	1GWG-DLHR-1KW4	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21		$0.00
4720	1000.02.2430.500.400.001.3535	1	Invoice:	1Y7D-QJNP-MF3X	Voucher:	1083	Pay Ref:	Check:	34267	10/22/21		$7.79
4721	1000.02.2430.500.400.001.3535	0	Invoice:	1GWG-DLHR-1KW4	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21		$0.00
4721	1000.02.2430.500.400.001.3535	1	Invoice:	1Y7D-QJNP-MF3X	Voucher:	1083	Pay Ref:	Check:	34267	10/22/21		$24.95
							PO Totals:		**$106.59**	**$106.59**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220811	**Guaranteed Fresh**	**09/17/21**	861	28,900.00	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4348	8300.01.3400.550.340.550.2940	6150	Produce	6,150.00		
4351	8300.22.3400.550.340.550.2940	7750	Produce	7,750.00		
4350	8300.11.3400.550.340.550.2940	5500	Produce	5,500.00		
4349	8300.02.3400.550.340.550.2940	9500	Produce	9,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4348	8300.01.3400.550.340.550.2940	0	Invoice: 160310	Voucher: 1065	Pay Ref:		Check: 34074	10/08/21		$0.00
4348	8300.01.3400.550.340.550.2940	168.93	Invoice: 160321	Voucher: 1065	Pay Ref:		Check: 34074	10/08/21		$168.93
4348	8300.01.3400.550.340.550.2940	0	Invoice: 160350	Voucher: 1065	Pay Ref:		Check: 34074	10/08/21		$0.00
4348	8300.01.3400.550.340.550.2940	147.55	Invoice: 230295	Voucher: 1298	Pay Ref:		Check: 36333	06/30/22		$147.55
4348	8300.01.3400.550.340.550.2940	157.59	Invoice: 236335	Voucher: 1298	Pay Ref:		Check: 36333	06/30/22		$157.59
4348	8300.01.3400.550.340.550.2940	200.99	Invoice: 232699	Voucher: 1293	Pay Ref:		Check: 36212	06/24/22		$200.99
4348	8300.01.3400.550.340.550.2940	174.35	Invoice: 222994	Voucher: 1298	Pay Ref:		Check: 36333	06/30/22		$174.35
4348	8300.01.3400.550.340.550.2940	131.38	Invoice: 225304	Voucher: 1298	Pay Ref:		Check: 36333	06/30/22		$131.38
4348	8300.01.3400.550.340.550.2940	176.3	Invoice: 227457	Voucher: 1298	Pay Ref:		Check: 36333	06/30/22		$176.30
4348	8300.01.3400.550.340.550.2940	127.03	Invoice: 221271	Voucher: 1258	Pay Ref:		Check: 35963	05/27/22		$127.03
4348	8300.01.3400.550.340.550.2940	198.64	Invoice: 216731	Voucher: 1252	Pay Ref:		Check: 35833	05/13/22		$198.64
4348	8300.01.3400.550.340.550.2940	227.87	Invoice: 218844	Voucher: 1258	Pay Ref:		Check: 35963	05/27/22		$227.87
4348	8300.01.3400.550.340.550.2940	70.43	Invoice: 219951	Voucher: 1258	Pay Ref:		Check: 35963	05/27/22		$70.43
4348	8300.01.3400.550.340.550.2940	105.09	Invoice: 212887	Voucher: 1252	Pay Ref:		Check: 35833	05/13/22		$105.09
4348	8300.01.3400.550.340.550.2940	226.74	Invoice: 205147	Voucher: 1213	Pay Ref:		Check: 35500	03/25/22		$226.74
4348	8300.01.3400.550.340.550.2940	29.31	Invoice: 212005	Voucher: 1234	Pay Ref:		Check: 35727	04/29/22		$29.31
4348	8300.01.3400.550.340.550.2940	183.96	Invoice: 202506	Voucher: 1213	Pay Ref:		Check: 35500	03/25/22		$183.96
4348	8300.01.3400.550.340.550.2940	131.68	Invoice: 202793	Voucher: 1213	Pay Ref:		Check: 35500	03/25/22		$131.68
4348	8300.01.3400.550.340.550.2940	132.86	Invoice: 203613	Voucher: 1213	Pay Ref:		Check: 35500	03/25/22		$132.86
4348	8300.01.3400.550.340.550.2940	192.99	Invoice: 206987	Voucher: 1222	Pay Ref:		Check: 35586	04/19/22		$192.99
4348	8300.01.3400.550.340.550.2940	166.56	Invoice: 208865	Voucher: 1222	Pay Ref:		Check: 35586	04/19/22		$166.56
4348	8300.01.3400.550.340.550.2940	173.87	Invoice: 194800	Voucher: 1188	Pay Ref:		Check: 35252	02/18/22		$173.87
4348	8300.01.3400.550.340.550.2940	63.25	Invoice: 196318	Voucher: 1194	Pay Ref:		Check: 35304	03/11/22		$63.25
4348	8300.01.3400.550.340.550.2940	141.82	Invoice: 199115	Voucher: 1194	Pay Ref:		Check: 35304	03/11/22		$141.82
4348	8300.01.3400.550.340.550.2940	56.7	Invoice: 187148	Voucher: 1143	Pay Ref:		Check: 34820	01/07/22		$56.70

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4348	8300.01.3400.550.340.550.2940	67	Invoice:	184984	Voucher: 1143	Pay Ref:	Check: 34820	01/07/22		$67.00
4348	8300.01.3400.550.340.550.2940	122.55	Invoice:	186185	Voucher: 1143	Pay Ref:	Check: 34820	01/07/22		$122.55
4348	8300.01.3400.550.340.550.2940	99.11	Invoice:	182010	Voucher: 1134	Pay Ref:	Check: 34759	12/17/21		$99.11
4348	8300.01.3400.550.340.550.2940	143.55	Invoice:	193232	Voucher: 1174	Pay Ref:	Check: 35120	02/04/22		$143.55
4348	8300.01.3400.550.340.550.2940	108.74	Invoice:	181117	Voucher: 1134	Pay Ref:	Check: 34759	12/17/21		$108.74
4348	8300.01.3400.550.340.550.2940	118.09	Invoice:	189949	Voucher: 1157	Pay Ref:	Check: 34933	01/21/22		$118.09
4348	8300.01.3400.550.340.550.2940	-51.98	Invoice:	157396	Voucher: 1157	Pay Ref:	Check: 34933	01/21/22		($51.98)
4348	8300.01.3400.550.340.550.2940	174.71	Invoice:	178388	Voucher: 1157	Pay Ref:	Check: 34933	01/21/22		$174.71
4348	8300.01.3400.550.340.550.2940	0	Invoice:	172047	Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$0.00
4348	8300.01.3400.550.340.550.2940	122.62	Invoice:	173278	Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$122.62
4348	8300.01.3400.550.340.550.2940	189.95	Invoice:	174498	Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$189.95
4348	8300.01.3400.550.340.550.2940	0	Invoice:	170819	Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice:	171983	Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$0.00
4348	8300.01.3400.550.340.550.2940	173.53	Invoice:	171173	Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$173.53
4348	8300.01.3400.550.340.550.2940	0	Invoice:	169142	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21		$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice:	169992	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21		$0.00
4348	8300.01.3400.550.340.550.2940	270.49	Invoice:	176145	Voucher: 1118	Pay Ref:	Check: 34619	12/03/21		$270.49
4348	8300.01.3400.550.340.550.2940	0	Invoice:	168642	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21		$0.00
4348	8300.01.3400.550.340.550.2940	190.61	Invoice:	169071	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21		$190.61
4348	8300.01.3400.550.340.550.2940	0	Invoice:	169126	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21		$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice:	166498	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21		$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice:	166501	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21		$0.00
4348	8300.01.3400.550.340.550.2940	169.01	Invoice:	167950	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21		$169.01
4348	8300.01.3400.550.340.550.2940	0	Invoice:	162546	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21		$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice:	165646	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21		$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice:	166496	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21		$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice:	164713	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21		$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice:	164716	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4348	8300.01.3400.550.340.550.2940	0	Invoice: 893587	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 163735	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 164335	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4348	8300.01.3400.550.340.550.2940	154.27	Invoice: 164656	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$154.27
4348	8300.01.3400.550.340.550.2940	0	Invoice: 101853	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4348	8300.01.3400.550.340.550.2940	223.55	Invoice: 162524	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$223.55
4348	8300.01.3400.550.340.550.2940	0	Invoice: 162559	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 162205	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 103824	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 114668	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 159562	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 158065	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4348	8300.01.3400.550.340.550.2940	130.53	Invoice: 156974	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$130.53
4348	8300.01.3400.550.340.550.2940	0	Invoice: 158105	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 158937	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4348	8300.01.3400.550.340.550.2940	117.87	Invoice: 158962	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$117.87
4348	8300.01.3400.550.340.550.2940	0	Invoice: 155455	Voucher: 1057	Pay Ref:	Check: 34013	09/24/21	$0.00
4348	8300.01.3400.550.340.550.2940	229.94	Invoice: 210593	Voucher: 1222	Pay Ref:	Check: 35586	04/19/22	$229.94
4348	8300.01.3400.550.340.550.2940	0	Invoice: 158099	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 162581	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 155483	Voucher: 1057	Pay Ref:	Check: 34013	09/24/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 155435	Voucher: 1057	Pay Ref:	Check: 34013	09/24/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 160513	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 161546	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4348	8300.01.3400.550.340.550.2940	0	Invoice: 161863	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 160310	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 160321	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 160350	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4349	8300.02.3400.550.340.550.2940	286.18	Invoice: 232735	Voucher: 1298	Pay Ref:	Check: 36333	06/30/22	$286.18
4349	8300.02.3400.550.340.550.2940	106.48	Invoice: 234353	Voucher: 1298	Pay Ref:	Check: 36333	06/30/22	$106.48

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4349	8300.02.3400.550.340.550.2940	70.4	Invoice: 234354		Voucher: 1298	Pay Ref:	Check: 36333	06/30/22		$70.40
4349	8300.02.3400.550.340.550.2940	161.66	Invoice: 235113		Voucher: 1298	Pay Ref:	Check: 36333	06/30/22		$161.66
4349	8300.02.3400.550.340.550.2940	19.8	Invoice: 231610		Voucher: 1293	Pay Ref:	Check: 36212	06/24/22		$19.80
4349	8300.02.3400.550.340.550.2940	81	Invoice: 231931		Voucher: 1293	Pay Ref:	Check: 36212	06/24/22		$81.00
4349	8300.02.3400.550.340.550.2940	90.36	Invoice: 227452		Voucher: 1293	Pay Ref:	Check: 36212	06/24/22		$90.36
4349	8300.02.3400.550.340.550.2940	140.8	Invoice: 227453		Voucher: 1293	Pay Ref:	Check: 36212	06/24/22		$140.80
4349	8300.02.3400.550.340.550.2940	204.56	Invoice: 229222		Voucher: 1293	Pay Ref:	Check: 36212	06/24/22		$204.56
4349	8300.02.3400.550.340.550.2940	105.12	Invoice: 229536		Voucher: 1293	Pay Ref:	Check: 36212	06/24/22		$105.12
4349	8300.02.3400.550.340.550.2940	97.95	Invoice: 230373		Voucher: 1293	Pay Ref:	Check: 36212	06/24/22		$97.95
4349	8300.02.3400.550.340.550.2940	31.81	Invoice: 231308		Voucher: 1293	Pay Ref:	Check: 36212	06/24/22		$31.81
4349	8300.02.3400.550.340.550.2940	193.92	Invoice: 220321		Voucher: 1258	Pay Ref:	Check: 35963	05/27/22		$193.92
4349	8300.02.3400.550.340.550.2940	28.5	Invoice: 220999		Voucher: 1258	Pay Ref:	Check: 35963	05/27/22		$28.50
4349	8300.02.3400.550.340.550.2940	34.48	Invoice: 222148		Voucher: 1258	Pay Ref:	Check: 35963	05/27/22		$34.48
4349	8300.02.3400.550.340.550.2940	116.8	Invoice: 222065		Voucher: 1258	Pay Ref:	Check: 35963	05/27/22		$116.80
4349	8300.02.3400.550.340.550.2940	140.8	Invoice: 222066		Voucher: 1258	Pay Ref:	Check: 35963	05/27/22		$140.80
4349	8300.02.3400.550.340.550.2940	291.1	Invoice: 217992		Voucher: 1252	Pay Ref:	Check: 35833	05/13/22		$291.10
4349	8300.02.3400.550.340.550.2940	28.5	Invoice: 218874		Voucher: 1252	Pay Ref:	Check: 35833	05/13/22		$28.50
4349	8300.02.3400.550.340.550.2940	148.8	Invoice: 219227		Voucher: 1258	Pay Ref:	Check: 35963	05/27/22		$148.80
4349	8300.02.3400.550.340.550.2940	91.98	Invoice: 212635		Voucher: 1234	Pay Ref:	Check: 35727	04/29/22		$91.98
4349	8300.02.3400.550.340.550.2940	70.79	Invoice: 212920		Voucher: 1234	Pay Ref:	Check: 35727	04/29/22		$70.79
4349	8300.02.3400.550.340.550.2940	128.4	Invoice: 213257		Voucher: 1252	Pay Ref:	Check: 35833	05/13/22		$128.40
4349	8300.02.3400.550.340.550.2940	56.7	Invoice: 214290		Voucher: 1252	Pay Ref:	Check: 35833	05/13/22		$56.70
4349	8300.02.3400.550.340.550.2940	80.61	Invoice: 214987		Voucher: 1252	Pay Ref:	Check: 35833	05/13/22		$80.61
4349	8300.02.3400.550.340.550.2940	43.5	Invoice: 204432		Voucher: 1213	Pay Ref:	Check: 35500	03/25/22		$43.50
4349	8300.02.3400.550.340.550.2940	244.64	Invoice: 208884		Voucher: 1222	Pay Ref:	Check: 35586	04/19/22		$244.64
4349	8300.02.3400.550.340.550.2940	230.22	Invoice: 210938		Voucher: 1222	Pay Ref:	Check: 35586	04/19/22		$230.22
4349	8300.02.3400.550.340.550.2940	25.78	Invoice: 212372		Voucher: 1234	Pay Ref:	Check: 35727	04/29/22		$25.78
4349	8300.02.3400.550.340.550.2940	166.73	Invoice: 202544		Voucher: 1213	Pay Ref:	Check: 35500	03/25/22		$166.73
4349	8300.02.3400.550.340.550.2940	23.7	Invoice: 203057		Voucher: 1213	Pay Ref:	Check: 35500	03/25/22		$23.70
4349	8300.02.3400.550.340.550.2940	131.26	Invoice: 203693		Voucher: 1213	Pay Ref:	Check: 35500	03/25/22		$131.26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4349	8300.02.3400.550.340.550.2940	52.98	Invoice: 206448		Voucher: 1222	Pay Ref:	Check: 35586	04/19/22		$52.98
4349	8300.02.3400.550.340.550.2940	361.24	Invoice: 205453		Voucher: 1222	Pay Ref:	Check: 35586	04/19/22		$361.24
4349	8300.02.3400.550.340.550.2940	444.88	Invoice: 206969		Voucher: 1222	Pay Ref:	Check: 35586	04/19/22		$444.88
4349	8300.02.3400.550.340.550.2940	172.06	Invoice: 201638		Voucher: 1213	Pay Ref:	Check: 35500	03/25/22		$172.06
4349	8300.02.3400.550.340.550.2940	35.63	Invoice: 197519		Voucher: 1194	Pay Ref:	Check: 35304	03/11/22		$35.63
4349	8300.02.3400.550.340.550.2940	360.67	Invoice: 198417		Voucher: 1194	Pay Ref:	Check: 35304	03/11/22		$360.67
4349	8300.02.3400.550.340.550.2940	49.65	Invoice: 199372		Voucher: 1194	Pay Ref:	Check: 35304	03/11/22		$49.65
4349	8300.02.3400.550.340.550.2940	103.89	Invoice: 186187		Voucher: 1143	Pay Ref:	Check: 34820	01/07/22		$103.89
4349	8300.02.3400.550.340.550.2940	122.77	Invoice: 193831		Voucher: 1188	Pay Ref:	Check: 35252	02/18/22		$122.77
4349	8300.02.3400.550.340.550.2940	77.14	Invoice: 194630		Voucher: 1188	Pay Ref:	Check: 35252	02/18/22		$77.14
4349	8300.02.3400.550.340.550.2940	231.12	Invoice: 195614		Voucher: 1188	Pay Ref:	Check: 35252	02/18/22		$231.12
4349	8300.02.3400.550.340.550.2940	74.69	Invoice: 196049		Voucher: 1188	Pay Ref:	Check: 35252	02/18/22		$74.69
4349	8300.02.3400.550.340.550.2940	186.35	Invoice: 182293		Voucher: 1143	Pay Ref:	Check: 34820	01/07/22		$186.35
4349	8300.02.3400.550.340.550.2940	5.78	Invoice: 183379		Voucher: 1143	Pay Ref:	Check: 34820	01/07/22		$5.78
4349	8300.02.3400.550.340.550.2940	28.69	Invoice: 183978		Voucher: 1143	Pay Ref:	Check: 34820	01/07/22		$28.69
4349	8300.02.3400.550.340.550.2940	90.67	Invoice: 184980		Voucher: 1143	Pay Ref:	Check: 34820	01/07/22		$90.67
4349	8300.02.3400.550.340.550.2940	425.23	Invoice: 223359		Voucher: 1278	Pay Ref:	Check: 36110	06/10/22		$425.23
4349	8300.02.3400.550.340.550.2940	53	Invoice: 224261		Voucher: 1278	Pay Ref:	Check: 36110	06/10/22		$53.00
4349	8300.02.3400.550.340.550.2940	71.49	Invoice: 224539		Voucher: 1278	Pay Ref:	Check: 36110	06/10/22		$71.49
4349	8300.02.3400.550.340.550.2940	81.71	Invoice: 225233		Voucher: 1278	Pay Ref:	Check: 36110	06/10/22		$81.71
4349	8300.02.3400.550.340.550.2940	256.36	Invoice: 226521		Voucher: 1278	Pay Ref:	Check: 36110	06/10/22		$256.36
4349	8300.02.3400.550.340.550.2940	119.79	Invoice: 171958		Voucher: 1134	Pay Ref:	Check: 34759	12/17/21		$119.79
4349	8300.02.3400.550.340.550.2940	321.92	Invoice: 180428		Voucher: 1134	Pay Ref:	Check: 34759	12/17/21		$321.92
4349	8300.02.3400.550.340.550.2940	2.99	Invoice: 181249		Voucher: 1134	Pay Ref:	Check: 34759	12/17/21		$2.99
4349	8300.02.3400.550.340.550.2940	69.6	Invoice: 181406		Voucher: 1134	Pay Ref:	Check: 34759	12/17/21		$69.60
4349	8300.02.3400.550.340.550.2940	21.95	Invoice: 187152		Voucher: 1157	Pay Ref:	Check: 34933	01/21/22		$21.95
4349	8300.02.3400.550.340.550.2940	228.58	Invoice: 188925		Voucher: 1157	Pay Ref:	Check: 34933	01/21/22		$228.58

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4349	8300.02.3400.550.340.550.2940	115.68	Invoice: 189962	Voucher: 1157	Pay Ref:		Check: 34933	01/21/22		$115.68
4349	8300.02.3400.550.340.550.2940	78.97	Invoice: 190660	Voucher: 1174	Pay Ref:		Check: 35120	02/04/22		$78.97
4349	8300.02.3400.550.340.550.2940	87.34	Invoice: 192207	Voucher: 1174	Pay Ref:		Check: 35120	02/04/22		$87.34
4349	8300.02.3400.550.340.550.2940	41.13	Invoice: 174564	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$41.13
4349	8300.02.3400.550.340.550.2940	5.98	Invoice: 175649	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$5.98
4349	8300.02.3400.550.340.550.2940	95.89	Invoice: 178375	Voucher: 1118	Pay Ref:		Check: 34619	12/03/21		$95.89
4349	8300.02.3400.550.340.550.2940	-39.95	Invoice: 181433	Voucher: 1157	Pay Ref:		Check: 34933	01/21/22		($39.95)
4349	8300.02.3400.550.340.550.2940	0	Invoice: 172047	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$0.00
4349	8300.02.3400.550.340.550.2940	2.08	Invoice: 172940	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$2.08
4349	8300.02.3400.550.340.550.2940	31.9	Invoice: 173707	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$31.90
4349	8300.02.3400.550.340.550.2940	35.99	Invoice: 170819	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$35.99
4349	8300.02.3400.550.340.550.2940	0	Invoice: 171983	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 171173	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$0.00
4349	8300.02.3400.550.340.550.2940	179.4	Invoice: 169142	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$179.40
4349	8300.02.3400.550.340.550.2940	43.89	Invoice: 169992	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$43.89
4349	8300.02.3400.550.340.550.2940	206.32	Invoice: 176856	Voucher: 1118	Pay Ref:		Check: 34619	12/03/21		$206.32
4349	8300.02.3400.550.340.550.2940	0	Invoice: 168642	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 169071	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 169126	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4349	8300.02.3400.550.340.550.2940	52.06	Invoice: 166498	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$52.06
4349	8300.02.3400.550.340.550.2940	0	Invoice: 166501	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 167950	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 162546	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4349	8300.02.3400.550.340.550.2940	51.73	Invoice: 165646	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$51.73
4349	8300.02.3400.550.340.550.2940	0	Invoice: 166496	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 164713	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00
4349	8300.02.3400.550.340.550.2940	15.94	Invoice: 164716	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$15.94
4349	8300.02.3400.550.340.550.2940	0	Invoice: 893587	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4349	8300.02.3400.550.340.550.2940	40.18	Invoice: 163735	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$40.18
4349	8300.02.3400.550.340.550.2940	16.9	Invoice: 164335	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$16.90
4349	8300.02.3400.550.340.550.2940	0	Invoice: 164656	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 101853	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4349	8300.02.3400.550.340.550.2940	0	Invoice: 162524		Voucher: 1081	Pay Ref:	Check: 34236	10/22/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 162559		Voucher: 1081	Pay Ref:	Check: 34236	10/22/21		$0.00
4349	8300.02.3400.550.340.550.2940	-38.29	Invoice: 162205		Voucher: 1081	Pay Ref:	Check: 34236	10/22/21		($38.29)
4349	8300.02.3400.550.340.550.2940	0	Invoice: 103824		Voucher: 1081	Pay Ref:	Check: 34236	10/22/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 114668		Voucher: 1081	Pay Ref:	Check: 34236	10/22/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 159562		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 158065		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 156974		Voucher: 1081	Pay Ref:	Check: 34236	10/22/21		$0.00
4349	8300.02.3400.550.340.550.2940	29.48	Invoice: 158105		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$29.48
4349	8300.02.3400.550.340.550.2940	25.9	Invoice: 158937		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$25.90
4349	8300.02.3400.550.340.550.2940	0	Invoice: 158962		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 155455		Voucher: 1057	Pay Ref:	Check: 34013	09/24/21		$0.00
4349	8300.02.3400.550.340.550.2940	135.94	Invoice: 210310		Voucher: 1222	Pay Ref:	Check: 35586	04/19/22		$135.94
4349	8300.02.3400.550.340.550.2940	0	Invoice: 158099		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4349	8300.02.3400.550.340.550.2940	137.76	Invoice: 162581		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$137.76
4349	8300.02.3400.550.340.550.2940	0	Invoice: 155483		Voucher: 1057	Pay Ref:	Check: 34013	09/24/21		$0.00
4349	8300.02.3400.550.340.550.2940	125.48	Invoice: 155435		Voucher: 1057	Pay Ref:	Check: 34013	09/24/21		$125.48
4349	8300.02.3400.550.340.550.2940	132.24	Invoice: 160513		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$132.24
4349	8300.02.3400.550.340.550.2940	15.98	Invoice: 161546		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$15.98
4349	8300.02.3400.550.340.550.2940	39.95	Invoice: 161863		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$39.95
4350	8300.11.3400.550.340.550.2940	0	Invoice: 162581		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4350	8300.11.3400.550.340.550.2940	107.66	Invoice: 160310		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$107.66
4350	8300.11.3400.550.340.550.2940	0	Invoice: 160321		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 160350		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 160513		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 161546		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4350	8300.11.3400.550.340.550.2940	266.01	Invoice: 230347		Voucher: 1293	Pay Ref:	Check: 36212	06/24/22		$266.01
4350	8300.11.3400.550.340.550.2940	133.12	Invoice: 232703		Voucher: 1293	Pay Ref:	Check: 36212	06/24/22		$133.12
4350	8300.11.3400.550.340.550.2940	108	Invoice: 232705		Voucher: 1298	Pay Ref:	Check: 36333	06/30/22		$108.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4350	8300.11.3400.550.340.550.2940	404.01	Invoice: 235056	Voucher: 1298	Pay Ref:		Check: 36333	06/30/22		$404.01
4350	8300.11.3400.550.340.550.2940	39	Invoice: 238002	Voucher: 1298	Pay Ref:		Check: 36333	06/30/22		$39.00
4350	8300.11.3400.550.340.550.2940	37.8	Invoice: 213989	Voucher: 1252	Pay Ref:		Check: 35833	05/13/22		$37.80
4350	8300.11.3400.550.340.550.2940	134.72	Invoice: 217092	Voucher: 1252	Pay Ref:		Check: 35833	05/13/22		$134.72
4350	8300.11.3400.550.340.550.2940	266.67	Invoice: 219196	Voucher: 1258	Pay Ref:		Check: 35963	05/27/22		$266.67
4350	8300.11.3400.550.340.550.2940	216.04	Invoice: 221292	Voucher: 1258	Pay Ref:		Check: 35963	05/27/22		$216.04
4350	8300.11.3400.550.340.550.2940	161.55	Invoice: 227573	Voucher: 1293	Pay Ref:		Check: 36212	06/24/22		$161.55
4350	8300.11.3400.550.340.550.2940	25.9	Invoice: 229220	Voucher: 1293	Pay Ref:		Check: 36212	06/24/22		$25.90
4350	8300.11.3400.550.340.550.2940	134.21	Invoice: 198387	Voucher: 1194	Pay Ref:		Check: 35304	03/11/22		$134.21
4350	8300.11.3400.550.340.550.2940	81.29	Invoice: 204622	Voucher: 1222	Pay Ref:		Check: 35586	04/19/22		$81.29
4350	8300.11.3400.550.340.550.2940	175.29	Invoice: 207354	Voucher: 1222	Pay Ref:		Check: 35586	04/19/22		$175.29
4350	8300.11.3400.550.340.550.2940	78.78	Invoice: 201847	Voucher: 1213	Pay Ref:		Check: 35500	03/25/22		$78.78
4350	8300.11.3400.550.340.550.2940	82.28	Invoice: 203670	Voucher: 1213	Pay Ref:		Check: 35500	03/25/22		$82.28
4350	8300.11.3400.550.340.550.2940	85.82	Invoice: 213245	Voucher: 1234	Pay Ref:		Check: 35727	04/29/22		$85.82
4350	8300.11.3400.550.340.550.2940	40.3	Invoice: 184332	Voucher: 1143	Pay Ref:		Check: 34820	01/07/22		$40.30
4350	8300.11.3400.550.340.550.2940	120.79	Invoice: 182323	Voucher: 1143	Pay Ref:		Check: 34820	01/07/22		$120.79
4350	8300.11.3400.550.340.550.2940	52.3	Invoice: 184991	Voucher: 1143	Pay Ref:		Check: 34820	01/07/22		$52.30
4350	8300.11.3400.550.340.550.2940	196.69	Invoice: 193506	Voucher: 1188	Pay Ref:		Check: 35252	02/18/22		$196.69
4350	8300.11.3400.550.340.550.2940	-8.99	Invoice: 194500	Voucher: 1188	Pay Ref:		Check: 35252	02/18/22		($8.99)
4350	8300.11.3400.550.340.550.2940	85.77	Invoice: 196625	Voucher: 1188	Pay Ref:		Check: 35252	02/18/22		$85.77
4350	8300.11.3400.550.340.550.2940	78.25	Invoice: 174854	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$78.25
4350	8300.11.3400.550.340.550.2940	184.28	Invoice: 188686	Voucher: 1157	Pay Ref:		Check: 34933	01/21/22		$184.28
4350	8300.11.3400.550.340.550.2940	99.4	Invoice: 191025	Voucher: 1157	Pay Ref:		Check: 34933	01/21/22		$99.40
4350	8300.11.3400.550.340.550.2940	133.16	Invoice: 179513	Voucher: 1134	Pay Ref:		Check: 34759	12/17/21		$133.16
4350	8300.11.3400.550.340.550.2940	137.83	Invoice: 223355	Voucher: 1278	Pay Ref:		Check: 36110	06/10/22		$137.83
4350	8300.11.3400.550.340.550.2940	280.41	Invoice: 225151	Voucher: 1278	Pay Ref:		Check: 36110	06/10/22		$280.41
4350	8300.11.3400.550.340.550.2940	59.7	Invoice: 176792	Voucher: 1118	Pay Ref:		Check: 34619	12/03/21		$59.70
4350	8300.11.3400.550.340.550.2940	0	Invoice: 170819	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4350	8300.11.3400.550.340.550.2940	29.65	Invoice: 171983	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$29.65
4350	8300.11.3400.550.340.550.2940	0	Invoice: 171173	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$0.00
4350	8300.11.3400.550.340.550.2940	151.2	Invoice: 172047	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$151.20
4350	8300.11.3400.550.340.550.2940	102.28	Invoice: 173832	Voucher: 1106	Pay Ref:		Check: 34440	11/19/21		$102.28
4350	8300.11.3400.550.340.550.2940	0	Invoice: 167950	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 168642	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 169071	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4350	8300.11.3400.550.340.550.2940	120.95	Invoice: 169126	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$120.95
4350	8300.11.3400.550.340.550.2940	0	Invoice: 169142	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 169992	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4350	8300.11.3400.550.340.550.2940	-11.96	Invoice: 893587	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		($11.96)
4350	8300.11.3400.550.340.550.2940	32.49	Invoice: 162546	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$32.49
4350	8300.11.3400.550.340.550.2940	0	Invoice: 165646	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 166496	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 166498	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4350	8300.11.3400.550.340.550.2940	20.82	Invoice: 166501	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$20.82
4350	8300.11.3400.550.340.550.2940	0	Invoice: 162559	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 163735	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 164335	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 164656	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 164713	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 164716	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 156974	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 162205	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00
4350	8300.11.3400.550.340.550.2940	42.86	Invoice: 103824	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$42.86
4350	8300.11.3400.550.340.550.2940	-52.5	Invoice: 114668	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		($52.50)
4350	8300.11.3400.550.340.550.2940	0	Invoice: 101853	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 162524	Voucher: 1081	Pay Ref:		Check: 34236	10/22/21		$0.00
4350	8300.11.3400.550.340.550.2940	125.4	Invoice: 158099	Voucher: 1065	Pay Ref:		Check: 34074	10/08/21		$125.40
4350	8300.11.3400.550.340.550.2940	0	Invoice: 158105	Voucher: 1065	Pay Ref:		Check: 34074	10/08/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 158937	Voucher: 1065	Pay Ref:		Check: 34074	10/08/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 158962	Voucher: 1065	Pay Ref:		Check: 34074	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4350	8300.11.3400.550.340.550.2940	0	Invoice: 159562		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 158065		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 161863		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4350	8300.11.3400.550.340.550.2940	83.69	Invoice: 155483		Voucher: 1057	Pay Ref:	Check: 34013	09/24/21		$83.69
4350	8300.11.3400.550.340.550.2940	0	Invoice: 155435		Voucher: 1057	Pay Ref:	Check: 34013	09/24/21		$0.00
4350	8300.11.3400.550.340.550.2940	0	Invoice: 155455		Voucher: 1057	Pay Ref:	Check: 34013	09/24/21		$0.00
4350	8300.11.3400.550.340.550.2940	229.44	Invoice: 209340		Voucher: 1222	Pay Ref:	Check: 35586	04/19/22		$229.44
4350	8300.11.3400.550.340.550.2940	175.13	Invoice: 211241		Voucher: 1222	Pay Ref:	Check: 35586	04/19/22		$175.13
4351	8300.22.3400.550.340.550.2940	0	Invoice: 162581		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 160310		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 160321		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4351	8300.22.3400.550.340.550.2940	53.37	Invoice: 160350		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$53.37
4351	8300.22.3400.550.340.550.2940	0	Invoice: 160513		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 161546		Voucher: 1065	Pay Ref:	Check: 34074	10/08/21		$0.00
4351	8300.22.3400.550.340.550.2940	356.98	Invoice: 220975		Voucher: 1258	Pay Ref:	Check: 35963	05/27/22		$356.98
4351	8300.22.3400.550.340.550.2940	589.49	Invoice: 223016		Voucher: 1258	Pay Ref:	Check: 35963	05/27/22		$589.49
4351	8300.22.3400.550.340.550.2940	232.16	Invoice: 229561		Voucher: 1293	Pay Ref:	Check: 36212	06/24/22		$232.16
4351	8300.22.3400.550.340.550.2940	398.92	Invoice: 231568		Voucher: 1293	Pay Ref:	Check: 36212	06/24/22		$398.92
4351	8300.22.3400.550.340.550.2940	9.95	Invoice: 232681		Voucher: 1298	Pay Ref:	Check: 36333	06/30/22		$9.95
4351	8300.22.3400.550.340.550.2940	265.3	Invoice: 233617		Voucher: 1298	Pay Ref:	Check: 36333	06/30/22		$265.30
4351	8300.22.3400.550.340.550.2940	113.58	Invoice: 208907		Voucher: 1222	Pay Ref:	Check: 35586	04/19/22		$113.58
4351	8300.22.3400.550.340.550.2940	40.45	Invoice: 213972		Voucher: 1252	Pay Ref:	Check: 35833	05/13/22		$40.45
4351	8300.22.3400.550.340.550.2940	441.37	Invoice: 217083		Voucher: 1252	Pay Ref:	Check: 35833	05/13/22		$441.37
4351	8300.22.3400.550.340.550.2940	180.95	Invoice: 218199		Voucher: 1252	Pay Ref:	Check: 35833	05/13/22		$180.95
4351	8300.22.3400.550.340.550.2940	276.14	Invoice: 219195		Voucher: 1258	Pay Ref:	Check: 35963	05/27/22		$276.14
4351	8300.22.3400.550.340.550.2940	98.85	Invoice: 220602		Voucher: 1258	Pay Ref:	Check: 35963	05/27/22		$98.85
4351	8300.22.3400.550.340.550.2940	256.06	Invoice: 198397		Voucher: 1194	Pay Ref:	Check: 35304	03/11/22		$256.06
4351	8300.22.3400.550.340.550.2940	65.69	Invoice: 205473		Voucher: 1222	Pay Ref:	Check: 35586	04/19/22		$65.69
4351	8300.22.3400.550.340.550.2940	70.81	Invoice: 207336		Voucher: 1222	Pay Ref:	Check: 35586	04/19/22		$70.81

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4351	8300.22.3400.550.340.550.2940	102.53	Invoice: 200145		Voucher: 1213	Pay Ref:	Check: 35500	03/25/22		$102.53
4351	8300.22.3400.550.340.550.2940	139.76	Invoice: 202802		Voucher: 1213	Pay Ref:	Check: 35500	03/25/22		$139.76
4351	8300.22.3400.550.340.550.2940	59.9	Invoice: 203345		Voucher: 1213	Pay Ref:	Check: 35500	03/25/22		$59.90
4351	8300.22.3400.550.340.550.2940	90.56	Invoice: 183604		Voucher: 1143	Pay Ref:	Check: 34820	01/07/22		$90.56
4351	8300.22.3400.550.340.550.2940	213.13	Invoice: 185258		Voucher: 1143	Pay Ref:	Check: 34820	01/07/22		$213.13
4351	8300.22.3400.550.340.550.2940	69.29	Invoice: 193792		Voucher: 1188	Pay Ref:	Check: 35252	02/18/22		$69.29
4351	8300.22.3400.550.340.550.2940	123.27	Invoice: 195393		Voucher: 1188	Pay Ref:	Check: 35252	02/18/22		$123.27
4351	8300.22.3400.550.340.550.2940	123.95	Invoice: 196034		Voucher: 1188	Pay Ref:	Check: 35252	02/18/22		$123.95
4351	8300.22.3400.550.340.550.2940	103.24	Invoice: 197218		Voucher: 1194	Pay Ref:	Check: 35304	03/11/22		$103.24
4351	8300.22.3400.550.340.550.2940	101.58	Invoice: 192177		Voucher: 1174	Pay Ref:	Check: 35120	02/04/22		$101.58
4351	8300.22.3400.550.340.550.2940	303.47	Invoice: 179828		Voucher: 1134	Pay Ref:	Check: 34759	12/17/21		$303.47
4351	8300.22.3400.550.340.550.2940	97.03	Invoice: 182309		Voucher: 1134	Pay Ref:	Check: 34759	12/17/21		$97.03
4351	8300.22.3400.550.340.550.2940	-29.64	Invoice: 172082		Voucher: 1143	Pay Ref:	Check: 34820	01/07/22		($29.64)
4351	8300.22.3400.550.340.550.2940	330.89	Invoice: 225168		Voucher: 1278	Pay Ref:	Check: 36110	06/10/22		$330.89
4351	8300.22.3400.550.340.550.2940	153	Invoice: 227092		Voucher: 1278	Pay Ref:	Check: 36110	06/10/22		$153.00
4351	8300.22.3400.550.340.550.2940	4.99	Invoice: 174851		Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$4.99
4351	8300.22.3400.550.340.550.2940	96.86	Invoice: 174566		Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$96.86
4351	8300.22.3400.550.340.550.2940	80.94	Invoice: 178414		Voucher: 1118	Pay Ref:	Check: 34619	12/03/21		$80.94
4351	8300.22.3400.550.340.550.2940	267.53	Invoice: 187436		Voucher: 1157	Pay Ref:	Check: 34933	01/21/22		$267.53
4351	8300.22.3400.550.340.550.2940	222.73	Invoice: 190483		Voucher: 1174	Pay Ref:	Check: 35120	02/04/22		$222.73
4351	8300.22.3400.550.340.550.2940	68.03	Invoice: 191646		Voucher: 1174	Pay Ref:	Check: 35120	02/04/22		$68.03
4351	8300.22.3400.550.340.550.2940	258.14	Invoice: 176814		Voucher: 1118	Pay Ref:	Check: 34619	12/03/21		$258.14
4351	8300.22.3400.550.340.550.2940	0	Invoice: 170819		Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 171983		Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 171173		Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 172047		Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$0.00
4351	8300.22.3400.550.340.550.2940	111.76	Invoice: 173674		Voucher: 1106	Pay Ref:	Check: 34440	11/19/21		$111.76

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4351	8300.22.3400.550.340.550.2940	0	Invoice: 167950	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$0.00
4351	8300.22.3400.550.340.550.2940	90.87	Invoice: 168642	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$90.87
4351	8300.22.3400.550.340.550.2940	0	Invoice: 169071	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 169126	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 169142	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 169992	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 893587	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 162546	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 165646	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$0.00
4351	8300.22.3400.550.340.550.2940	74.07	Invoice: 166496	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$74.07
4351	8300.22.3400.550.340.550.2940	0	Invoice: 166498	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 166501	Voucher: 1093	Pay Ref:	Check: 34325	11/05/21	$0.00
4351	8300.22.3400.550.340.550.2940	158.89	Invoice: 162559	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$158.89
4351	8300.22.3400.550.340.550.2940	0	Invoice: 163735	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 164335	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 164656	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4351	8300.22.3400.550.340.550.2940	70.36	Invoice: 164713	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$70.36
4351	8300.22.3400.550.340.550.2940	0	Invoice: 164716	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4351	8300.22.3400.550.340.550.2940	237.12	Invoice: 158065	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$237.12
4351	8300.22.3400.550.340.550.2940	0	Invoice: 156974	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 103824	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 114668	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4351	8300.22.3400.550.340.550.2940	-23.99	Invoice: 101853	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	($23.99)
4351	8300.22.3400.550.340.550.2940	0	Invoice: 162524	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00
4351	8300.22.3400.550.340.550.2940	121.58	Invoice: 211268	Voucher: 1222	Pay Ref:	Check: 35586	04/19/22	$121.58
4351	8300.22.3400.550.340.550.2940	0	Invoice: 158099	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 158105	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 158937	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 158962	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4351	8300.22.3400.550.340.550.2940	54.41	Invoice: 159562	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$54.41
4351	8300.22.3400.550.340.550.2940	0	Invoice: 161863	Voucher: 1065	Pay Ref:	Check: 34074	10/08/21	$0.00
4351	8300.22.3400.550.340.550.2940	0	Invoice: 162205	Voucher: 1081	Pay Ref:	Check: 34236	10/22/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4351	8300.22.3400.550.340.550.2940	0	Invoice: 155435		Voucher: 1057	Pay Ref:	Check: 34013	09/24/21		$0.00
4351	8300.22.3400.550.340.550.2940	127.1	Invoice: 155455		Voucher: 1057	Pay Ref:	Check: 34013	09/24/21		$127.10
4351	8300.22.3400.550.340.550.2940	0	Invoice: 155483		Voucher: 1057	Pay Ref:	Check: 34013	09/24/21		$0.00
4351	8300.22.3400.550.340.550.2940	134.96	Invoice: 210323		Voucher: 1222	Pay Ref:	Check: 35586	04/19/22		$134.96
							PO Totals:	**$28,900.00**	**$28,165.93**	**$0.00**

220812	**Sal's Pizza**	**09/17/21**	864	18,450.00	Garth Petracca	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4355	8300.02.3400.550.340.550.2940	7775	Pizza	7,775.00		
4354	8300.01.3400.550.340.550.2940	2800	Pizza	2,800.00		
4356	8300.11.3400.550.340.550.2940	4875	Pizza	4,875.00		
4357	8300.22.3400.550.340.550.2940	3000	Pizza	3,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4348	8300.01.3400.550.340.550.2940	0	Invoice: 168372	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4349	8300.02.3400.550.340.550.2940	0	Invoice: 168372	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4350	8300.11.3400.550.340.550.2940	42.5	Invoice: 168372	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$42.50
4351	8300.22.3400.550.340.550.2940	0	Invoice: 168372	Voucher: 1093	Pay Ref:		Check: 34325	11/05/21		$0.00
4354	8300.01.3400.550.340.550.2940	74.4	Invoice: 110018	Voucher: 1057	Pay Ref:		Check: 34019	09/24/21		$74.40
4354	8300.01.3400.550.340.550.2940	0	Invoice: 110015	Voucher: 1057	Pay Ref:		Check: 34019	09/24/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 111222	Voucher: 1081	Pay Ref:		Check: 34239	10/22/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 111224	Voucher: 1081	Pay Ref:		Check: 34239	10/22/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 113020	Voucher: 1106	Pay Ref:		Check: 34446	11/19/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 113021	Voucher: 1106	Pay Ref:		Check: 34446	11/19/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 110457	Voucher: 1065	Pay Ref:		Check: 34078	10/08/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 112127	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 112128	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 112524	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 111679	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 111680	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 112126	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 111223	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 111678	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 110894	Voucher: 1065	Pay Ref:		Check: 34078	10/08/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 110016	Voucher: 1057	Pay Ref:		Check: 34019	09/24/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 110017	Voucher: 1057	Pay Ref:		Check: 34019	09/24/21		$0.00
4354	8300.01.3400.550.340.550.2940	0	Invoice: 110893	Voucher: 1065	Pay Ref:		Check: 34078	10/08/21		$0.00
4355	8300.02.3400.550.340.550.2940	334.8	Invoice: 0124266.	Voucher: 1258	Pay Ref:		Check: 35965	05/27/22		$334.80
4355	8300.02.3400.550.340.550.2940	297.6	Invoice: 0123784	Voucher: 1258	Pay Ref:		Check: 35965	05/27/22		$297.60
4355	8300.02.3400.550.340.550.2940	148.8	Invoice: 114467	Voucher: 1118	Pay Ref:		Check: 34623	12/03/21		$148.80
4355	8300.02.3400.550.340.550.2940	251.7	Invoice: 0126824	Voucher: 1298	Pay Ref:		Check: 36336	06/30/22		$251.70
4355	8300.02.3400.550.340.550.2940	223.2	Invoice: 0119994	Voucher: 1213	Pay Ref:		Check: 35503	03/25/22		$223.20
4355	8300.02.3400.550.340.550.2940	260.4	Invoice: 0120416	Voucher: 1213	Pay Ref:		Check: 35503	03/25/22		$260.40
4355	8300.02.3400.550.340.550.2940	0	Invoice: 110018	Voucher: 1057	Pay Ref:		Check: 34019	09/24/21		$0.00
4355	8300.02.3400.550.340.550.2940	186	Invoice: 0115590	Voucher: 1143	Pay Ref:		Check: 34822	01/07/22		$186.00
4355	8300.02.3400.550.340.550.2940	372	Invoice: 0116024	Voucher: 1143	Pay Ref:		Check: 34822	01/07/22		$372.00
4355	8300.02.3400.550.340.550.2940	0	Invoice: 110015	Voucher: 1057	Pay Ref:		Check: 34019	09/24/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4355	8300.02.3400.550.340.550.2940	186	Invoice:	110017	Voucher: 1057	Pay Ref:	Check: 34019	09/24/21		$186.00
4355	8300.02.3400.550.340.550.2940	186	Invoice:	0115129	Voucher: 1134	Pay Ref:	Check: 34762	12/17/21		$186.00
4355	8300.02.3400.550.340.550.2940	186	Invoice:	0126440	Voucher: 1298	Pay Ref:	Check: 36336	06/30/22		$186.00
4355	8300.02.3400.550.340.550.2940	186	Invoice:	0117726	Voucher: 1174	Pay Ref:	Check: 35124	02/04/22		$186.00
4355	8300.02.3400.550.340.550.2940	260.4	Invoice:	0118951	Voucher: 1194	Pay Ref:	Check: 35307	03/11/22		$260.40
4355	8300.02.3400.550.340.550.2940	260.4	Invoice:	011937	Voucher: 1194	Pay Ref:	Check: 35307	03/11/22		$260.40
4355	8300.02.3400.550.340.550.2940	0	Invoice:	111222	Voucher: 1081	Pay Ref:	Check: 34239	10/22/21		$0.00
4355	8300.02.3400.550.340.550.2940	186	Invoice:	111224	Voucher: 1081	Pay Ref:	Check: 34239	10/22/21		$186.00
4355	8300.02.3400.550.340.550.2940	223.2	Invoice:	0118150	Voucher: 1188	Pay Ref:	Check: 35254	02/18/22		$223.20
4355	8300.02.3400.550.340.550.2940	111.6	Invoice:	0118587	Voucher: 1188	Pay Ref:	Check: 35254	02/18/22		$111.60
4355	8300.02.3400.550.340.550.2940	0	Invoice:	113020	Voucher: 1106	Pay Ref:	Check: 34446	11/19/21		$0.00
4355	8300.02.3400.550.340.550.2940	186	Invoice:	113021	Voucher: 1106	Pay Ref:	Check: 34446	11/19/21		$186.00
4355	8300.02.3400.550.340.550.2940	260.4	Invoice:	0121807	Voucher: 1222	Pay Ref:	Check: 35592	04/19/22		$260.40
4355	8300.02.3400.550.340.550.2940	186	Invoice:	113533	Voucher: 1106	Pay Ref:	Check: 34446	11/19/21		$186.00
4355	8300.02.3400.550.340.550.2940	223.2	Invoice:	112524	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$223.20
4355	8300.02.3400.550.340.550.2940	0	Invoice:	110457	Voucher: 1065	Pay Ref:	Check: 34078	10/08/21		$0.00
4355	8300.02.3400.550.340.550.2940	223.2	Invoice:	0125583	Voucher: 1293	Pay Ref:	Check: 36216	06/24/22		$223.20
4355	8300.02.3400.550.340.550.2940	223.2	Invoice:	0126067	Voucher: 1293	Pay Ref:	Check: 36216	06/24/22		$223.20
4355	8300.02.3400.550.340.550.2940	223.2	Invoice:	113986	Voucher: 1118	Pay Ref:	Check: 34623	12/03/21		$223.20
4355	8300.02.3400.550.340.550.2940	0	Invoice:	112126	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
4355	8300.02.3400.550.340.550.2940	0	Invoice:	112127	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
4355	8300.02.3400.550.340.550.2940	186	Invoice:	112128	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$186.00
4355	8300.02.3400.550.340.550.2940	0	Invoice:	111678	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
4355	8300.02.3400.550.340.550.2940	0	Invoice:	111679	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
4355	8300.02.3400.550.340.550.2940	186	Invoice:	111680	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$186.00
4355	8300.02.3400.550.340.550.2940	260.4	Invoice:	0124644	Voucher: 1278	Pay Ref:	Check: 36114	06/10/22		$260.40
4355	8300.02.3400.550.340.550.2940	260.4	Invoice:	0122597	Voucher: 1252	Pay Ref:	Check: 35837	05/13/22		$260.40
4355	8300.02.3400.550.340.550.2940	260.4	Invoice:	0123352	Voucher: 1252	Pay Ref:	Check: 35837	05/13/22		$260.40
4355	8300.02.3400.550.340.550.2940	0	Invoice:	111223	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
4355	8300.02.3400.550.340.550.2940	0	Invoice:	110893	Voucher: 1065	Pay Ref:	Check: 34078	10/08/21		$0.00
4355	8300.02.3400.550.340.550.2940	186	Invoice:	110894	Voucher: 1065	Pay Ref:	Check: 34078	10/08/21		$186.00
4355	8300.02.3400.550.340.550.2940	186	Invoice:	0122290	Voucher: 1234	Pay Ref:	Check: 35730	04/29/22		$186.00
4355	8300.02.3400.550.340.550.2940	186	Invoice:	0117006	Voucher: 1157	Pay Ref:	Check: 34937	01/21/22		$186.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4355	8300.02.3400.550.340.550.2940	257.4	Invoice: 0125184	Voucher: 1278	Pay Ref:		Check: 36114	06/10/22		$257.40
4355	8300.02.3400.550.340.550.2940	186	Invoice: 0120841	Voucher: 1222	Pay Ref:		Check: 35592	04/19/22		$186.00
4355	8300.02.3400.550.340.550.2940	223.2	Invoice: 0121356	Voucher: 1222	Pay Ref:		Check: 35592	04/19/22		$223.20
4355	8300.02.3400.550.340.550.2940	0	Invoice: 110016	Voucher: 1057	Pay Ref:		Check: 34019	09/24/21		$0.00
4356	8300.11.3400.550.340.550.2940	223.2	Invoice: 114466	Voucher: 1118	Pay Ref:		Check: 34623	12/03/21		$223.20
4356	8300.11.3400.550.340.550.2940	260.4	Invoice: 0120839	Voucher: 1222	Pay Ref:		Check: 35592	04/19/22		$260.40
4356	8300.11.3400.550.340.550.2940	0	Invoice: 110016	Voucher: 1057	Pay Ref:		Check: 34019	09/24/21		$0.00
4356	8300.11.3400.550.340.550.2940	0	Invoice: 110893	Voucher: 1065	Pay Ref:		Check: 34078	10/08/21		$0.00
4356	8300.11.3400.550.340.550.2940	0	Invoice: 110894	Voucher: 1065	Pay Ref:		Check: 34078	10/08/21		$0.00
4356	8300.11.3400.550.340.550.2940	186	Invoice: 0122289	Voucher: 1234	Pay Ref:		Check: 35730	04/29/22		$186.00
4356	8300.11.3400.550.340.550.2940	0	Invoice: 110017	Voucher: 1057	Pay Ref:		Check: 34019	09/24/21		$0.00
4356	8300.11.3400.550.340.550.2940	0	Invoice: 110018	Voucher: 1057	Pay Ref:		Check: 34019	09/24/21		$0.00
4356	8300.11.3400.550.340.550.2940	223.2	Invoice: 0115128	Voucher: 1134	Pay Ref:		Check: 34762	12/17/21		$223.20
4356	8300.11.3400.550.340.550.2940	186	Invoice: 0126439	Voucher: 1298	Pay Ref:		Check: 36336	06/30/22		$186.00
4356	8300.11.3400.550.340.550.2940	223.2	Invoice: 0117725	Voucher: 1174	Pay Ref:		Check: 35124	02/04/22		$223.20
4356	8300.11.3400.550.340.550.2940	74.4	Invoice: 0115589	Voucher: 1143	Pay Ref:		Check: 34822	01/07/22		$74.40
4356	8300.11.3400.550.340.550.2940	148.8	Invoice: 0116023	Voucher: 1143	Pay Ref:		Check: 34822	01/07/22		$148.80
4356	8300.11.3400.550.340.550.2940	111.6	Invoice: 110015	Voucher: 1057	Pay Ref:		Check: 34019	09/24/21		$111.60
4356	8300.11.3400.550.340.550.2940	223.2	Invoice: 113020	Voucher: 1106	Pay Ref:		Check: 34446	11/19/21		$223.20
4356	8300.11.3400.550.340.550.2940	0	Invoice: 113021	Voucher: 1106	Pay Ref:		Check: 34446	11/19/21		$0.00
4356	8300.11.3400.550.340.550.2940	148.8	Invoice: 113532	Voucher: 1106	Pay Ref:		Check: 34446	11/19/21		$148.80
4356	8300.11.3400.550.340.550.2940	0	Invoice: 111222	Voucher: 1081	Pay Ref:		Check: 34239	10/22/21		$0.00
4356	8300.11.3400.550.340.550.2940	0	Invoice: 111224	Voucher: 1081	Pay Ref:		Check: 34239	10/22/21		$0.00
4356	8300.11.3400.550.340.550.2940	186	Invoice: 0118586	Voucher: 1188	Pay Ref:		Check: 35254	02/18/22		$186.00
4356	8300.11.3400.550.340.550.2940	0	Invoice: 112128	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$0.00
4356	8300.11.3400.550.340.550.2940	0	Invoice: 112524	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$0.00
4356	8300.11.3400.550.340.550.2940	148.8	Invoice: 110457	Voucher: 1065	Pay Ref:		Check: 34078	10/08/21		$148.80
4356	8300.11.3400.550.340.550.2940	260.4	Invoice: 0125582	Voucher: 1293	Pay Ref:		Check: 36216	06/24/22		$260.40
4356	8300.11.3400.550.340.550.2940	223.2	Invoice: 113984	Voucher: 1118	Pay Ref:		Check: 34623	12/03/21		$223.20
4356	8300.11.3400.550.340.550.2940	223.2	Invoice: 113985	Voucher: 1118	Pay Ref:		Check: 34623	12/03/21		$223.20
4356	8300.11.3400.550.340.550.2940	223.2	Invoice: 111223	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$223.20
4356	8300.11.3400.550.340.550.2940	223.2	Invoice: 111678	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$223.20
4356	8300.11.3400.550.340.550.2940	223.2	Invoice: 111679	Voucher: 1093	Pay Ref:		Check: 34329	11/05/21		$223.20

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4356	8300.11.3400.550.340.550.2940	0	Invoice:	111680	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
4356	8300.11.3400.550.340.550.2940	0	Invoice:	112126	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
4356	8300.11.3400.550.340.550.2940	223.2	Invoice:	112127	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$223.20
4356	8300.11.3400.550.340.550.2940	223.2	Invoice:	0117005	Voucher: 1157	Pay Ref:	Check: 34937	01/21/22		$223.20
4356	8300.11.3400.550.340.550.2940	223.2	Invoice:	0125183	Voucher: 1278	Pay Ref:	Check: 36114	06/10/22		$223.20
4356	8300.11.3400.550.340.550.2940	186	Invoice:	0124643	Voucher: 1278	Pay Ref:	Check: 36114	06/10/22		$186.00
4356	8300.11.3400.550.340.550.2940	74.4	Invoice:	0122596	Voucher: 1252	Pay Ref:	Check: 35837	05/13/22		$74.40
4356	8300.11.3400.550.340.550.2940	223.2	Invoice:	0123351	Voucher: 1252	Pay Ref:	Check: 35837	05/13/22		$223.20
4357	8300.22.3400.550.340.550.2940	148.8	Invoice:	0119993	Voucher: 1213	Pay Ref:	Check: 35503	03/25/22		$148.80
4357	8300.22.3400.550.340.550.2940	186	Invoice:	0120840	Voucher: 1222	Pay Ref:	Check: 35592	04/19/22		$186.00
4357	8300.22.3400.550.340.550.2940	74.4	Invoice:	110016	Voucher: 1057	Pay Ref:	Check: 34019	09/24/21		$74.40
4357	8300.22.3400.550.340.550.2940	260.4	Invoice:	110893	Voucher: 1065	Pay Ref:	Check: 34078	10/08/21		$260.40
4357	8300.22.3400.550.340.550.2940	0	Invoice:	110894	Voucher: 1065	Pay Ref:	Check: 34078	10/08/21		$0.00
4357	8300.22.3400.550.340.550.2940	186	Invoice:	0122288	Voucher: 1234	Pay Ref:	Check: 35730	04/29/22		$186.00
4357	8300.22.3400.550.340.550.2940	0	Invoice:	110017	Voucher: 1057	Pay Ref:	Check: 34019	09/24/21		$0.00
4357	8300.22.3400.550.340.550.2940	0	Invoice:	110018	Voucher: 1057	Pay Ref:	Check: 34019	09/24/21		$0.00
4357	8300.22.3400.550.340.550.2940	223.2	Invoice:	0118585	Voucher: 1188	Pay Ref:	Check: 35254	02/18/22		$223.20
4357	8300.22.3400.550.340.550.2940	223.2	Invoice:	0115127	Voucher: 1134	Pay Ref:	Check: 34762	12/17/21		$223.20
4357	8300.22.3400.550.340.550.2940	223.2	Invoice:	0117312	Voucher: 1174	Pay Ref:	Check: 35124	02/04/22		$223.20
4357	8300.22.3400.550.340.550.2940	223.2	Invoice:	0118950	Voucher: 1194	Pay Ref:	Check: 35307	03/11/22		$223.20
4357	8300.22.3400.550.340.550.2940	111.6	Invoice:	0116022	Voucher: 1143	Pay Ref:	Check: 34822	01/07/22		$111.60
4357	8300.22.3400.550.340.550.2940	0	Invoice:	110015	Voucher: 1057	Pay Ref:	Check: 34019	09/24/21		$0.00
4357	8300.22.3400.550.340.550.2940	111.6	Invoice:	0126066	Voucher: 1293	Pay Ref:	Check: 36216	06/24/22		$111.60
4357	8300.22.3400.550.340.550.2940	0	Invoice:	113020	Voucher: 1106	Pay Ref:	Check: 34446	11/19/21		$0.00
4357	8300.22.3400.550.340.550.2940	0	Invoice:	113021	Voucher: 1106	Pay Ref:	Check: 34446	11/19/21		$0.00
4357	8300.22.3400.550.340.550.2940	223.2	Invoice:	0121806	Voucher: 1222	Pay Ref:	Check: 35592	04/19/22		$223.20
4357	8300.22.3400.550.340.550.2940	111.6	Invoice:	111222	Voucher: 1081	Pay Ref:	Check: 34239	10/22/21		$111.60
4357	8300.22.3400.550.340.550.2940	0	Invoice:	111224	Voucher: 1081	Pay Ref:	Check: 34239	10/22/21		$0.00
4357	8300.22.3400.550.340.550.2940	0	Invoice:	111680	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
4357	8300.22.3400.550.340.550.2940	111.6	Invoice:	112126	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$111.60
4357	8300.22.3400.550.340.550.2940	0	Invoice:	112127	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
4357	8300.22.3400.550.340.550.2940	0	Invoice:	112128	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
4357	8300.22.3400.550.340.550.2940	0	Invoice:	112524	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4357	8300.22.3400.550.340.550.2940	0	Invoice:	110457	Voucher: 1065	Pay Ref:	Check: 34078	10/08/21		$0.00
4357	8300.22.3400.550.340.550.2940	147.6	Invoice:	0124642	Voucher: 1278	Pay Ref:	Check: 36114	06/10/22		$147.60
4357	8300.22.3400.550.340.550.2940	186	Invoice:	012595	Voucher: 1252	Pay Ref:	Check: 35837	05/13/22		$186.00
4357	8300.22.3400.550.340.550.2940	0	Invoice:	111223	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
4357	8300.22.3400.550.340.550.2940	0	Invoice:	111678	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
4357	8300.22.3400.550.340.550.2940	0	Invoice:	111679	Voucher: 1093	Pay Ref:	Check: 34329	11/05/21		$0.00
							PO Totals:	**$18,450.00**	**$15,504.80**	**$0.00**

220813 **Thurston Foods** **09/17/21** 854 229,850.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4330	8300.22.3400.550.340.550.2940	87500	Groceries	87,500.00		
4329	8300.11.3400.550.340.550.2940	58000	Groceries	58,000.00		
4328	8300.02.3400.550.340.550.2940	60000	Groceries	60,000.00		
4327	8300.01.3400.550.340.550.2940	24350	Groceries	24,350.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1021591		Voucher: 1065	Pay Ref:	Check: 34080	10/08/21		$0.00
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1021590		Voucher: 1065	Pay Ref:	Check: 34080	10/08/21		$0.00
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1021589		Voucher: 1065	Pay Ref:	Check: 34080	10/08/21		$0.00
4327	8300.01.3400.550.340.550.2940	362.02	Invoice: V192193		Voucher: 1293	Pay Ref:	Check: 36217	06/24/22		$362.02
4327	8300.01.3400.550.340.550.2940	315.34	Invoice: 1131664		Voucher: 1298	Pay Ref:	Check: 36337	06/30/22		$315.34
4327	8300.01.3400.550.340.550.2940	-47.55	Invoice: 1130330		Voucher: 1298	Pay Ref:	Check: 36337	06/30/22		($47.55)
4327	8300.01.3400.550.340.550.2940	362.02	Invoice: 1127586		Voucher: 1298	Pay Ref:	Check: 36337	06/30/22		$362.02
4327	8300.01.3400.550.340.550.2940	595.7	Invoice: 1116647		Voucher: 1258	Pay Ref:	Check: 35967	05/27/22		$595.70
4327	8300.01.3400.550.340.550.2940	666.65	Invoice: 1105304		Voucher: 1258	Pay Ref:	Check: 35967	05/27/22		$666.65
4327	8300.01.3400.550.340.550.2940	515.58	Invoice: 1126245		Voucher: 1293	Pay Ref:	Check: 36217	06/24/22		$515.58
4327	8300.01.3400.550.340.550.2940	565.7	Invoice: 1129456		Voucher: 1293	Pay Ref:	Check: 36217	06/24/22		$565.70
4327	8300.01.3400.550.340.550.2940	663.01	Invoice: 1109644		Voucher: 1252	Pay Ref:	Check: 35839	05/13/22		$663.01
4327	8300.01.3400.550.340.550.2940	614.51	Invoice: 1095385		Voucher: 1252	Pay Ref:	Check: 35839	05/13/22		$614.51
4327	8300.01.3400.550.340.550.2940	1162.29	Invoice: 1113331		Voucher: 1258	Pay Ref:	Check: 35967	05/27/22		$1,162.29
4327	8300.01.3400.550.340.550.2940	741.63	Invoice: 1092232		Voucher: 1222	Pay Ref:	Check: 35593	04/19/22		$741.63
4327	8300.01.3400.550.340.550.2940	797.02	Invoice: 1102283		Voucher: 1234	Pay Ref:	Check: 35731	04/29/22		$797.02
4327	8300.01.3400.550.340.550.2940	422	Invoice: 1085740		Voucher: 1213	Pay Ref:	Check: 35505	03/25/22		$422.00
4327	8300.01.3400.550.340.550.2940	690.39	Invoice: 1089041		Voucher: 1213	Pay Ref:	Check: 35505	03/25/22		$690.39
4327	8300.01.3400.550.340.550.2940	365.42	Invoice: 1074855		Voucher: 1188	Pay Ref:	Check: 35255	02/18/22		$365.42
4327	8300.01.3400.550.340.550.2940	580.13	Invoice: 1077913		Voucher: 1194	Pay Ref:	Check: 35308	03/11/22		$580.13
4327	8300.01.3400.550.340.550.2940	1052.81	Invoice: 1081057		Voucher: 1194	Pay Ref:	Check: 35308	03/11/22		$1,052.81
4327	8300.01.3400.550.340.550.2940	432.96	Invoice: 1052589		Voucher: 1143	Pay Ref:	Check: 34823	01/07/22		$432.96
4327	8300.01.3400.550.340.550.2940	364.93	Invoice: 1055645		Voucher: 1143	Pay Ref:	Check: 34823	01/07/22		$364.93
4327	8300.01.3400.550.340.550.2940	-16.55	Invoice: 1056767		Voucher: 1188	Pay Ref:	Check: 35255	02/18/22		($16.55)
4327	8300.01.3400.550.340.550.2940	423.53	Invoice: 1071736		Voucher: 1188	Pay Ref:	Check: 35255	02/18/22		$423.53

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4327	8300.01.3400.550.340.550.2940	582.3	Invoice: 1120147	Voucher: 1278	Pay Ref:		Check: 36115	06/10/22		$582.30
4327	8300.01.3400.550.340.550.2940	960.91	Invoice: 1123462	Voucher: 1278	Pay Ref:		Check: 36115	06/10/22		$960.91
4327	8300.01.3400.550.340.550.2940	583.57	Invoice: 1066187	Voucher: 1174	Pay Ref:		Check: 35125	02/04/22		$583.57
4327	8300.01.3400.550.340.550.2940	481.86	Invoice: 1069188	Voucher: 1174	Pay Ref:		Check: 35125	02/04/22		$481.86
4327	8300.01.3400.550.340.550.2940	631.79	Invoice: 1049370	Voucher: 1134	Pay Ref:		Check: 34763	12/17/21		$631.79
4327	8300.01.3400.550.340.550.2940	71.94	Invoice: 1060972	Voucher: 1157	Pay Ref:		Check: 34938	01/21/22		$71.94
4327	8300.01.3400.550.340.550.2940	557.45	Invoice: 1060971	Voucher: 1157	Pay Ref:		Check: 34938	01/21/22		$557.45
4327	8300.01.3400.550.340.550.2940	991.95	Invoice: 1063525	Voucher: 1174	Pay Ref:		Check: 35125	02/04/22		$991.95
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1033890	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$0.00
4327	8300.01.3400.550.340.550.2940	1166.26	Invoice: 1037429	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$1,166.26
4327	8300.01.3400.550.340.550.2940	820.96	Invoice: 1040227	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$820.96
4327	8300.01.3400.550.340.550.2940	1069.82	Invoice: 1033891	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$1,069.82
4327	8300.01.3400.550.340.550.2940	369.49	Invoice: 1043600	Voucher: 1118	Pay Ref:		Check: 34624	12/03/21		$369.49
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1033880	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1033882	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1033881	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1030895	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1026747	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1032120	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4327	8300.01.3400.550.340.550.2940	639.25	Invoice: 1030886	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$639.25
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1030885	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1030894	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1026759	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1027750	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1010583	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4327	8300.01.3400.550.340.550.2940	678.19	Invoice: 1026748	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$678.19
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1026757	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1026758	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1017170	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$0.00		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1017169	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$0.00		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1026746	Voucher: 1081	Pay Ref:	Check: 34240	10/22/21	$0.00		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1017166	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$0.00		
4327	8300.01.3400.550.340.550.2940	631.94	Invoice: 1017167	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$631.94		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1017168	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$0.00		
4327	8300.01.3400.550.340.550.2940	191.32	Invoice: 1010588	Voucher: 1057	Pay Ref:	Check: 34020	09/24/21	$191.32		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1013282	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$0.00		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1013283	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$0.00		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1010585	Voucher: 1057	Pay Ref:	Check: 34020	09/24/21	$0.00		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1013281	Voucher: 1057	Pay Ref:	Check: 34020	09/24/21	$0.00		
4327	8300.01.3400.550.340.550.2940	877.62	Invoice: 1010587	Voucher: 1057	Pay Ref:	Check: 34020	09/24/21	$877.62		
4327	8300.01.3400.550.340.550.2940	519.93	Invoice: 1098817	Voucher: 1222	Pay Ref:	Check: 35593	04/19/22	$519.93		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1010590	Voucher: 1057	Pay Ref:	Check: 34020	09/24/21	$0.00		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1008907	Voucher: 1057	Pay Ref:	Check: 34020	09/24/21	$0.00		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1010584	Voucher: 1057	Pay Ref:	Check: 34020	09/24/21	$0.00		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1010586	Voucher: 1057	Pay Ref:	Check: 34020	09/24/21	$0.00		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1010589	Voucher: 1057	Pay Ref:	Check: 34020	09/24/21	$0.00		
4327	8300.01.3400.550.340.550.2940	342.83	Invoice: 1013279	Voucher: 1057	Pay Ref:	Check: 34020	09/24/21	$342.83		
4327	8300.01.3400.550.340.550.2940	23.98	Invoice: 1013280	Voucher: 1057	Pay Ref:	Check: 34020	09/24/21	$23.98		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1013276	Voucher: 1057	Pay Ref:	Check: 34020	09/24/21	$0.00		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1017171	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$0.00		
4327	8300.01.3400.550.340.550.2940	518.44	Invoice: 1021588	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$518.44		
4327	8300.01.3400.550.340.550.2940	0	Invoice: 1021587	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$0.00		
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1021591	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$0.00		
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1021590	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$0.00		
4328	8300.02.3400.550.340.550.2940	1398.45	Invoice: 1021589	Voucher: 1065	Pay Ref:	Check: 34080	10/08/21	$1,398.45		
4328	8300.02.3400.550.340.550.2940	1786.64	Invoice: 1129457	Voucher: 1298	Pay Ref:	Check: 36337	06/30/22	$1,786.64		
4328	8300.02.3400.550.340.550.2940	1483.89	Invoice: 1131665	Voucher: 1298	Pay Ref:	Check: 36337	06/30/22	$1,483.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4328	8300.02.3400.550.340.550.2940	1113.96	Invoice: 1116651	Voucher: 1258	Pay Ref:		Check: 35967	05/27/22		$1,113.96
4328	8300.02.3400.550.340.550.2940	1926.74	Invoice: 1126246	Voucher: 1293	Pay Ref:		Check: 36217	06/24/22		$1,926.74
4328	8300.02.3400.550.340.550.2940	3250.82	Invoice: 1109616	Voucher: 1252	Pay Ref:		Check: 35839	05/13/22		$3,250.82
4328	8300.02.3400.550.340.550.2940	-81.47	Invoice: 1086909	Voucher: 1252	Pay Ref:		Check: 35839	05/13/22		($81.47)
4328	8300.02.3400.550.340.550.2940	2445.93	Invoice: 1113332	Voucher: 1258	Pay Ref:		Check: 35967	05/27/22		$2,445.93
4328	8300.02.3400.550.340.550.2940	1446.48	Invoice: 1092236	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22		$1,446.48
4328	8300.02.3400.550.340.550.2940	1468.76	Invoice: 1095391	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22		$1,468.76
4328	8300.02.3400.550.340.550.2940	1609.38	Invoice: 1102287	Voucher: 1234	Pay Ref:		Check: 35731	04/29/22		$1,609.38
4328	8300.02.3400.550.340.550.2940	1451.03	Invoice: 1105303	Voucher: 1252	Pay Ref:		Check: 35839	05/13/22		$1,451.03
4328	8300.02.3400.550.340.550.2940	1150.56	Invoice: 1085731	Voucher: 1213	Pay Ref:		Check: 35505	03/25/22		$1,150.56
4328	8300.02.3400.550.340.550.2940	88.83	Invoice: 1085732	Voucher: 1213	Pay Ref:		Check: 35505	03/25/22		$88.83
4328	8300.02.3400.550.340.550.2940	2245.49	Invoice: 1089042	Voucher: 1213	Pay Ref:		Check: 35505	03/25/22		$2,245.49
4328	8300.02.3400.550.340.550.2940	23.81	Invoice: 1089043	Voucher: 1213	Pay Ref:		Check: 35505	03/25/22		$23.81
4328	8300.02.3400.550.340.550.2940	1108.78	Invoice: 1074856	Voucher: 1188	Pay Ref:		Check: 35255	02/18/22		$1,108.78
4328	8300.02.3400.550.340.550.2940	1115.11	Invoice: 1077916	Voucher: 1194	Pay Ref:		Check: 35308	03/11/22		$1,115.11
4328	8300.02.3400.550.340.550.2940	1994.83	Invoice: 1081058	Voucher: 1194	Pay Ref:		Check: 35308	03/11/22		$1,994.83
4328	8300.02.3400.550.340.550.2940	839.56	Invoice: 1055648	Voucher: 1143	Pay Ref:		Check: 34823	01/07/22		$839.56
4328	8300.02.3400.550.340.550.2940	793.23	Invoice: 1071740	Voucher: 1188	Pay Ref:		Check: 35255	02/18/22		$793.23
4328	8300.02.3400.550.340.550.2940	1287.23	Invoice: 1051164	Voucher: 1134	Pay Ref:		Check: 34763	12/17/21		$1,287.23
4328	8300.02.3400.550.340.550.2940	49.4	Invoice: 1048671	Voucher: 1134	Pay Ref:		Check: 34763	12/17/21		$49.40
4328	8300.02.3400.550.340.550.2940	1337.75	Invoice: 1120148	Voucher: 1278	Pay Ref:		Check: 36115	06/10/22		$1,337.75
4328	8300.02.3400.550.340.550.2940	700.01	Invoice: 1123469	Voucher: 1278	Pay Ref:		Check: 36115	06/10/22		$700.01
4328	8300.02.3400.550.340.550.2940	771.36	Invoice: 1066185	Voucher: 1174	Pay Ref:		Check: 35125	02/04/22		$771.36
4328	8300.02.3400.550.340.550.2940	406.1	Invoice: 1069189	Voucher: 1174	Pay Ref:		Check: 35125	02/04/22		$406.10

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4328	8300.02.3400.550.340.550.2940	4375.19	Invoice: 1048670	Voucher: 1134	Pay Ref:		Check: 34763	12/17/21		$4,375.19
4328	8300.02.3400.550.340.550.2940	948.61	Invoice: 1060966	Voucher: 1157	Pay Ref:		Check: 34938	01/21/22		$948.61
4328	8300.02.3400.550.340.550.2940	792.69	Invoice: 1063531	Voucher: 1157	Pay Ref:		Check: 34938	01/21/22		$792.69
4328	8300.02.3400.550.340.550.2940	1477.91	Invoice: 1046696	Voucher: 1118	Pay Ref:		Check: 34624	12/03/21		$1,477.91
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1033890	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1037429	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$0.00
4328	8300.02.3400.550.340.550.2940	2663.97	Invoice: 1041876	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$2,663.97
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1033891	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4328	8300.02.3400.550.340.550.2940	1722.14	Invoice: 1037431	Voucher: 1118	Pay Ref:		Check: 34624	12/03/21		$1,722.14
4328	8300.02.3400.550.340.550.2940	-134.59	Invoice: 1031933	Voucher: 1118	Pay Ref:		Check: 34624	12/03/21		($134.59)
4328	8300.02.3400.550.340.550.2940	622.01	Invoice: 1043601	Voucher: 1118	Pay Ref:		Check: 34624	12/03/21		$622.01
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1033880	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4328	8300.02.3400.550.340.550.2940	651.04	Invoice: 1033882	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$651.04
4328	8300.02.3400.550.340.550.2940	1377.75	Invoice: 1033881	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$1,377.75
4328	8300.02.3400.550.340.550.2940	20	Invoice: 1030895	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$20.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1026747	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1032120	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1030886	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1030885	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4328	8300.02.3400.550.340.550.2940	3403.36	Invoice: 1030894	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$3,403.36
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1026759	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4328	8300.02.3400.550.340.550.2940	-5.93	Invoice: 1027750	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		($5.93)
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1010583	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1026748	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4328	8300.02.3400.550.340.550.2940	1291.74	Invoice: 1026757	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$1,291.74
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1026758	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1017170	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21		$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1017169	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1026746	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21	$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1017166	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1017167	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1017168	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1010588	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4328	8300.02.3400.550.340.550.2940	1415.3	Invoice: 1013282	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$1,415.30
4328	8300.02.3400.550.340.550.2940	114.88	Invoice: 1013283	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$114.88
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1010585	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1013281	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1010587	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4328	8300.02.3400.550.340.550.2940	1424.51	Invoice: 1098822	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22	$1,424.51
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1010590	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1008907	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1010584	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4328	8300.02.3400.550.340.550.2940	1984.94	Invoice: 1010586	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$1,984.94
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1010589	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1013276	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1013279	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1013280	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4328	8300.02.3400.550.340.550.2940	1627.16	Invoice: 1017171	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$1,627.16
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1021588	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$0.00
4328	8300.02.3400.550.340.550.2940	0	Invoice: 1021587	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1021588	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1021591	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1021589	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1017171	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1021590	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$0.00
4329	8300.11.3400.550.340.550.2940	1681.83	Invoice: 1021587	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$1,681.83
4329	8300.11.3400.550.340.550.2940	1020.69	Invoice: 1113330	Voucher: 1258	Pay Ref:		Check: 35967	05/27/22	$1,020.69
4329	8300.11.3400.550.340.550.2940	660.23	Invoice: 1116646	Voucher: 1258	Pay Ref:		Check: 35967	05/27/22	$660.23

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4329	8300.11.3400.550.340.550.2940	1144.28	Invoice: 1126244	Voucher: 1293	Pay Ref:		Check: 36217	06/24/22		$1,144.28
4329	8300.11.3400.550.340.550.2940	975.96	Invoice: 1129454	Voucher: 1293	Pay Ref:		Check: 36217	06/24/22		$975.96
4329	8300.11.3400.550.340.550.2940	253.44	Invoice: 1129455	Voucher: 1293	Pay Ref:		Check: 36217	06/24/22		$253.44
4329	8300.11.3400.550.340.550.2940	1012.21	Invoice: 1131663	Voucher: 1298	Pay Ref:		Check: 36337	06/30/22		$1,012.21
4329	8300.11.3400.550.340.550.2940	2008.59	Invoice: 1095382	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22		$2,008.59
4329	8300.11.3400.550.340.550.2940	54.05	Invoice: 1095383	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22		$54.05
4329	8300.11.3400.550.340.550.2940	14.59	Invoice: 1095384	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22		$14.59
4329	8300.11.3400.550.340.550.2940	2088.39	Invoice: 1102282	Voucher: 1234	Pay Ref:		Check: 35731	04/29/22		$2,088.39
4329	8300.11.3400.550.340.550.2940	1245.84	Invoice: 1105305	Voucher: 1252	Pay Ref:		Check: 35839	05/13/22		$1,245.84
4329	8300.11.3400.550.340.550.2940	901.85	Invoice: 1109643	Voucher: 1252	Pay Ref:		Check: 35839	05/13/22		$901.85
4329	8300.11.3400.550.340.550.2940	1941.76	Invoice: 1077912	Voucher: 1194	Pay Ref:		Check: 35308	03/11/22		$1,941.76
4329	8300.11.3400.550.340.550.2940	768.95	Invoice: 1081056	Voucher: 1194	Pay Ref:		Check: 35308	03/11/22		$768.95
4329	8300.11.3400.550.340.550.2940	1111.34	Invoice: 1085729	Voucher: 1213	Pay Ref:		Check: 35505	03/25/22		$1,111.34
4329	8300.11.3400.550.340.550.2940	1249.26	Invoice: 1085739	Voucher: 1213	Pay Ref:		Check: 35505	03/25/22		$1,249.26
4329	8300.11.3400.550.340.550.2940	2040.36	Invoice: 1089040	Voucher: 1213	Pay Ref:		Check: 35505	03/25/22		$2,040.36
4329	8300.11.3400.550.340.550.2940	1548.97	Invoice: 1092231	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22		$1,548.97
4329	8300.11.3400.550.340.550.2940	60.28	Invoice: 1123461	Voucher: 1278	Pay Ref:		Check: 36115	06/10/22		$60.28
4329	8300.11.3400.550.340.550.2940	1279.26	Invoice: 152590	Voucher: 1143	Pay Ref:		Check: 34823	01/07/22		$1,279.26
4329	8300.11.3400.550.340.550.2940	940.29	Invoice: 1055644	Voucher: 1143	Pay Ref:		Check: 34823	01/07/22		$940.29
4329	8300.11.3400.550.340.550.2940	1010.34	Invoice: 1071734	Voucher: 1188	Pay Ref:		Check: 35255	02/18/22		$1,010.34
4329	8300.11.3400.550.340.550.2940	223.62	Invoice: 1071735	Voucher: 1188	Pay Ref:		Check: 35255	02/18/22		$223.62
4329	8300.11.3400.550.340.550.2940	1164.88	Invoice: 1074854	Voucher: 1188	Pay Ref:		Check: 35255	02/18/22		$1,164.88
4329	8300.11.3400.550.340.550.2940	2965.01	Invoice: 1048668	Voucher: 1134	Pay Ref:		Check: 34763	12/17/21		$2,965.01
4329	8300.11.3400.550.340.550.2940	2166.41	Invoice: 1051163	Voucher: 1134	Pay Ref:		Check: 34763	12/17/21		$2,166.41

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4329	8300.11.3400.550.340.550.2940	1213.93	Invoice: 1120145	Voucher: 1278	Pay Ref:		Check: 36115	06/10/22		$1,213.93
4329	8300.11.3400.550.340.550.2940	50.87	Invoice: 1120146	Voucher: 1278	Pay Ref:		Check: 36115	06/10/22		$50.87
4329	8300.11.3400.550.340.550.2940	1114.65	Invoice: 1123459	Voucher: 1278	Pay Ref:		Check: 36115	06/10/22		$1,114.65
4329	8300.11.3400.550.340.550.2940	38.04	Invoice: 1123460	Voucher: 1278	Pay Ref:		Check: 36115	06/10/22		$38.04
4329	8300.11.3400.550.340.550.2940	1622.55	Invoice: 1060973	Voucher: 1157	Pay Ref:		Check: 34938	01/21/22		$1,622.55
4329	8300.11.3400.550.340.550.2940	2212.26	Invoice: 1046694	Voucher: 1118	Pay Ref:		Check: 34624	12/03/21		$2,212.26
4329	8300.11.3400.550.340.550.2940	963.71	Invoice: 1063524	Voucher: 1174	Pay Ref:		Check: 35125	02/04/22		$963.71
4329	8300.11.3400.550.340.550.2940	764.03	Invoice: 1066186	Voucher: 1174	Pay Ref:		Check: 35125	02/04/22		$764.03
4329	8300.11.3400.550.340.550.2940	826.94	Invoice: 1069186	Voucher: 1174	Pay Ref:		Check: 35125	02/04/22		$826.94
4329	8300.11.3400.550.340.550.2940	54.55	Invoice: 1069187	Voucher: 1174	Pay Ref:		Check: 35125	02/04/22		$54.55
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1033891	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4329	8300.11.3400.550.340.550.2940	731.23	Invoice: 1043599	Voucher: 1118	Pay Ref:		Check: 34624	12/03/21		$731.23
4329	8300.11.3400.550.340.550.2940	1737.09	Invoice: 1033890	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$1,737.09
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1037429	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$0.00
4329	8300.11.3400.550.340.550.2940	1843.79	Invoice: 1037430	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$1,843.79
4329	8300.11.3400.550.340.550.2940	1994.93	Invoice: 1041873	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$1,994.93
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1030895	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4329	8300.11.3400.550.340.550.2940	30.98	Invoice: 1026747	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$30.98
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1032120	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1033880	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1033882	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1033881	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1026759	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1027750	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1010583	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1030886	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4329	8300.11.3400.550.340.550.2940	1066.62	Invoice: 1030885	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$1,066.62
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1030894	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1017170	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1017169	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$0.00
4329	8300.11.3400.550.340.550.2940	1698.31	Invoice: 1026746	Voucher: 1081	Pay Ref:	Check: 34240		10/22/21	$1,698.31
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1026748	Voucher: 1081	Pay Ref:	Check: 34240		10/22/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1026757	Voucher: 1081	Pay Ref:	Check: 34240		10/22/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1026758	Voucher: 1081	Pay Ref:	Check: 34240		10/22/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1010588	Voucher: 1057	Pay Ref:	Check: 34020		09/24/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1013282	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1013283	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$0.00
4329	8300.11.3400.550.340.550.2940	1639.81	Invoice: 1017166	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$1,639.81
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1017167	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1017168	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$0.00
4329	8300.11.3400.550.340.550.2940	2790.48	Invoice: 1098816	Voucher: 1222	Pay Ref:	Check: 35593		04/19/22	$2,790.48
4329	8300.11.3400.550.340.550.2940	1338.51	Invoice: 1010590	Voucher: 1057	Pay Ref:	Check: 34020		09/24/21	$1,338.51
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1008907	Voucher: 1057	Pay Ref:	Check: 34020		09/24/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1010585	Voucher: 1057	Pay Ref:	Check: 34020		09/24/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1013281	Voucher: 1057	Pay Ref:	Check: 34020		09/24/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1010587	Voucher: 1057	Pay Ref:	Check: 34020		09/24/21	$0.00
4329	8300.11.3400.550.340.550.2940	831.22	Invoice: 1013276	Voucher: 1057	Pay Ref:	Check: 34020		09/24/21	$831.22
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1013279	Voucher: 1057	Pay Ref:	Check: 34020		09/24/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1013280	Voucher: 1057	Pay Ref:	Check: 34020		09/24/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1010584	Voucher: 1057	Pay Ref:	Check: 34020		09/24/21	$0.00
4329	8300.11.3400.550.340.550.2940	0	Invoice: 1010586	Voucher: 1057	Pay Ref:	Check: 34020		09/24/21	$0.00
4329	8300.11.3400.550.340.550.2940	1783.4	Invoice: 1010589	Voucher: 1057	Pay Ref:	Check: 34020		09/24/21	$1,783.40
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1021588	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$0.00
4330	8300.22.3400.550.340.550.2940	22.03	Invoice: 1021591	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$22.03
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1021589	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1017171	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$0.00
4330	8300.22.3400.550.340.550.2940	3270.37	Invoice: 1021590	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$3,270.37
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1021587	Voucher: 1065	Pay Ref:	Check: 34080		10/08/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4330	8300.22.3400.550.340.550.2940	467.91	Invoice: 1131666	Voucher: 1298	Pay Ref:		Check: 36337	06/30/22		$467.91
4330	8300.22.3400.550.340.550.2940	-82.88	Invoice: 1127470	Voucher: 1298	Pay Ref:		Check: 36337	06/30/22		($82.88)
4330	8300.22.3400.550.340.550.2940	2969.38	Invoice: 1116649	Voucher: 1258	Pay Ref:		Check: 35967	05/27/22		$2,969.38
4330	8300.22.3400.550.340.550.2940	661.07	Invoice: 1116650	Voucher: 1258	Pay Ref:		Check: 35967	05/27/22		$661.07
4330	8300.22.3400.550.340.550.2940	2716.41	Invoice: 1113333	Voucher: 1258	Pay Ref:		Check: 35967	05/27/22		$2,716.41
4330	8300.22.3400.550.340.550.2940	1445.46	Invoice: 1126247	Voucher: 1293	Pay Ref:		Check: 36217	06/24/22		$1,445.46
4330	8300.22.3400.550.340.550.2940	1290.78	Invoice: 1126248	Voucher: 1293	Pay Ref:		Check: 36217	06/24/22		$1,290.78
4330	8300.22.3400.550.340.550.2940	1229.86	Invoice: 1129458	Voucher: 1293	Pay Ref:		Check: 36217	06/24/22		$1,229.86
4330	8300.22.3400.550.340.550.2940	1636.34	Invoice: 1105301	Voucher: 1252	Pay Ref:		Check: 35839	05/13/22		$1,636.34
4330	8300.22.3400.550.340.550.2940	3818.81	Invoice: 1109614	Voucher: 1252	Pay Ref:		Check: 35839	05/13/22		$3,818.81
4330	8300.22.3400.550.340.550.2940	87.94	Invoice: 1109615	Voucher: 1252	Pay Ref:		Check: 35839	05/13/22		$87.94
4330	8300.22.3400.550.340.550.2940	-6.59	Invoice: 1105984	Voucher: 1252	Pay Ref:		Check: 35839	05/13/22		($6.59)
4330	8300.22.3400.550.340.550.2940	-53.67	Invoice: 1114493	Voucher: 1258	Pay Ref:		Check: 35967	05/27/22		($53.67)
4330	8300.22.3400.550.340.550.2940	407.2	Invoice: 1116648	Voucher: 1258	Pay Ref:		Check: 35967	05/27/22		$407.20
4330	8300.22.3400.550.340.550.2940	292.92	Invoice: 1092234	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22		$292.92
4330	8300.22.3400.550.340.550.2940	111.76	Invoice: 1092235	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22		$111.76
4330	8300.22.3400.550.340.550.2940	2436.04	Invoice: 1102284	Voucher: 1234	Pay Ref:		Check: 35731	04/29/22		$2,436.04
4330	8300.22.3400.550.340.550.2940	71.94	Invoice: 1102285	Voucher: 1234	Pay Ref:		Check: 35731	04/29/22		$71.94
4330	8300.22.3400.550.340.550.2940	47.66	Invoice: 1102286	Voucher: 1234	Pay Ref:		Check: 35731	04/29/22		$47.66
4330	8300.22.3400.550.340.550.2940	406	Invoice: 1103510	Voucher: 1252	Pay Ref:		Check: 35839	05/13/22		$406.00
4330	8300.22.3400.550.340.550.2940	469.52	Invoice: 1074857	Voucher: 1188	Pay Ref:		Check: 35255	02/18/22		$469.52
4330	8300.22.3400.550.340.550.2940	2265.95	Invoice: 1077915	Voucher: 1194	Pay Ref:		Check: 35308	03/11/22		$2,265.95
4330	8300.22.3400.550.340.550.2940	2855.67	Invoice: 1081059	Voucher: 1194	Pay Ref:		Check: 35308	03/11/22		$2,855.67
4330	8300.22.3400.550.340.550.2940	51.85	Invoice: 1085730	Voucher: 1213	Pay Ref:		Check: 35505	03/25/22		$51.85
4330	8300.22.3400.550.340.550.2940	1983.47	Invoice: 1089044	Voucher: 1213	Pay Ref:		Check: 35505	03/25/22		$1,983.47

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4330	8300.22.3400.550.340.550.2940	1805.28	Invoice: 1092233	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22		$1,805.28
4330	8300.22.3400.550.340.550.2940	330.31	Invoice: 1052592	Voucher: 1143	Pay Ref:		Check: 34823	01/07/22		$330.31
4330	8300.22.3400.550.340.550.2940	1163.34	Invoice: 1055647	Voucher: 1143	Pay Ref:		Check: 34823	01/07/22		$1,163.34
4330	8300.22.3400.550.340.550.2940	1248.36	Invoice: 1058111	Voucher: 1143	Pay Ref:		Check: 34823	01/07/22		$1,248.36
4330	8300.22.3400.550.340.550.2940	279.46	Invoice: 1058112	Voucher: 1143	Pay Ref:		Check: 34823	01/07/22		$279.46
4330	8300.22.3400.550.340.550.2940	1701.68	Invoice: 1071738	Voucher: 1188	Pay Ref:		Check: 35255	02/18/22		$1,701.68
4330	8300.22.3400.550.340.550.2940	151.68	Invoice: 1071739	Voucher: 1188	Pay Ref:		Check: 35255	02/18/22		$151.68
4330	8300.22.3400.550.340.550.2940	1718.43	Invoice: 1030893	Voucher: 1134	Pay Ref:		Check: 34763	12/17/21		$1,718.43
4330	8300.22.3400.550.340.550.2940	2522.38	Invoice: 1078669	Voucher: 1134	Pay Ref:		Check: 34763	12/17/21		$2,522.38
4330	8300.22.3400.550.340.550.2940	1547.26	Invoice: 1120149	Voucher: 1278	Pay Ref:		Check: 36115	06/10/22		$1,547.26
4330	8300.22.3400.550.340.550.2940	2384.12	Invoice: 1123470	Voucher: 1278	Pay Ref:		Check: 36115	06/10/22		$2,384.12
4330	8300.22.3400.550.340.550.2940	36.76	Invoice: 1123471	Voucher: 1278	Pay Ref:		Check: 36115	06/10/22		$36.76
4330	8300.22.3400.550.340.550.2940	2839.48	Invoice: 1052591	Voucher: 1143	Pay Ref:		Check: 34823	01/07/22		$2,839.48
4330	8300.22.3400.550.340.550.2940	35.75	Invoice: 1063529	Voucher: 1157	Pay Ref:		Check: 34938	01/21/22		$35.75
4330	8300.22.3400.550.340.550.2940	28.86	Invoice: 1063530	Voucher: 1157	Pay Ref:		Check: 34938	01/21/22		$28.86
4330	8300.22.3400.550.340.550.2940	2553.97	Invoice: 1046698	Voucher: 1118	Pay Ref:		Check: 34624	12/03/21		$2,553.97
4330	8300.22.3400.550.340.550.2940	1655.12	Invoice: 1066184	Voucher: 1174	Pay Ref:		Check: 35125	02/04/22		$1,655.12
4330	8300.22.3400.550.340.550.2940	357.38	Invoice: 1069190	Voucher: 1174	Pay Ref:		Check: 35125	02/04/22		$357.38
4330	8300.22.3400.550.340.550.2940	261.08	Invoice: 1069191	Voucher: 1174	Pay Ref:		Check: 35125	02/04/22		$261.08
4330	8300.22.3400.550.340.550.2940	1655.5	Invoice: 1037432	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$1,655.50
4330	8300.22.3400.550.340.550.2940	2845.78	Invoice: 1041874	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$2,845.78
4330	8300.22.3400.550.340.550.2940	147.12	Invoice: 1041875	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$147.12
4330	8300.22.3400.550.340.550.2940	2320.83	Invoice: 1060969	Voucher: 1157	Pay Ref:		Check: 34938	01/21/22		$2,320.83
4330	8300.22.3400.550.340.550.2940	934.64	Invoice: 1063527	Voucher: 1157	Pay Ref:		Check: 34938	01/21/22		$934.64

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4330	8300.22.3400.550.340.550.2940	52.89	Invoice: 1063528	Voucher: 1157	Pay Ref:		Check: 34938	01/21/22		$52.89
4330	8300.22.3400.550.340.550.2940	96.98	Invoice: 1030892	Voucher: 1118	Pay Ref:		Check: 34624	12/03/21		$96.98
4330	8300.22.3400.550.340.550.2940	-110.56	Invoice: 1044649	Voucher: 1118	Pay Ref:		Check: 34624	12/03/21		($110.56)
4330	8300.22.3400.550.340.550.2940	-211.44	Invoice: 1034860	Voucher: 1118	Pay Ref:		Check: 34624	12/03/21		($211.44)
4330	8300.22.3400.550.340.550.2940	2967.66	Invoice: 1043602	Voucher: 1118	Pay Ref:		Check: 34624	12/03/21		$2,967.66
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1033890	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1037429	Voucher: 1106	Pay Ref:		Check: 34447	11/19/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1026747	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4330	8300.22.3400.550.340.550.2940	2131.33	Invoice: 1032120	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$2,131.33
4330	8300.22.3400.550.340.550.2940	2113.45	Invoice: 1033880	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$2,113.45
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1033882	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1033881	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1033891	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1027750	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4330	8300.22.3400.550.340.550.2940	469.55	Invoice: 1010583	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$469.55
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1030886	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1030885	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1030894	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1030895	Voucher: 1093	Pay Ref:		Check: 34330	11/05/21		$0.00
4330	8300.22.3400.550.340.550.2940	218.4	Invoice: 1017169	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21		$218.40
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1026746	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1026748	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1026757	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$0.00
4330	8300.22.3400.550.340.550.2940	2215.59	Invoice: 1026758	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$2,215.59
4330	8300.22.3400.550.340.550.2940	337.38	Invoice: 1026759	Voucher: 1081	Pay Ref:		Check: 34240	10/22/21		$337.38
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1013282	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1013283	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1017166	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21		$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1017167	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4330	8300.22.3400.550.340.550.2940	1954.58	Invoice: 1017168	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$1,954.58
4330	8300.22.3400.550.340.550.2940	374.6	Invoice: 1017170	Voucher: 1065	Pay Ref:		Check: 34080	10/08/21	$374.60
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1010590	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4330	8300.22.3400.550.340.550.2940	2801.87	Invoice: 1008907	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$2,801.87
4330	8300.22.3400.550.340.550.2940	168.75	Invoice: 1010585	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$168.75
4330	8300.22.3400.550.340.550.2940	2152.76	Invoice: 1013281	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$2,152.76
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1010587	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1010588	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4330	8300.22.3400.550.340.550.2940	2391.46	Invoice: 1095393	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22	$2,391.46
4330	8300.22.3400.550.340.550.2940	69.79	Invoice: 1095396	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22	$69.79
4330	8300.22.3400.550.340.550.2940	406	Invoice: 1098819	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22	$406.00
4330	8300.22.3400.550.340.550.2940	2636.2	Invoice: 1098820	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22	$2,636.20
4330	8300.22.3400.550.340.550.2940	205.2	Invoice: 1098821	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22	$205.20
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1010589	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1013276	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1013279	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1013280	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4330	8300.22.3400.550.340.550.2940	1096.87	Invoice: 1010584	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$1,096.87
4330	8300.22.3400.550.340.550.2940	0	Invoice: 1010586	Voucher: 1057	Pay Ref:		Check: 34020	09/24/21	$0.00
4330	8300.22.3400.550.340.550.2940	683.4	Invoice: 1095392	Voucher: 1222	Pay Ref:		Check: 35593	04/19/22	$683.40
							PO Totals:	**$229,850.00**	**$227,827.74**	**$0.00**

220814 **Ace Endico, Inc** **09/17/21** 856 16,500.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4331	8300.01.3400.550.340.550.2940	2500	Groceries	2,500.00		
4332	8300.02.3400.550.340.550.2940	4000	Groceries	4,000.00		
4333	8300.11.3400.550.340.550.2940	5000	Groceries	5,000.00		
4334	8300.22.3400.550.340.550.2940	5000	Groceries	5,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4331	8300.01.3400.550.340.550.2940	0	Invoice: 580846-00	Voucher: 1065	Pay Ref:		Check: 34068	10/08/21		$0.00
4331	8300.01.3400.550.340.550.2940	0	Invoice: 596732-00	Voucher: 1093	Pay Ref:		Check: 34319	11/05/21		$0.00
4331	8300.01.3400.550.340.550.2940	0	Invoice: 596532-00	Voucher: 1093	Pay Ref:		Check: 34319	11/05/21		$0.00
4331	8300.01.3400.550.340.550.2940	0	Invoice: 555270-00	Voucher: 1057	Pay Ref:		Check: 34009	09/24/21		$0.00
4331	8300.01.3400.550.340.550.2940	0	Invoice: 555416-00	Voucher: 1057	Pay Ref:		Check: 34009	09/24/21		$0.00
4331	8300.01.3400.550.340.550.2940	0	Invoice: 556013-00	Voucher: 1057	Pay Ref:		Check: 34009	09/24/21		$0.00
4332	8300.02.3400.550.340.550.2940	0	Invoice: 556013-00	Voucher: 1057	Pay Ref:		Check: 34009	09/24/21		$0.00
4332	8300.02.3400.550.340.550.2940	0	Invoice: 555416-00	Voucher: 1057	Pay Ref:		Check: 34009	09/24/21		$0.00
4332	8300.02.3400.550.340.550.2940	0	Invoice: 555270-00	Voucher: 1057	Pay Ref:		Check: 34009	09/24/21		$0.00
4332	8300.02.3400.550.340.550.2940	734.48	Invoice: 596532-00	Voucher: 1093	Pay Ref:		Check: 34319	11/05/21		$734.48
4332	8300.02.3400.550.340.550.2940	0	Invoice: 596732-00	Voucher: 1093	Pay Ref:		Check: 34319	11/05/21		$0.00
4332	8300.02.3400.550.340.550.2940	0	Invoice: 580846-00	Voucher: 1065	Pay Ref:		Check: 34068	10/08/21		$0.00
4333	8300.11.3400.550.340.550.2940	0	Invoice: 580846-00	Voucher: 1065	Pay Ref:		Check: 34068	10/08/21		$0.00
4333	8300.11.3400.550.340.550.2940	0	Invoice: 596732-00	Voucher: 1093	Pay Ref:		Check: 34319	11/05/21		$0.00
4333	8300.11.3400.550.340.550.2940	0	Invoice: 596532-00	Voucher: 1093	Pay Ref:		Check: 34319	11/05/21		$0.00
4333	8300.11.3400.550.340.550.2940	0	Invoice: 555270-00	Voucher: 1057	Pay Ref:		Check: 34009	09/24/21		$0.00
4333	8300.11.3400.550.340.550.2940	0	Invoice: 555416-00	Voucher: 1057	Pay Ref:		Check: 34009	09/24/21		$0.00
4333	8300.11.3400.550.340.550.2940	0	Invoice: 556013-00	Voucher: 1057	Pay Ref:		Check: 34009	09/24/21		$0.00
4334	8300.22.3400.550.340.550.2940	317.52	Invoice: 556013-00	Voucher: 1057	Pay Ref:		Check: 34009	09/24/21		$317.52
4334	8300.22.3400.550.340.550.2940	393.4	Invoice: 555416-00	Voucher: 1057	Pay Ref:		Check: 34009	09/24/21		$393.40
4334	8300.22.3400.550.340.550.2940	337.96	Invoice: 555270-00	Voucher: 1057	Pay Ref:		Check: 34009	09/24/21		$337.96
4334	8300.22.3400.550.340.550.2940	0	Invoice: 596532-00	Voucher: 1093	Pay Ref:		Check: 34319	11/05/21		$0.00
4334	8300.22.3400.550.340.550.2940	689.43	Invoice: 596732-00	Voucher: 1093	Pay Ref:		Check: 34319	11/05/21		$689.43
4334	8300.22.3400.550.340.550.2940	411.95	Invoice: 580846-00	Voucher: 1065	Pay Ref:		Check: 34068	10/08/21		$411.95
4334	8300.22.3400.550.340.550.2940	689.9	Invoice: 656494	Voucher: 1134	Pay Ref:		Check: 34753	12/17/21		$689.90
							PO Totals:	**$16,500.00**	**$3,574.64**	**$0.00**

220815	**Bryden & Sullivan Ins Agency of Dennis**	**09/20/21**	261	13,221.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4950	1000.30.5260.790.715.005.1664	1	FY22- Wind Policy - High School	0.00		
4951	1000.30.5260.790.715.005.1664	1	FY22 - Wind Policy - Contents all other School Locations	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4618	1000.30.5260.790.715.005.1664		1	FY22 Principal Bonds (CES & HES total $140.00) (MRMS $150,000; $525.00) (MRHS $200,000; $700.00)		1,365.00		
4118	1000.30.5260.790.715.005.1664		1	FY22 – Student Accident Renewal Riders ($7113.60 – $1185.60 COVID19 credit)		11,856.00		

4118	1000.30.5260.790.715.005.1664	1	Invoice: 12213	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$11,856.00
4118	1000.30.5260.790.715.005.1664	1	Invoice: 12200	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$0.00
4118	1000.30.5260.790.715.005.1664	1	Invoice: 12201	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$0.00
4118	1000.30.5260.790.715.005.1664	1	Invoice: 12202	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$0.00
4618	1000.30.5260.790.715.005.1664	1	Invoice: 12202	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$525.00
4618	1000.30.5260.790.715.005.1664	1	Invoice: 12201	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$700.00
4618	1000.30.5260.790.715.005.1664	1	Invoice: 12213	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$0.00
4618	1000.30.5260.790.715.005.1664	1	Invoice: 12200	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$140.00
4950	1000.30.5260.790.715.005.1664	1	Invoice: 12200	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$0.00
4950	1000.30.5260.790.715.005.1664	1	Invoice: 12202	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$0.00
4950	1000.30.5260.790.715.005.1664	1	Invoice: 12213	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$0.00
4950	1000.30.5260.790.715.005.1664	1	Invoice: 12201	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$0.00
4951	1000.30.5260.790.715.005.1664	1	Invoice: 12201	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$0.00
4951	1000.30.5260.790.715.005.1664	1	Invoice: 12213	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$0.00
4951	1000.30.5260.790.715.005.1664	1	Invoice: 12202	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$0.00
4951	1000.30.5260.790.715.005.1664	1	Invoice: 12200	Voucher:	1058	Pay Ref:	Check: 34026	09/24/21		$0.00
						PO Totals:	**$13,221.00**	**$13,221.00**		**$0.00**

220816 **Hewlett-Packard Financial Services Co** **09/20/21** 977 28,037.52 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5006	1000.30.7350.830.927.005.1743	12	UPM Rent (536396304900005)	28,037.52		

5006	1000.30.7350.830.927.005.1743	1	Invoice: 509842511	Voucher:	1058	Pay Ref:	Check: 34033	09/24/21		$2,336.46
5006	1000.30.7350.830.927.005.1743	1	Invoice: 509582747	Voucher:	1058	Pay Ref:	Check: 34033	09/24/21		$2,336.46
5006	1000.30.7350.830.927.005.1743	1	Invoice: 509917606	Voucher:	1058	Pay Ref:	Check: 34033	09/24/21		$2,336.46
5006	1000.30.7350.830.927.005.1743	1	Invoice: 50965030	Voucher:	1094	Pay Ref:	Check: 34366	11/05/21		$2,336.46
5006	1000.30.7350.830.927.005.1743	1	Invoice: 509993235	Voucher:	1135	Pay Ref:	Check: 34782	12/17/21		$2,336.46
						PO Totals:	**$28,037.52**	**$11,682.30**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220817	**Mansfield Paper Co.**	**09/20/21**	1017	18,300.00	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5014	8300.11.3400.580.340.550.2940	6000	Paper and Disposables	6,000.00		
5012	8300.22.3400.570.340.550.2940	6800	Paper and Disposables	6,800.00		
5013	8300.02.3400.570.340.550.2940	5500	Paper and Disposables	5,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5012	8300.22.3400.570.340.550.2940	372.44	Invoice: 442430	Voucher: 1118	Pay Ref:		Check: 34621	12/03/21		$372.44
5012	8300.22.3400.570.340.550.2940	321.18	Invoice: 455287	Voucher: 1213	Pay Ref:		Check: 35502	03/25/22		$321.18
5012	8300.22.3400.570.340.550.2940	540.04	Invoice: 456327	Voucher: 1213	Pay Ref:		Check: 35502	03/25/22		$540.04
5012	8300.22.3400.570.340.550.2940	1020.44	Invoice: 429679	Voucher: 1057	Pay Ref:		Check: 34016	09/24/21		$1,020.44
5012	8300.22.3400.570.340.550.2940	552.32	Invoice: 460204	Voucher: 1234	Pay Ref:		Check: 35729	04/29/22		$552.32
5012	8300.22.3400.570.340.550.2940	597.28	Invoice: 448505	Voucher: 1157	Pay Ref:		Check: 34935	01/21/22		$597.28
5012	8300.22.3400.570.340.550.2940	0	Invoice: 436731	Voucher: 1093	Pay Ref:		Check: 34327	11/05/21		$0.00
5012	8300.22.3400.570.340.550.2940	0	Invoice: 438050	Voucher: 1093	Pay Ref:		Check: 34327	11/05/21		$0.00
5012	8300.22.3400.570.340.550.2940	441.8	Invoice: 431799	Voucher: 1065	Pay Ref:		Check: 34077	10/08/21		$441.80
5012	8300.22.3400.570.340.550.2940	485.56	Invoice: 440339	Voucher: 1106	Pay Ref:		Check: 34442	11/19/21		$485.56
5012	8300.22.3400.570.340.550.2940	410.57	Invoice: 451049	Voucher: 1188	Pay Ref:		Check: 35253	02/18/22		$410.57
5012	8300.22.3400.570.340.550.2940	0	Invoice: 431798	Voucher: 1065	Pay Ref:		Check: 34077	10/08/21		$0.00
5012	8300.22.3400.570.340.550.2940	311.69	Invoice: 450220	Voucher: 1174	Pay Ref:		Check: 35122	02/04/22		$311.69
5013	8300.02.3400.570.340.550.2940	97.2	Invoice: 452879	Voucher: 1194	Pay Ref:		Check: 35306	03/11/22		$97.20
5013	8300.02.3400.570.340.550.2940	262.77	Invoice: 431798	Voucher: 1065	Pay Ref:		Check: 34077	10/08/21		$262.77
5013	8300.02.3400.570.340.550.2940	366.23	Invoice: 467358	Voucher: 1293	Pay Ref:		Check: 36214	06/24/22		$366.23
5013	8300.02.3400.570.340.550.2940	519.27	Invoice: 469073	Voucher: 1298	Pay Ref:		Check: 36335	06/30/22		$519.27
5013	8300.02.3400.570.340.550.2940	454.15	Invoice: 449393	Voucher: 1174	Pay Ref:		Check: 35122	02/04/22		$454.15
5013	8300.02.3400.570.340.550.2940	0	Invoice: 431799	Voucher: 1065	Pay Ref:		Check: 34077	10/08/21		$0.00
5013	8300.02.3400.570.340.550.2940	306.05	Invoice: 438050	Voucher: 1093	Pay Ref:		Check: 34327	11/05/21		$306.05
5013	8300.02.3400.570.340.550.2940	429.06	Invoice: 436731	Voucher: 1093	Pay Ref:		Check: 34327	11/05/21		$429.06
5013	8300.02.3400.570.340.550.2940	420.09	Invoice: 461183	Voucher: 1252	Pay Ref:		Check: 35835	05/13/22		$420.09
5013	8300.02.3400.570.340.550.2940	0	Invoice: 429679	Voucher: 1057	Pay Ref:		Check: 34016	09/24/21		$0.00
5013	8300.02.3400.570.340.550.2940	307.53	Invoice: 463703	Voucher: 1258	Pay Ref:		Check: 35964	05/27/22		$307.53
5013	8300.02.3400.570.340.550.2940	488.41	Invoice: 487355	Voucher: 1222	Pay Ref:		Check: 35589	04/19/22		$488.41

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5014	8300.11.3400.580.340.550.2940	209.44	Invoice: 458232		Voucher: 1222	Pay Ref:	Check: 35589	04/19/22		$209.44
5014	8300.11.3400.580.340.550.2940	353.53	Invoice: 464690		Voucher: 1258	Pay Ref:	Check: 35964	05/27/22		$353.53
5014	8300.11.3400.580.340.550.2940	0	Invoice: 429679		Voucher: 1057	Pay Ref:	Check: 34016	09/24/21		$0.00
5014	8300.11.3400.580.340.550.2940	246.36	Invoice: 462699		Voucher: 1252	Pay Ref:	Check: 35835	05/13/22		$246.36
5014	8300.11.3400.580.340.550.2940	365.2	Invoice: 462698		Voucher: 1252	Pay Ref:	Check: 35835	05/13/22		$365.20
5014	8300.11.3400.580.340.550.2940	0	Invoice: 436731		Voucher: 1093	Pay Ref:	Check: 34327	11/05/21		$0.00
5014	8300.11.3400.580.340.550.2940	360.83	Invoice: 465639		Voucher: 1278	Pay Ref:	Check: 36113	06/10/22		$360.83
5014	8300.11.3400.580.340.550.2940	607.31	Invoice: 448506		Voucher: 1157	Pay Ref:	Check: 34935	01/21/22		$607.31
5014	8300.11.3400.580.340.550.2940	0	Invoice: 438050		Voucher: 1093	Pay Ref:	Check: 34327	11/05/21		$0.00
5014	8300.11.3400.580.340.550.2940	0	Invoice: 431799		Voucher: 1065	Pay Ref:	Check: 34077	10/08/21		$0.00
5014	8300.11.3400.580.340.550.2940	0	Invoice: 431798		Voucher: 1065	Pay Ref:	Check: 34077	10/08/21		$0.00
5014	8300.11.3400.580.340.550.2940	327.4	Invoice: 453877		Voucher: 1194	Pay Ref:	Check: 35306	03/11/22		$327.40
							PO Totals:	**$18,300.00**	**$11,174.15**	**$0.00**

220818 **Banner Systems Inc.** **09/21/21** 941 350.58 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4740	1000.02.4110.580.770.005.1565	6	HOSPECO LAVENDER MEADOW AIRWORKS EVA URINAL SCREENS, 10/BOX	121.50		
4741	1000.02.4110.580.770.005.1565	12	BETA 38X58 XXH BLACK LINERS,2.0 MIL SERIES, 33 GAL, 100/CASE	229.08		

4740	1000.02.4110.580.770.005.1565	6	Invoice: 056986		Voucher: 1094	Pay Ref:	Check: 34338	11/05/21		$121.50
4741	1000.02.4110.580.770.005.1565	12	Invoice: 056986		Voucher: 1094	Pay Ref:	Check: 34338	11/05/21		$229.08
							PO Totals:	**$350.58**	**$350.58**	**$0.00**

220819 **Cape Cod Vacuum Mart** **09/21/21** 953 193.80 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4799	1000.02.4110.580.770.005.1565	4	UNGER HAND HELD ALUM. PAD HOLDER	87.36		
4800	1000.02.4110.580.770.005.1565	12	UNGER MICRO FIBER WASHING PAD	106.44		

4799	1000.02.4110.580.770.005.1565	4	Invoice: 297100		Voucher: 1083	Pay Ref:	Check: 34274	10/22/21		$87.36
4800	1000.02.4110.580.770.005.1565	12	Invoice: 297100		Voucher: 1083	Pay Ref:	Check: 34274	10/22/21		$106.44
							PO Totals:	**$193.80**	**$193.80**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220820	**Grainger-2**	**09/21/21**	910	474.88	Cliff Steinruck	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4675	1000.22.4110.580.770.005.1565	6	TOUGH GUY Air Freshener Refill, Liquid, Aerosol Spray, 7 oz, Assorted Fragrance, PK 6	217.08		
4676	1000.22.4110.580.770.005.1565	1	TOUGH GUY Air Freshener Dispenser, Programmable, Tough Guy®, Wall Dispenser Mounting, White	58.45		
4677	1000.22.4220.420.800.005.1604	5	GRAINGER APPROVED Plunger Door Holder,Stn Chrm,Solid Brass	199.35		

4675	1000.22.4110.580.770.005.1565	6	Invoice: 9052717452	Voucher:	1068	Pay Ref:	Check: 34121	10/08/21		$217.08
4676	1000.22.4110.580.770.005.1565	1	Invoice: 9052717452	Voucher:	1068	Pay Ref:	Check: 34121	10/08/21		$58.45
4677	1000.22.4220.420.800.005.1604	5	Invoice: 9052717452	Voucher:	1068	Pay Ref:	Check: 34121	10/08/21		$199.35
						PO Totals:	**$474.88**	**$474.88**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220821	**Hemeon's Garage**	**09/21/21**	922	449.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4700	1000.02.4210.500.760.005.1595	1	TORO 22" PERSONAL PACE LAWN MOWER, RED, MODEL 21464	449.00		

4700	1000.02.4210.500.760.005.1595	1	Invoice: 5305	Voucher:	1068	Pay Ref:	Check: 34124	10/08/21		$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
220822	**Kalbach, Len**	**09/21/21**	952	265.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5029	1000.01.4220.400.800.005.1604	1	replace counter outllet in room 224	265.00		
				PO Totals:	**$265.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220823	**Signet Electronic Sy**	**09/21/21**	951	384.18	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4797	1000.02.4220.500.800.005.1605	2	SAPLING SAM CLOCK	384.18		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4797	1000.02.4220.500.800.005.1605	2	Invoice: 10359	Voucher: 1111	Pay Ref:	Check: 34545		11/19/21	$384.18
						PO Totals:	**$384.18**	**$384.18**	**$0.00**

220824 Baskin's Ace Hardware — **09/21/21** — 919 — 85.48 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4697	1000.01.4110.500.770.005.1565	1	flag for out front of school and a pack of AA batteries	85.48		
4697	1000.01.4110.500.770.005.1565	1	Invoice: 311004 Voucher: 1083 Pay Ref: Check: 34268		10/22/21	$85.48
			PO Totals:	**$85.48**	**$85.48**	**$0.00**

220825 Site One Landscape Company — **09/21/21** — 926 — 142.69 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4704	1000.02.4210.500.760.005.1595	1	LESCO ALL PRO TEAM MATES PLUS GRASS SEED,50LB BAG, COVERS 10,000 SQ. FT.	142.69		
4704	1000.02.4210.500.760.005.1595	1	Invoice: 113216101-001 Voucher: 1096 Pay Ref: Check: 34403		11/05/21	$142.69
			PO Totals:	**$142.69**	**$142.69**	**$0.00**

220826 Fire Equipment, Inc. — **09/21/21** — 1013 — 619.90 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5035	1000.11.4230.400.900.005.1624	4	MRMS.Found 5 to 6 smokes hanging low and ned to br remounted.	560.00		
5704	1000.11.4230.400.900.005.1624	5	T Bar Hanger	59.90		
5035	1000.11.4230.400.900.005.1624	4	Invoice: SIN147370 Voucher: 1080 Pay Ref: Check: 34213		10/22/21	$560.00
5704	1000.11.4230.400.900.005.1624	5	Invoice: SIN147370 Voucher: 1080 Pay Ref: Check: 34213		10/22/21	$59.90
			PO Totals:	**$619.90**	**$619.90**	**$0.00**

220827 Scholastic Magazines — **09/21/21** — 976 — 87.80 — Kathleen Davock — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5030	1000.22.2415.510.600.002.3515	7	Scholastic News 1; Promo code #3544; Kate Clark	47.90		
5031	1000.22.2415.510.600.002.3515	7	Science Spin K-1; Promo Code #3544; for Kate Clark	7.97		
5032	1000.22.2415.510.600.002.3515	3	Scholastic News 3; Promo code #3544; for Kate Clark	20.53		
5033	1000.22.2415.510.600.002.3515	3	Science Spin 3-6; Promo Code #3544; for Kate Clark	3.42		
5034	1000.22.2415.510.600.002.3515	1	Shipping and Handling	7.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5030	1000.22.2415.510.600.002.3515	7	Invoice: M7196755 8	Voucher: 1110	Pay Ref:		Check: 34493	11/19/21	$41.65
5031	1000.22.2415.510.600.002.3515	7	Invoice: M7196755 8	Voucher: 1110	Pay Ref:		Check: 34493	11/19/21	$6.93
5032	1000.22.2415.510.600.002.3515	3	Invoice: M7196755 8	Voucher: 1110	Pay Ref:		Check: 34493	11/19/21	$17.85
5033	1000.22.2415.510.600.002.3515	3	Invoice: M7196755 8	Voucher: 1110	Pay Ref:		Check: 34493	11/19/21	$2.97
5034	1000.22.2415.510.600.002.3515	1	Invoice: M7196755 8	Voucher: 1110	Pay Ref:		Check: 34493	11/19/21	$6.94
							PO Totals:	**$87.80**	**$76.34**	**$0.00**

220828 **PAR** **09/21/21** 966 180.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4823	1000.30.2800.500.280.002.3585	25	BRIEF2 Parent/Teacher Form Score/Interpretive Report (price per use; minimum order of 5); account #98253	90.00		
4825	1000.30.2800.500.280.002.3585	25	BRIEF2 Self-Report Form Score/Interpretive Report (price per use; minimum order of 5); Account #98253	90.00		

4823	1000.30.2800.500.280.002.3585	25	Invoice: IN-00013655	Voucher: 1110	Pay Ref:		Check: 34479	11/19/21	$90.00
4825	1000.30.2800.500.280.002.3585	25	Invoice: IN-00013655	Voucher: 1110	Pay Ref:		Check: 34479	11/19/21	$90.00
							PO Totals:	**$180.00**	**$180.00**	**$0.00**

220829 **MobyMax** **09/21/21** 1015 349.30 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5005	1000.11.2430.500.600.002.3535	70	Student licenses for Sally Davol, sdavol@monomoy.edu & Nena Tobin, ntobin@monomoy.edu	349.30		

PO Totals: **$349.30** **$0.00** **$0.00**

220830 **eSpecial Needs, LLC.** **09/21/21** 979 66.95 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4860	2401.02.2320.500.089.002.0300	1	Pal Pad Assistive Switches	56.95		
4861	2401.02.2320.500.089.002.0300	1	Shipping	10.00		

4860	2401.02.2320.500.089.002.0300	1	Invoice: 284532	Voucher: 1094	Pay Ref:		Check: 34360	11/05/21	$56.95
4861	2401.02.2320.500.089.002.0300	1	Invoice: 284532	Voucher: 1094	Pay Ref:		Check: 34360	11/05/21	$10.00
							PO Totals:	**$66.95**	**$66.95**	**$0.00**

220831 **Rifton Equipment** **09/21/21** 1014 3,375.00 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4997	2401.02.2320.500.089.002.0300	1	Rifton Prone Stander, Large, red	2,960.00		
4998	2401.02.2320.500.089.002.0300	1	Trunk Support Blocks	210.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4999	2401.02.2320.500.089.002.0300			1 Knee support blocks			195.00		
5000	2401.02.2320.500.089.002.0300			1 Large Tray			670.00		
5001	2401.02.2320.500.089.002.0300			1 Collar for round abduction block			80.00		
5002	2401.02.2320.500.089.002.0300			1 Round abductor with hip stabilizer			285.00		
5003	2401.02.2320.500.089.002.0300			1 Pair of sandals, large			100.00		
5004	2401.02.2320.500.089.002.0300			1 Discount			(1,125.00)		

4997	2401.02.2320.500.089.002.0300	1	Invoice: Q930P	Voucher:	1232	Pay Ref:	Check: 35666	04/19/22	$2,960.00
4998	2401.02.2320.500.089.002.0300	1	Invoice: Q930P	Voucher:	1232	Pay Ref:	Check: 35666	04/19/22	$210.00
4999	2401.02.2320.500.089.002.0300	1	Invoice: Q930P	Voucher:	1232	Pay Ref:	Check: 35666	04/19/22	$195.00
5000	2401.02.2320.500.089.002.0300	1	Invoice: Q930P	Voucher:	1232	Pay Ref:	Check: 35666	04/19/22	$670.00
5001	2401.02.2320.500.089.002.0300	1	Invoice: Q930P	Voucher:	1232	Pay Ref:	Check: 35666	04/19/22	$80.00
5002	2401.02.2320.500.089.002.0300	1	Invoice: Q930P	Voucher:	1232	Pay Ref:	Check: 35666	04/19/22	$285.00
5003	2401.02.2320.500.089.002.0300	1	Invoice: Q930P	Voucher:	1232	Pay Ref:	Check: 35666	04/19/22	$100.00
5004	2401.02.2320.500.089.002.0300	1	Invoice: Q930P	Voucher:	1232	Pay Ref:	Check: 35666	04/19/22	($1,125.00)

PO Totals: **$3,375.00** **$3,375.00** **$0.00**

220832 **Rehabmart.com** **09/21/21** 981 146.49 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4865	2401.02.2320.500.089.002.0300	1	Wobble Switches, On a Base	146.49		
4866	2401.02.2320.500.089.002.0300	1	Shipping	0.00		

4865	2401.02.2320.500.089.002.0300	1	Invoice: 53270	Voucher:	1096	Pay Ref:	Check: 34396	11/05/21	$146.49
4866	2401.02.2320.500.089.002.0300	1	Invoice: 53270	Voucher:	1096	Pay Ref:	Check: 34396	11/05/21	$0.00

PO Totals: **$146.49** **$146.49** **$0.00**

220833 **Amazon** **09/21/21** 955 187.95 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4802	1000.02.2430.500.600.002.3535	1	Excellerations LED Light Box, STEM Toy, Color & Light Discovery, Educational Toy, Bright Panel (Item # LEDBRITE)	119.99		
5016	1000.02.2430.500.600.002.3535	1	KIDWILL Wooden Hammering Pounding Toy, Pounding Bench, Number Sorting Maze, Xylophone Musical Toy, 3 in 1,Educational Toy, Best Birthday for 1 2 3 4 Years Baby Toddler Boy Girl	27.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4804	1000.02.2430.500.600.002.3535		1	KingsDragon Baby Musical Keyboard Piano Drum Set, 6-12 Months Learning Light up Toy, Early Educational Montessori Toys for Babies Toddler Boys Girls 1-2 Year Old Birthday Visit the KingsDragon Store		20.99		
5017	1000.02.2430.500.600.002.3535		1	Atashojoe Push Pop Bubble Sensory Fidget Toy | Anxiety & Autism Special Needs Stress Reliever Toys for Kids, Teenagers, Students, Adults, Elderly - (Rainbow, Square) Visit the Atashojoe Store		9.99		
4806	1000.02.2430.500.600.002.3535		1	Ocean Friends - Touch and Feel Board Book - Sensory Board Book Board book - February 25, 2021		8.99		

4802	1000.02.2430.500.600.002.3535	1	Invoice: 1TGN-X6VM-6914	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21		$119.99
4804	1000.02.2430.500.600.002.3535	1	Invoice: 1TGN-X6VM-6914	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21		$20.99
4806	1000.02.2430.500.600.002.3535	1	Invoice: 1TGN-X6VM-6914	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21		$8.99
5016	1000.02.2430.500.600.002.3535	1	Invoice: 1TGN-X6VM-6914	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21		$27.99
5017	1000.02.2430.500.600.002.3535	1	Invoice: 1TGN-X6VM-6914	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21		$9.99
						PO Totals:	**$187.95**	**$187.95**		**$0.00**

220834 **Amazon** **09/21/21** 987 39.99 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4882	2401.02.2320.500.089.002.0300	1	Boppy Original Nursing Pillow and Positioner, Blue Pink Posy, Cotton Blend Fabric with allover fashion	39.99		

4882	2401.02.2320.500.089.002.0300	1	Invoice: 164T-QRLT-MW9D	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21		$39.99
						PO Totals:	**$39.99**	**$39.99**		**$0.00**

220835 **Amazon** **09/21/21** 995 154.99 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4952	2401.02.2320.500.089.002.0300	1	Saloniture Basic Portable Folding Massage Table - Blue	154.99		

4952	2401.02.2320.500.089.002.0300	1	Invoice: 11TQ-YNNF-11XM	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21		$154.99
						PO Totals:	**$154.99**	**$154.99**		**$0.00**

220836 **Amazon** **09/21/21** 1008 99.97 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4990	1000.11.2451.830.927.001.3546		1	19.99	AAA Rechargeable Batteries 24 Pack, POWEROWL High Capacity Rechargeable AAA Batteries 1000mAh 1.2V NiMH Low Self Discharge			
4991	1000.11.2451.830.927.001.3546		2	79.98	10-Pack Rii Wireless Mouse 1000DPI for PC, Laptop, Windows,Office Included Wireless USB dongle (Black)			

4990	1000.11.2451.830.927.001.3546	1	Invoice:	1HKV-4MQF-4KTW	Voucher:	1080	Pay Ref:	Check:	34205	10/22/21	$19.99
4991	1000.11.2451.830.927.001.3546	2	Invoice:	1HKV-4MQF-4KTW	Voucher:	1080	Pay Ref:	Check:	34205	10/22/21	$79.98

PO Totals: **$99.97** **$99.97** **$0.00**

220837 **Amazon** **09/21/21** 1009 489.22 Tricia Flint Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4976	2401.11.2430.500.600.110.3735	2	ANUWAA Bean Bag Chair, 4 Foot Memory Foam Bean Bag for Kids,Teens, Adults, Big Sofa with Fluffy Removable Microfiber Cover, Furnitures for Dorm Room and Living Room, Black 4'	239.98		
4977	2401.11.2430.500.600.110.3735	1	Breaking Barriers Down - Social Skills Games and Therapy Games, A Feelings Game for Kids That Develops Emotion Regulation and Explores Anger, Sadness, Fear and Joy	32.00		
4978	2401.11.2430.500.600.110.3735	1	Chat Chains: Social Emotional Learning & Social Skills Games for Kids Ages 8+, Family Games & Therapy Games for Counselors - 150 Conversation Starters for Emotional Awareness and Mindfulness	29.99		
4979	2401.11.2430.500.600.110.3735	1	FiGoal 36 PCS Stress Relief Set Sensory Fidget Toys Set, Hand Toys for Adults Kids ADHD ADD Anxiety Autism, Birthday Party Favors,Classroom, Goodie Bag Fillers, Easter Egg Hunting and Gift Exchange	21.95		
4980	2401.11.2430.500.600.110.3735	1	Play Therapy Supply Mindfulness Matters: The Game That Uses Mindfulness Skills to Improve Coping in Everyday Life	17.99		
4981	2401.11.2430.500.600.110.3735	1	Growth/Fixed Mindset Card Game: Empowers Kids with Coping, Life & Social Skills; Develops Resilience; Reduces Meltdowns/Stress; Affirmation Therapy Cards; Autism; Mindfulness; CBT; Ages 8+	16.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4982	2401.11.2430.500.600.110.3735		1	How to Draw: Easy Techniques and Step-by-Step Drawings for Kids (Drawing for Kids Ages 9 to 12) Paperback – July 9, 2019		8.99		
4983	2401.11.2430.500.600.110.3735		1	Playful Patterns Coloring Book: For Kids Ages 6-8, 9-12 (Coloring Books for Kids) Paperback – August 26, 2018		6.99		
4984	2401.11.2430.500.600.110.3735		1	Mazes For Kids Ages 8-12: Maze Activity Book | 8-10, 9-12, 10-12 year olds | Workbook for Children with Games, Puzzles, and Problem-Solving (Maze Learning Activity Book for Kids) Paperback – January 5, 2021		7.90		
5019	2401.11.2430.500.600.110.3735		1	3 Coloring Books: Animals, Flowers & Mandalas - 3 x 40 Detachable Sheets for Adults & Teens (8.2 x 9.4 Inches) - Art Supplies for Art Therapy, Anxiety & Stress Relief		17.81		
5020	2401.11.2430.500.600.110.3735		1	Crayola Colored Pencils Adult Coloring Set, Gift, 100 Count		14.44		
5018	2401.11.2430.500.600.110.3735		1	Crayola 64ct Ultra Clean Washable Crayons, 2 Pack Bulk Crayon Set, Gift for Kids		15.76		
4988	2401.11.2430.500.600.110.3735		1	Crayola Super Tips Marker Set, Washable Markers, Assorted Colors, Art Set for Kids, 100 Count		12.00		
4989	2401.11.2430.500.600.110.3735		1	Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children Activity, Desk Top, Assorted Colors (1 Piece)		7.99		
4992	2401.11.2430.500.600.110.3735		1	ENTHUR Fidget Toys for Adults and Kids - Bubble Sensory Fidget Toy Fidget Toy Squeeze Sensory Toy (3pcs)		9.99		
4993	2401.11.2430.500.600.110.3735		1	Kinetic Sand, Sandbox Playset with 1lb of Purple and 3 Molds, for Ages 3 and up		13.49		
4994	2401.11.2430.500.600.110.3735		1	Cards for Calm. A Therapy Tool Using CBT to Combat Anxiety and Negative Thinking		15.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4976	2401.11.2430.500.600.110.3735	2	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$239.98
4977	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$32.00
4978	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$29.99
4979	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$21.95
4980	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$17.99
4981	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$16.95
4982	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$8.99
4983	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$6.99
4984	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$7.90
4988	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$12.00
4989	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$7.99
4992	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$9.99
4993	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$13.49
4994	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$15.00
5018	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$15.76
5019	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$17.81
5020	2401.11.2430.500.600.110.3735	1	Invoice: 1GRF-3L6J-6KD4	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$14.44
							PO Totals:	**$489.22**	**$489.22**	**$0.00**

220838 **Amica Medical Supply** **09/21/21** 983 3,274.00 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4876	2401.02.2320.500.089.002.0300	1	HoyerPro Advance-E Portable Electric Patient Lift - 340 lbs. GTIN: 0016958765175	2,878.00		
4877	2401.02.2320.500.089.002.0300	1	Hoyer Quick Fit Deluxe Padded Sling - Polyester - Small GTIN: 00016958831726	396.00		

4876	2401.02.2320.500.089.002.0300	1	Invoice: 100008285	Voucher: 1110	Pay Ref:		Check: 34481	11/19/21	$2,878.00
4877	2401.02.2320.500.089.002.0300	1	Invoice: 100008285	Voucher: 1110	Pay Ref:		Check: 34481	11/19/21	$396.00
							PO Totals:	**$3,274.00**	**$3,274.00**	**$0.00**

220839 **Noodle Tools Inc** **09/21/21** 1007 290.00 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4973	1000.22.2455.400.250.001.3553	1	Annual Subscription to Noodle Tools	290.00		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4973	1000.22.2455.400.250.001.3553	1	Invoice: 203-710-R10	Voucher: 1110	Pay Ref:		Check: 34478	11/19/21	$290.00
						PO Totals:	**$290.00**	**$290.00**	**$0.00**

220840 School Specialty Inc -1 **09/21/21** 991 8.03 Koleen Kipperman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4914	1000.02.2430.500.400.001.3535	1	School Smart Polypropylene Heavyweight Reinforced Sheet Protectors, Top Loading, Clear, Pack of 100	8.03		
4914	1000.02.2430.500.400.001.3535	1	Invoice: 208128773174 Voucher: 1149 Pay Ref:	Check: 34901	01/07/22	$8.03
				PO Totals:	**$8.03**	**$8.03**	**$0.00**

220841 GraceNotes, LLC **09/21/21** 1004 190.40 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4967	1000.22.2455.400.490.001.3553	1	Sight Reading Factory Renewal	35.00		
4968	1000.22.2455.400.490.001.3553	35	Access to 35 student accounts	155.40		
4967	1000.22.2455.400.490.001.3553	1	Invoice: HU6A3W Voucher: 1068 Pay Ref:	Check: 34120	10/08/21	$35.00
4968	1000.22.2455.400.490.001.3553	35	Invoice: HU6A3W Voucher: 1068 Pay Ref:	Check: 34120	10/08/21	$155.40
				PO Totals:	**$190.40**	**$190.40**	**$0.00**

220842 SawStop, LLC **09/21/21** 999 105.00 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4962	7051.22.2420.500.400.001.3525	2	40T Combination Saw Blade	105.00		
4962	7051.22.2420.500.400.001.3525	2	Invoice: 0377051-IN Voucher: 1110 Pay Ref:	Check: 34492	11/19/21	$105.00
				PO Totals:	**$105.00**	**$105.00**	**$0.00**

220843 Matterhackers **09/21/21** 819 439.32 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4955	7051.22.2430.500.400.001.3535	5	Blue MH Build Series PLA Filament - 1.75mm (1kg)	90.20		
4956	7051.22.2430.500.400.001.3535	3	Black MH Build Series PLA Filament - 1.75mm (1kg)	56.82		
4957	7051.22.2430.500.400.001.3535	3	Silver MH Build Series PLA Filament - 1.75mm (1kg)	56.82		
4958	7051.22.2430.500.400.001.3535	1	Natural MH Build Series PLA Filament - 1.75mm (1kg)	18.99		
4959	7051.22.2430.500.400.001.3535	1	Natural Translucent PRO Series PLA Filament - 1.75mm (1kg)	42.00		
4960	7051.22.2430.500.400.001.3535	1	Red MH Build Series PETG Filament - 1.75mm (1kg)	19.99		
4961	7051.22.2430.500.400.001.3535	2	PEI Sheets	154.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4955	7051.22.2430.500.400.001.3535	5	Invoice: MH215114	Voucher: 1068	Pay Ref:		Check: 34131	10/08/21	$90.20
4956	7051.22.2430.500.400.001.3535	3	Invoice: MH215114	Voucher: 1068	Pay Ref:		Check: 34131	10/08/21	$56.82
4957	7051.22.2430.500.400.001.3535	3	Invoice: MH215114	Voucher: 1068	Pay Ref:		Check: 34131	10/08/21	$56.82
4958	7051.22.2430.500.400.001.3535	1	Invoice: MH215114	Voucher: 1068	Pay Ref:		Check: 34131	10/08/21	$18.99
4959	7051.22.2430.500.400.001.3535	1	Invoice: MH215114	Voucher: 1068	Pay Ref:		Check: 34131	10/08/21	$42.00
4960	7051.22.2430.500.400.001.3535	1	Invoice: MH215114	Voucher: 1068	Pay Ref:		Check: 34131	10/08/21	$19.99
4961	7051.22.2430.500.400.001.3535	2	Invoice: MH215114	Voucher: 1068	Pay Ref:		Check: 34131	10/08/21	$154.50
							PO Totals:	**$439.32**	**$439.32**	**$0.00**

220844 **Amazon** **09/21/21** 929 142.00 Elizabeth Hoff Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5028	1000.02.2420.830.970.001.3525	1	Avid ED-36 Green On-Ear Stereo Headphones with Boom Microhone (10 Pack)	142.00		

5028	1000.02.2420.830.970.001.3525	1	Invoice: 1WQC-CYV1-5HLL	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21	$142.00
							PO Totals:	**$142.00**	**$142.00**	**$0.00**

220845 **Amazon** **09/21/21** 992 100.67 Amanda Schuermann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4915	1000.22.2430.500.410.001.3535	2	LP-E8 Battery Charger, LP Charger Compatible with Canon EOS Rebel T2i, T3i, T4i, T5i, 550D, 600D, 650D, 700D, Kiss X4, X5, X6i, X7i Cameras & More (Not for T2 T3 T4 T5)	21.98		
4916	1000.22.2430.500.410.001.3535	2	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	21.98		
4917	1000.22.2430.500.410.001.3535	1	LP-E10 Battery Pack, LP 2-Pack Replacement Battery, Compatible with Canon EOS Rebel T7, T6, T5, T3, T100, 4000D, 3000D, 2000D, 1500D, 1300D, 1200D, 1100D & More (Not for T3i T5i T6i T6s T7i)	20.59		
4918	1000.22.2430.500.410.001.3535	1	Powerextra 2 Pack 7.4V 1800mAh Li-ion Replacement Canon LP-E8 Battery for Canon EOS Rebel T3i, T2i, T4i, T5i, EOS 600D, 550D, 650D, 700D, Kiss X5, X4, Kiss X6, LC-E8E	13.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4919	1000.22.2430.500.410.001.3535			2	LP-E10 Battery Charger, LP Charger Compatible with Canon EOS Rebel T7, T6, T5, T3, T100, 4000D, 3000D, 2000D, 1500D, 1300D, 1200D, 1100D & More (Not for T3i T5i T6i T6s T7i)		23.98		
4920	1000.22.2430.500.410.001.3535			1	Order Discount		(1.35)		
4915	1000.22.2430.500.410.001.3535	2	Invoice: 1PGQ-1NTV-DGJX	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$21.98
4916	1000.22.2430.500.410.001.3535	2	Invoice: 1PGQ-1NTV-DGJX	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$21.98
4917	1000.22.2430.500.410.001.3535	1	Invoice: 1PGQ-1NTV-DGJX	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$20.59
4918	1000.22.2430.500.410.001.3535	1	Invoice: 1PGQ-1NTV-DGJX	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$13.49
4919	1000.22.2430.500.410.001.3535	2	Invoice: 1PGQ-1NTV-DGJX	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$23.98
4920	1000.22.2430.500.410.001.3535	1	Invoice: 1PGQ-1NTV-DGJX	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	($1.35)
							PO Totals:	**$100.67**	**$100.67**	**$0.00**

220846	**Amazon**	**09/21/21**	993	259.86	Caroline Freitas	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4921	1000.22.2430.500.460.001.3535	1	Silicone Muffin Pans Nonstick 12 Cup, 2.5 inch Silicone Cupcake Pan - Set of 2 - SILIVO Muffin Tin, Silicone Baking Molds for Homemade Muffins, Cupcakes, Quiches and Frittatas - 12 Cup Muffin Tray	13.99		
4922	1000.22.2430.500.460.001.3535	2	Mobile whiteboard Rolling White Board - 40 x 24 inches Double Sided Rolling Large Reversible Dry Erase Board Easel Free Standing on Wheels with Aluminum Frame and Stand.	199.46		
4923	1000.22.2430.500.460.001.3535	1	TONUNI Air Pump Needle, Dual-Port Inflation Needles,Pump Needle for Football Basketball Soccer Ball Volleyball Rugby Balls -12PACK	3.69		
4924	1000.22.2430.500.460.001.3535	1	S&S Worldwide Spectrum 5" Numbered Spot Markers (Pack of 36)	42.72		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4921	1000.22.2430.500.460.001.3535	1	Invoice:	1G3N-YH96-1QRR	Voucher: 1083	Pay Ref:	Check: 34267	10/22/21		$13.99
4921	1000.22.2430.500.460.001.3535	0	Invoice:	1C7Q-VJ94-MDWR	Voucher: 1119	Pay Ref:	Check: 34573	12/03/21		$0.00
4921	1000.22.2430.500.460.001.3535	0	Invoice:	1Y3F-4DRG-CRJ4	Voucher: 1083	Pay Ref:	Check: 34267	10/22/21		$0.00
4922	1000.22.2430.500.460.001.3535	0	Invoice:	1Y3F-4DRG-CRJ4	Voucher: 1083	Pay Ref:	Check: 34267	10/22/21		$0.00
4922	1000.22.2430.500.460.001.3535	1	Invoice:	19FC-VNXH-1H4P	Voucher: 1170	Pay Ref:	Check: 35051	02/04/22		$99.99
4922	1000.22.2430.500.460.001.3535	1	Invoice:	17YN-TM6L-VN7KM	Voucher: 1119	Pay Ref:	Check: 34573	12/03/21		($80.96)
4922	1000.22.2430.500.460.001.3535	1	Invoice:	1M6E-9691-MFRG	Voucher: 1119	Pay Ref:	Check: 34573	12/03/21		$80.96
4922	1000.22.2430.500.460.001.3535	0	Invoice:	1C7Q-VJ94-MDWR	Voucher: 1119	Pay Ref:	Check: 34573	12/03/21		$0.00
4922	1000.22.2430.500.460.001.3535	1	Invoice:	1G3N-YH96-1QRR	Voucher: 1083	Pay Ref:	Check: 34267	10/22/21		$99.47
4923	1000.22.2430.500.460.001.3535	0	Invoice:	1G3N-YH96-1QRR	Voucher: 1083	Pay Ref:	Check: 34267	10/22/21		$0.00
4923	1000.22.2430.500.460.001.3535	-1	Invoice:	1C7Q-VJ94-MDWR	Voucher: 1119	Pay Ref:	Check: 34573	12/03/21		($3.69)
4923	1000.22.2430.500.460.001.3535	1	Invoice:	1Y3F-4DRG-CRJ4	Voucher: 1083	Pay Ref:	Check: 34267	10/22/21		$3.69
4924	1000.22.2430.500.460.001.3535	0	Invoice:	1C7Q-VJ94-MDWR	Voucher: 1119	Pay Ref:	Check: 34573	12/03/21		$0.00
4924	1000.22.2430.500.460.001.3535	0	Invoice:	1Y3F-4DRG-CRJ4	Voucher: 1083	Pay Ref:	Check: 34267	10/22/21		$0.00
4924	1000.22.2430.500.460.001.3535	1	Invoice:	1G3N-YH96-1QRR	Voucher: 1083	Pay Ref:	Check: 34267	10/22/21		$42.72
							PO Totals:	**$259.86**	**$256.17**	**$0.00**

220847 **Amazon** **09/21/21** 1005 239.60 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4969	1000.22.2430.500.520.001.3535	2	Fingerprint Ink Pad - Thumbprint Ink Pad for Notary Supplies Identification Security ID Fingerprint Cards Law Enforcement Fingerprint kit Black Ink pad Stamp pad huella dactilar (Pack of 18)	73.98		
4970	1000.22.2430.500.520.001.3535	8	WOVTE 3 pack Fluffy Microfiber Delicate Kitchen Duster Laptop Keyboard Brush Computer Screen Cleaner Tool Mini Dusting Wand (Blue, Green, Pink)	63.92		
4971	1000.22.2430.500.520.001.3535	6	Maven Gifts I Can't Believe It's Not Blood - Fake Blood - 16 oz...	101.70		

4969	1000.22.2430.500.520.001.3535	2	Invoice:	1XTJ-1QQL-T44H	Voucher: 1080	Pay Ref:	Check: 34205	10/22/21		$73.98
4970	1000.22.2430.500.520.001.3535	8	Invoice:	1XTJ-1QQL-T44H	Voucher: 1080	Pay Ref:	Check: 34205	10/22/21		$63.92
4971	1000.22.2430.500.520.001.3535	6	Invoice:	1XTJ-1QQL-T44H	Voucher: 1080	Pay Ref:	Check: 34205	10/22/21		$101.70
							PO Totals:	**$239.60**	**$239.60**	**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220848	**Associated Elevator Companies**	**09/23/21**	1043	874.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5133	1000.22.4230.400.900.005.1624	1	MRHS. Up adjuster on the 12 valve is leaking internally into the tank unit and must be replaced.	874.00		

5133	1000.22.4230.400.900.005.1624	1	Invoice:	280640	Voucher:	1158	Pay Ref:	Check: 34945	01/21/22	$874.00
							PO Totals:	**$874.00**	**$874.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220849	**Banner Systems Inc.**	**09/23/21**	909	1,701.72	Cliff Steinruck	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4671	1000.22.4110.580.770.005.1565	8	Windex Powerized Formula Glass and Surface Cleaner, 5	308.80		
4672	1000.22.4110.580.770.005.1565	8	Windex Multi-Surface Vinegar Cleaner, Fresh Clean Scent, 23	332.32		
4673	1000.22.4110.580.770.005.1565	20	Spartan foamyiQ Citrus Fresh Foaming Handwash, 1250mL	814.80		
4674	1000.22.4110.580.770.005.1565	20	Beta 30x36 XH Black Liners, 1.5 Mil Series, 20-30 Gal,	245.80		

4671	1000.22.4110.580.770.005.1565	8	Invoice:	057037	Voucher:	1109	Pay Ref:	Check: 34455	11/19/21	$308.80
4672	1000.22.4110.580.770.005.1565	8	Invoice:	057037	Voucher:	1109	Pay Ref:	Check: 34455	11/19/21	$332.32
4673	1000.22.4110.580.770.005.1565	13	Invoice:	057037	Voucher:	1109	Pay Ref:	Check: 34455	11/19/21	$529.62
4673	1000.22.4110.580.770.005.1565	7	Invoice:	057037A	Voucher:	1109	Pay Ref:	Check: 34455	11/19/21	$285.18
4674	1000.22.4110.580.770.005.1565	20	Invoice:	057037	Voucher:	1109	Pay Ref:	Check: 34455	11/19/21	$245.80
							PO Totals:	**$1,701.72**	**$1,701.72**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220850	**Grainger-2**	**09/23/21**	925	630.80	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4703	1000.02.4220.500.800.005.1605	8	CONDOR INDOOR/OUTDOO ENTRACE MAT, 6' X 4', 3/8" THICK, RECTANGLE, BLUE	630.80		

4703	1000.02.4220.500.800.005.1605	8	Invoice:	90695618259	Voucher:	1111	Pay Ref:	Check: 34525	11/19/21	$630.80
							PO Totals:	**$630.80**	**$630.80**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220851	**Granite City Electric Supply Co.**	**09/23/21**	950	1,005.00	Cliff Steinruck	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5250	1000.22.4220.500.800.005.1605	15	ML5606935 LED Drivers (Lighting)	1,005.00		

							PO Totals:	**$1,005.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220852	**Gym Specialist Inc.**	**09/23/21**	1045	1,050.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5135	1000.22.4230.400.900.005.1624	1	MRHS. Gymnasium safety inspections and survey. Bleacher safety inspections and servicing.	1,050.00		

5135	1000.22.4230.400.900.005.1624	1	Invoice: 1201	Voucher: 1083	Pay Ref:	Check: 34281	10/22/21	$1,050.00
					PO Totals:	**$1,050.00**	**$1,050.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220853	**Gym Specialist Inc.**	**09/23/21**	1046	1,440.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5254	1000.11.4220.400.800.005.1604	1	MRMS. Gymnasium safety inspections and survey. Bleacher safety inspections and servicing. Both GYM A and B.	1,440.00		

5254	1000.11.4220.400.800.005.1604	1	Invoice: 1202	Voucher: 1083	Pay Ref:	Check: 34281	10/22/21	$1,440.00
					PO Totals:	**$1,440.00**	**$1,440.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220854	**Gym Specialist Inc.**	**09/23/21**	1048	275.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5255	1000.01.4220.400.800.005.1604	1	CES. Gymnasium safety inspection and survey.	275.00		

5255	1000.01.4220.400.800.005.1604	1	Invoice: 1203	Voucher: 1083	Pay Ref:	Check: 34281	10/22/21	$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
220855	**Gym Specialist Inc.**	**09/23/21**	1049	395.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5256	1000.02.4220.400.800.005.1604	1	HES. Gymnasium safety inspection and survey.	395.00		

5256	1000.02.4220.400.800.005.1604	1	Invoice: 1204	Voucher: 1083	Pay Ref:	Check: 34281	10/22/21	$395.00
					PO Totals:	**$395.00**	**$395.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220856	**Harwich Paint And Decorating Ct**	**09/23/21**	912	767.66	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4679	1000.11.4110.580.770.005.1565	1	dehumidifier per Adam, paint for doors and paint for stairwells and for misc. supplies	767.66		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4679	1000.11.4110.580.770.005.1565	1	Invoice: 2109-155160	Voucher: 1084	Pay Ref:		Check: 34311	10/22/21		$55.94
4679	1000.11.4110.580.770.005.1565	1	Invoice: 2109-165293	Voucher: 1084	Pay Ref:		Check: 34311	10/22/21		$53.59
4679	1000.11.4110.580.770.005.1565	1	Invoice: 2109-162624	Voucher: 1084	Pay Ref:		Check: 34311	10/22/21		$39.05
4679	1000.11.4110.580.770.005.1565	1	Invoice: 2109-159524	Voucher: 1084	Pay Ref:		Check: 34311	10/22/21		$27.98
4679	1000.11.4110.580.770.005.1565	1	Invoice: 2109-162862	Voucher: 1084	Pay Ref:		Check: 34311	10/22/21		$23.90
4679	1000.11.4110.580.770.005.1565	1	Invoice: 2109-153845	Voucher: 1084	Pay Ref:		Check: 34311	10/22/21		$13.58
4679	1000.11.4110.580.770.005.1565	1	Invoice: 2109-165491	Voucher: 1084	Pay Ref:		Check: 34311	10/22/21		$3.29
4679	1000.11.4110.580.770.005.1565	1	Invoice: 2108-141925	Voucher: 1068	Pay Ref:		Check: 34123	10/08/21		$240.97
4679	1000.11.4110.580.770.005.1565	1	Invoice: 2108-143819	Voucher: 1068	Pay Ref:		Check: 34123	10/08/21		$275.60
4679	1000.11.4110.580.770.005.1565	1	Invoice: 2108-150717	Voucher: 1068	Pay Ref:		Check: 34123	10/08/21		$33.76
							PO Totals:	**$767.66**	**$767.66**	**$0.00**

220857 **WB Mason Company Inc** **09/23/21** 989 550.35 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4909	1000.02.4220.500.800.005.1605	1	FAB TAK TACKBOARD 4' X 12' INDIGO	390.28		
4910	1000.02.4220.500.800.005.1605	1	FAB TAK TACKBOARD 4' X4' INDIGO	160.07		

4909	1000.02.4220.500.800.005.1605	1	Invoice: 227816820	Voucher: 1225	Pay Ref:		Check: 35643	04/19/22		$390.28
4910	1000.02.4220.500.800.005.1605	1	Invoice: 227816820	Voucher: 1225	Pay Ref:		Check: 35643	04/19/22		$160.07
							PO Totals:	**$550.35**	**$550.35**	**$0.00**

220858 **Robies Refrigeration Inc** **09/23/21** 1020 500.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5037	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WALK-IN COOLER THAT WAS AT 57 DEGREES THIS MORNING.	500.00		
			PO Totals:	**$500.00**	**$0.00**	**$0.00**

220859 **Mechanical Air Controls, Inc** **09/23/21** 914 2,376.55 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5246	1000.11.4230.500.900.005.1625	1	materials for fan motor	495.10		
5247	1000.11.4230.500.900.005.1625	1	materials for shaft coupling	374.76		
5248	1000.11.4230.500.900.005.1625	1	materials for end bearing	136.00		
5249	1000.11.4230.500.900.005.1625	1	materials for wiring and connections	12.69		
4686	1000.11.4230.400.900.005.1624	1	labor for repair to overhead unit in room E211	1,358.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.4230.400.900.005.1624	1	Invoice: 29215	Voucher: 1068	Pay Ref:		Check: 34134	10/08/21	$1,358.00
5246	1000.11.4230.500.900.005.1625	1	Invoice: 29215	Voucher: 1068	Pay Ref:		Check: 34134	10/08/21	$495.10
5247	1000.11.4230.500.900.005.1625	1	Invoice: 29215	Voucher: 1068	Pay Ref:		Check: 34134	10/08/21	$374.76
5248	1000.11.4230.500.900.005.1625	1	Invoice: 29215	Voucher: 1068	Pay Ref:		Check: 34134	10/08/21	$136.00
5249	1000.11.4230.500.900.005.1625	1	Invoice: 29215	Voucher: 1068	Pay Ref:		Check: 34134	10/08/21	$12.69
						PO Totals:	**$2,376.55**	**$2,376.55**	**$0.00**

220860 **Mechanical Air Controls, Inc** **09/23/21** 984 500.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4878	1000.22.4230.400.900.005.1624	1	MRHS. Replace sensor for IT room unit that continues to trip off and heat up electronics.	500.00		
			PO Totals:	**$500.00**	**$0.00**	**$0.00**

220861 **Mechanical Air Controls, Inc** **09/23/21** 1044 582.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5134	1000.22.4230.400.900.005.1624	1	MRHS. Service call for the second floor split system (cools the head end room) that was displaying an error code.	582.00		

5134	1000.22.4230.400.900.005.1624	1	Invoice: 29230	Voucher: 1068	Pay Ref:		Check: 34134	10/08/21	$582.00
						PO Totals:	**$582.00**	**$582.00**	**$0.00**

220862 **LocksFix** **09/23/21** 1027 245.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5052	1000.11.4220.600.800.005.1605	1	MRMS. Replace the lock on the room where the files are kept here at the high school.	245.00		

5052	1000.11.4220.600.800.005.1605	1	Invoice: 2851	Voucher: 1072	Pay Ref:		Check: 34693	12/08/21	$245.00
						PO Totals:	**$245.00**	**$245.00**	**$0.00**

220863 **Amazon** **09/23/21** 1038 51.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5095	1000.11.4220.500.800.005.1605	4	american standard m962390-0020a replacement handle	51.00		

5095	1000.11.4220.500.800.005.1605	4	Invoice: 1CYG-HD1T-FCP9	Voucher: 1080	Pay Ref:		Check: 34205	10/22/21	$51.00
						PO Totals:	**$51.00**	**$51.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220864	**Enabling Devices**	**09/23/21**	978	1,076.70	Christy Lin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4864	2401.02.2320.500.089.002.0300	1	Shipping	86.00		
4855	2401.02.2320.500.089.002.0300	1	iPad Wireless Switch Interface	135.95		
4856	2401.02.2320.500.089.002.0300	1	Aqua Dome	208.95		
4857	2401.02.2320.500.089.002.0300	1	Harbor Breeze $204.95	204.95		
4853	2401.02.2320.500.089.002.0300	1	Spinning Symphony	175.95		
4854	2401.02.2320.500.089.002.0300	1	ATL Special Offer – Choose Any Three!; Llama musical stacker (8025); ABC Elmo (2135), Butterfly (148)	154.95		
4858	2401.02.2320.500.089.002.0300	1	Movement Sensor Switch	109.95		

4853	2401.02.2320.500.089.002.0300	1	Invoice: 0479828-IN	Voucher:	1171	Pay Ref:	Check: 35109	02/04/22		$175.95
4854	2401.02.2320.500.089.002.0300	1	Invoice: 0479828-IN	Voucher:	1171	Pay Ref:	Check: 35109	02/04/22		$154.95
4855	2401.02.2320.500.089.002.0300	1	Invoice: 0479828-IN	Voucher:	1171	Pay Ref:	Check: 35109	02/04/22		$135.95
4856	2401.02.2320.500.089.002.0300	1	Invoice: 0479828-IN	Voucher:	1171	Pay Ref:	Check: 35109	02/04/22		$208.95
4857	2401.02.2320.500.089.002.0300	1	Invoice: 0479828-IN	Voucher:	1171	Pay Ref:	Check: 35109	02/04/22		$204.95
4858	2401.02.2320.500.089.002.0300	1	Invoice: 0479828-IN	Voucher:	1171	Pay Ref:	Check: 35109	02/04/22		$109.95
4864	2401.02.2320.500.089.002.0300	1	Invoice: 0479828-IN	Voucher:	1171	Pay Ref:	Check: 35109	02/04/22		$86.00
							PO Totals:	**$1,076.70**	**$1,076.70**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220865	**Enabling Devices**	**09/23/21**	982	912.70	Shana Grogan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4867	2401.02.2320.500.089.002.0300	1	Entertainment Bundle	262.95		
4870	2401.02.2320.500.089.002.0300	1	Pouring Cups for Adapted Cooking- Pouring cup on flex mount	219.95		
4871	2401.02.2320.500.089.002.0300	1	Replacement Cups for Pouring Cups (Volcro version set of 4)	31.95		
4872	2401.02.2320.500.089.002.0300	1	Adapted Battery Operated Scissors	76.95		
4873	2401.02.2320.500.089.002.0300	1	iPad Wireless Switch Interface	135.95		
4874	2401.02.2320.500.089.002.0300	1	Misting Fan	98.95		
4879	2401.02.2320.500.089.002.0300	1	Shipping	86.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4867	2401.02.2320.500.089.002.0300	1	Invoice: 0479867	Voucher: 1124	Pay Ref:		Check: 34665	12/03/21	$262.95
4867	2401.02.2320.500.089.002.0300	0	Invoice: 04180471-IN	Voucher: 1110	Pay Ref:		Check: 34500	11/19/21	$0.00
4870	2401.02.2320.500.089.002.0300	1	Invoice: 04180471-IN	Voucher: 1110	Pay Ref:		Check: 34500	11/19/21	$219.95
4871	2401.02.2320.500.089.002.0300	0	Invoice: 04180471-IN	Voucher: 1110	Pay Ref:		Check: 34500	11/19/21	$0.00
4871	2401.02.2320.500.089.002.0300	1	Invoice: 0479867	Voucher: 1124	Pay Ref:		Check: 34665	12/03/21	$31.95
4872	2401.02.2320.500.089.002.0300	1	Invoice: 0479867	Voucher: 1124	Pay Ref:		Check: 34665	12/03/21	$76.95
4872	2401.02.2320.500.089.002.0300	0	Invoice: 04180471-IN	Voucher: 1110	Pay Ref:		Check: 34500	11/19/21	$0.00
4873	2401.02.2320.500.089.002.0300	0	Invoice: 04180471-IN	Voucher: 1110	Pay Ref:		Check: 34500	11/19/21	$0.00
4873	2401.02.2320.500.089.002.0300	1	Invoice: 0479867	Voucher: 1124	Pay Ref:		Check: 34665	12/03/21	$135.95
4874	2401.02.2320.500.089.002.0300	1	Invoice: 0479867	Voucher: 1124	Pay Ref:		Check: 34665	12/03/21	$98.95
4874	2401.02.2320.500.089.002.0300	0	Invoice: 04180471-IN	Voucher: 1110	Pay Ref:		Check: 34500	11/19/21	$0.00
4879	2401.02.2320.500.089.002.0300	0	Invoice: 04180471-IN	Voucher: 1110	Pay Ref:		Check: 34500	11/19/21	$0.00
4879	2401.02.2320.500.089.002.0300	1	Invoice: 0479867	Voucher: 1124	Pay Ref:		Check: 34665	12/03/21	$86.00
							PO Totals:	**$912.70**	**$912.70**	**$0.00**

220866 **Houghton Mifflin Company** **09/23/21** 975 737.59 Margaret Turco Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4862	1000.01.2410.510.400.001.3505	25	Grade 1 A Math in focus	333.75		
4863	1000.01.2410.510.400.001.3505	25	Grade 1 math in focus Grade 1 workbook B	403.84		

4862	1000.01.2410.510.400.001.3505	25	Invoice: 955404235	Voucher: 1083	Pay Ref:		Check: 34283	10/22/21	$333.75
4863	1000.01.2410.510.400.001.3505	25	Invoice: 955404235	Voucher: 1083	Pay Ref:		Check: 34283	10/22/21	$403.84
							PO Totals:	**$737.59**	**$737.59**	**$0.00**

220867 **Oriental Trading Co.** **09/23/21** 1023 134.97 Jill Malinowski Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5041	1000.01.2710.500.270.001.3565	2	Bulk breakaway lanyard assortments	119.98		
5042	1000.01.2710.500.270.001.3565	1	Shipping	14.99		

5041	1000.01.2710.500.270.001.3565	2	Invoice: 711881817-01	Voucher: 1096	Pay Ref:		Check: 34386	11/05/21	$119.98
5042	1000.01.2710.500.270.001.3565	1	Invoice: 711881817-01	Voucher: 1096	Pay Ref:		Check: 34386	11/05/21	$14.99
							PO Totals:	**$134.97**	**$134.97**	**$0.00**

220868 **School Specialty Inc -1** **09/23/21** 1028 470.44 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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5065	2401.11.2430.500.600.110.3735			2	EID:0000654::CID:328794120::STOOL - CLASSROOM SELECT NEOROK - ADJUSTABLE HEIGHT - RUBBER TOP - RUBBER BASE - SPECIFY FRAME COLOR		188.92		
5066	2401.11.2430.500.600.110.3735			6	EID:0000654::TANGLE THERAPY		67.44		
5067	2401.11.2430.500.600.110.3735			1	EID:0000654::SENSORY GLITTER STORM - SET OF 3		29.47		
5068	2401.11.2430.500.600.110.3735			1	EID:0000654::WOODEN WHAT ZIT CLASSROOM PACK OF 24		96.21		
5069	2401.11.2430.500.600.110.3735			1	EID:0000654::GAME CONNECT FOUR GM		19.62		
5070	2401.11.2430.500.600.110.3735			1	EID:0000654::GAME CLUE		10.71		
5071	2401.11.2430.500.600.110.3735			1	EID:0000654::GAME KANOODLE		13.73		
5072	2401.11.2430.500.600.110.3735			1	EID:0000654::GAME PICWITS		22.91		
5073	2401.11.2430.500.600.110.3735			1	EID:0000654::THERAPUTTY SET OF 6 - 2 OZ EACH		21.43		

5065	2401.11.2430.500.600.110.3735	2	Invoice:	308103902132	Voucher:	1149	Pay Ref:	Check:	34901	01/07/22	$188.92
5067	2401.11.2430.500.600.110.3735	1	Invoice:	208129233786	Voucher:	1159	Pay Ref:	Check:	34992	01/21/22	$29.47
5069	2401.11.2430.500.600.110.3735	1	Invoice:	308103902132	Voucher:	1149	Pay Ref:	Check:	34901	01/07/22	$19.62
5070	2401.11.2430.500.600.110.3735	1	Invoice:	308103902132	Voucher:	1149	Pay Ref:	Check:	34901	01/07/22	$10.71
5071	2401.11.2430.500.600.110.3735	1	Invoice:	308103902132	Voucher:	1149	Pay Ref:	Check:	34901	01/07/22	$13.73
5072	2401.11.2430.500.600.110.3735	1	Invoice:	308103902132	Voucher:	1149	Pay Ref:	Check:	34901	01/07/22	$22.91
5073	2401.11.2430.500.600.110.3735	1	Invoice:	308103902132	Voucher:	1149	Pay Ref:	Check:	34901	01/07/22	$21.43

PO Totals: **$470.44** **$306.79** **$0.00**

220869 **School Specialty Inc -1** **09/23/21** 1041 498.96 Lenore Chieffo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5106	1000.01.2430.500.400.001.3535	20	marker crayola washable fine set of 8	58.20		
5108	1000.01.2430.500.400.001.3535	1	combo classpack craon set of 256	45.90		
5109	1000.01.2430.500.400.001.3535	1	markers washable mr. sketch	26.79		
5110	1000.01.2430.500.400.001.3535	1	number lined pad	9.17		
5111	1000.01.2430.500.400.001.3535	1	scissors student	20.56		
5112	1000.01.2430.500.400.001.3535	2	paper comp 8 x10.5	15.66		
5113	1000.01.2430.500.400.001.3535	1	sharpie permanent fine	60.29		
5114	1000.01.2430.500.400.001.3535	1	black permanent fine	26.79		
5115	1000.01.2430.500.400.001.3535	1	dry erase marker expo	36.24		
5116	1000.01.2430.500.400.001.3535	3	marker expo dry erase blue	31.50		
5117	1000.01.2430.500.400.001.3535	3	dry erase erase	26.52		
5118	1000.01.2430.500.400.001.3535	1	paper legal	10.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5121	1000.01.2430.500.400.001.3535		5	paper chart		36.80		
5122	1000.01.2430.500.400.001.3535		2	Pen Sharpie fine		40.18		
5124	1000.01.2430.500.400.001.3535		1	Chalk Sharpie wet erase marker		6.69		
5125	1000.01.2430.500.400.001.3535		5	eraseser dry erase charcoal		9.15		
5126	1000.01.2430.500.400.001.3535		1	erasers cap multicolor set of 100		7.56		
5127	1000.01.2430.500.400.001.3535		1	eraser caps pink		8.03		
5128	1000.01.2430.500.400.001.3535		1	Eraser Pink Block Large School smart		1.21		
5129	1000.01.2430.500.400.001.3535		1	happy birthday pencils		2.74		
5130	1000.01.2430.500.400.001.3535		1	pencils award		2.74		
5131	1000.01.2430.500.400.001.3535		1	Confetti happy birthday wear them		4.01		
5132	1000.01.2430.500.400.001.3535		1	lysol disinfecting wipes 3 pack		11.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5106	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5106	1000.01.2430.500.400.001.3535	20	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$58.20
5108	1000.01.2430.500.400.001.3535	1	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$45.90
5108	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5108	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5109	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5109	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5109	1000.01.2430.500.400.001.3535	1	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$26.79
5110	1000.01.2430.500.400.001.3535	1	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$9.17
5110	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5110	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5111	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5111	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5111	1000.01.2430.500.400.001.3535	1	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$20.56
5112	1000.01.2430.500.400.001.3535	2	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$15.66
5112	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5112	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5113	1000.01.2430.500.400.001.3535	1	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$60.29
5113	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5114	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5114	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5114	1000.01.2430.500.400.001.3535	1	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$26.79
5115	1000.01.2430.500.400.001.3535	1	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$36.24
5115	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5116	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5116	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5116	1000.01.2430.500.400.001.3535	3	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$31.50
5117	1000.01.2430.500.400.001.3535	3	Invoice: 208128925981	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22	$26.52
5117	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5117	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5118	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00
5118	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21	$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5118	1000.01.2430.500.400.001.3535	1	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$10.24
5121	1000.01.2430.500.400.001.3535	5	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$36.80
5121	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5121	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5122	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5122	1000.01.2430.500.400.001.3535	2	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$40.18
5124	1000.01.2430.500.400.001.3535	1	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$6.69
5124	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5125	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5125	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5125	1000.01.2430.500.400.001.3535	5	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$9.15
5126	1000.01.2430.500.400.001.3535	1	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$7.56
5126	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5126	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5127	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5127	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5127	1000.01.2430.500.400.001.3535	1	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$8.03
5128	1000.01.2430.500.400.001.3535	1	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$1.21
5128	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5128	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5129	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5129	1000.01.2430.500.400.001.3535	1	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$2.74
5130	1000.01.2430.500.400.001.3535	1	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$2.74
5130	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5131	1000.01.2430.500.400.001.3535	1	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$4.01
5131	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5132	1000.01.2430.500.400.001.3535	0	Invoice: 208128707189	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5132	1000.01.2430.500.400.001.3535	0	Invoice: 208128719625	Voucher: 1083	Pay Ref:		Check: 34299	10/22/21		$0.00
5132	1000.01.2430.500.400.001.3535	1	Invoice: 308103893333	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$11.99
							PO Totals:	**$498.96**	**$498.96**	**$0.00**

220870 **WB Mason Company Inc** **09/23/21** 1021 8.99 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5252	1000.01.4230.500.900.005.1625	1	duel phone jack	8.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

5252	1000.01.4230.500.900.005.1625	1	Invoice:	223664287	Voucher:	1096	Pay Ref:	Check:	34418	11/05/21	$8.99
							PO Totals:	**$8.99**		**$8.99**	**$0.00**

220871 **WB Mason Company Inc** **09/23/21** 1032 56.92 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5077	2401.22.2430.500.600.110.3735	1	Duracell® Coppertop® AA Alkaline Batteries, 24/BX Item: DURMN1500B24	11.53		
5078	2401.22.2430.500.600.110.3735	1	Duracell® Coppertop® AAA Alkaline Batteries, 24/BX Item: DURMN2400B24000	11.53		
5079	2401.22.2430.500.600.110.3735	1	Duracell® Coppertop® 9V Alkaline Batteries, 12/BX Item: DURMN1604BKD	33.86		

5077	2401.22.2430.500.600.110.3735	1	Invoice:	223664139	Voucher:	1110	Pay Ref:	Check:	34506	11/19/21	$11.53
5078	2401.22.2430.500.600.110.3735	1	Invoice:	223664139	Voucher:	1110	Pay Ref:	Check:	34506	11/19/21	$11.53
5079	2401.22.2430.500.600.110.3735	1	Invoice:	223664139	Voucher:	1110	Pay Ref:	Check:	34506	11/19/21	$33.86
							PO Totals:	**$56.92**		**$56.92**	**$0.00**

220872 **WB Mason Company Inc** **09/23/21** 1036 84.99 Cheryl Young Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5090	2401.22.2430.500.600.110.3735	1	Flash Furniture Ergonomic Shell Chair with Right Handed Flip-Up Tablet Arm, Blue	84.99		

							PO Totals:	**$84.99**		**$0.00**	**$0.00**

220873 **WB Mason Company Inc** **09/23/21** 1042 22.04 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5119	1000.01.2430.500.600.002.3535	1	Universal Message Stamp, RECEIVED, Pre-Inked One-Color, Red	11.02		
5120	1000.02.2430.500.600.002.3535	1	Universal Message Stamp, COPY, Pre-Inked One-Color, Blue	11.02		

5119	1000.01.2430.500.600.002.3535	1	Invoice:	223664443	Voucher:	1083	Pay Ref:	Check:	34302	10/22/21	$11.02
5120	1000.02.2430.500.600.002.3535	1	Invoice:	223664443	Voucher:	1083	Pay Ref:	Check:	34302	10/22/21	$11.02
							PO Totals:	**$22.04**		**$22.04**	**$0.00**

220874 **Academic Therapy Publications** **09/23/21** 1035 466.40 Lisa McManamin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5265	1000.02.2415.500.400.002.3515	1	Island Adventure Series - Complete set of 10 books	69.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5266	1000.02.2415.500.400.002.3515			1	That Dog! - Complete set of 12 books		79.00		
5267	1000.02.2415.500.400.002.3515			1	Phonic Boosk: Rescue Serioes - 1 set of 10 books		69.00		
5268	1000.02.2415.500.400.002.3515			1	Sound Out Nonfiction Collection - Set of 18 individual books from the following series: Cool Rides, City Secrets, and X Sports		128.00		
5269	1000.02.2415.500.400.002.3515			1	Phonic Books: Magic Belt Series - 1 set of 12 books		79.00		
5270	1000.02.2415.500.400.002.3515			1	Shipping		42.40		

5265	1000.02.2415.500.400.002.3515	0	Invoice: 280753	Voucher:	1080	Pay Ref:	Check: 34202	10/22/21	$0.00
5265	1000.02.2415.500.400.002.3515	1	Invoice: 282593	Voucher:	1144	Pay Ref:	Check: 34824	01/07/22	$69.00
5266	1000.02.2415.500.400.002.3515	1	Invoice: 280753	Voucher:	1080	Pay Ref:	Check: 34202	10/22/21	$79.00
5267	1000.02.2415.500.400.002.3515	1	Invoice: 280753	Voucher:	1080	Pay Ref:	Check: 34202	10/22/21	$69.00
5268	1000.02.2415.500.400.002.3515	1	Invoice: 280753	Voucher:	1080	Pay Ref:	Check: 34202	10/22/21	$128.00
5269	1000.02.2415.500.400.002.3515	0	Invoice: 280753	Voucher:	1080	Pay Ref:	Check: 34202	10/22/21	$0.00
5269	1000.02.2415.500.400.002.3515	1	Invoice: 282593	Voucher:	1144	Pay Ref:	Check: 34824	01/07/22	$79.00
5270	1000.02.2415.500.400.002.3515	1	Invoice: 280753	Voucher:	1080	Pay Ref:	Check: 34202	10/22/21	$42.40

PO Totals: **$466.40** **$466.40** **$0.00**

220875 **Amazon** **09/23/21** 1019 16.99 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5036	2401.02.2430.500.600.110.3735	1	HUANUO Monitor Stand Riser - 3 Height Adjustable Monitor Stand for 15.6" Laptop, Computer, iMac, PC, Printer, Desktop Ergonomic Metal Monitor Riser Stand with Ventilated Platform for Airflow	16.99		

5036	2401.02.2430.500.600.110.3735	1	Invoice: 11W3-JQ7V-J647	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$16.99

PO Totals: **$16.99** **$16.99** **$0.00**

220876 **Armstrong, Cherian** **09/23/21** 1012 500.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4995	1000.30.2356.600.400.001.3498	1	Trauma and Racism Lesley Univ online course 9-10/2021	500.00		

4995	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5260	Voucher:	1225	Pay Ref:	Check: 35609	04/19/22	$500.00

PO Totals: **$500.00** **$500.00** **$0.00**

220877 **Markerboard People** **09/23/21** 1033 148.23 Jennifer Jennings 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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5080	1000.02.2430.500.400.001.3535			1		TEN FRAMES / NUMBER BOND DOUBLE SIDED DRY ERASE, 11" x 16" Student Response Boards - 10/pk student combo - blue marker	80.00		
5081	1000.02.2430.500.400.001.3535			5		TEN FRAMES / NUMBER BOND DOUBLE SIDED DRY ERASE, 11" x 16" Student Response Boards - 1 board - blue marker	54.75		
5082	1000.02.2430.500.400.001.3535			1		shipping costs	13.48		
5080	1000.02.2430.500.400.001.3535	1	Invoice: 248755	Voucher:	1119	Pay Ref:	Check: 34601	12/03/21	$89.83
5081	1000.02.2430.500.400.001.3535	5	Invoice: 248755	Voucher:	1119	Pay Ref:	Check: 34601	12/03/21	$44.92
5082	1000.02.2430.500.400.001.3535	1	Invoice: 248755	Voucher:	1119	Pay Ref:	Check: 34601	12/03/21	$13.48
							PO Totals:	**$148.23**	**$148.23**	**$0.00**

220878 N.E.E.D Academy **09/23/21** 791 97,673.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4111	1000.30.2440.506.400.001.3543	97673	FY22 N.E.E.D. Academy Assessment	97,673.00		
4111	1000.30.2440.506.400.001.3543	97673	Invoice: FY2019 200 Voucher: 1080 Pay Ref:	Check: 34222	10/22/21	$97,673.00
				PO Totals:	**$97,673.00**	**$97,673.00**	**$0.00**

220879 Robert B Our Co Inc **09/23/21** 988 725.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4907	1000.22.4220.420.800.005.1604	1	MRHS: Drain Service Call: girls bathroom, 3 stalls backed up. 1 hour labor to open/clean out	175.00		
4908	1000.22.4220.420.800.005.1604	1	MRHS: Ran Spartan 300 cable machine to clear blockage (2 hours) went back & forth clearing a little at a time and line finallay cleared; flushed all toilets and test flow.	550.00		
4907	1000.22.4220.420.800.005.1604	1	Invoice: 17949 Voucher: 1068 Pay Ref:	Check: 34148	10/08/21	$175.00
4908	1000.22.4220.420.800.005.1604	1	Invoice: 17949 Voucher: 1068 Pay Ref:	Check: 34148	10/08/21	$550.00
				PO Totals:	**$725.00**	**$725.00**	**$0.00**

220880 School Specialty Inc -1 **09/23/21** 1055 200.89 Diana Toscano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5211	1000.11.2430.500.400.001.3535	17	EID:0000654::FOLDER 2PKT 8.5X11 WHITE PACK OF 25 - SCHOOL SMART	151.30		
5212	1000.11.2430.500.400.001.3535	1	EID:0000654::STICKERS NEON SMILES SUPERSPOT VARIETY PACK OF 2500	5.69		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5213	1000.11.2430.500.400.001.3535			1	EID:0000654::CLEANER LIQUID EXPO WHITEBOARD 22OZ EACH		4.66		
5214	1000.11.2430.500.400.001.3535			1	EID:0000654::HIGHLIGHTER TANK SCHOOL SMART ASSORTED SET OF 48		17.35		
5215	1000.11.2430.500.400.001.3535			1	EID:0000654::CHALK SHARPIE WET ERASE MARKER ASST STANDARD SET OF 5		16.07		
5217	1000.11.2430.500.400.001.3535			1	EID:0000654::MARKER SHARPIE CHISEL TIP ASST 8-COLOR SET OF 8		5.82		

5211	1000.11.2430.500.400.001.3535	0	Invoice: 208128743665	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
5211	1000.11.2430.500.400.001.3535	0	Invoice: 208128707211	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
5211	1000.11.2430.500.400.001.3535	17	Invoice: 208128808964	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$151.30
5212	1000.11.2430.500.400.001.3535	0	Invoice: 208128808964	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
5212	1000.11.2430.500.400.001.3535	1	Invoice: 208128707211	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$5.69
5212	1000.11.2430.500.400.001.3535	0	Invoice: 208128743665	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
5213	1000.11.2430.500.400.001.3535	0	Invoice: 208128743665	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
5213	1000.11.2430.500.400.001.3535	1	Invoice: 208128707211	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$4.66
5213	1000.11.2430.500.400.001.3535	0	Invoice: 208128808964	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
5214	1000.11.2430.500.400.001.3535	0	Invoice: 208128808964	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
5214	1000.11.2430.500.400.001.3535	1	Invoice: 208129118951	Voucher:	1149	Pay Ref:	Check: 34901	01/07/22		$17.35
5214	1000.11.2430.500.400.001.3535	0	Invoice: 208128707211	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
5214	1000.11.2430.500.400.001.3535	0	Invoice: 208128743665	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
5215	1000.11.2430.500.400.001.3535	1	Invoice: 208128743665	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$16.07
5215	1000.11.2430.500.400.001.3535	0	Invoice: 208128707211	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
5215	1000.11.2430.500.400.001.3535	0	Invoice: 208128808964	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
5217	1000.11.2430.500.400.001.3535	0	Invoice: 208128808964	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
5217	1000.11.2430.500.400.001.3535	1	Invoice: 208128707211	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$5.82
5217	1000.11.2430.500.400.001.3535	0	Invoice: 208128743665	Voucher:	1096	Pay Ref:	Check: 34399	11/05/21		$0.00
							PO Totals:	**$200.89**	**$200.89**	**$0.00**

220881 **The College Board** **09/23/21** 997 2,967.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10474	3091.22.2720.600.089.110.3576	2.8125	AP exam subsidy for applicable MRHS students	135.00		
4953	3092.22.2720.600.089.110.3576	48	AP exam subsidy for applicable MRHS students	2,832.00		
			PO Totals:	**$2,967.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220882	**The Reading Warehouse**	**09/23/21**	1061	74.76	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5257	1000.11.2415.500.400.001.3515	1	Terrible Plan, Library Edition	22.91		
5258	1000.11.2415.500.400.001.3515	1	Friendship to the Max, Library Edition	24.99		
5259	1000.11.2415.500.400.001.3515	1	Band Together, Bound for School Edition	22.91		
5260	1000.11.2415.500.400.001.3515	1	shipping	3.95		

5257	1000.11.2415.500.400.001.3515	1	Invoice: 213259	Voucher:	1096	Pay Ref:	Check: 34409	11/05/21		$22.91
5258	1000.11.2415.500.400.001.3515	1	Invoice: 213259	Voucher:	1096	Pay Ref:	Check: 34409	11/05/21		$24.99
5259	1000.11.2415.500.400.001.3515	1	Invoice: 213259	Voucher:	1096	Pay Ref:	Check: 34409	11/05/21		$22.91
5260	1000.11.2415.500.400.001.3515	1	Invoice: 213259	Voucher:	1096	Pay Ref:	Check: 34409	11/05/21		$3.95
							PO Totals:	**$74.76**	**$74.76**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220883	**WB Mason Company Inc**	**09/23/21**	1060	113.85	Caroline Freitas	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5225	1000.22.2430.500.460.001.3535	1	Pendaflex® Essentials™ File Folders, 1/3 Cut Top Tab, Letter, Manila, 100/Box	16.29		
5226	1000.22.2430.500.460.001.3535	1	Pendaflex® SureHook® Poly Laminate Reinforced Hanging Folders, 1/5 Tab, Letter, Green, 20/Box	15.97		
5227	1000.22.2430.500.460.001.3535	2	Pacon® Super Value Poster Board, 22" x 28", White, 50/PK	31.50		
5228	1000.22.2430.500.460.001.3535	1	ELAN Undated Class Record Book	1.77		
5229	1000.22.2430.500.460.001.3535	1	Ward® Lesson Plan Book, Wirebound, 8 Class Periods/Day, 11 x 8-1/2, 100 Pages, Green	3.14		
5230	1000.22.2430.500.460.001.3535	2	Sharpie® Mixed Point Size Permanent Markers, Assorted Tips, Black, 6/Pack	15.98		
5231	1000.22.2430.500.460.001.3535	1	Sharpie® Fine Point Permanent Marker, Assorted, 12/Set	4.47		
5233	1000.22.2430.500.460.001.3535	1	X-ACTO® School Pro Classroom Electric Pencil Sharpener, Black	24.73		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5225	1000.22.2430.500.460.001.3535	0	Invoice: 223735910	Voucher: 1083	Pay Ref:		Check: 34302	10/22/21		$0.00
5225	1000.22.2430.500.460.001.3535	1	Invoice: 223878927	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$16.29
5226	1000.22.2430.500.460.001.3535	1	Invoice: 223826815	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$15.97
5226	1000.22.2430.500.460.001.3535	0	Invoice: 223735910	Voucher: 1083	Pay Ref:		Check: 34302	10/22/21		$0.00
5227	1000.22.2430.500.460.001.3535	0	Invoice: 223735910	Voucher: 1083	Pay Ref:		Check: 34302	10/22/21		$0.00
5227	1000.22.2430.500.460.001.3535	2	Invoice: 224510696	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21		$31.50
5228	1000.22.2430.500.460.001.3535	1	Invoice: 223878927	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$1.77
5228	1000.22.2430.500.460.001.3535	0	Invoice: 223735910	Voucher: 1083	Pay Ref:		Check: 34302	10/22/21		$0.00
5229	1000.22.2430.500.460.001.3535	1	Invoice: 223735910	Voucher: 1083	Pay Ref:		Check: 34302	10/22/21		$3.14
5230	1000.22.2430.500.460.001.3535	0	Invoice: 223735910	Voucher: 1083	Pay Ref:		Check: 34302	10/22/21		$0.00
5230	1000.22.2430.500.460.001.3535	2	Invoice: 223779959	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$15.98
5231	1000.22.2430.500.460.001.3535	1	Invoice: 223826815	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21		$4.47
5231	1000.22.2430.500.460.001.3535	0	Invoice: 223735910	Voucher: 1083	Pay Ref:		Check: 34302	10/22/21		$0.00
5233	1000.22.2430.500.460.001.3535	0	Invoice: 223735910	Voucher: 1083	Pay Ref:		Check: 34302	10/22/21		$0.00
5233	1000.22.2430.500.460.001.3535	1	Invoice: 225050418	Voucher: 1149	Pay Ref:		Check: 34918	01/07/22		$24.73
							PO Totals:	**$113.85**	**$113.85**	**$0.00**

220884 **Infobase Learning** **09/23/21** 1006 538.15 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5251	1000.22.2415.400.400.001.3514	1	Annual Subscription to Blooms Literature	538.15		

5251	1000.22.2415.400.400.001.3514	1	Invoice: INV423669	Voucher: 1144	Pay Ref:		Check: 34864	01/07/22		$538.15
							PO Totals:	**$538.15**	**$538.15**	**$0.00**

220885 **Sullivan, Amy** **09/23/21** 1001 53.95 Cheryl Dufault COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5007	1000.22.3200.500.322.005.1445	1	Reimbursement to Amy Sullivan for purchase of digital and manual timers for COVID testing	53.95		

5007	1000.22.3200.500.322.005.1445	1	Invoice: Refund COVIDSupplies	Voucher: 1072	Pay Ref:		Check: 34171	10/08/21		$53.95
							PO Totals:	**$53.95**	**$53.95**	**$0.00**

220886 **MCI** **09/23/21** 946 1,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4788	1000.30.4130.636.775.005.1586	1	Long Distance Calling	1,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4788	1000.30.4130.636.775.005.1586	1	Invoice: 409070917	Voucher: 1189	Pay Ref:		Check: 35287	02/18/22	$12.70
4788	1000.30.4130.636.775.005.1586	1	Invoice: 409074746	Voucher: 1255	Pay Ref:		Check: 35907	05/13/22	$106.66
4788	1000.30.4130.636.775.005.1586	1	Invoice: 409076144	Voucher: 1255	Pay Ref:		Check: 35907	05/13/22	$18.13
4788	1000.30.4130.636.775.005.1586	1	Invoice: 409068613	Voucher: 1159	Pay Ref:		Check: 34980	01/21/22	$35.40
4788	1000.30.4130.636.775.005.1586	1	Invoice: 409068614	Voucher: 1159	Pay Ref:		Check: 34980	01/21/22	$89.68
4788	1000.30.4130.636.775.005.1586	1	Invoice: 409070302	Voucher: 1214	Pay Ref:		Check: 35533	03/25/22	$250.43
4788	1000.30.4130.636.775.005.1586	1	Invoice: 409061742	Voucher: 1083	Pay Ref:		Check: 34286	10/22/21	$73.60
4788	1000.30.4130.636.775.005.1586	1	Invoice: 409061886	Voucher: 1083	Pay Ref:		Check: 34286	10/22/21	$4.83
4788	1000.30.4130.636.775.005.1586	1	Invoice: 409073047	Voucher: 1225	Pay Ref:		Check: 35628	04/19/22	$26.47
4788	1000.30.4130.636.775.005.1586	1	Invoice: 409065544	Voucher: 1135	Pay Ref:		Check: 34789	12/17/21	$17.88
4788	1000.30.4130.636.775.005.1586	1	Invoice: 409065543	Voucher: 1135	Pay Ref:		Check: 34789	12/17/21	$19.15
4788	1000.30.4130.636.775.005.1586	1	Invoice: 409080162	Voucher: 1308	Pay Ref:		Check: 36441	06/30/22	$5.66
							PO Totals:	**$1,000.00**	**$660.59**	**$0.00**

220887 **School Date Books** **09/23/21** 1029 305.10 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5062	1000.11.2210.500.210.005.3425	1	Quote dated 9/20/21 by Gaylon Lewis	0.00		
5063	1000.11.2210.500.210.005.3425	150	Windsor 5.5 x 8.5 school agenda	270.00		
5064	1000.11.2210.500.210.005.3425	1	shipping	35.10		

5062	1000.11.2210.500.210.005.3425	1	Invoice: s21-0218311	Voucher: 1096	Pay Ref:		Check: 34401	11/05/21	$0.00
5063	1000.11.2210.500.210.005.3425	150	Invoice: s21-0218311	Voucher: 1096	Pay Ref:		Check: 34401	11/05/21	$270.00
5064	1000.11.2210.500.210.005.3425	1	Invoice: s21-0218311	Voucher: 1096	Pay Ref:		Check: 34401	11/05/21	$35.10
							PO Totals:	**$305.10**	**$305.10**	**$0.00**

220888 **Travers, Richard J** **09/23/21** 1063 265.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5783	1000.30.1210.615.105.005.0726	1	Construction Supervisor License Fee	100.00		
5241	1000.30.1210.615.105.005.0726	1	Construction Supervisor License Contiinuing Education	165.00		

5241	1000.30.1210.615.105.005.0726	1	Invoice: Continuing Ed	Voucher: 1084	Pay Ref:		Check: 34316	10/22/21	$165.00
5783	1000.30.1210.615.105.005.0726	1	Invoice: Continuing Ed	Voucher: 1084	Pay Ref:		Check: 34316	10/22/21	$100.00
							PO Totals:	**$265.00**	**$265.00**	**$0.00**

220889 **Schuermann, Amanda L** **09/23/21** 907 1,212.30 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4869	1000.30.2356.600.400.001.3498		1	ePortfolio Tools for the classroom SNH Univ online course 9/15/21-1/2/22		404.10		
4644	1000.30.2356.600.400.001.3498		1	Empowering Students Through Educational Equity SNH Univ online course 9/15/21-1/2/22		404.10		
4645	1000.30.2356.600.400.001.3498		1	Self-care Strategies for Teachers SNH Univ online course 9/15/21-1/2/22		404.10		

4644	1000.30.2356.600.400.001.3498	1	Invoice:	EDTS-523WE	Voucher:	1211	Pay Ref:	Check: 35463	03/25/22	$404.10
4645	1000.30.2356.600.400.001.3498	1	Invoice:	EDTW-503WE	Voucher:	1211	Pay Ref:	Check: 35463	03/25/22	$404.10
4869	1000.30.2356.600.400.001.3498	1	Invoice:	EDTE-501WE	Voucher:	1211	Pay Ref:	Check: 35463	03/25/22	$404.10

PO Totals: **$1,212.30** **$1,212.30** **$0.00**

220890 **Custom Ink, LLC** **09/23/21** 1002 2,286.88 Jacqueline Corrigan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4965	8900.22.3520.385.552.000.0000	1	Custom Order # 51875701 Powder Puff T-Shirts S = 4; M = 15; L = 7 ($19.77 X 26 = $514.02 + Rush Delivery 102.80 = $616.82	616.82		
4966	8900.22.3520.385.552.000.0000	1	Customer Order # 51875701 New Class T-shirts for Seniors S = 22, M = 38, L = 37, XL = 8, XXL = 2 (Total of 107) ($1391.72 + Rush delivery $278.34 = $1670.06	1,670.06		

4965	8900.22.3520.385.552.000.0000	1	Invoice:	51875925	Voucher:	1102	Pay Ref:	Check: 34423	11/05/21	$0.00
4965	8900.22.3520.385.552.000.0000	1	Invoice:	51875701	Voucher:	1102	Pay Ref:	Check: 34423	11/05/21	$616.82
4966	8900.22.3520.385.552.000.0000	1	Invoice:	51875925	Voucher:	1102	Pay Ref:	Check: 34423	11/05/21	$1,670.06
4966	8900.22.3520.385.552.000.0000	1	Invoice:	51875701	Voucher:	1102	Pay Ref:	Check: 34423	11/05/21	$0.00

PO Totals: **$2,286.88** **$2,286.88** **$0.00**

220891 **Souza, Lawrence F** **09/23/21** 1000 247.18 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4963	1000.22.3510.500.352.005.1505	1	Reimbursement for football equipment purchased to accommodate student	247.18		

4963	1000.22.3510.500.352.005.1505	1	Invoice:	Reimburse fball gear	Voucher:	1072	Pay Ref:	Check: 34175	10/08/21	$247.18

PO Totals: **$247.18** **$247.18** **$0.00**

220892 **O'Shea, Adam Charles** **09/23/21** 1057 158.40 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5222	1000.11.2210.500.210.005.3425		1	pizza for the grade 5 "Ice Breaker" dance on Friday, September 24th, 150 students		158.40		

5222	1000.11.2210.500.210.005.3425	1	Invoice: Reinburse/Pizza	Voucher: 1080	Pay Ref:	Check: 34203	10/22/21		$158.40

PO Totals: **$158.40** **$158.40** **$0.00**

220893 **Amazon** **09/23/21** 994 812.75 Amanda Schuermann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4949	8900.22.0910.385.679.000.0000	1	Order Discount	(0.85)		
4925	8900.22.3520.385.679.000.0000	1	FESTA 50pcs Gold Confetti Latex Balloons, 12 inches Balloons with Gold Confetti, Clear Gold Glitter Balloon for Weddings, Baby Shower, Birthday, Graduation	5.99		
4926	8900.22.3520.385.679.000.0000	2	TerraBloom 100 FT 14/3 Outdoor Extension Cord - Rubber, Flexible, Triple Outlet, Black Wire with Live Power Light Indicator. 13 Amp	139.98		
4927	8900.22.3520.385.679.000.0000	1	Shindigz Ivory Flame Retardant Gossamer (60" x50yd)	64.99		
4928	8900.22.3520.385.679.000.0000	1	40pcs Helium Balloon Bouquet Metallic Gold Orange White for Baby Shower Bridal Shower Birthday Anniversary Party Decorations (Gold Orange White)	8.99		
4929	8900.22.3520.385.679.000.0000	2	NuLink Electric Portable Dual Nozzle Balloon Blower Pump Inflation for Decoration, Party, Sport [110V~120V, 600W, Rose Red]	33.96		
4930	8900.22.3520.385.679.000.0000	1	50 PCS Chrome Metallic Latex Balloons 10 Inch - 4g/pc 2-Layered Premium Helium Metal Balloon for Theme Birthday Parties Wedding Supplies Graduation Decor Baby Shower Decorations (Chrome Gold)	13.99		
4931	8900.22.3520.385.679.000.0000	1	WRAPAHOLIC Wrapping Paper Roll - Basic Texture Matte Gold for Birthday, Holiday, Wedding, Baby Shower Wrap - 30 inch x 16.5 feet	19.99		
4932	8900.22.3520.385.679.000.0000	1	SJOLOON 10x10FT Rustic Wood Vinyl Photography Backdrop Nostalgia Wood Floor Photo Backdrop Baby Newborn Photo Studio Props JLT10359	48.99		
4933	8900.22.3520.385.679.000.0000	2	Artmag Package of 12 Pcs Assorted Sizes Artificial White Pumpkins Large Faux Harvest Pumpkins for Fall Thanksgiving Halloween Seasonal Holiday Decor Decoration	43.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4934	8900.22.3520.385.679.000.0000		1	HOHIYA 24 inch Metal Floral Hoop Wreath Large Gold Ring 5mm Wire for Christmas Wedding Wall Hanging 5mm Wire (Pack of 4)		35.99		
4935	8900.22.3520.385.679.000.0000		2	Orange with Gold Balloon Garland Arch Kit-Cream White Orange Gold Balloons for Wedding Decoration Baby Shower Decorations Birthday Party Decoration		37.98		
4936	8900.22.3520.385.679.000.0000		1	UiiziC Artificial Flowers Pampas Grass Large 35"/ 90cm Ascendant Grass Fake Flowers Grass for Wedding Bouquets Home Party Hotel Centerpieces Decorations (Brown, 5pcs Ascendant Grass A)		21.99		
4937	8900.22.3520.385.679.000.0000		1	Onforu 4 Pack RGB LED Flood Light 160W Equivalent, DIY Color Changing Stage Lights with Remote, IP66 Indoor Outdoor Uplights for Events, Uplighting for Halloween Christmas, Party, Wall Wash, Landscape		76.61		
4938	8900.22.3520.385.679.000.0000		1	Sargent Art 16oz Metallic Acrylic Paints, Assorted 6 Piece		52.89		
4939	8900.22.3520.385.679.000.0000		1	2 Set Balloon Column Stand Kit Reusable Transparent, 5.3 Feet Tall, Can Hold 19 Balloons, on The Table or Floor,for Birthday, Graduation, Christmas, Halloween, Wedding, And Shop Celebration Decoration		33.99		
4940	8900.22.3520.385.679.000.0000		1	24 Pcs Fall Garland Fall Leaves, Fake Vines Thanksgiving Decor Garland Autumn for Home Wedding Garden Party Table Decoration		20.99		
4941	8900.22.3520.385.679.000.0000		1	KUMEED 100 Pcs Champagne Balloons Latex Balloons for Wedding Bridal Baby Shower Birthday Party Decorations		11.99		
4942	8900.22.3520.385.679.000.0000		1	Metal Pergola Arbor 94.5" High x55.1 Wide Garden Arbor for Various Climbing Plant,Outdoor Garden Lawn Backyard(White 2pcs)		36.99		
4943	8900.22.3520.385.679.000.0000		1	yinhua 10 Pcs 29.5" Long of Jasmine Artificial Flowers Faux Jasmine Fake Flower for Wedding DIY Floral Art Plant Home Office Party Decoration (White)		17.99		
4944	8900.22.3520.385.679.000.0000		3	Twinkle Star 2 Pack Photo Booth Backdrop Foil Curtain Tinsel Backdrop Environmental Background for Birthday Party, Wedding, Graduation, Christmas Decorations (Champagne)		29.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4945	8900.22.3520.385.679.000.0000		1	11.99	Fine Glitter Set 20g, Teenitor 24pcs Glitter Shake Jars for Art Crafts Painting Scrapbooking Body Slime Holiday Party Supply, Multi Color Assorted Set			
4946	8900.22.3520.385.679.000.0000		1	12.08	Redaiyulin Gaffer Tape - 2 Inch x 30 Yards Matte White Gaff Cloth Tape,Heavy Duty Non-Reflective Waterproof Gaffers Tape for Stage,Photographers (White 30yard)			
4947	8900.22.3520.385.679.000.0000		1	14.99	10M/32Ft Triangle Flag Fabric Banner Cotton Pennant Garland Cloth Bunting for Fall Decor Autumn Wedding Birthday Party Thanksgiving Day Home Nursery Outdoor Garden Hanging Decoration (Orange+36Pcs)			
4948	8900.22.3520.385.679.000.0000		2	16.30	Balloon Stand Kit - Tinabless 2 Sets of Clear Table Desktop Balloon Holder with 7 Balloon Sticks, 7 Balloon Cups and 1 Balloon Base for Birthdays | Wedding Parties, Holidays, and Anniversary Decoratio			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4925	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$5.99
4926	8900.22.3520.385.679.000.0000	2	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$139.98
4927	8900.22.3520.385.679.000.0000	1	Invoice: 1Y3F-4DRG-4N3G	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$64.99
4928	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$8.99
4929	8900.22.3520.385.679.000.0000	2	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$33.96
4930	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$13.99
4931	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$19.99
4932	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$48.99
4933	8900.22.3520.385.679.000.0000	2	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$43.98
4934	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$35.99
4935	8900.22.3520.385.679.000.0000	2	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$37.98
4936	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$21.99
4937	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$76.61
4938	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$52.89
4939	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$33.99
4940	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$20.99
4941	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$11.99
4942	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$36.99
4943	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$17.99
4944	8900.22.3520.385.679.000.0000	3	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$29.97
4945	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$11.99
4946	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$12.08
4947	8900.22.3520.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$14.99
4948	8900.22.3520.385.679.000.0000	2	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		$16.30
4949	8900.22.0910.385.679.000.0000	1	Invoice: 16LJ-NDJK-JXLF	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21		($0.85)
							PO Totals:	**$812.75**	**$812.75**	**$0.00**

220894	**Amazon**	**09/23/21**	1022	119.85	Pam Reuss	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5253	1000.11.2415.500.400.001.3515	15	The Hero Next Door by Olugbemisia Rhuday-Perkovich	119.85		

5253	1000.11.2415.500.400.001.3515	15	Invoice: 17WR-DGVQ-RNT6	Voucher: 1083	Pay Ref:		Check: 34267	10/22/21		$119.85
							PO Totals:	**$119.85**	**$119.85**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220895	**Amazon**	**09/23/21**	1053	129.73	Amanda Schuermann	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5182	8900.22.3520.385.679.000.0000	1	WristCo 3/4" Tyvek Wristbands | Lightweight |Durable | Waterproof | Great for Events and Screening | Neon Orange | 1,000 Paper Wristbands	16.99		
5183	8900.22.3520.385.679.000.0000	2	3 Pack Premium Disposable Plastic Gold Tablecloth (54"x 108") , Rectangle Table Cover for Wedding, Party, Banquet, Burgundy	19.98		
5184	8900.22.3520.385.679.000.0000	1	Avery Printable Tickets with Tear-Away Stubs White 1 3/4" Width x 5 1/2" Length - Laser, Inkjet - 20/Sheet - 5/Carton (16154CT)	35.80		
5185	8900.22.3520.385.679.000.0000	2	Champagne Confetti 5000 Pieces 1 Inch Table Confetti Glitter Dots for Wedding Baby Shower Birthday Party Table Decorations	13.98		
5186	8900.22.3520.385.679.000.0000	1	Peach 12 Pack Premium Disposable Plastic Tablecloth 54 Inch. x 108 Inch. Decorative Rectangle Table Cover By Grandipity	19.99		
5187	8900.22.3520.385.679.000.0000	1	LZY Spandex Fitted Stretch Table Cover for 6 ft or 4ft or 8ft Folding Table, Rectangular Cocktail Tablecloth, Perfect for Party or Banquet	22.99		

5182	8900.22.3520.385.679.000.0000	1	Invoice: 1F91-7TW9-MRRN	Voucher:	1086	Pay Ref:	Check: 1153	10/22/21	$16.99
5183	8900.22.3520.385.679.000.0000	2	Invoice: 1F91-7TW9-MRRN	Voucher:	1086	Pay Ref:	Check: 1153	10/22/21	$19.98
5184	8900.22.3520.385.679.000.0000	1	Invoice: 1F91-7TW9-MRRN	Voucher:	1086	Pay Ref:	Check: 1153	10/22/21	$35.80
5185	8900.22.3520.385.679.000.0000	2	Invoice: 1F91-7TW9-MRRN	Voucher:	1086	Pay Ref:	Check: 1153	10/22/21	$13.98
5186	8900.22.3520.385.679.000.0000	1	Invoice: 1F91-7TW9-MRRN	Voucher:	1086	Pay Ref:	Check: 1153	10/22/21	$19.99
5187	8900.22.3520.385.679.000.0000	0	Invoice: 1F91-7TW9-MRRN	Voucher:	1086	Pay Ref:	Check: 1153	10/22/21	$0.00
5187	8900.22.3520.385.679.000.0000	1	Invoice: 1LT7-4RK9-49MX	Voucher:	1173	Pay Ref:	Check: 1168	02/04/22	$22.99

PO Totals: **$129.73** **$129.73** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220896	**Amazon**	**09/23/21**	1054	83.48	Caroline Freitas	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5188	1000.22.2430.500.460.001.3535	1	Champion Sports Stopwatch Timer Set: Waterproof, Handheld Digital Clock Sport Stopwatches with Large Display for Kids or Coach - Bright Colored 6 Pack	35.25		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5189	1000.22.2430.500.460.001.3535			1	Trade Quest Letter Size Clipboard Low Profile Clip Hardboard (Pack of 24)		25.95		
5190	1000.22.2430.500.460.001.3535			1	Samsill Sheet Protectors, Acid Free & Archival Safe, 8.5 x 11 Inches, Top Load (Non-Glare, Heavyweight 100 Pack)		12.99		
5191	1000.22.2430.500.460.001.3535			1	Pendaflex Hanging File Folders, Letter Size, Assorted Colors, 1/5-Cut Adjustable Tabs, 25 Per Box (81663)		9.29		
5188	1000.22.2430.500.460.001.3535	0	Invoice: 1N97-67CD-FRCP	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21	$0.00
5188	1000.22.2430.500.460.001.3535	1	Invoice: 1Q7R-CDJH-L99F	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21	$34.25
5188	1000.22.2430.500.460.001.3535	1	Invoice: 1V6Y-1PM7-MTJ1	Voucher:	1119	Pay Ref:	Check: 34573	12/03/21	($34.25)
5188	1000.22.2430.500.460.001.3535	1	Invoice: 11JW-YT3J-6K7V	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$35.25
5189	1000.22.2430.500.460.001.3535	0	Invoice: 1Q7R-CDJH-L99F	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21	$0.00
5189	1000.22.2430.500.460.001.3535	1	Invoice: 1N97-67CD-FRCP	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21	$25.95
5190	1000.22.2430.500.460.001.3535	0	Invoice: 1N97-67CD-FRCP	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21	$0.00
5190	1000.22.2430.500.460.001.3535	1	Invoice: 1Q7R-CDJH-L99F	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21	$12.99
5191	1000.22.2430.500.460.001.3535	1	Invoice: 1Q7R-CDJH-L99F	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21	$9.29
5191	1000.22.2430.500.460.001.3535	0	Invoice: 1N97-67CD-FRCP	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21	$0.00
							PO Totals:	**$83.48**	**$83.48**	**$0.00**

220897 **Amazon** **09/23/21** 1062 101.04 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5261	1000.11.2415.500.400.001.3515	1	Beware the Kitten Holy by Noelle Stevenson School Library binding edition	25.89		
5262	1000.11.2415.500.400.001.3515	1	As Good As Dead: The Finale to a Good Girls Guide to Murder by Holly Jackson, hardcover,	15.19		
5263	1000.11.2415.500.400.001.3515	4	Laminated bopoksmarkers optical reading bookmarks, box of 160	59.96		
5261	1000.11.2415.500.400.001.3515	1	Invoice: 1LP9-CXK7-7V31	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$25.89
5262	1000.11.2415.500.400.001.3515	1	Invoice: 1LP9-CXK7-7V31	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$15.19
5263	1000.11.2415.500.400.001.3515	4	Invoice: 1LP9-CXK7-7V31	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$59.96
							PO Totals:	**$101.04**	**$101.04**	**$0.00**

220898 **Amazon** **09/23/21** 1064 55.15 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5242	1000.11.2430.500.400.001.3535			10	6.35mm Male to 3.5mm Female Headphone Stereo Audio Connector (2 Pack)		49.90		
5243	1000.11.2430.500.400.001.3535			1	Basketball Pump Needle – Ball Pump Inflation Needles Pack of 12 – Inflate Pump Needle for Balls – Pump Needle Adaptor for Soccer Rugby Football Volleyball Ball –		5.25		
5242	1000.11.2430.500.400.001.3535	10	Invoice:	11W3-JQ7V-KWMC	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$49.90
5243	1000.11.2430.500.400.001.3535	1	Invoice:	11W3-JQ7V-KWMC	Voucher:	1080	Pay Ref:	Check: 34205	10/22/21	$5.25

PO Totals: **$55.15** **$55.15** **$0.00**

220899	**Thomsen Food Service**	**09/23/21**	1037	46,005.00	Garth Petracca	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5091	8300.01.3400.550.340.550.2940	9455	Milk	9,455.00		
5092	8300.02.3400.550.340.550.2940	22100	Milk	22,100.00		
5093	8300.11.3400.550.340.550.2940	8600	Milk	8,600.00		
5094	8300.22.3400.550.340.550.2940	5850	Milk	5,850.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5091	8300.01.3400.550.340.550.2940	278.28	Invoice:	D15485-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$278.28
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D15771-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D16467-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5091	8300.01.3400.550.340.550.2940	146.5	Invoice:	D57432	Voucher: 1293	Pay Ref:	Check: 36210	06/24/22		$146.50
5091	8300.01.3400.550.340.550.2940	196	Invoice:	D58836	Voucher: 1293	Pay Ref:	Check: 36210	06/24/22		$196.00
5091	8300.01.3400.550.340.550.2940	189.92	Invoice:	D59943	Voucher: 1298	Pay Ref:	Check: 36331	06/30/22		$189.92
5091	8300.01.3400.550.340.550.2940	245	Invoice:	D52809	Voucher: 1258	Pay Ref:	Check: 35961	05/27/22		$245.00
5091	8300.01.3400.550.340.550.2940	228.5	Invoice:	D53974	Voucher: 1258	Pay Ref:	Check: 35961	05/27/22		$228.50
5091	8300.01.3400.550.340.550.2940	147	Invoice:	D49047	Voucher: 1252	Pay Ref:	Check: 35831	05/13/22		$147.00
5091	8300.01.3400.550.340.550.2940	262	Invoice:	D49934	Voucher: 1252	Pay Ref:	Check: 35831	05/13/22		$262.00
5091	8300.01.3400.550.340.550.2940	311.5	Invoice:	D47507	Voucher: 1234	Pay Ref:	Check: 35725	04/29/22		$311.50
5091	8300.01.3400.550.340.550.2940	196	Invoice:	D47850	Voucher: 1234	Pay Ref:	Check: 35725	04/29/22		$196.00
5091	8300.01.3400.550.340.550.2940	212	Invoice:	D38775	Voucher: 1194	Pay Ref:	Check: 35302	03/11/22		$212.00
5091	8300.01.3400.550.340.550.2940	260	Invoice:	D39746	Voucher: 1194	Pay Ref:	Check: 35302	03/11/22		$260.00
5091	8300.01.3400.550.340.550.2940	98	Invoice:	D40892	Voucher: 1213	Pay Ref:	Check: 35497	03/25/22		$98.00
5091	8300.01.3400.550.340.550.2940	243.5	Invoice:	D36541	Voucher: 1188	Pay Ref:	Check: 35250	02/18/22		$243.50
5091	8300.01.3400.550.340.550.2940	244	Invoice:	D37856	Voucher: 1188	Pay Ref:	Check: 35250	02/18/22		$244.00
5091	8300.01.3400.550.340.550.2940	262	Invoice:	D29374	Voucher: 1143	Pay Ref:	Check: 34816	01/07/22		$262.00
5091	8300.01.3400.550.340.550.2940	228	Invoice:	D29402	Voucher: 1143	Pay Ref:	Check: 34816	01/07/22		$228.00
5091	8300.01.3400.550.340.550.2940	228	Invoice:	D30627	Voucher: 1143	Pay Ref:	Check: 34816	01/07/22		$228.00
5091	8300.01.3400.550.340.550.2940	196	Invoice:	D43113	Voucher: 1278	Pay Ref:	Check: 36108	06/10/22		$196.00
5091	8300.01.3400.550.340.550.2940	212.5	Invoice:	D55095	Voucher: 1278	Pay Ref:	Check: 36108	06/10/22		$212.50
5091	8300.01.3400.550.340.550.2940	212	Invoice:	D56229	Voucher: 1278	Pay Ref:	Check: 36108	06/10/22		$212.00
5091	8300.01.3400.550.340.550.2940	226	Invoice:	D34690	Voucher: 1174	Pay Ref:	Check: 35118	02/04/22		$226.00
5091	8300.01.3400.550.340.550.2940	82.5	Invoice:	D35449	Voucher: 1174	Pay Ref:	Check: 35118	02/04/22		$82.50
5091	8300.01.3400.550.340.550.2940	195	Invoice:	D28239	Voucher: 1134	Pay Ref:	Check: 34757	12/17/21		$195.00
5091	8300.01.3400.550.340.550.2940	130	Invoice:	D24640-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$130.00
5091	8300.01.3400.550.340.550.2940	212	Invoice:	D31451	Voucher: 1157	Pay Ref:	Check: 34931	01/21/22		$212.00
5091	8300.01.3400.550.340.550.2940	65	Invoice:	D32518	Voucher: 1157	Pay Ref:	Check: 34931	01/21/22		$65.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D21967-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$0.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D22003-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$0.00
5091	8300.01.3400.550.340.550.2940	162.5	Invoice:	D23666-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$162.50

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5091	8300.01.3400.550.340.550.2940	163	Invoice:	D25817-00	Voucher: 1118	Pay Ref:	Check: 34617	12/03/21		$163.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D21426-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$0.00
5091	8300.01.3400.550.340.550.2940	113.5	Invoice:	D21914-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$113.50
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D19215-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D19249-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5091	8300.01.3400.550.340.550.2940	-8.64	Invoice:	d19189-0A	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		($8.64)
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D20801-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D16705-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D19189-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D173 -00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5091	8300.01.3400.550.340.550.2940	262	Invoice:	D25554-00	Voucher: 1118	Pay Ref:	Check: 34617	12/03/21		$262.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D20303-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5091	8300.01.3400.550.340.550.2940	195.5	Invoice:	D20747-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$195.50
5091	8300.01.3400.550.340.550.2940	194.5	Invoice:	D16932	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$194.50
5091	8300.01.3400.550.340.550.2940	0	Invoice:	d16467	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D17993-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D18601-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D14594-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D15232-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5091	8300.01.3400.550.340.550.2940	99	Invoice:	D13934-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$99.00
5091	8300.01.3400.550.340.550.2940	177.5	Invoice:	D14481-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$177.50
5091	8300.01.3400.550.340.550.2940	261	Invoice:	D14497-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$261.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D12925-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5091	8300.01.3400.550.340.550.2940	178	Invoice:	D12415-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$178.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D13783-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5091	8300.01.3400.550.340.550.2940	203.64	Invoice:	D12350-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$203.64
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D12351-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D12352-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5091	8300.01.3400.550.340.550.2940	227.5	Invoice:	D44269	Voucher: 1222	Pay Ref:	Check: 35584	04/19/22		$227.50
5091	8300.01.3400.550.340.550.2940	214	Invoice:	D45280	Voucher: 1222	Pay Ref:	Check: 35584	04/19/22		$214.00
5091	8300.01.3400.550.340.550.2940	246.5	Invoice:	D46764	Voucher: 1222	Pay Ref:	Check: 35584	04/19/22		$246.50
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D17389-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D18235-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5091	8300.01.3400.550.340.550.2940	262	Invoice:	D43369	Voucher: 1222	Pay Ref:	Check: 35584	04/19/22		$262.00
5091	8300.01.3400.550.340.550.2940	98	Invoice:	D27078	Voucher: 1134	Pay Ref:	Check: 34757	12/17/21		$98.00
5091	8300.01.3400.550.340.550.2940	194.5	Invoice:	D18473-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$194.50
5091	8300.01.3400.550.340.550.2940	0	Invoice:	d15771-0A	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5091	8300.01.3400.550.340.550.2940	179.5	Invoice:	D60793	Voucher: 1298	Pay Ref:	Check: 36331	06/30/22		$179.50
5091	8300.01.3400.550.340.550.2940	262	Invoice:	D26974	Voucher: 1134	Pay Ref:	Check: 34757	12/17/21		$262.00
5091	8300.01.3400.550.340.550.2940	189.13	Invoice:	D15730-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$189.13
5091	8300.01.3400.550.340.550.2940	0	Invoice:	D15810-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5091	8300.01.3400.550.340.550.2940	-17.28	Invoice:	d15485-0A	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		($17.28)
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D15485-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5092	8300.02.3400.550.340.550.2940	708.14	Invoice:	D15771-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$708.14
5092	8300.02.3400.550.340.550.2940	171.64	Invoice:	D16467-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$171.64
5092	8300.02.3400.550.340.550.2940	407.5	Invoice:	D58780	Voucher: 1293	Pay Ref:	Check: 36210	06/24/22		$407.50
5092	8300.02.3400.550.340.550.2940	343	Invoice:	D59948	Voucher: 1298	Pay Ref:	Check: 36331	06/30/22		$343.00
5092	8300.02.3400.550.340.550.2940	588	Invoice:	D52819	Voucher: 1258	Pay Ref:	Check: 35961	05/27/22		$588.00
5092	8300.02.3400.550.340.550.2940	204.64	Invoice:	D52828	Voucher: 1258	Pay Ref:	Check: 35961	05/27/22		$204.64
5092	8300.02.3400.550.340.550.2940	588.5	Invoice:	D53970	Voucher: 1258	Pay Ref:	Check: 35961	05/27/22		$588.50
5092	8300.02.3400.550.340.550.2940	508	Invoice:	D57383	Voucher: 1293	Pay Ref:	Check: 36210	06/24/22		$508.00
5092	8300.02.3400.550.340.550.2940	294	Invoice:	D48471	Voucher: 1234	Pay Ref:	Check: 35725	04/29/22		$294.00
5092	8300.02.3400.550.340.550.2940	245	Invoice:	D49045	Voucher: 1252	Pay Ref:	Check: 35831	05/13/22		$245.00
5092	8300.02.3400.550.340.550.2940	377	Invoice:	D49767	Voucher: 1252	Pay Ref:	Check: 35831	05/13/22		$377.00
5092	8300.02.3400.550.340.550.2940	325	Invoice:	D52052	Voucher: 1252	Pay Ref:	Check: 35831	05/13/22		$325.00
5092	8300.02.3400.550.340.550.2940	376.15	Invoice:	D42037	Voucher: 1213	Pay Ref:	Check: 35497	03/25/22		$376.15
5092	8300.02.3400.550.340.550.2940	655	Invoice:	D43136	Voucher: 1213	Pay Ref:	Check: 35497	03/25/22		$655.00
5092	8300.02.3400.550.340.550.2940	327.5	Invoice:	D39752	Voucher: 1234	Pay Ref:	Check: 35725	04/29/22		$327.50
5092	8300.02.3400.550.340.550.2940	458	Invoice:	D47857	Voucher: 1234	Pay Ref:	Check: 35725	04/29/22		$458.00
5092	8300.02.3400.550.340.550.2940	540.5	Invoice:	D38736	Voucher: 1194	Pay Ref:	Check: 35302	03/11/22		$540.50
5092	8300.02.3400.550.340.550.2940	655	Invoice:	D29407	Voucher: 1194	Pay Ref:	Check: 35302	03/11/22		$655.00
5092	8300.02.3400.550.340.550.2940	163	Invoice:	D40524	Voucher: 1213	Pay Ref:	Check: 35497	03/25/22		$163.00
5092	8300.02.3400.550.340.550.2940	540.5	Invoice:	D31791	Voucher: 1143	Pay Ref:	Check: 34816	01/07/22		$540.50
5092	8300.02.3400.550.340.550.2940	490	Invoice:	D36585	Voucher: 1188	Pay Ref:	Check: 35250	02/18/22		$490.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5092	8300.02.3400.550.340.550.2940	458	Invoice:	D37837	Voucher: 1188	Pay Ref:	Check: 35250	02/18/22		$458.00
5092	8300.02.3400.550.340.550.2940	327	Invoice:	D37452	Voucher: 1188	Pay Ref:	Check: 35250	02/18/22		$327.00
5092	8300.02.3400.550.340.550.2940	319.64	Invoice:	D30038	Voucher: 1143	Pay Ref:	Check: 34816	01/07/22		$319.64
5092	8300.02.3400.550.340.550.2940	131	Invoice:	D30654	Voucher: 1143	Pay Ref:	Check: 34816	01/07/22		$131.00
5092	8300.02.3400.550.340.550.2940	572.5	Invoice:	D30570	Voucher: 1143	Pay Ref:	Check: 34816	01/07/22		$572.50
5092	8300.02.3400.550.340.550.2940	572	Invoice:	D55204	Voucher: 1278	Pay Ref:	Check: 36108	06/10/22		$572.00
5092	8300.02.3400.550.340.550.2940	458	Invoice:	D56199	Voucher: 1278	Pay Ref:	Check: 36108	06/10/22		$458.00
5092	8300.02.3400.550.340.550.2940	423.4	Invoice:	D23579	Voucher: 1143	Pay Ref:	Check: 34816	01/07/22		$423.40
5092	8300.02.3400.550.340.550.2940	410	Invoice:	D34686	Voucher: 1174	Pay Ref:	Check: 35118	02/04/22		$410.00
5092	8300.02.3400.550.340.550.2940	343.5	Invoice:	D35669	Voucher: 1174	Pay Ref:	Check: 35118	02/04/22		$343.50
5092	8300.02.3400.550.340.550.2940	-15.9	Invoice:	D28240-oa	Voucher: 1134	Pay Ref:	Check: 34757	12/17/21		($15.90)
5092	8300.02.3400.550.340.550.2940	391.5	Invoice:	D24656-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$391.50
5092	8300.02.3400.550.340.550.2940	130.5	Invoice:	D31790	Voucher: 1157	Pay Ref:	Check: 34931	01/21/22		$130.50
5092	8300.02.3400.550.340.550.2940	524	Invoice:	D33488	Voucher: 1157	Pay Ref:	Check: 34931	01/21/22		$524.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D21914-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$0.00
5092	8300.02.3400.550.340.550.2940	489	Invoice:	D21967-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$489.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D22003-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$0.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	d19189-0A	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5092	8300.02.3400.550.340.550.2940	385.64	Invoice:	D25941-00	Voucher: 1118	Pay Ref:	Check: 34617	12/03/21		$385.64
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D21426-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$0.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D19189-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5092	8300.02.3400.550.340.550.2940	228	Invoice:	D19215-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$228.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D19249-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D20747-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5092	8300.02.3400.550.340.550.2940	147	Invoice:	D20801-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$147.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D16705-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5092	8300.02.3400.550.340.550.2940	262.28	Invoice:	D25596-00	Voucher: 1118	Pay Ref:	Check: 34617	12/03/21		$262.28
5092	8300.02.3400.550.340.550.2940	245	Invoice:	D20303-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$245.00
5092	8300.02.3400.550.340.550.2940	426	Invoice:	D18601-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$426.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	d16467	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5092	8300.02.3400.550.340.550.2940	66	Invoice:	D14594-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$66.00
5092	8300.02.3400.550.340.550.2940	278.28	Invoice:	D15232-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$278.28

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D17389-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D18473-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D13934-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D14481-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D14497-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5092	8300.02.3400.550.340.550.2940	637.5	Invoice:	D12925-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$637.50
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D12415-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5092	8300.02.3400.550.340.550.2940	261	Invoice:	D13783-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$261.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D12350-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5092	8300.02.3400.550.340.550.2940	187.64	Invoice:	D12351-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$187.64
5092	8300.02.3400.550.340.550.2940	236.14	Invoice:	D12352-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$236.14
5092	8300.02.3400.550.340.550.2940	302.64	Invoice:	D45273	Voucher: 1222	Pay Ref:	Check: 35584	04/19/22		$302.64
5092	8300.02.3400.550.340.550.2940	538.5	Invoice:	D45284	Voucher: 1222	Pay Ref:	Check: 35584	04/19/22		$538.50
5092	8300.02.3400.550.340.550.2940	604.5	Invoice:	D46743	Voucher: 1222	Pay Ref:	Check: 35584	04/19/22		$604.50
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D17993-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5092	8300.02.3400.550.340.550.2940	279	Invoice:	D43722	Voucher: 1222	Pay Ref:	Check: 35584	04/19/22		$279.00
5092	8300.02.3400.550.340.550.2940	622	Invoice:	D44225	Voucher: 1222	Pay Ref:	Check: 35584	04/19/22		$622.00
5092	8300.02.3400.550.340.550.2940	407.9	Invoice:	D28240	Voucher: 1134	Pay Ref:	Check: 34757	12/17/21		$407.90
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D16932	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D18235-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5092	8300.02.3400.550.340.550.2940	498.64	Invoice:	D173 -00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$498.64
5092	8300.02.3400.550.340.550.2940	-8.64	Invoice:	d15771-0A	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		($8.64)
5092	8300.02.3400.550.340.550.2940	97.5	Invoice:	D27071	Voucher: 1134	Pay Ref:	Check: 34757	12/17/21		$97.50
5092	8300.02.3400.550.340.550.2940	441	Invoice:	D20885	Voucher: 1134	Pay Ref:	Check: 34757	12/17/21		$441.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	D15730-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5092	8300.02.3400.550.340.550.2940	163	Invoice:	D15810-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$163.00
5092	8300.02.3400.550.340.550.2940	0	Invoice:	d15485-0A	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D15485-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D15771-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D16467-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D15730-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D15810-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5093	8300.11.3400.550.340.550.2940	0	Invoice:	d15485-0A	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	295	Invoice:	D57173	Voucher: 1293	Pay Ref:	Check: 36210	06/24/22		$295.00
5093	8300.11.3400.550.340.550.2940	343.5	Invoice:	D58410	Voucher: 1293	Pay Ref:	Check: 36210	06/24/22		$343.50
5093	8300.11.3400.550.340.550.2940	262	Invoice:	D59658	Voucher: 1298	Pay Ref:	Check: 36331	06/30/22		$262.00
5093	8300.11.3400.550.340.550.2940	229.5	Invoice:	D60794	Voucher: 1298	Pay Ref:	Check: 36331	06/30/22		$229.50
5093	8300.11.3400.550.340.550.2940	311	Invoice:	D42892	Voucher: 1213	Pay Ref:	Check: 35497	03/25/22		$311.00
5093	8300.11.3400.550.340.550.2940	196.5	Invoice:	D48729	Voucher: 1252	Pay Ref:	Check: 35831	05/13/22		$196.50
5093	8300.11.3400.550.340.550.2940	393	Invoice:	D49933	Voucher: 1252	Pay Ref:	Check: 35831	05/13/22		$393.00
5093	8300.11.3400.550.340.550.2940	99	Invoice:	D52056	Voucher: 1252	Pay Ref:	Check: 35831	05/13/22		$99.00
5093	8300.11.3400.550.340.550.2940	327	Invoice:	D52748	Voucher: 1258	Pay Ref:	Check: 35961	05/27/22		$327.00
5093	8300.11.3400.550.340.550.2940	344	Invoice:	D53712	Voucher: 1258	Pay Ref:	Check: 35961	05/27/22		$344.00
5093	8300.11.3400.550.340.550.2940	262	Invoice:	D36176	Voucher: 1188	Pay Ref:	Check: 35250	02/18/22		$262.00
5093	8300.11.3400.550.340.550.2940	294	Invoice:	D37480	Voucher: 1188	Pay Ref:	Check: 35250	02/18/22		$294.00
5093	8300.11.3400.550.340.550.2940	229	Invoice:	D38550	Voucher: 1194	Pay Ref:	Check: 35302	03/11/22		$229.00
5093	8300.11.3400.550.340.550.2940	213.5	Invoice:	D39571	Voucher: 1194	Pay Ref:	Check: 35302	03/11/22		$213.50
5093	8300.11.3400.550.340.550.2940	98	Invoice:	D40505	Voucher: 1213	Pay Ref:	Check: 35497	03/25/22		$98.00
5093	8300.11.3400.550.340.550.2940	245	Invoice:	D41335	Voucher: 1213	Pay Ref:	Check: 35497	03/25/22		$245.00
5093	8300.11.3400.550.340.550.2940	262	Invoice:	D34331	Voucher: 1174	Pay Ref:	Check: 35118	02/04/22		$262.00
5093	8300.11.3400.550.340.550.2940	131	Invoice:	D28902	Voucher: 1134	Pay Ref:	Check: 34757	12/17/21		$131.00
5093	8300.11.3400.550.340.550.2940	295	Invoice:	D54840	Voucher: 1278	Pay Ref:	Check: 36108	06/10/22		$295.00
5093	8300.11.3400.550.340.550.2940	262	Invoice:	D55747	Voucher: 1278	Pay Ref:	Check: 36108	06/10/22		$262.00
5093	8300.11.3400.550.340.550.2940	327.5	Invoice:	D30529	Voucher: 1143	Pay Ref:	Check: 34816	01/07/22		$327.50
5093	8300.11.3400.550.340.550.2940	114.5	Invoice:	D31717	Voucher: 1143	Pay Ref:	Check: 34816	01/07/22		$114.50
5093	8300.11.3400.550.340.550.2940	278	Invoice:	D23214-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$278.00
5093	8300.11.3400.550.340.550.2940	311	Invoice:	D24623-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$311.00
5093	8300.11.3400.550.340.550.2940	115	Invoice:	D26549-00	Voucher: 1118	Pay Ref:	Check: 34617	12/03/21		$115.00
5093	8300.11.3400.550.340.550.2940	96	Invoice:	D32520	Voucher: 1157	Pay Ref:	Check: 34931	01/21/22		$96.00
5093	8300.11.3400.550.340.550.2940	247.5	Invoice:	D33328	Voucher: 1157	Pay Ref:	Check: 34931	01/21/22		$247.50
5093	8300.11.3400.550.340.550.2940	327.5	Invoice:	D35369	Voucher: 1174	Pay Ref:	Check: 35118	02/04/22		$327.50
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D19249-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	d19189-0A	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D21426-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D21914-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D21967-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D22003-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D20303-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D20747-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D20801-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5093	8300.11.3400.550.340.550.2940	392.78	Invoice:	D16705-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$392.78
5093	8300.11.3400.550.340.550.2940	138.64	Invoice:	D19189-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$138.64
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D19215-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D15232-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D17389-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D18473-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	d16467	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D17993-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D18601-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D12415-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D13783-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D13934-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D14481-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D14497-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D14594-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	278	Invoice:	D44859	Voucher: 1222	Pay Ref:	Check: 35584	04/19/22		$278.00
5093	8300.11.3400.550.340.550.2940	327.5	Invoice:	D45993	Voucher: 1222	Pay Ref:	Check: 35584	04/19/22		$327.50
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D12350-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D12351-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D12352-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D12925-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	d15771-0A	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5093	8300.11.3400.550.340.550.2940	229	Invoice:	D20739	Voucher: 1134	Pay Ref:	Check: 34757	12/17/21		$229.00
5093	8300.11.3400.550.340.550.2940	115.5	Invoice:	D28258	Voucher: 1134	Pay Ref:	Check: 34757	12/17/21		$115.50
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D16932	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5093	8300.11.3400.550.340.550.2940	165	Invoice:	D18235-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$165.00
5093	8300.11.3400.550.340.550.2940	0	Invoice:	D173 -00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D15485-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D15771-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D16467-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D15730-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D15810-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	d15485-0A	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	262	Invoice:	D60008	Voucher: 1298	Pay Ref:	Check: 36331	06/30/22		$262.00
5094	8300.22.3400.550.340.550.2940	237.64	Invoice:	D38725	Voucher: 1194	Pay Ref:	Check: 35302	03/11/22		$237.64
5094	8300.22.3400.550.340.550.2940	196	Invoice:	D40526	Voucher: 1213	Pay Ref:	Check: 35497	03/25/22		$196.00
5094	8300.22.3400.550.340.550.2940	278	Invoice:	D42414	Voucher: 1213	Pay Ref:	Check: 35497	03/25/22		$278.00
5094	8300.22.3400.550.340.550.2940	393	Invoice:	D49931	Voucher: 1252	Pay Ref:	Check: 35831	05/13/22		$393.00
5094	8300.22.3400.550.340.550.2940	229	Invoice:	D53986	Voucher: 1258	Pay Ref:	Check: 35961	05/27/22		$229.00
5094	8300.22.3400.550.340.550.2940	228	Invoice:	D58524	Voucher: 1293	Pay Ref:	Check: 36210	06/24/22		$228.00
5094	8300.22.3400.550.340.550.2940	262	Invoice:	D34711	Voucher: 1174	Pay Ref:	Check: 35118	02/04/22		$262.00
5094	8300.22.3400.550.340.550.2940	311.28	Invoice:	D28916	Voucher: 1134	Pay Ref:	Check: 34757	12/17/21		$311.28
5094	8300.22.3400.550.340.550.2940	294	Invoice:	D55182	Voucher: 1278	Pay Ref:	Check: 36108	06/10/22		$294.00
5094	8300.22.3400.550.340.550.2940	228	Invoice:	D56313	Voucher: 1278	Pay Ref:	Check: 36108	06/10/22		$228.00
5094	8300.22.3400.550.340.550.2940	81.5	Invoice:	D31472	Voucher: 1143	Pay Ref:	Check: 34816	01/07/22		$81.50
5094	8300.22.3400.550.340.550.2940	106.64	Invoice:	D36371	Voucher: 1188	Pay Ref:	Check: 35250	02/18/22		$106.64
5094	8300.22.3400.550.340.550.2940	148.5	Invoice:	D21426-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$148.50
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D21914-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D21967-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$0.00
5094	8300.22.3400.550.340.550.2940	261	Invoice:	D22003-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$261.00
5094	8300.22.3400.550.340.550.2940	367.64	Invoice:	D23758-00	Voucher: 1106	Pay Ref:	Check: 34438	11/19/21		$367.64
5094	8300.22.3400.550.340.550.2940	352.64	Invoice:	D33815	Voucher: 1157	Pay Ref:	Check: 34931	01/21/22		$352.64
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D20801-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D16705-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D19189-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D19215-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5094	8300.22.3400.550.340.550.2940	473	Invoice:	D19249-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$473.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	d19189-0A	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5094	8300.22.3400.550.340.550.2940	-8.64	Invoice:	d16467	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		($8.64)

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5094	8300.22.3400.550.340.550.2940	309.18	Invoice:	D17389-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$309.18
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D18473-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D18601-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D20303-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D20747-00	Voucher: 1093	Pay Ref:	Check: 34323	11/05/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D13783-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D13934-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D14481-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D14497-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D14594-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D15232-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	311	Invoice:	D46392	Voucher: 1222	Pay Ref:	Check: 35584	04/19/22		$311.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D12350-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D12351-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D12352-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D12925-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D12415-00	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	d15771-0A	Voucher: 1065	Pay Ref:	Check: 34072	10/08/21		$0.00
5094	8300.22.3400.550.340.550.2940	327	Invoice:	D26721	Voucher: 1134	Pay Ref:	Check: 34757	12/17/21		$327.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D16932	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D18235-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5094	8300.22.3400.550.340.550.2940	0	Invoice:	D173 -00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$0.00
5094	8300.22.3400.550.340.550.2940	180	Invoice:	D17993-00	Voucher: 1081	Pay Ref:	Check: 34234	10/22/21		$180.00
							PO Totals:	**$46,005.00**	**$45,555.08**	**$0.00**

220900 **Altneu, Warren B.** **09/23/21** 959 66.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4809	1000.22.3510.600.381.005.1506	1	JV Boys soccer, official, 9/14/21,sturgis east	66.00		

4809	1000.22.3510.600.381.005.1506	1	Invoice:	9/14/21 Sturgis E	Voucher: 1066	Pay Ref:	Check: 34096	10/08/21		$66.00
							PO Totals:	**$66.00**	**$66.00**	**$0.00**

220901 **Flick, Donald** **09/23/21** 965 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4818	1000.22.3510.600.381.005.1506	1	V B soccer, official, 9/14/21, Sturgis east	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

4818	1000.22.3510.600.381.005.1506	1	Invoice: 9/14/521 Sturgis E	Voucher:	1066	Pay Ref:	Check: 34086	10/08/21		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

220902 Hein, Sam — **09/23/21** — 968 — 97.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4824	1000.22.3510.600.381.005.1506	1	V.Football, official, 9/10/21, CCT	97.00		

4824	1000.22.3510.600.381.005.1506	1	Invoice: 9/10/21 CCT	Voucher:	1066	Pay Ref:	Check: 34094	10/08/21		$97.00
						PO Totals:	**$97.00**	**$97.00**		**$0.00**

220903 Hennessey, Beth — **09/23/21** — 969 — 176.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4826	1000.22.3510.600.381.005.1506	1	V.Field Hockey, official, MV, 9/13/21	90.00		
4827	1000.22.3510.600.381.005.1506	1	JV Field zhockey, Official, MV, 9/13/21	66.00		
4828	1000.22.3510.600.381.005.1506	1	Rulebooks, 9/13/21, given to both field hockey coaches V and JV	20.00		

4826	1000.22.3510.600.381.005.1506	1	Invoice: 9/13/21 MVineyard	Voucher:	1066	Pay Ref:	Check: 34082	10/08/21		$90.00
4826	1000.22.3510.600.381.005.1506	0	Invoice: 9/13/21 MVineyard	Voucher:	1066	Pay Ref:	Check: 34082	10/08/21		$0.00
4826	1000.22.3510.600.381.005.1506	0	Invoice: Rulebooks	Voucher:	1066	Pay Ref:	Check: 34082	10/08/21		$0.00
4827	1000.22.3510.600.381.005.1506	0	Invoice: Rulebooks	Voucher:	1066	Pay Ref:	Check: 34082	10/08/21		$0.00
4827	1000.22.3510.600.381.005.1506	1	Invoice: 9/13/21 MVineyard	Voucher:	1066	Pay Ref:	Check: 34082	10/08/21		$66.00
4827	1000.22.3510.600.381.005.1506	0	Invoice: 9/13/21 MVineyard	Voucher:	1066	Pay Ref:	Check: 34082	10/08/21		$0.00
4828	1000.22.3510.600.381.005.1506	0	Invoice: 9/13/21 MVineyard	Voucher:	1066	Pay Ref:	Check: 34082	10/08/21		$0.00
4828	1000.22.3510.600.381.005.1506	0	Invoice: 9/13/21 MVineyard	Voucher:	1066	Pay Ref:	Check: 34082	10/08/21		$0.00
4828	1000.22.3510.600.381.005.1506	1	Invoice: Rulebooks	Voucher:	1066	Pay Ref:	Check: 34082	10/08/21		$20.00
						PO Totals:	**$176.00**	**$176.00**		**$0.00**

220904 Sepe, Anthony — **09/23/21** — 957 — 66.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4837	1000.22.3510.600.381.005.1506	1	JV Boys soccer, official, 9/3/21, Mashpee	66.00		

4837	1000.22.3510.600.381.005.1506	1	Invoice: 9/3/21 Mashpee	Voucher:	1066	Pay Ref:	Check: 34081	10/08/21		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

220905 Talerman, Elizabeth — **09/23/21** — 973 — 156.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4834	1000.22.3510.600.381.005.1506		1	V.Field Hockey, official, 9/13/21, MV		90.00		
4833	1000.22.3510.600.381.005.1506		1	JV Field Hockey, official, 9/13/21, MV		66.00		

4833	1000.22.3510.600.381.005.1506	1	Invoice: 9/13/21 M Vineyard	Voucher:	1066	Pay Ref:	Check: 34087	10/08/21		$66.00
4834	1000.22.3510.600.381.005.1506	1	Invoice: 9/13/21 MVineyard	Voucher:	1066	Pay Ref:	Check: 34087	10/08/21		$90.00
						PO Totals:	**$156.00**	**$156.00**		**$0.00**

220906 **Trimble, Peter** **09/23/21** 974 180.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4835	1000.22.3510.600.381.005.1506	1	V.B soccer, official, 9/3/21, Mashpee	90.00		
4836	1000.22.3510.600.381.005.1506	1	V.B Soccer, official, 9/13/21, CCT	90.00		

4835	1000.22.3510.600.381.005.1506	1	Invoice: 9/3/21 Mashpee	Voucher:	1066	Pay Ref:	Check: 34093	10/08/21		$90.00
4836	1000.22.3510.600.381.005.1506	1	Invoice: 9/13/21 CCT	Voucher:	1066	Pay Ref:	Check: 34093	10/08/21		$90.00
						PO Totals:	**$180.00**	**$180.00**		**$0.00**

220907 **Bradbury, Mary** **09/23/21** 961 97.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4822	1000.22.3510.600.381.005.1506	1	V.Football, official, 9/10/21, CCT	97.00		

4822	1000.22.3510.600.381.005.1506	1	Invoice: 9/10/21 CCT	Voucher:	1066	Pay Ref:	Check: 34091	10/08/21		$97.00
						PO Totals:	**$97.00**	**$97.00**		**$0.00**

220908 **Nichols, Scott** **09/23/21** 971 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4830	1000.22.3510.600.381.005.1506	1	V.B soccer, official, 9/3/21, Mashpee	90.00		

4830	1000.22.3510.600.381.005.1506	1	Invoice: 9/3/21 Mashpee	Voucher:	1066	Pay Ref:	Check: 34095	10/08/21		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

220909 **Cartwright, John C** **09/23/21** 962 66.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4812	1000.22.3510.600.381.005.1506	1	JV B soccer, official, 9/10/21, CCT	66.00		

4812	1000.22.3510.600.381.005.1506	1	Invoice: 9/10/21 CCT	Voucher:	1066	Pay Ref:	Check: 34089	10/08/21		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

220910 **Bach, Daniel** **09/23/21** 960 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4810	1000.22.3510.600.381.005.1506		1 V. Boys soccer, official, CCT, 9/13/21			90.00		
4810	1000.22.3510.600.381.005.1506	1	Invoice: 9/13/21 CCT	Voucher: 1066	Pay Ref:	Check: 34084	10/08/21	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
220911	**Murphy, John**	**09/23/21**	970	97.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
4829	1000.22.3510.600.381.005.1506		1 V. Football, official, 9/10/21, CCT			97.00		
4829	1000.22.3510.600.381.005.1506	1	Invoice: 9/10/21 CCT	Voucher: 1066	Pay Ref:	Check: 34090	10/08/21	$97.00
						PO Totals:	**$97.00**	**$97.00**	**$0.00**
220912	**Smith, Jeffrey D.**	**09/23/21**	972	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
4831	1000.22.3510.600.381.005.1506		1 V.B soccer, official, 9/14/21, Sturgis East			90.00		
4831	1000.22.3510.600.381.005.1506	1	Invoice: 9/14/21 Sturgis E	Voucher: 1066	Pay Ref:	Check: 34088	10/08/21	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
220913	**Damish, Daniel**	**09/23/21**	963	66.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
4813	1000.22.3510.600.381.005.1506		1 JV B soccer, official, 9/3/21, Mashpee			66.00		
4813	1000.22.3510.600.381.005.1506	1	Invoice: 9/3/21 Mashpee	Voucher: 1066	Pay Ref:	Check: 34085	10/08/21	$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**
220914	**Guiliano, Brian**	**09/23/21**	967	97.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
4821	1000.22.3510.600.381.005.1506		1 V. Football, official, 9/10/21, CCT			97.00		
4821	1000.22.3510.600.381.005.1506	1	Invoice: 9/10/21 CCT	Voucher: 1066	Pay Ref:	Check: 34083	10/08/21	$97.00
						PO Totals:	**$97.00**	**$97.00**	**$0.00**
220915	**Davin, Patrick**	**09/23/21**	964	132.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
4816	1000.22.3510.600.381.005.1506		1 JV B soccer, official, 9/13/21, CCT			66.00		
4817	1000.22.3510.600.381.005.1506		1 JV B soccer, official, 9/14/21, Sturgis east			66.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

4816	1000.22.3510.600.381.005.1506	1	Invoice: 9/13/21 CCT	Voucher:	1066	Pay Ref:	Check: 34092	10/08/21	$66.00
4817	1000.22.3510.600.381.005.1506	1	Invoice: 9/14/21 Sturgis E	Voucher:	1066	Pay Ref:	Check: 34092	10/08/21	$66.00
						PO Totals:	**$132.00**	**$132.00**	**$0.00**

220916 **Amazon** **09/29/21** 1099 111.92 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5343	1000.11.2430.500.600.002.3535	41.97	ProsourceFit Core Balance Disc Trainer, 14” Diameter with Pump for Improving Posture, Fitness, Stability Visit the ProsourceFit Store	41.97		
5344	1000.01.2430.500.600.002.3535	69.95	ProsourceFit Core Balance Disc Trainer, 14” Diameter with Pump for Improving Posture, Fitness, Stability Visit the ProsourceFit Store	69.95		

5343	1000.11.2430.500.600.002.3535	41.97	Invoice: 1TF1-WK1Y-VVYT	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21	$41.97
5344	1000.01.2430.500.600.002.3535	69.95	Invoice: 1TF1-WK1Y-VVYT	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21	$69.95
						PO Totals:	**$111.92**	**$111.92**	**$0.00**

220917 **Amazon** **09/29/21** 1104 19.99 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5349	1000.11.2451.830.927.001.3546	1	AAA Rechargeable Batteries 24 Pack POWEROWL High Capacity Rechargeable AAA Batteries 100mAh 1.2V NiMH Low Self Discharge	19.99		

5349	1000.11.2451.830.927.001.3546	1	Invoice: 1YDK-61JL-6H7C	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21	$19.99
						PO Totals:	**$19.99**	**$19.99**	**$0.00**

220918 **Amazon** **09/29/21** 1108 25.60 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5364	1000.02.2430.500.600.002.3535	1	Coping Cat Workbook, Second Edition (Child Therapy Workbooks Series) 2nd Edition by Philip C. Kendall (Author), Kristina A. Hedtke (Author)	25.60		

5364	1000.02.2430.500.600.002.3535	1	Invoice: 1P7P-DGNT-VCCV	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21	$25.60
						PO Totals:	**$25.60**	**$25.60**	**$0.00**

220919 **Amazon** **09/29/21** 1112 191.91 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5375	1000.02.2430.500.600.002.3535		1	Orange Throw Down Bases (5 Piece) Brand: BSN Sports		19.76		
5376	1000.02.2430.500.600.002.3535		2	Yoga Pretzels: 50 Fun Activities for Kids & Grownups Cards – November 1, 2005 by Tara Guber (Author)		15.90		
5374	1000.01.2430.500.600.002.3535		1	ToysOpoly Premium Playground Balls 8.5 inch, Best Kickball Dodgeball for Kids and Adults – Official Size for Dodge Ball, Handball, Square Game, Camps, Picnic, Church & School + Free Pump & Mesh Bag		21.99		
5380	1000.01.2430.500.600.002.3535		1	Faswin 30 Pack Indoor/Outdoor Agility Cones, Sports Soccer Flexible Cone Sets, Assorted Colors Visit the Faswin Store		18.98		
5381	1000.01.2430.500.600.002.3535		2	Prextex 12 Pack Nylon Bean Bags Fun Sports Outdoor Family Games Bean Bag Toss Carnival Toy Bean Bag Toss Game Visit the Prextex Store		23.98		
5384	1000.11.2430.500.600.002.3535		1	6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown (Multicolored) Brand: LinkDm		13.99		
5383	1000.22.2430.500.600.002.3535		2	Champion Sports Speed Ring Set Visit the Champion Sports Store		37.32		
5386	1000.22.2430.500.600.002.3535		1	Hapinest Turtle Steps Balance Stepping Stones Obstacle Course Coordination Game for Kids and Family – Indoor or Outdoor Sensory Play Equipment Toys Toddler Ages 3 4 5 6 7 8 Years and Up Visit the Hapinest Store		39.99		

5374	1000.01.2430.500.600.002.3535	1	Invoice: 1LT7-4RK9-NGH1	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21		$21.99
5375	1000.02.2430.500.600.002.3535	1	Invoice: 1LT7-4RK9-NGH1	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21		$19.76
5376	1000.02.2430.500.600.002.3535	2	Invoice: 1LT7-4RK9-NGH1	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21		$15.90
5380	1000.01.2430.500.600.002.3535	1	Invoice: 1LT7-4RK9-NGH1	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21		$18.98
5381	1000.01.2430.500.600.002.3535	2	Invoice: 1LT7-4RK9-NGH1	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21		$23.98
5383	1000.22.2430.500.600.002.3535	2	Invoice: 1LT7-4RK9-NGH1	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21		$37.32
5384	1000.11.2430.500.600.002.3535	1	Invoice: 1LT7-4RK9-NGH1	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21		$13.99
5386	1000.22.2430.500.600.002.3535	1	Invoice: 1LT7-4RK9-NGH1	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21		$39.99
						PO Totals:	**$191.91**	**$191.91**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220920	**Amazon**	**09/29/21**	1120	29.72	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5402	1000.22.2430.500.600.002.3535	1	Uniwork Compatible Toner Cartridge Replacement for HP 30A CF230A 30X CF230X use with Laserjet Pro MFP M203dw M227fdw M227fdn M203d M203dn M227sdn M227 M203 Printer, 2 Black Visit the Uniwork Store	29.72		

5402	1000.22.2430.500.600.002.3535	1	Invoice: 1FLH-Q6Y4-QL6C	Voucher:	1111	Pay Ref:	Check: 34508	11/19/21		$29.72

PO Totals: **$29.72** **$29.72** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220921	**MA Assoc of School Superintendents Inc**	**09/30/21**	1102	375.00	Scott Carpenter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5346	1000.30.1210.615.105.005.0726	1	Registration for Scott Carpenter - Ideas for School Administrators: Supporting Culturally Proficient Classrooms and Schools: 12/01, 12/08, 12/15, 12/22	375.00		

5346	1000.30.1210.615.105.005.0726	1	Invoice: 121621	Voucher:	1186	Pay Ref:	Check: 35186	02/18/22		$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
220922	**B & H Foto & Electronics**	**09/30/21**	1040	3,925.71	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5192	1000.01.2453.830.927.001.3750	1	Samson Expedition XP106w Portable PA System	279.71		
5197	1000.01.2453.830.927.001.3750	1	Epson Powerlite 982W 4200 Lumen WXGA 3 LCD Projector	865.57		
5198	1000.02.2453.830.927.001.3750	1	Epson Powerlite 982W 4200 Lumen WXGA 3 LCD Projector	865.56		
5203	1000.02.2453.830.927.001.3750	1	Elite Screens F120NWH ezCinema Portable Front Projection Floor Screen	601.62		
5193	1000.02.2453.830.927.001.3750	1	Samson Expedition XP106w Portable PA System	279.71		
5194	1000.11.2453.830.927.001.3750	1	Samson Expedition XP106w Portable PA System	279.71		
5202	1000.11.2453.830.927.001.3750	1	Elite Screens F120NWH ezCinema Portable Front Projection Floor Screen	474.12		
5196	1000.22.2453.830.927.001.3750	1	Samson Expedition XP106w Portable PA System	279.71		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5192	1000.01.2453.830.927.001.3750	1	Invoice: 194019268	Voucher: 1109	Pay Ref:		Check: 34454	11/19/21	$279.71
5193	1000.02.2453.830.927.001.3750	1	Invoice: 194019268	Voucher: 1109	Pay Ref:		Check: 34454	11/19/21	$279.71
5194	1000.11.2453.830.927.001.3750	1	Invoice: 194019268	Voucher: 1109	Pay Ref:		Check: 34454	11/19/21	$279.71
5196	1000.22.2453.830.927.001.3750	1	Invoice: 194019268	Voucher: 1109	Pay Ref:		Check: 34454	11/19/21	$279.71
5197	1000.01.2453.830.927.001.3750	1	Invoice: 196772170	Voucher: 1144	Pay Ref:		Check: 34834	01/07/22	$865.57
5197	1000.01.2453.830.927.001.3750	0	Invoice: 194019268	Voucher: 1109	Pay Ref:		Check: 34454	11/19/21	$0.00
5198	1000.02.2453.830.927.001.3750	0	Invoice: 194019268	Voucher: 1109	Pay Ref:		Check: 34454	11/19/21	$0.00
5198	1000.02.2453.830.927.001.3750	1	Invoice: 196772170	Voucher: 1144	Pay Ref:		Check: 34834	01/07/22	$865.56
5202	1000.11.2453.830.927.001.3750	0	Invoice: 194019268	Voucher: 1109	Pay Ref:		Check: 34454	11/19/21	$0.00
5202	1000.11.2453.830.927.001.3750	1	Invoice: 194715904	Voucher: 1130	Pay Ref:		Check: 34704	12/17/21	$600.37
5203	1000.02.2453.830.927.001.3750	0	Invoice: 194019268	Voucher: 1109	Pay Ref:		Check: 34454	11/19/21	$0.00
5203	1000.02.2453.830.927.001.3750	1	Invoice: 194854442	Voucher: 1144	Pay Ref:		Check: 34834	01/07/22	$474.12
						PO Totals:	**$3,925.71**	**$3,924.46**	**$0.00**

220923 **Stoneware, Inc** **09/30/21** 1098 700.00 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5525	1000.30.4450.410.926.005.1654	100	LanSchool 1-year subscription license per device (35-499) includes technical support and access to LanSchool and LanSchool Air; 35 device minimum	700.00		

5525	1000.30.4450.410.926.005.1654	100	Invoice: 00120460	Voucher: 1135	Pay Ref:		Check: 34798	12/17/21	$700.00
						PO Totals:	**$700.00**	**$700.00**	**$0.00**

220924 **STS Electronic Recycling Inc** **09/30/21** 1103 7,800.00 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5348	1000.11.2451.830.927.001.3546	24	Dell 7050 SFF i5-6500 16 GB RAM 512 GB SSD Win 10 Pro	7,800.00		

5348	1000.11.2451.830.927.001.3546	24	Invoice: 18202	Voucher: 1133	Pay Ref:		Check: 34742	12/17/21	$7,800.00
						PO Totals:	**$7,800.00**	**$7,800.00**	**$0.00**

220925 **Educators Publshing Svcs** **09/30/21** 1111 36.50 Amy Wilder Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5369	1000.01.2430.500.600.002.3535	1	Recipe for Reading Manual	31.50		
5370	1000.01.2430.500.600.002.3535	1	Shipping	5.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5369	1000.01.2430.500.600.002.3535	1	Invoice: 202501805109	Voucher: 1096	Pay Ref:		Check: 34400	11/05/21	$36.50
5370	1000.01.2430.500.600.002.3535	0	Invoice: 202501805109	Voucher: 1096	Pay Ref:		Check: 34400	11/05/21	$0.00
							PO Totals:	**$36.50**	**$36.50**	**$0.00**

220926 Flaghouse Inc. **09/30/21** 1031 371.20 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5452	2401.22.2430.500.600.110.3735	1	Long - Reach Ergonomic Tools Set	191.40		
5451	2401.22.2430.500.600.110.3735	1	Play food set	179.80		

5451	2401.22.2430.500.600.110.3735	1	Invoice: P089191401022	Voucher: 1111	Pay Ref:		Check: 34523	11/19/21	$179.80
5452	2401.22.2430.500.600.110.3735	1	Invoice: P089191401014	Voucher: 1111	Pay Ref:		Check: 34523	11/19/21	$191.40
							PO Totals:	**$371.20**	**$371.20**	**$0.00**

220927 Lakeshore Learning Materials **09/30/21** 1072 109.50 Jennifer McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5283	1000.02.2430.500.600.002.3535	1	No-slip step stool	99.50		
5284	1000.02.2430.500.600.002.3535	1	Shipping	10.00		

5283	1000.02.2430.500.600.002.3535	1	Invoice: 191102122921	Voucher: 1189	Pay Ref:		Check: 35281	02/18/22	$99.50
5284	1000.02.2430.500.600.002.3535	1	Invoice: 191102122921	Voucher: 1189	Pay Ref:		Check: 35281	02/18/22	$10.00
							PO Totals:	**$109.50**	**$109.50**	**$0.00**

220928 School Specialty Inc -1 **09/30/21** 1073 120.59 Jennifer McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5286	1000.02.2430.500.600.002.3535	1	CanDo Scented Theraputty, XX-Light, 5 lbs, Vanilla, Tan	120.59		
5287	1000.02.2430.500.600.002.3535	1	Shipping	0.00		

5286	1000.02.2430.500.600.002.3535	1	Invoice: 208128775458	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$120.59
							PO Totals:	**$120.59**	**$120.59**	**$0.00**

220929 Rifton Equipment **09/30/21** 1118 397.50 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5395	2401.22.2430.500.600.110.3735	1	Z106 Large Lateral Supports	210.00		
5396	2401.22.2430.500.600.110.3735	1	Z128 Large Standard Deflector	60.00		
5397	2401.22.2430.500.600.110.3735	1	Z136 Large Butterfly Harness	140.00		
5398	2401.22.2430.500.600.110.3735	1	Z14$ Large Abductor	120.00		
5400	2401.22.2430.500.600.110.3735	1	Discount	(132.50)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5395	2401.22.2430.500.600.110.3735	1	Invoice: Q353U-1	Voucher: 1094	Pay Ref:		Check: 34352	11/05/21	$210.00
5396	2401.22.2430.500.600.110.3735	1	Invoice: Q353U-1	Voucher: 1094	Pay Ref:		Check: 34352	11/05/21	$60.00
5397	2401.22.2430.500.600.110.3735	1	Invoice: Q353U-1	Voucher: 1094	Pay Ref:		Check: 34352	11/05/21	$140.00
5398	2401.22.2430.500.600.110.3735	1	Invoice: Q353U-1	Voucher: 1094	Pay Ref:		Check: 34352	11/05/21	$120.00
5400	2401.22.2430.500.600.110.3735	1	Invoice: Q353U-1	Voucher: 1094	Pay Ref:		Check: 34352	11/05/21	($132.50)
						PO Totals:	**$397.50**	**$397.50**	**$0.00**

220930 **Amazon** **09/30/21** 1070 159.96 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5514	1000.30.4450.500.926.005.1656	4	Anker Soundcore 2 Portable Bluetooth Speaker with 12W Stereo Sound, Bluetooth 5, Bassup, IPX7 Waterproof, 24-Hour Playtime, Wireless Stereo Pairing, Speaker for Home, Outdoors, Travel. ASIN: B01MTB55WH	159.96		

5514	1000.30.4450.500.926.005.1656	4	Invoice: 1GGP-TFYX-L9K1	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21	$159.96
						PO Totals:	**$159.96**	**$159.96**	**$0.00**

220931 **Amazon** **09/30/21** 1149 75.90 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5486	8900.01.3520.385.683.000.0000	9	Fun Express 48 realistic Ocean Animals kids bookmarks under sea	75.90		

5486	8900.01.3520.385.683.000.0000	9	Invoice: 1DVQ-CFHH-DK16	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21	$75.90
						PO Totals:	**$75.90**	**$75.90**	**$0.00**

220932 **Amazon** **09/30/21** 1151 77.60 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5489	8900.01.3520.385.683.000.0000	10	Creanoso funny bookmarks cards with shark puns12 pack	77.60		

5489	8900.01.3520.385.683.000.0000	10	Invoice: 1GGP-TFYX-F1LM	Voucher: 1122	Pay Ref:		Check: 1159	12/03/21	$77.60
						PO Totals:	**$77.60**	**$77.60**	**$0.00**

220933 **B & H Foto & Electronics** **09/30/21** 1090 171.94 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5323	1000.22.2430.500.410.001.3535	1	Gravue 1I/RO(3G)HD/SD-SDI RCLK VID DSTRB AMP/REG	171.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.410.001.3535	1	Invoice: 193955709	Voucher:	1080	Pay Ref:	Check: 34206	10/22/21	$171.94
						PO Totals:	**$171.94**	**$171.94**	**$0.00**

220934 **Cape Cod Collaborative** **09/30/21** 1058 745.53 Melinda Forist Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5512	1000.11.2440.400.406.001.3541	4	Field trip for grade 7 science classes on 9/23, 9/24, 9/27 and 9/30 to the Mass Audubon Wellfleets Bay Wildlife Sancuary, 9:00 AM to 12:40PM, 1 bus per day	745.53		

5512	1000.11.2440.400.406.001.3541	4	Invoice: 46676	Voucher:	1094	Pay Ref:	Check: 34345	11/05/21	$745.53
						PO Totals:	**$745.53**	**$745.53**	**$0.00**

220935 **Cape Cod Collaborative** **09/30/21** 1059 960.00 Melinda Forist Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5513	1000.11.2440.400.406.001.3541	4	Field trip for grade 7 Science classes to Coast Gurad Beach and Salt Pond Visitors Center on October 6th and 7th, 2 busses each day, 9:30 AM to 2:30 PM	960.00		

5513	1000.11.2440.400.406.001.3541	4	Invoice: 46806	Voucher:	1119	Pay Ref:	Check: 34577	12/03/21	$821.17
						PO Totals:	**$960.00**	**$821.17**	**$0.00**

220936 **Charlie's Music** **09/30/21** 940 6,000.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5107	1000.22.2430.500.490.001.3535	1	Musical instruments supplies and repairs	6,000.00		

5107	1000.22.2430.500.490.001.3535	1	Invoice: 352045	Voucher:	1200	Pay Ref:	Check: 35331	03/11/22	$360.48
5107	1000.22.2430.500.490.001.3535	1	Invoice: 353805	Voucher:	1294	Pay Ref:	Check: 36224	06/24/22	$107.93
5107	1000.22.2430.500.490.001.3535	1	Invoice: 350653	Voucher:	1109	Pay Ref:	Check: 34459	11/19/21	$199.79
5107	1000.22.2430.500.490.001.3535	1	Invoice: 350548	Voucher:	1109	Pay Ref:	Check: 34459	11/19/21	$271.72
5107	1000.22.2430.500.490.001.3535	1	Invoice: 352774	Voucher:	1225	Pay Ref:	Check: 35608	04/19/22	$1,439.82
5107	1000.22.2430.500.490.001.3535	1	Invoice: 352815	Voucher:	1225	Pay Ref:	Check: 35608	04/19/22	$53.98
5107	1000.22.2430.500.490.001.3535	1	Invoice: 349241	Voucher:	1084	Pay Ref:	Check: 34307	10/22/21	$249.94
5107	1000.22.2430.500.490.001.3535	1	Invoice: 350900	Voucher:	1135	Pay Ref:	Check: 34773	12/17/21	$562.94
5107	1000.22.2430.500.490.001.3535	1	Invoice: 352757	Voucher:	1211	Pay Ref:	Check: 35483	03/25/22	$263.30
						PO Totals:	**$6,000.00**	**$3,509.90**	**$0.00**

220937 **KenMark Office Systems** **09/30/21** 1051 828.26 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5167	1000.11.2430.500.400.001.3535		6	Toner type TN516		307.20		
5168	1000.11.2430.500.400.001.3535		1	black toner for office color copier, TN514K		56.06		
5164	1000.11.2430.500.400.001.3535		1	yellow toner for office color copier, TN514Y		155.00		
5165	1000.11.2430.500.400.001.3535		1	magenta toner for office color copier, TN514M		155.00		
5166	1000.11.2430.500.400.001.3535		1	cyan toner for office color copier, TN514C		155.00		

5167	1000.11.2430.500.400.001.3535	2	Invoice: 26AR635643	Voucher:	1159	Pay Ref:	Check: 34975	01/21/22		$102.40
5167	1000.11.2430.500.400.001.3535	1	Invoice: 26AR640869	Voucher:	1171	Pay Ref:	Check: 35079	02/04/22		$51.20
5168	1000.11.2430.500.400.001.3535	1	Invoice: 26AR605666	Voucher:	1123	Pay Ref:	Check: 34640	12/03/21		$56.06
							PO Totals:	**$828.26**	**$209.66**	**$618.60**

220938 Music and Arts Center — **09/30/21** — 1018 — 50.54 — Emily Hilliar — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5096	1000.02.2430.500.400.001.3535	2	Roche Thomas Mi-T-Mist Mouthpiecde Cleaner	12.36		
5097	1000.02.2430.500.400.001.3535	1	Rico Alto Sax Reeds Box of 10 - Strength 2	20.03		
5098	1000.02.2430.500.400.001.3535	1	Rico Clarinet Reeds Box of 10 - Strength 2	14.03		
5099	1000.02.2430.500.400.001.3535	2	Giardinelli Cork Grease	1.76		
5100	1000.02.2430.500.400.001.3535	2	Giardinelli Valve and Slide Oil	2.36		
			PO Totals:	**$50.54**	**$0.00**	**$0.00**

220939 O'Neal Consulting — **09/30/21** — 1067 — 1,705.64 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5279	1000.30.1110.410.126.005.1741	1	E-Rate Funding Year 2021 Services - Category Funding (Firewall)	1,705.64		

5279	1000.30.1110.410.126.005.1741	1	Invoice: 1849	Voucher:	1068	Pay Ref:	Check: 34141	10/08/21		$1,705.64
							PO Totals:	**$1,705.64**	**$1,705.64**	**$0.00**

220940 School Specialty Inc -1 — **09/30/21** — 1050 — 30.68 — Annalise Yurgelun — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5161	1000.02.2210.500.210.005.3425	2	Avery Heavyweight Top Loading Sheet Protectors, 8-1/2 x 11 Inches, Diamond Clear, Box of 100	30.68		

5161	1000.02.2210.500.210.005.3425	2	Invoice: 208128773186	Voucher:	1119	Pay Ref:	Check: 34612	12/03/21		$30.68
							PO Totals:	**$30.68**	**$30.68**	**$0.00**

220941 Town Of Harwich — **09/30/21** — 1068 — 42,560.00 — LeeAnn Marcotte — 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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5352	1000.30.5260.790.715.005.1664			1	Property Insurance for Harwich Elementary School		42,560.00		
5352	1000.30.5260.790.715.005.1664	1	Invoice:	HES Prop Insurance	Voucher:	1072	Pay Ref:	Check: 34181	10/08/21	$42,560.00
							PO Totals:	**$42,560.00**	**$42,560.00**	**$0.00**

220942 WB Mason Company Inc **09/30/21** 1079 45.51 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5299	1000.22.2210.500.210.005.3425	3	Avery® Big Tab™ Write & Erase Durable Plastic Dividers, 8-Tab Set, Multicolor	8.82		
5300	1000.22.2210.500.210.005.3425	20	Avery® Big Tab™ Write & Erase Dividers, 8-Tab Set	16.40		
5301	1000.22.2210.500.210.005.3425	1	Oxford™ Twin-Pocket Folder, Embossed Leather Grain Paper, Gray, 25/BX	20.29		

5299	1000.22.2210.500.210.005.3425	3	Invoice:	223892333	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21	$8.82
5300	1000.22.2210.500.210.005.3425	20	Invoice:	223892333	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21	$16.40
5301	1000.22.2210.500.210.005.3425	1	Invoice:	223996331	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21	$20.29
							PO Totals:	**$45.51**	**$45.51**	**$0.00**

220943 Ahold Financial Services **09/30/21** 1030 803.49 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5511	8300.30.3400.500.340.550.2940	1	to purchase additional grocery items	803.49		

5511	8300.30.3400.500.340.550.2940	1	Invoice:	448317	Voucher:	1065	Pay Ref:	Check: 34069	10/08/21	$107.30
5511	8300.30.3400.500.340.550.2940	1	Invoice:	448312	Voucher:	1065	Pay Ref:	Check: 34069	10/08/21	$35.62
5511	8300.30.3400.500.340.550.2940	1	Invoice:	448314	Voucher:	1065	Pay Ref:	Check: 34069	10/08/21	$15.00
5511	8300.30.3400.500.340.550.2940	1	Invoice:	448332	Voucher:	1065	Pay Ref:	Check: 34069	10/08/21	$89.78
5511	8300.30.3400.500.340.550.2940	1	Invoice:	448334	Voucher:	1065	Pay Ref:	Check: 34069	10/08/21	$26.75
5511	8300.30.3400.500.340.550.2940	1	Invoice:	448335	Voucher:	1065	Pay Ref:	Check: 34069	10/08/21	$40.84
5511	8300.30.3400.500.340.550.2940	1	Invoice:	448339	Voucher:	1065	Pay Ref:	Check: 34069	10/08/21	$39.90
5511	8300.30.3400.500.340.550.2940	1	Invoice:	448360	Voucher:	1106	Pay Ref:	Check: 34435	11/19/21	$52.58
5511	8300.30.3400.500.340.550.2940	1	Invoice:	448387	Voucher:	1106	Pay Ref:	Check: 34435	11/19/21	$30.90
5511	8300.30.3400.500.340.550.2940	1	Invoice:	448346	Voucher:	1081	Pay Ref:	Check: 34231	10/22/21	$57.48
5511	8300.30.3400.500.340.550.2940	1	Invoice:	448353	Voucher:	1093	Pay Ref:	Check: 34320	11/05/21	$60.46
5511	8300.30.3400.500.340.550.2940	1	Invoice:	448383	Voucher:	1093	Pay Ref:	Check: 34320	11/05/21	$120.81
5511	8300.30.3400.500.340.550.2940	1	Invoice:	888385	Voucher:	1093	Pay Ref:	Check: 34320	11/05/21	$71.00
5511	8300.30.3400.500.340.550.2940	1	Invoice:	448341	Voucher:	1081	Pay Ref:	Check: 34231	10/22/21	$55.07
							PO Totals:	**$803.49**	**$803.49**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220944	**Merlin Copy Service**	**09/30/21**	1078	425.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5298	1000.22.2210.500.210.005.3425	1	Return address envelopes for MRHS - 5000 count	425.00		

5298	1000.22.2210.500.210.005.3425	1	Invoice: 0921154	Voucher:	1083	Pay Ref:	Check: 34287	10/22/21		$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
220945	**Robies Refrigeration Inc**	**09/30/21**	1091	280.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5522	8300.22.3400.400.900.005.2940	2	Freezer was off upon arrival; one of two fans were no good, bad wiring.	280.00		

PO Totals:	**$280.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220946	**Edgenuity**	**09/30/21**	897	1,625.00	Jonathan Bennett	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5136	1000.22.2455.400.460.001.3553	1	AP Spanish Course for Sarah Poskanzer, Nicole Peterson, Victoria Peterson, Riley Serroni, and Lauren Upson (1 semester)	1,625.00		

5136	1000.22.2455.400.460.001.3553	1	Invoice: 864845	Voucher:	1294	Pay Ref:	Check: 36232	06/24/22		$975.00

PO Totals:	**$1,625.00**	**$975.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220947	**Jepson, Sheri**	**09/30/21**	1106	18.75	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5353	8300.22.0416.013.340.005.0610	1	Student transferred out of School District, parent requested refund from lunch account	18.75		

5353	8300.22.0416.013.340.005.0610	1	Invoice: Refund	Voucher:	1065	Pay Ref:	Check: 34076	10/08/21		$18.75

PO Totals:	**$18.75**	**$18.75**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220948	**Harris-Warren Commerical Kitchens, LLC**	**09/30/21**	1082	560.64	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5519	8300.22.3400.590.340.550.2940	1	Dixell controller	264.64		
5517	8300.22.3400.400.900.005.2940	1	Diagnose Bev Air cooler 2057 to correct freeze up issue	148.00		
5518	8300.22.3400.400.900.005.2940	1	Replace controller on Bev Air cooler 2057 to correct freeze up issue	148.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5517	8300.22.3400.400.900.005.2940	1	Invoice: WO-021838	Voucher: 1065	Pay Ref:		Check: 34075	10/08/21	$148.00
5518	8300.22.3400.400.900.005.2940	1	Invoice: WO-021838	Voucher: 1065	Pay Ref:		Check: 34075	10/08/21	$148.00
5519	8300.22.3400.590.340.550.2940	1	Invoice: WO-021838	Voucher: 1065	Pay Ref:		Check: 34075	10/08/21	$264.64
							PO Totals:	**$560.64**	**$560.64**	**$0.00**

220949 **Nearpod Inc** **09/30/21** 1065 2,600.00 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5244	1000.11.2455.600.925.005.3555	1	Flocabulary site license per quote ID 132267 for 250 students 10/11/2021	2,600.00		

5244	1000.11.2455.600.925.005.3555	1	Invoice: INV46744	Voucher: 1080	Pay Ref:		Check: 34223	10/22/21	$2,600.00
							PO Totals:	**$2,600.00**	**$2,600.00**	**$0.00**

220950 **Braeside Displays** **09/30/21** 1087 141.86 Elizabeth Hoff Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5312	1000.02.2430.500.400.001.3535	30	Tabletop Menu Flip Chart Narrow Ring	127.20		
5313	1000.02.2430.500.400.001.3535	1	Shipping Costs	14.66		
				PO Totals:	**$141.86**	**$0.00**	**$0.00**

220951 **Doyle, Stephanie** **09/30/21** 1121 29.65 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5407	8300.02.0416.013.340.005.0610	1	Refund for S. Doyle lunch balance at HES, family moved out of state	29.65		

5407	8300.02.0416.013.340.005.0610	1	Invoice: Rfund - SDoyle	Voucher: 1065	Pay Ref:		Check: 34079	10/08/21	$29.65
							PO Totals:	**$29.65**	**$29.65**	**$0.00**

220952 **Grainger-2** **09/30/21** 1039 403.34 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5101	1000.02.4220.500.800.005.1605	1	CONDOR FALL PROTECTION KIT, UNIVERSAL, 310 LB WEIGHT CAPACITY	375.45		
5102	1000.02.4220.500.800.005.1605	1	CONDOR CARABINER, OVAL SHAPE, YELLOW, 5000LB TENSILE STRENGHT MODEL# 16V856	27.89		

5101	1000.02.4220.500.800.005.1605	1	Invoice: 9071457767	Voucher: 1111	Pay Ref:		Check: 34525	11/19/21	$375.45
5102	1000.02.4220.500.800.005.1605	1	Invoice: 9071457767	Voucher: 1111	Pay Ref:		Check: 34525	11/19/21	$27.89
							PO Totals:	**$403.34**	**$403.34**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220953	**Project Adventure Inc.**	**09/30/21**	1071	1,200.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5515	1000.11.4230.400.900.005.1624	1	MRMS. Inspection of the challenge course located in the gymnasium.	1,200.00		

5515	1000.11.4230.400.900.005.1624	1	Invoice:	21456-C	Voucher:	1133	Pay Ref:	Check: 34738	12/17/21	$1,200.00
							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
220954	**Trane Co**	**09/30/21**	1074	12,450.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5288	1000.22.4230.400.900.005.1624	1	MRHS. Heating Pre-Season Annual Maintenance Inspection and Filter Replacment.	12,450.00		

5288	1000.22.4230.400.900.005.1624	1	Invoice:	312264126	Voucher:	1149	Pay Ref:	Check: 34912	01/07/22	$12,450.00
							PO Totals:	**$12,450.00**	**$12,450.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220955	**Baskin's Ace Hardware**	**09/30/21**	1076	46.56	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5516	1000.01.4110.500.770.005.1565	4	phone line and splitter to get Dr. Kelly an outside line, also paint and feather duster	46.56		

							PO Totals:	**$46.56**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220956	**Mechanical Air Controls, Inc**	**09/30/21**	1016	1,108.59	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5509	1000.11.4230.500.900.005.1625	1	materials for transformer	125.90		
5510	1000.11.4230.500.900.005.1625	1	wiring and connections	12.69		
5009	1000.11.4230.400.900.005.1624	1	llabor for room E112	970.00		

5009	1000.11.4230.400.900.005.1624	1	Invoice:	29203	Voucher:	1084	Pay Ref:	Check: 34314	10/22/21	$970.00
5509	1000.11.4230.500.900.005.1625	1	Invoice:	29203	Voucher:	1084	Pay Ref:	Check: 34314	10/22/21	$125.90
5510	1000.11.4230.500.900.005.1625	1	Invoice:	29203	Voucher:	1084	Pay Ref:	Check: 34314	10/22/21	$12.69
							PO Totals:	**$1,108.59**	**$1,108.59**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220957	**Fire Equipment, Inc.**	**09/30/21**	1056	490.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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
5221	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR FIRE PANELS IN PRINCIPLAS OFFICE AND FRONT ENTRANCE. WE HAD PROBLEMS SILENCING THEM LAST WEEK.	490.00		

5221	1000.02.4220.400.800.005.1604	1	Invoice: SIN146789	Voucher:	1072	Pay Ref:	Check: 34173	10/08/21		$490.00
						PO Totals:	**$490.00**	**$490.00**		**$0.00**

220958 **Arch Energy** **09/30/21** 1081 1,301.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5307	1000.01.4230.400.900.005.1624	1	CES. Room 230 Replace sensing bulb to boys room. Room 249 Replace thermostat. Room 223 Program radiation valve into system to reference point. Room 244 New sensing probe installed.	1,301.00		

5307	1000.01.4230.400.900.005.1624	1	Invoice: 7013-01-04	Voucher:	1094	Pay Ref:	Check: 34354	11/05/21		$1,301.00
						PO Totals:	**$1,301.00**	**$1,301.00**		**$0.00**

220959 **Arch Energy** **09/30/21** 1083 1,351.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5520	1000.11.4230.500.900.005.1625	1	MRMS. AHU1 New sensing probe needed. C103 New sensing probe needed. E212 Program into system to reference point. E211 Program into system reference point. A143 Add graphics to room with applicable point. E115 Configured setpoint with a reference point from another room. A144 new thermostat to be installed.	1,351.00		

5520	1000.11.4230.500.900.005.1625	1	Invoice: 7013-01-03	Voucher:	1094	Pay Ref:	Check: 34354	11/05/21		$1,351.00
						PO Totals:	**$1,351.00**	**$1,351.00**		**$0.00**

220960 **Arch Energy** **09/30/21** 1084 1,231.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5521	1000.22.4220.500.800.005.1605	1	MRHS. AHU1 new pressure transducer to be installed, may need programming. AHU2 New pressure transducer to be installed. A149 New thermostat to be installed.	1,231.00		

5521	1000.22.4220.500.800.005.1605	1	Invoice: 7013-01-02	Voucher:	1094	Pay Ref:	Check: 34354	11/05/21		$1,231.00
						PO Totals:	**$1,231.00**	**$1,231.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220961	**Arch Energy**	**09/30/21**	1086	1,126.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5311	1000.02.4230.400.900.005.1624	1	HES. RTU1 Locate return air probe and install new probe. RTU2 Locate return air probe and install new probe, install discharge air probe, discuss potential. RTU3 Locate return air probe and install new probe, install discharge air probe, discuss potential. RTU4 Locate return air probe and install new probe. HV1 New actuator with shafts tied to both OA and RA. Look into new OA damper. FCU13 New thermostat to be installed.	1,126.00		

5311	1000.02.4230.400.900.005.1624	1	Invoice:	7013-01-01	Voucher:	1094	Pay Ref:	Check: 34354	11/05/21	$1,126.00
							PO Totals:	**$1,126.00**	**$1,126.00**	**$0.00**

220962	**Commercial Lighting Company**	**09/30/21**	1034	1,146.01	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5083	1000.11.4220.500.800.005.1605	1	4 ft led bulbs pack	1,146.01		

5083	1000.11.4220.500.800.005.1605	1	Invoice:	1213902	Voucher:	1094	Pay Ref:	Check: 34351	11/05/21	$1,146.01
							PO Totals:	**$1,146.01**	**$1,146.01**	**$0.00**

220963	**Carter, Wayne**	**10/04/21**	1135	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5462	1000.22.3510.600.381.005.1506	1	V.B soccer, official, 9/16/21, FA	90.00		

5462	1000.22.3510.600.381.005.1506	1	Invoice:	9.16.21 FalmouthAcad	Voucher:	1073	Pay Ref:	Check: 34197	10/22/21	$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

220964	**Czuchra, Bertrand G.**	**10/04/21**	1137	180.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5464	1000.22.3510.600.381.005.1506	1	V B. Soccer, official, 9/23/21, Rising Tide	90.00		
5465	1000.22.3510.600.381.005.1506	1	V G soccer, official, 9/28/21, Sturgis West	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5464	1000.22.3510.600.381.005.1506	1	Invoice: 9.23.21 RisingTide	Voucher: 1073	Pay Ref:		Check: 34183	10/22/21	$90.00
5464	1000.22.3510.600.381.005.1506	0	Invoice: 9.28.21 Sturgis W	Voucher: 1073	Pay Ref:		Check: 34183	10/22/21	$0.00
5465	1000.22.3510.600.381.005.1506	1	Invoice: 9.28.21 Sturgis W	Voucher: 1073	Pay Ref:		Check: 34183	10/22/21	$90.00
5465	1000.22.3510.600.381.005.1506	0	Invoice: 9.23.21 RisingTide	Voucher: 1073	Pay Ref:		Check: 34183	10/22/21	$0.00
							PO Totals:	**$180.00**	**$180.00**	**$0.00**

220965 **Del Negro, Tony** **10/04/21** 1139 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5467	1000.22.3510.600.381.005.1506	1	V.G Soccer, official, 9/21/21, CCA	90.00		

5467	1000.22.3510.600.381.005.1506	1	Invoice: 9.21.21 CCAcademy	Voucher: 1073	Pay Ref:		Check: 34196	10/22/21	$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

220966 **Flick, Donald** **10/04/21** 1140 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5468	1000.22.3510.600.381.005.1506	1	V G soccer, official, 9/28/21, Sturgis West	90.00		

5468	1000.22.3510.600.381.005.1506	1	Invoice: 9.28.21 Sturgis W	Voucher: 1073	Pay Ref:		Check: 34185	10/22/21	$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

220967 **Forker, Keith** **10/04/21** 1141 66.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5469	1000.22.3510.600.381.005.1506	1	JV B soccer, official, 9/21/21, CCA	66.00		

5469	1000.22.3510.600.381.005.1506	1	Invoice: 9.21.21 CCAcademy	Voucher: 1073	Pay Ref:		Check: 34190	10/22/21	$66.00
							PO Totals:	**$66.00**	**$66.00**	**$0.00**

220968 **Brown-Oberlander, Margaret** **10/04/21** 1134 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5461	1000.22.3510.600.381.005.1506	1	V.Field Hockey, official, 9/17/21, Sturgis West	90.00		

5461	1000.22.3510.600.381.005.1506	1	Invoice: 9.17.21 Sturgis W	Voucher: 1073	Pay Ref:		Check: 34191	10/22/21	$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

220969 **Rogorzenski, Heather** **10/04/21** 1145 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5472	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 9/24/21, Nauset	90.00		

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: 2021-2022

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

5472	1000.22.3510.600.381.005.1506	1	Invoice: 9.24.21 Nauset	Voucher:	1073	Pay Ref:	Check: 34187	10/22/21		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

220970 Talerman, Elizabeth — **10/04/21** — 1147 — 189.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5475	1000.22.3510.600.381.005.1506	1	V Field hockey, official, 9/24/21, Nauset	90.00		
5476	1000.22.3510.600.381.005.1506	1	JV Field Hockey, official, 9/24/21, Nauset	99.00		

5475	1000.22.3510.600.381.005.1506	1	Invoice: 9.24.21 Nauset	Voucher:	1073	Pay Ref:	Check: 34186	10/22/21		$90.00
5475	1000.22.3510.600.381.005.1506	0	Invoice: 9.21.21 Nauset	Voucher:	1073	Pay Ref:	Check: 34186	10/22/21		$0.00
5476	1000.22.3510.600.381.005.1506	1	Invoice: 9.21.21 Nauset	Voucher:	1073	Pay Ref:	Check: 34186	10/22/21		$99.00
5476	1000.22.3510.600.381.005.1506	0	Invoice: 9.24.21 Nauset	Voucher:	1073	Pay Ref:	Check: 34186	10/22/21		$0.00
						PO Totals:	**$189.00**	**$189.00**		**$0.00**

220971 Potzka, Joseph G. — **10/04/21** — 1143 — 66.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5471	1000.22.3510.600.381.005.1506	1	JV B soccer, official, 9/21/21, CCA	66.00		

5471	1000.22.3510.600.381.005.1506	1	Invoice: 9.21.21 CCAcademy	Voucher:	1073	Pay Ref:	Check: 34189	10/22/21		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

220972 Churilla, Michael P. — **10/04/21** — 1136 — 66.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5463	1000.22.3510.600.381.005.1506	1	JV G soccer, official, 9/28/21, Sturgis West	66.00		

5463	1000.22.3510.600.381.005.1506	1	Invoice: 9.28.21 Sturgis W	Voucher:	1073	Pay Ref:	Check: 34193	10/22/21		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

220973 Hirschman, Michael — **10/04/21** — 1142 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5470	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 9/17/21, Sturgis West	90.00		

5470	1000.22.3510.600.381.005.1506	1	Invoice: 9.17.21 Sturgis W	Voucher:	1073	Pay Ref:	Check: 34192	10/22/21		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

220974 Bach, Daniel — **10/04/21** — 1133 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5460	1000.22.3510.600.381.005.1506	1	V.B soccer, official, 9/20/21, Sturgis West	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

5460	1000.22.3510.600.381.005.1506	1	Invoice: 9.20.21 Sturgis W	Voucher:	1073	Pay Ref:	Check:	34184	10/22/21		$90.00
						PO Totals:	**$90.00**		**$90.00**		**$0.00**

220975 **Computer Sports Medicine, Inc** **10/04/21** 1105 250.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5597	1000.22.3510.400.352.005.1504	1	503597-Y SWOL Floating User License: Licenses 1-4	250.00		

5597	1000.22.3510.400.352.005.1504	1	Invoice: 134211	Voucher:	1094	Pay Ref:	Check:	34353	11/05/21		$250.00
						PO Totals:	**$250.00**		**$250.00**		**$0.00**

220976 **Smith, Jeffrey D.** **10/04/21** 1146 180.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5473	1000.22.3510.600.381.005.1506	1	V B soccer, official, 9/20/21, Sturgis West	90.00		
5474	1000.22.3510.600.381.005.1506	1	V B soccer, official, 9/23/21, Rising Tide	90.00		

5473	1000.22.3510.600.381.005.1506	1	Invoice: 9.21.21 Sturgis W	Voucher:	1073	Pay Ref:	Check:	34188	10/22/21		$90.00
5473	1000.22.3510.600.381.005.1506	0	Invoice: 9.23.21 Rising Tide	Voucher:	1073	Pay Ref:	Check:	34188	10/22/21		$0.00
5474	1000.22.3510.600.381.005.1506	1	Invoice: 9.23.21 Rising Tide	Voucher:	1073	Pay Ref:	Check:	34188	10/22/21		$90.00
5474	1000.22.3510.600.381.005.1506	0	Invoice: 9.21.21 Sturgis W	Voucher:	1073	Pay Ref:	Check:	34188	10/22/21		$0.00
						PO Totals:	**$180.00**		**$180.00**		**$0.00**

220977 **Akie, Robert** **10/04/21** 1132 180.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5458	1000.22.3510.600.381.005.1506	1	V.Boys soccer, official, 9/16/21, FA	90.00		
5459	1000.22.3510.600.381.005.1506	1	V.G soccer, official, 9/21/21, CCA	90.00		

5458	1000.22.3510.600.381.005.1506	1	Invoice: 9.16.21 FalmouthAcad	Voucher:	1073	Pay Ref:	Check:	34195	10/22/21		$90.00
5458	1000.22.3510.600.381.005.1506	0	Invoice: 9.21.21 CCAcademy	Voucher:	1073	Pay Ref:	Check:	34195	10/22/21		$0.00
5459	1000.22.3510.600.381.005.1506	1	Invoice: 9.21.21 CCAcademy	Voucher:	1073	Pay Ref:	Check:	34195	10/22/21		$90.00
5459	1000.22.3510.600.381.005.1506	0	Invoice: 9.16.21 FalmouthAcad	Voucher:	1073	Pay Ref:	Check:	34195	10/22/21		$0.00
						PO Totals:	**$180.00**		**$180.00**		**$0.00**

220978 **Davin, Patrick** **10/04/21** 1138 66.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5466	1000.22.3510.600.381.005.1506	1	JV G soccer, official, 9/28/21. Sturgis West	66.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

5466	1000.22.3510.600.381.005.1506	1	Invoice: 9.28.21 Sturgis W	Voucher:	1073	Pay Ref:	Check: 34194	10/22/21	$66.00

PO Totals: **$66.00** **$66.00** **$0.00**

220979 **Cassity, Jessica** **10/04/21** 1144 896.40 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5627	1000.01.2455.400.925.002.3553	224.1	The Digital SLP Annual Membership; $249/person ; Joan Richardson jrichardson@monomoy.edu; Laura Weatherup lweatherup@monomoy.edu; Victoria Bunzick vbunzick@monomoy.edu; Sarah Blushi sblushi@monomoy.edu; includes 10% discount if PO received by 10/9/21	224.10		
5628	1000.02.2455.400.925.002.3553	224.1	The Digital SLP Annual Membership; $249/person ; Joan Richardson jrichardson@monomoy.edu; Laura Weatherup lweatherup@monomoy.edu; Victoria Bunzick vbunzick@monomoy.edu; Sarah Blushi sblushi@monomoy.edu; includes 10% discount if PO received by 10/9/21	224.10		
5629	1000.11.2455.400.925.002.3553	224.1	The Digital SLP Annual Membership; $249/person ; Joan Richardson jrichardson@monomoy.edu; Laura Weatherup lweatherup@monomoy.edu; Victoria Bunzick vbunzick@monomoy.edu; Sarah Blushi sblushi@monomoy.edu; includes 10% discount if PO received by 10/9/21	224.10		
5630	1000.22.2455.400.925.002.3553	224.1	The Digital SLP Annual Membership; $249/person ; Joan Richardson jrichardson@monomoy.edu; Laura Weatherup lweatherup@monomoy.edu; Victoria Bunzick vbunzick@monomoy.edu; Sarah Blushi sblushi@monomoy.edu; includes 10% discount if PO received by 10/9/21	224.10		

5627	1000.01.2455.400.925.002.3553	224.1	Invoice: 617	Voucher:	1094	Pay Ref:	Check: 34369	11/05/21	$224.10
5628	1000.02.2455.400.925.002.3553	224.1	Invoice: 617	Voucher:	1094	Pay Ref:	Check: 34369	11/05/21	$224.10
5629	1000.11.2455.400.925.002.3553	224.1	Invoice: 617	Voucher:	1094	Pay Ref:	Check: 34369	11/05/21	$224.10
5630	1000.22.2455.400.925.002.3553	224.1	Invoice: 617	Voucher:	1094	Pay Ref:	Check: 34369	11/05/21	$224.10

PO Totals: **$896.40** **$896.40** **$0.00**

220980 **Banner Systems Inc.** **10/05/21** 1155 494.85 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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5494	1000.22.4110.580.770.005.1565		15		Spartan SparCling Restroom Disinfectant, Mint, 32 oz	494.85		
5494	1000.22.4110.580.770.005.1565	15	Invoice: 0572589	Voucher: 1123	Pay Ref:	Check: 34629	12/03/21	$494.85
						PO Totals:	**$494.85**	**$494.85**	**$0.00**
220981	**Banner Systems Inc.**	**10/05/21**	1157	436.08	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
5503	1000.11.4110.580.770.005.1565		12	paper towels for dispenser			436.08		
5503	1000.11.4110.580.770.005.1565	12	Invoice: 057249	Voucher: 1094	Pay Ref:	Check: 34338	11/05/21	$436.08
						PO Totals:	**$436.08**	**$436.08**	**$0.00**
220982	**Cape Cod Vacuum Mart**	**10/05/21**	1130	200.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
5456	1000.02.4110.400.770.005.1564		1	ESTIMATED LABOR NAD MATERIALS TO DIAGNOSE AND REPAIR NON WORKING MOSQUITO BACK PACK VACUUM.			200.00		
						PO Totals:	**$200.00**	**$0.00**	**$0.00**
220983	**Hinckley Home Center**	**10/05/21**	1101	46.45	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
5342	1000.02.4210.500.760.005.1595		1	SCOTT'S STARTER FERTILIZER 5,000 SQFT BAG			22.99		
5341	1000.02.4220.500.800.005.1605		6	1"x3"x8' SPRUCE FURRING STRIP			23.46		
5341	1000.02.4220.500.800.005.1605	6	Invoice: O10510759	Voucher: 1080	Pay Ref:	Check: 34215	10/22/21	$23.46
5342	1000.02.4210.500.760.005.1595	1	Invoice: O10510759	Voucher: 1080	Pay Ref:	Check: 34215	10/22/21	$22.99
						PO Totals:	**$46.45**	**$46.45**	**$0.00**
220984	**Kalbach, Len**	**10/05/21**	1171	160.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
5579	1000.02.4220.400.800.005.1604		1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NON WORKING ELECTRICAL OUT ON THE RIGHT SIDE OF THE LIBRARY DOORS IN THE HALLWAY.			160.00		
5579	1000.02.4220.400.800.005.1604	1	Invoice: 10.6.21 HES	Voucher: 1094	Pay Ref:	Check: 34375	11/05/21	$160.00
						PO Totals:	**$160.00**	**$160.00**	**$0.00**
220985	**Signet Electronic Sy**	**10/05/21**	1160	628.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5506	1000.02.4220.400.800.005.1604		1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR PHONE LINE TO KELMA'S OFFICE AND REPAIR SPEAKER IN ROOM 38		628.00		

5506	1000.02.4220.400.800.005.1604	1	Invoice: 10392	Voucher:	1201	Pay Ref:	Check: 35392	03/11/22	$628.00
						PO Totals:	**$628.00**	**$628.00**	**$0.00**

220986 Trane Co — **10/05/21** — 1175 — 4,370.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5587	1000.22.4230.400.900.005.1624	1	MRHS. RTU-7 Replace stepper valves (2). Filter/Drier also.	4,370.00		

5587	1000.22.4230.400.900.005.1624	1	Invoice: 312290599	Voucher:	1159	Pay Ref:	Check: 35000	01/21/22	$4,370.00
						PO Totals:	**$4,370.00**	**$4,370.00**	**$0.00**

220987 Trane Co — **10/05/21** — 1177 — 1,170.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5589	1000.22.4230.400.900.005.1624	1	MRHS. RTU-9 Repairs. Exhaust damper to be replaced.	1,170.00		

5589	1000.22.4230.400.900.005.1624	1	Invoice: 312217266	Voucher:	1133	Pay Ref:	Check: 34745	12/17/21	$1,170.00
						PO Totals:	**$1,170.00**	**$1,170.00**	**$0.00**

220988 Uline, Inc. — **10/05/21** — 911 — 3,043.50 — Cliff Steinruck — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4678	1000.22.4220.500.800.005.1605	20	H-4178 Side-Entry Trash Can - 9 Gallon, Black	3,043.50		

4678	1000.22.4220.500.800.005.1605	20	Invoice: 139538261	Voucher:	1110	Pay Ref:	Check: 34504	11/19/21	$3,043.50
						PO Totals:	**$3,043.50**	**$3,043.50**	**$0.00**

220989 WB Mason Company Inc — **10/05/21** — 1158 — 213.05 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5504	1000.01.4110.500.770.005.1565	5	sopa refills	213.05		

5504	1000.01.4110.500.770.005.1565	5	Invoice: 224040012	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21	$213.05
5504	1000.01.4110.500.770.005.1565	-5	Invoice: CM0429533	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	($213.05)
						PO Totals:	**$213.05**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220990	**WB Mason Company Inc**	**10/05/21**	1159	113.96	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5505	1000.01.4110.580.770.005.1565	2	all purpose cleaner	113.96		

5505	1000.01.4110.580.770.005.1565	2	Invoice: 224011178	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$113.96

PO Totals: **$113.96** **$113.96** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220991	**Robies Refrigeration Inc**	**10/05/21**	1161	500.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5507	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR AIR COMPRESSOR FOR WALKIN IN COOLER. TEMP IS AT 47 DEGREES.	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
220992	**Bosco Industrial Corp.**	**10/05/21**	1163	5,000.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5523	1000.11.4220.400.800.005.1604	1	various motors and belts for exhaust fans	2,500.00		
5524	1000.11.4220.400.800.005.1604	1	labor	2,500.00		

5523	1000.11.4220.400.800.005.1604	1	Invoice: 3457	Voucher:	1084	Pay Ref:	Check: 34306	10/22/21		$2,500.00
5524	1000.11.4220.400.800.005.1604	1	Invoice: 3457	Voucher:	1084	Pay Ref:	Check: 34306	10/22/21		$2,500.00

PO Totals: **$5,000.00** **$5,000.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220993	**Mechanical Air Controls, Inc**	**10/05/21**	1109	776.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5368	1000.01.4210.420.760.005.1594	1	labor associated with repairs in IT room for ac unit	776.00		

5368	1000.01.4210.420.760.005.1594	1	Invoice: 29274	Voucher:	1096	Pay Ref:	Check: 34379	11/05/21		$776.00

PO Totals: **$776.00** **$776.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220994	**Terry's TV and Appliances**	**10/05/21**	1100	1,499.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5678	1000.11.4230.500.900.005.1625	1	refridgerator for teachers lunch room	1,499.00		

5678	1000.11.4230.500.900.005.1625	1	Invoice: 99218	Voucher:	1225	Pay Ref:	Check: 35641	04/19/22		$1,499.00

PO Totals: **$1,499.00** **$1,499.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220995	**Fire Equipment, Inc.**	**10/05/21**	1173	400.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5585	1000.02.4230.400.900.005.1624	1	HES. Annual Safety Test for elevator. Must have technicians on site.	400.00		

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220996	**Fire Equipment, Inc.**	**10/05/21**	1174	490.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5586	1000.02.4230.400.900.005.1624	1	HES. Service call to silence the AV's after false alarm during school hours.	490.00		

PO Totals: **$490.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220997	**PJH Construction LLC**	**10/05/21**	1176	400.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5588	1000.22.4220.420.800.005.1604	1	MRHS. Clean out drainage swale. Pull all weeds and clear for even flow during storms.	400.00		

5588	1000.22.4220.420.800.005.1604	1	Invoice:	9.28.2021	Voucher:	1096	Pay Ref:	Check:	34389	11/05/21	$400.00

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220998	**Amazon**	**10/05/21**	1097	129.95	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5334	1000.11.4110.580.770.005.1565	5	Kelamayi broom and dustpan set	129.95		

5334	1000.11.4110.580.770.005.1565	5	Invoice:	1GGP-TFYX-GRG6	Voucher:	1094	Pay Ref:	Check:	34333	11/05/21	$129.95

PO Totals: **$129.95** **$129.95** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
220999	**Harris-Warren Commerical Kitchens, LLC**	**10/05/21**	1172	856.64	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5584	8300.02.3400.400.900.005.2940	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WALK-IN COOLER. TEMP IS FLUCTUATING FROM 37 TO 48 DEGREES.	856.64		

5584	8300.02.3400.400.900.005.2940	1	Invoice:	WO-021925	Voucher:	1081	Pay Ref:	Check:	34237	10/22/21	$856.64

PO Totals: **$856.64** **$856.64** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221000	**Baskin's Ace Hardware**	**10/05/21**	1089	1,096.25	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5324	1000.02.4220.500.800.005.1605	1	PO FOR MISCELLANEOUS HARDWARE, PAINT, TOOLS, CLEANING SUPPLIES.....	1,096.25		

5324	1000.02.4220.500.800.005.1605	1	Invoice: 308352	Voucher:	1083	Pay Ref:	Check: 34268	10/22/21		($58.83)
5324	1000.02.4220.500.800.005.1605	1	Invoice: 311558	Voucher:	1083	Pay Ref:	Check: 34268	10/22/21		$25.19
5324	1000.02.4220.500.800.005.1605	1	Invoice: 311427	Voucher:	1083	Pay Ref:	Check: 34268	10/22/21		$15.82
5324	1000.02.4220.500.800.005.1605	1	Invoice: 312089	Voucher:	1119	Pay Ref:	Check: 34575	12/03/21		$146.64
5324	1000.02.4220.500.800.005.1605	1	Invoice: 312191	Voucher:	1119	Pay Ref:	Check: 34575	12/03/21		$33.97
5324	1000.02.4220.500.800.005.1605	1	Invoice: 312088	Voucher:	1119	Pay Ref:	Check: 34575	12/03/21		$9.44
5324	1000.02.4220.500.800.005.1605	1	Invoice: 312210	Voucher:	1119	Pay Ref:	Check: 34575	12/03/21		$4.49
5324	1000.02.4220.500.800.005.1605	1	Invoice: 562117	Voucher:	1094	Pay Ref:	Check: 34339	11/05/21		$50.38
5324	1000.02.4220.500.800.005.1605	1	Invoice: 308352a	Voucher:	1094	Pay Ref:	Check: 34339	11/05/21		$58.83
5324	1000.02.4220.500.800.005.1605	1	Invoice: 312050	Voucher:	1109	Pay Ref:	Check: 34456	11/19/21		$17.09
5324	1000.02.4220.500.800.005.1605	1	Invoice: 311747	Voucher:	1109	Pay Ref:	Check: 34456	11/19/21		$62.52
5324	1000.02.4220.500.800.005.1605	1	Invoice: 31133a	Voucher:	1080	Pay Ref:	Check: 34207	10/22/21		$36.63
5324	1000.02.4220.500.800.005.1605	1	Invoice: 310707	Voucher:	1080	Pay Ref:	Check: 34207	10/22/21		$944.10
5324	1000.02.4220.500.800.005.1605	1	Invoice: 311208	Voucher:	1080	Pay Ref:	Check: 34207	10/22/21		($490.97)
5324	1000.02.4220.500.800.005.1605	1	Invoice: 311134	Voucher:	1080	Pay Ref:	Check: 34207	10/22/21		$67.08
5324	1000.02.4220.500.800.005.1605	1	Invoice: 311163	Voucher:	1080	Pay Ref:	Check: 34207	10/22/21		$46.57
5324	1000.02.4220.500.800.005.1605	1	Invoice: 311196	Voucher:	1080	Pay Ref:	Check: 34207	10/22/21		$74.66
5324	1000.02.4220.500.800.005.1605	1	Invoice: 311242	Voucher:	1080	Pay Ref:	Check: 34207	10/22/21		$30.57
5324	1000.02.4220.500.800.005.1605	1	Invoice: 311271	Voucher:	1080	Pay Ref:	Check: 34207	10/22/21		($2.70)
5324	1000.02.4220.500.800.005.1605	1	Invoice: 312107	Voucher:	1111	Pay Ref:	Check: 34510	11/19/21		$21.00
						PO Totals:	**$1,096.25**		**$1,092.48**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221001	**AVTEK**	**10/05/21**	1092	1,552.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5326	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO INSTALL 40" LCD SECURITY MONITOR ON THE WALL IN THE MAIN OFFICE	1,552.00		

5326	1000.02.4220.400.800.005.1604	1	Invoice: 018G	Voucher:	1253	Pay Ref:	Check: 35846	05/13/22		$1,552.00
						PO Totals:	**$1,552.00**		**$1,552.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221002	**Capen, Nancy**	**10/05/21**	1128	375.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5454	1000.30.2356.600.400.001.3498	1	ELL's Struggles, Signs of Difficulty or Disability Univ of Laverne online course 9-12/2021	375.00		

5454	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 718I	Voucher:	1307	Pay Ref:	Check: 36400	06/30/22		$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
221003	**Learning Without Tears**	**10/05/21**	1077	3,393.49	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5539	1000.01.2415.500.400.001.3515	3	magic C bunny	59.85		
5557	1000.01.2415.500.400.001.3515	3	Little Chalk Bits	17.85		
5560	1000.01.2415.500.400.001.3515	3	little sponge cubes	8.85		
5561	1000.01.2415.500.400.001.3515	2	Kindergarten teacher kit product code ktkit-22	138.00		
5562	1000.01.2415.500.400.001.3515	1	letters and number for me 2022 edition teacher's guide	17.95		
5563	1000.01.2415.500.400.001.3515	1	1st Grade Teacher's kit	65.00		
5564	1000.01.2415.500.400.001.3515	1	my printing book 2022 edition teacher's guide	17.95		
5565	1000.01.2415.500.400.001.3515	2	2nd grade teacher kit printing power 2022 edition	110.00		
5566	1000.01.2415.500.400.001.3515	1	printing power 2022 edition teacher's guide	17.95		
5567	1000.01.2415.500.400.001.3515	1	shipping	308.50		
5431	1000.01.2415.500.400.001.3515	1	Pencils for little hands	11.95		
5433	1000.01.2415.500.400.001.3515	1	Flip Crayons	20.95		
5416	1000.01.2415.500.400.001.3515	39	printing power 2022 Student Edition Digital and print ppd-22 - Grade 2	426.27		
5419	1000.01.2415.500.400.001.3515	39	Writing journal 2022 grade 2	154.05		
5420	1000.01.2415.500.400.001.3515	2	readiness and writing Manipulative kit	998.00		
5421	1000.01.2415.500.400.001.3515	5	Individual student manipulative pack	64.95		
5422	1000.01.2415.500.400.001.3515	5	stamp and see screen	77.50		
5403	1000.01.2415.500.400.001.3515	34	Letters and numbers: LND-22 for kindergarten	371.62		
5408	1000.01.2415.500.400.001.3515	34	writing journal product code WJA-22	134.30		
5405	1000.01.2415.500.400.001.3515	25	my Printing book 2022 student interactive print and product code: mpbd-22	273.25		
5412	1000.01.2415.500.400.001.3515	25	writing journal 2022 first grade	98.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5403	1000.01.2415.500.400.001.3515	34	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$371.62
5405	1000.01.2415.500.400.001.3515	25	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$273.25
5408	1000.01.2415.500.400.001.3515	34	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$134.30
5412	1000.01.2415.500.400.001.3515	25	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$98.75
5416	1000.01.2415.500.400.001.3515	39	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$426.27
5419	1000.01.2415.500.400.001.3515	39	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$154.05
5420	1000.01.2415.500.400.001.3515	2	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$998.00
5421	1000.01.2415.500.400.001.3515	5	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$64.95
5422	1000.01.2415.500.400.001.3515	5	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$77.50
5431	1000.01.2415.500.400.001.3515	1	Invoice: 135898	Voucher: 1200		Pay Ref:	Check: 35375	03/11/22		$11.95
5433	1000.01.2415.500.400.001.3515	1	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$20.95
5539	1000.01.2415.500.400.001.3515	3	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$59.85
5557	1000.01.2415.500.400.001.3515	3	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$17.85
5560	1000.01.2415.500.400.001.3515	3	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$8.85
5561	1000.01.2415.500.400.001.3515	2	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$138.00
5562	1000.01.2415.500.400.001.3515	1	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$17.95
5563	1000.01.2415.500.400.001.3515	1	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$65.00
5564	1000.01.2415.500.400.001.3515	1	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$17.95
5565	1000.01.2415.500.400.001.3515	2	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$110.00
5566	1000.01.2415.500.400.001.3515	1	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$17.95
5567	1000.01.2415.500.400.001.3515	1	Invoice: 133767	Voucher: 1149		Pay Ref:	Check: 34886	01/07/22		$308.50
							PO Totals:	**$3,393.49**	**$3,393.49**	**$0.00**

221004	**Nasco**	**10/05/21**	1107	652.71	Jack Turnbull	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5365	1000.11.2430.500.400.001.3535	8	Prism™ Rainbow Collection Craft Thread	29.28		
5366	1000.11.2430.500.400.001.3535	3	Chipboard Looms - 13 in. x 13 in.	34.08		
5367	1000.11.2430.500.400.001.3535	1	Sharpie® Fine-Point Markers Assortment No. 1 - Set of 24	18.36		
5354	1000.11.2430.500.400.001.3535	30	Jack Richeson 10-well watercolor palette	24.00		
5355	1000.11.2430.500.400.001.3535	25	Sharpie Twin Tip marker	50.00		
5356	1000.11.2430.500.400.001.3535	1	Generals® Cedar Pointe® #2 Pencils - Set of 144	78.40		
5357	1000.11.2430.500.400.001.3535	25	Economy Ruler	11.75		
5358	1000.11.2430.500.400.001.3535	4	Super Sculpey® - 8-lb. Box	277.92		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5359	1000.11.2430.500.400.001.3535	1	Coats & Clark Dual Duty XP General Purpose Thread, 50-Spool Assortment				56.76		
5360	1000.11.2430.500.400.001.3535	2	Assorted Needles				5.96		
5361	1000.11.2430.500.400.001.3535	3	Mod Podge® - Gloss - Pint				17.88		
5362	1000.11.2430.500.400.001.3535	1	Pacon® White Economy Poster Board - Pkg. of 100 - 22 in. x				42.40		
5363	1000.11.2430.500.400.001.3535	2	Roylco® Plastic Weaving Needles - Pkg. of 12 - 6 in. L				5.92		

5354	1000.11.2430.500.400.001.3535	30	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$24.00
5355	1000.11.2430.500.400.001.3535	25	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$50.00
5356	1000.11.2430.500.400.001.3535	1	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$78.40
5357	1000.11.2430.500.400.001.3535	25	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$11.75
5358	1000.11.2430.500.400.001.3535	0	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$0.00
5358	1000.11.2430.500.400.001.3535	4	Invoice: 180089	Voucher:	1123	Pay Ref:	Check: 34645	12/03/21	$277.92
5359	1000.11.2430.500.400.001.3535	1	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$56.76
5360	1000.11.2430.500.400.001.3535	2	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$5.96
5361	1000.11.2430.500.400.001.3535	3	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$17.88
5362	1000.11.2430.500.400.001.3535	1	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$42.40
5363	1000.11.2430.500.400.001.3535	2	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$5.92
5365	1000.11.2430.500.400.001.3535	8	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$29.28
5366	1000.11.2430.500.400.001.3535	3	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$34.08
5367	1000.11.2430.500.400.001.3535	1	Invoice: 170641	Voucher:	1096	Pay Ref:	Check: 34381	11/05/21	$18.36
						PO Totals:	**$652.71**	**$652.71**	**$0.00**

221005 **Office Depot** **10/05/21** 1066 129.32 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5275	1000.11.2210.500.210.005.3425	1	HP 711 Black Ink Cartridge	50.99		
5276	1000.11.2210.500.210.005.3425	1	HP 711 Yellow Ink	26.11		
5277	1000.11.2210.500.210.005.3425	1	HP 711 Cyan Ink	26.11		
5278	1000.11.2210.500.210.005.3425	1	HP 711 Magenta ink	26.11		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5275	1000.11.2210.500.210.005.3425	0	Invoice: 200887098001	Voucher: 1096	Pay Ref:		Check: 34385	11/05/21	$0.00
5275	1000.11.2210.500.210.005.3425	1	Invoice: 200887095001	Voucher: 1096	Pay Ref:		Check: 34385	11/05/21	$50.99
5275	1000.11.2210.500.210.005.3425	1	Invoice: 200887096001	Voucher: 1096	Pay Ref:		Check: 34385	11/05/21	$0.00
5276	1000.11.2210.500.210.005.3425	1	Invoice: 200887096001	Voucher: 1096	Pay Ref:		Check: 34385	11/05/21	$26.11
5276	1000.11.2210.500.210.005.3425	1	Invoice: 200887095001	Voucher: 1096	Pay Ref:		Check: 34385	11/05/21	$0.00
5276	1000.11.2210.500.210.005.3425	0	Invoice: 200887098001	Voucher: 1096	Pay Ref:		Check: 34385	11/05/21	$0.00
5277	1000.11.2210.500.210.005.3425	1	Invoice: 200887098001	Voucher: 1096	Pay Ref:		Check: 34385	11/05/21	$26.11
5277	1000.11.2210.500.210.005.3425	1	Invoice: 200887095001	Voucher: 1096	Pay Ref:		Check: 34385	11/05/21	$0.00
5277	1000.11.2210.500.210.005.3425	1	Invoice: 200887096001	Voucher: 1096	Pay Ref:		Check: 34385	11/05/21	$0.00
5278	1000.11.2210.500.210.005.3425	1	Invoice: 200887096001	Voucher: 1096	Pay Ref:		Check: 34385	11/05/21	$26.11
5278	1000.11.2210.500.210.005.3425	1	Invoice: 200887095001	Voucher: 1096	Pay Ref:		Check: 34385	11/05/21	$0.00
5278	1000.11.2210.500.210.005.3425	0	Invoice: 200887098001	Voucher: 1096	Pay Ref:		Check: 34385	11/05/21	$0.00
						PO Totals:	**$129.32**	**$129.32**	**$0.00**

221006 **Pearson** **10/05/21** 1075 107.00 Jill Malinowski Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5290	1000.01.2710.500.270.001.3565	2	SSIS SEL Edition Screening/Progress Montitoring Scales (print)	97.00		
5291	1000.01.2710.500.270.001.3565	1	shipping	10.00		

5290	1000.01.2710.500.270.001.3565	2	Invoice: 16457430	Voucher: 1149	Pay Ref:		Check: 34885	01/07/22	$97.00
5291	1000.01.2710.500.270.001.3565	1	Invoice: 16457430	Voucher: 1149	Pay Ref:		Check: 34885	01/07/22	$10.00
						PO Totals:	**$107.00**	**$107.00**	**$0.00**

221007 **Pearson - Clinical Assessment** **10/05/21** 1179 319.90 Robin Titus Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5591	1000.30.2800.500.280.002.3585	2	WAIS-IV Record Forms Qty 25 (Print)	301.80		
5592	1000.30.2800.500.280.002.3585	1	Shipping	18.10		

5591	1000.30.2800.500.280.002.3585	2	Invoice: 16266733	Voucher: 1186	Pay Ref:		Check: 35192	02/18/22	$301.80
5592	1000.30.2800.500.280.002.3585	1	Invoice: 16266733	Voucher: 1186	Pay Ref:		Check: 35192	02/18/22	$18.10
						PO Totals:	**$319.90**	**$319.90**	**$0.00**

221008 **WB Mason Company Inc** **10/05/21** 1148 719.96 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.2430.500.400.001.3535		4	***ORDER CANCELLED- per AY***Luxor Magnetic Double-Sided Dry-Erase Mobile Whiteboard, Steel, 24"W x 36"H, Aluminum Frame		719.96		

5481	1000.02.2430.500.400.001.3535	-4	Invoice:	CM0387258	Voucher:	1149	Pay Ref:	Check:	34918	01/07/22	($719.96)
5481	1000.02.2430.500.400.001.3535	4	Invoice:	224723639	Voucher:	1149	Pay Ref:	Check:	34918	01/07/22	$719.96

PO Totals: **$719.96** **$0.00** **$0.00**

221009	**South Coast Educ. Collaborative**	**10/05/21**	1110	2,250.00	Toni London	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5371	1000.01.2210.600.210.005.3426	1	DEEP Learning - MPDL - Aug. 17 - 19, 2021 for Jennifer Kelly	750.00		
5372	1000.30.1210.615.105.005.0726	1	DEEP Learning - MPDL - Aug. 17 - 19, 2021 for Marc Smith	750.00		
5373	1000.01.2356.615.400.001.3498	1	DEEP Learning - MPDL - Aug. 17 - 19, 2021 for Cindy Macomber	750.00		

5371	1000.01.2210.600.210.005.3426	1	Invoice:	220449	Voucher:	1096	Pay Ref:	Check:	34404	11/05/21	$750.00
5372	1000.30.1210.615.105.005.0726	1	Invoice:	220449	Voucher:	1096	Pay Ref:	Check:	34404	11/05/21	$750.00
5373	1000.01.2356.615.400.001.3498	1	Invoice:	220449	Voucher:	1096	Pay Ref:	Check:	34404	11/05/21	$750.00

PO Totals: **$2,250.00** **$2,250.00** **$0.00**

221010	**WB Mason Company Inc**	**10/05/21**	1154	80.46	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5493	1000.22.2430.500.600.002.3535	18	Avery® Durable Binder, 1 1/2" Slant Rings, 375-Sheet Capacity, DuraHinge®, Blue	80.46		

5493	1000.22.2430.500.600.002.3535	18	Invoice:	224011271	Voucher:	1111	Pay Ref:	Check:	34551	11/19/21	$80.46

PO Totals: **$80.46** **$80.46** **$0.00**

221011	**WB Mason Company Inc**	**10/05/21**	1164	71.24	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5530	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	2.28		
5531	1000.30.1410.500.150.005.0785	1	Post-it® Notes Original Pads in Jaipur Colors, 1 3/8" x 1 7/8", 100-Sheet, 12/Pack	9.98		
5532	1000.30.1410.500.150.005.0785	1	Post-it® Notes Original Pads in Canary Yellow, 1 3/8" x 1 7/8", 90-Sheet, 24/PK	10.01		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5533	1000.30.1410.500.150.005.0785	1	Universal Fan-Folded Self-Stick Pop-Up Note Pads, 3 x 3, Assorted Bright, 100-Sheet, 12/PK		14.48				
5526	1000.30.1410.500.150.005.0785	1	BIC® Brite Liner Highlighter, Chisel Tip, Assorted Ink, 24 per Set		9.23				
5527	1000.30.1410.500.150.005.0785	1	Alliance® X-treme File Bands, 117B, 7 x 1/8, Lime Green, Approx. 175 Bands/1lb Box		11.28				
5538	1000.30.1410.500.150.005.0785	1	Universal® Fan-Folded Self-Stick Pop-Up Notes, 3 x 3, Assorted Neon/Yellow, 100Sheet, 12/PK		13.98				

5526	1000.30.1410.500.150.005.0785	1	Invoice: 224011311	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$9.23
5527	1000.30.1410.500.150.005.0785	1	Invoice: 224011311	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$11.28
5530	1000.30.1410.500.150.005.0785	12	Invoice: 224011311	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$2.28
5531	1000.30.1410.500.150.005.0785	1	Invoice: 224011311	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$9.98
5532	1000.30.1410.500.150.005.0785	1	Invoice: 224011311	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$10.01
5533	1000.30.1410.500.150.005.0785	1	Invoice: 224011311	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$14.48
5538	1000.30.1410.500.150.005.0785	1	Invoice: 224011311	Voucher:	1096	Pay Ref:	Check: 34418	11/05/21		$13.98
							PO Totals:	**$71.24**	**$71.24**	**$0.00**

221012	**William V Macgill And Co Inc.**	**10/05/21**	1182	174.05	Holly Tavano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5602	1000.02.3200.500.322.005.1445	1	1" x 3", 1300 per case/flexible fabric bandage	37.99		
5603	1000.02.3200.500.322.005.1445	1	Eye Occlusors (junior, 20/box)	6.64		
5604	1000.02.3200.500.322.005.1445	1	non-sterile flexicon 2" (12/bag)	4.74		
5605	1000.02.3200.500.322.005.1445	1	2"x5 yeards elastic bandage (10/pack)	8.54		
5606	1000.02.3200.500.322.005.1445	1	Curad Non-Adherent Pads (2"x3"0	6.07		
5607	1000.02.3200.500.322.005.1445	1	Carra Klenz Wound Cleanser	11.12		
5608	1000.02.3200.500.322.005.1445	1	Curad Saline Wound Wash	8.08		
5609	1000.02.3200.500.322.005.1445	2	Rubbing Alcohol (16 oz bottle)	3.60		
5610	1000.02.3200.500.322.005.1445	1	Zinc Oxide Ointment	1.61		
5611	1000.02.3200.500.322.005.1445	1	3"x5" Reusable Cold/Hot Packs	82.64		
5612	1000.02.3200.500.322.005.1445	1	5"x7" zippered Sealed Bags	3.02		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5602	1000.02.3200.500.322.005.1445	1	Invoice: IN0773119	Voucher: 1201	Pay Ref:		Check: 35406	03/11/22	$37.99
5603	1000.02.3200.500.322.005.1445	1	Invoice: IN0773119	Voucher: 1201	Pay Ref:		Check: 35406	03/11/22	$6.64
5604	1000.02.3200.500.322.005.1445	1	Invoice: IN0773119	Voucher: 1201	Pay Ref:		Check: 35406	03/11/22	$4.74
5605	1000.02.3200.500.322.005.1445	1	Invoice: IN0773119	Voucher: 1201	Pay Ref:		Check: 35406	03/11/22	$8.54
5606	1000.02.3200.500.322.005.1445	1	Invoice: IN0773119	Voucher: 1201	Pay Ref:		Check: 35406	03/11/22	$6.07
5607	1000.02.3200.500.322.005.1445	1	Invoice: IN0773119	Voucher: 1201	Pay Ref:		Check: 35406	03/11/22	$11.12
5608	1000.02.3200.500.322.005.1445	1	Invoice: IN0773119	Voucher: 1201	Pay Ref:		Check: 35406	03/11/22	$8.08
5609	1000.02.3200.500.322.005.1445	2	Invoice: IN0773119	Voucher: 1201	Pay Ref:		Check: 35406	03/11/22	$3.60
5610	1000.02.3200.500.322.005.1445	1	Invoice: IN0773119	Voucher: 1201	Pay Ref:		Check: 35406	03/11/22	$1.61
5611	1000.02.3200.500.322.005.1445	1	Invoice: IN0773119	Voucher: 1201	Pay Ref:		Check: 35406	03/11/22	$82.64
5612	1000.02.3200.500.322.005.1445	1	Invoice: IN0773119	Voucher: 1201	Pay Ref:		Check: 35406	03/11/22	$3.02
							PO Totals:	**$174.05**	**$174.05**	**$0.00**

221013 **Scholastic Education** **10/05/21** 1190 76.34 Jackie Buckley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5683	1000.11.2415.500.400.001.3515	10	Scholastic News Ed 3, grade 3, digital and print	59.50		
5684	1000.11.2415.500.400.001.3515	10	Science Spin add on	9.90		
5685	1000.11.2415.500.400.001.3515	1	shipping and handling	6.94		

5683	1000.11.2415.500.400.001.3515	10	Invoice: M7201852 6	Voucher: 1171	Pay Ref:		Check: 35098	02/04/22	$59.50
5684	1000.11.2415.500.400.001.3515	10	Invoice: M7201852 6	Voucher: 1171	Pay Ref:		Check: 35098	02/04/22	$9.90
5685	1000.11.2415.500.400.001.3515	1	Invoice: M7201852 6	Voucher: 1171	Pay Ref:		Check: 35098	02/04/22	$6.94
							PO Totals:	**$76.34**	**$76.34**	**$0.00**

221014 **Hofmann, Erin M** **10/05/21** 199 898.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5447	1000.30.2356.600.400.001.3498	1	Why Argue? Teaching the Art of Oral & Sritten Expression Greenville Univ online course 3/10-4/30/2022	449.00		
5449	1000.30.2356.600.400.001.3498	1	Multicultural US Literature Greenville Univ online course 9/2021-3/2022	449.00		

5447	1000.30.2356.600.400.001.3498	1	Invoice: ENGL.5240	Voucher: 1266	Pay Ref:		Check: 36014	05/27/22	$449.00
5449	1000.30.2356.600.400.001.3498	1	Invoice: ENGL.4128	Voucher: 1266	Pay Ref:		Check: 36014	05/27/22	$449.00
							PO Totals:	**$898.00**	**$898.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221015	**Matheson, Andrew S**	**10/05/21**	1127	449.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5453	1000.30.2356.600.400.001.3498	1	Civics & Government SNH Univ online course 9/2021-2/2022	449.00		

5453	1000.30.2356.600.400.001.3498	1	Invoice: EDSS 505WE	Voucher:	1304	Pay Ref:	Check: 36345	06/30/22		$404.10
						PO Totals:	**$449.00**	**$404.10**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221016	**De La Vega, Marcus**	**10/05/21**	1126	1,500.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5450	1000.30.2356.600.400.001.3498	1	Teaching About Human Sexuality Cambridge online course 9/8-11/21/21	1,500.00		

5450	1000.30.2356.600.400.001.3498	1	Invoice: EHE 632	Voucher:	1159	Pay Ref:	Check: 34979	01/21/22		$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
221017	**Amazon**	**10/05/21**	1153	25.99	Kate Clark	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5492	1000.22.2430.500.600.002.3535	1	Sensory Sox Body Socks - Full-Body Wrap to Relieve Stress for Individuals with Autism, Anxiety - Deep Pressure Simulation Body Blanket Great for Dynamic Movement (Small 47"x27",Green)	25.99		

5492	1000.22.2430.500.600.002.3535	1	Invoice: 1GGP-TFYX-6RDT	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21		$25.99
						PO Totals:	**$25.99**	**$25.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221018	**Amazon**	**10/05/21**	1187	79.32	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5623	1000.11.2430.500.400.001.3535	3	Fanasee (4pack) replacement 3.5mm male plug to bare wire	23.70		
5624	1000.11.2430.500.400.001.3535	4	28 AWG Magnet wire - enameled copper wire	36.04		
5625	1000.11.2430.500.400.001.3535	1	X-bet Magnet 50 pcs craft magnets, 1 inch	11.59		
5626	1000.11.2430.500.400.001.3535	1	9 inch Pans, 10 pack, aluminum foil pie tins	7.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5623	1000.11.2430.500.400.001.3535	3	Invoice: 19G1-4GX1-GCVX	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21	$23.70
5624	1000.11.2430.500.400.001.3535	4	Invoice: 19G1-4GX1-GCVX	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21	$36.04
5625	1000.11.2430.500.400.001.3535	1	Invoice: 19G1-4GX1-GCVX	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21	$11.59
5626	1000.11.2430.500.400.001.3535	1	Invoice: 19G1-4GX1-GCVX	Voucher: 1109	Pay Ref:		Check: 34451	11/19/21	$7.99
							PO Totals:	**$79.32**	**$79.32**	**$0.00**

221019 **Harris-Warren Commerical Kitchens, LLC** **10/05/21** 1178 296.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5590	1000.22.4230.400.900.005.1624	1	Bev air freezer culinary kitchen diagnosis and service	296.00		

5590	1000.22.4230.400.900.005.1624	1	Invoice: WO-22063	Voucher: 1083	Pay Ref:		Check: 34282	10/22/21	$296.00
							PO Totals:	**$296.00**	**$296.00**	**$0.00**

221020 **Harris-Warren Commerical Kitchens, LLC** **10/05/21** 1180 6,808.43 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5593	8300.02.3400.400.900.005.2940	1	Condenser & Compressor replacement in walk in cooler (parts & labor estimate)	6,808.43		

5593	8300.02.3400.400.900.005.2940	1	Invoice: WO-022258	Voucher: 1093	Pay Ref:		Check: 34326	11/05/21	$6,808.43
							PO Totals:	**$6,808.43**	**$6,808.43**	**$0.00**

221021 **Explore Learning** **10/05/21** 1080 5,293.88 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5676	3052.01.2455.400.089.001.3555	1	Reflex Site License for all targeteds students - 2021 -22 for Chatham Elementary School - discount $ 511.82	2,646.94		
5677	3052.02.2455.400.089.001.3555	1	Reflex Site License for all targeteds students - 2021 -22 for Harwich Elementary School - discount $ 511.82	2,646.94		

5676	3052.01.2455.400.089.001.3555	1	Invoice: 4396398	Voucher: 1119	Pay Ref:		Check: 34587	12/03/21	$2,646.94
5677	3052.02.2455.400.089.001.3555	1	Invoice: 4396398	Voucher: 1119	Pay Ref:		Check: 34587	12/03/21	$2,646.94
							PO Totals:	**$5,293.88**	**$5,293.88**	**$0.00**

221022 **Freedom Concepts** **10/05/21** 1116 2,933.00 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5387	2400.22.2430.500.600.110.3735	1	Feeding and Activity Tray	444.50		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5388	2400.22.2430.500.600.110.3735			1	Roll'er Chair; Size - Medium; Foam Selection - TEC Foam; Color - Coffee; Add Medbloc Liner		2,194.50		
5389	2400.22.2430.500.600.110.3735			1	3-Point Padded Pelvic Positioning Belt		294.00		
5387	2400.22.2430.500.600.110.3735	1	Invoice: INVUS001946	Voucher: 1159	Pay Ref:	Check: 34967	01/21/22	$444.50	
5388	2400.22.2430.500.600.110.3735	1	Invoice: INVUS001946	Voucher: 1159	Pay Ref:	Check: 34967	01/21/22	$2,194.50	
5389	2400.22.2430.500.600.110.3735	1	Invoice: INVUS001946	Voucher: 1159	Pay Ref:	Check: 34967	01/21/22	$294.00	
						PO Totals:	**$2,933.00**	**$2,933.00**	**$0.00**

221023	**R82 Inc**	**10/05/21**	1165	4,947.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5544	2400.22.2430.500.600.110.3735	1	Mustand armrest w/handles, Anteriorm for sizes 3 & 4	518.00		
5535	2400.22.2430.500.600.110.3735	1	Pelvis support, large	518.00		
5537	2400.22.2430.500.600.110.3735	1	Mustang comfort seat, large, for sizes 3 & 4	395.00		
5540	2401.22.2430.500.600.110.3735	1	Mustang size 4, silver, replaces 869041; includes Mustang chest support, item #869830	3,342.00		
5559	2401.22.2430.500.600.110.3735	1	Discount	(1,642.00)		
5543	2401.22.2430.500.600.110.3735	1	Hip supports, large, on curved bar, w/toothed disc	395.00		
5545	2401.22.2430.500.600.110.3735	1	Turtle bracet, long	236.00		
5548	2401.22.2430.500.600.110.3735	1	Anatomic headrest #2 Pos. 1+4+5+8+18+19+21+22; includes cover, anatomic headrest, meduim, black. item #9945-83	261.00		
5550	2401.22.2430.500.600.110.3735	1	Connecting rod for headrest between hip and head supports	57.00		
5552	2401.22.2430.500.600.110.3735	1	Mustang leg separator, size 4	359.00		
5553	2401.22.2430.500.600.110.3735	1	Mustang ankle prompts, size 4	195.00		
5555	2401.22.2430.500.600.110.3735	1	Leg pad for all sizes	138.00		
5556	2401.22.2430.500.600.110.3735	1	Shipping	21.00		
5534	2401.22.2430.500.600.110.3735	1	Cover for chest support, large, Mustang	154.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5534	2401.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$154.00
5535	2400.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$518.00
5537	2400.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$395.00
5540	2401.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$3,342.00
5543	2401.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$395.00
5544	2400.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$518.00
5545	2401.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$236.00
5548	2401.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$261.00
5550	2401.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$57.00
5552	2401.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$359.00
5553	2401.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$195.00
5555	2401.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$138.00
5556	2401.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	$21.00
5559	2401.22.2430.500.600.110.3735	1	Invoice: 406780	Voucher: 1159	Pay Ref:		Check: 34987	01/21/22	($1,642.00)
							PO Totals:	**$4,947.00**	**$4,947.00**	**$0.00**

221024 **American Tent & Table, Inc** **10/05/21** 1156 5,585.00 Amanda Schuermann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5570	8900.22.3520.385.554.000.0000	1	MRHS Homecoming Tent on Saturday 10/16: (10th Grade Class of 2024 Contribution)	500.00		
5572	8900.22.3520.385.679.000.0000	1	MRHS Homecoming Tent on Saturday 10/16: (Spirit Club Contribution)	3,000.00		
5571	8900.22.3520.385.683.000.0000	1	MRHS Homecoming Tent on Saturday 10/16: (Lighthouse Fund contribution)	1,585.00		
5569	8900.22.3520.385.225.000.0000	1	MRHS Homecoming Tent on Saturday 10/16: (9th Grade Class of 2025 Contribution)	500.00		

5569	8900.22.3520.385.225.000.0000	1	Invoice: 19334	Voucher: 1097	Pay Ref:		Check: 1156	11/05/21	$500.00
5570	8900.22.3520.385.554.000.0000	1	Invoice: 19334	Voucher: 1097	Pay Ref:		Check: 1156	11/05/21	$500.00
5571	8900.22.3520.385.683.000.0000	1	Invoice: 19334	Voucher: 1097	Pay Ref:		Check: 1156	11/05/21	$1,585.00
5572	8900.22.3520.385.679.000.0000	1	Invoice: 19334	Voucher: 1097	Pay Ref:		Check: 1156	11/05/21	$3,000.00
							PO Totals:	**$5,585.00**	**$5,585.00**	**$0.00**

221025 **J W Pepper And Son Inc** **10/05/21** 1047 1,240.19 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5654	1000.22.2415.500.490.001.3515	1	Angels We Have Remixed-arr. Brian Bankstom	50.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5655	1000.22.2415.500.490.001.3515		1	The Ankh of Eternity-Kelly Dugger		60.00		
5656	1000.22.2415.500.490.001.3515		1	As The Last Light Fades-Jeremy Bell		72.00		
5657	1000.22.2415.500.490.001.3515		1	Ascensions-Rob Romeyn		59.00		
5658	1000.22.2415.500.490.001.3515		1	Byzantine Dances-Carol Brittin Chambers		60.00		
5659	1000.22.2415.500.490.001.3515		1	Canto-W. Francis McBeth		75.00		
5660	1000.22.2415.500.490.001.3515		1	Carol For Coventry-Robert W. Smith		49.00		
5661	1000.22.2415.500.490.001.3515		1	Celebrations For Christmas-arr. Randall D. Standridge		50.00		
5662	1000.22.2415.500.490.001.3515		1	Dark Ride-Randall Standridge		55.00		
5663	1000.22.2415.500.490.001.3515		1	Pop Rounds for Choir		4.95		
5664	1000.22.2415.500.490.001.3515		1	Epic Venture - Tyler S. Grant		55.00		
5665	1000.22.2415.500.490.001.3515		1	Groovin' Kings Three-arr. Jon Bubbett		50.00		
5666	1000.22.2415.500.490.001.3515		1	Joyful Tidings - arr. Patrick Roszell		58.00		
5667	1000.22.2415.500.490.001.3515		1	Kinetic Dances - Randall D. Standridge		65.00		
5668	1000.22.2415.500.490.001.3515		1	The Music of James Bond - arr. Michael Brown		65.00		
5669	1000.22.2415.500.490.001.3515		15	In These Delightful Pleasant Groves-Schirmer edition		29.25		
5670	1000.22.2415.500.490.001.3515		1	S'vivon-arr. Laura Estes		50.00		
5671	1000.22.2415.500.490.001.3515		1	Santa In The Mix-arr. Douglas E. Wagner		63.00		
5672	1000.22.2415.500.490.001.3515		1	Sonoran Sunrise-Kirk Vogel		65.00		
5673	1000.22.2415.500.490.001.3515		1	Suite Treats-5 Composers-5 pieces		165.00		
5674	1000.22.2415.500.490.001.3515		1	Shipping		39.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: 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	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5654	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5654	1000.22.2415.500.490.001.3515	1	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$50.00
5654	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5654	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5654	1000.22.2415.500.490.001.3515	0	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5655	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$60.00
5655	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5655	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5655	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5655	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5655	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5656	1000.22.2415.500.490.001.3515	1	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$72.00
5656	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5656	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5656	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5656	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5656	1000.22.2415.500.490.001.3515	0	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5657	1000.22.2415.500.490.001.3515	0	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5657	1000.22.2415.500.490.001.3515	1	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$59.00
5657	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5657	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5657	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5657	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5658	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5658	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5658	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5658	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5658	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5658	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$60.00
5659	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$75.00
5659	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5659	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5659	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5659	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5659	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5660	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5660	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$49.00
5660	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5660	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5660	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5660	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5661	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5661	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5661	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5661	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5661	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$50.00
5661	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5662	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5662	1000.22.2415.500.490.001.3515	0	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5662	1000.22.2415.500.490.001.3515	1	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$55.00
5662	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5662	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5662	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5663	1000.22.2415.500.490.001.3515	1	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$4.95
5663	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5663	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5663	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5663	1000.22.2415.500.490.001.3515	0	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5663	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5664	1000.22.2415.500.490.001.3515	1	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$55.00
5664	1000.22.2415.500.490.001.3515	0	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5664	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5664	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5664	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5664	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5665	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5665	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5665	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5665	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5665	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$50.00
5665	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5666	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5666	1000.22.2415.500.490.001.3515	0	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5666	1000.22.2415.500.490.001.3515	1	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$58.00
5666	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5666	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5666	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5667	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5667	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5667	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5667	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5667	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$65.00
5667	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5668	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5668	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$65.00
5668	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5668	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5668	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5668	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5669	1000.22.2415.500.490.001.3515	15	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$29.25
5669	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5669	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5669	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5669	1000.22.2415.500.490.001.3515	0	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5669	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5670	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5670	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$50.00
5670	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5670	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5670	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5670	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5671	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5671	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5671	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5671	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5671	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$63.00
5671	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5672	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5672	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$65.00
5672	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5672	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5672	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5672	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5673	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5673	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5673	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5673	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5673	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$165.00
5673	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5674	1000.22.2415.500.490.001.3515	0	Invoice: 363676265	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5674	1000.22.2415.500.490.001.3515	1	Invoice: 363659725	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$39.99
5674	1000.22.2415.500.490.001.3515	0	Invoice: 363742126	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5674	1000.22.2415.500.490.001.3515	0	Invoice: 363697424	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5674	1000.22.2415.500.490.001.3515	0	Invoice: 363661101	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
5674	1000.22.2415.500.490.001.3515	0	Invoice: 363723394	Voucher: 1109	Pay Ref:		Check: 34470	11/19/21		$0.00
							PO Totals:	**$1,240.19**	**$1,240.19**	**$0.00**

221026 **KenMark Office Systems** **10/05/21** 1131 780.00 Claire Hooper Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5457	1000.22.2210.500.210.005.3425	10	Konica Minolta TN-516 Black Toner bizhub 658e/558e/458e (Yield: 26K)	780.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5457	1000.22.2210.500.210.005.3425	10	Invoice: 26AR615273	Voucher: 1123	Pay Ref:	Check: 34640	12/03/21	$780.00	
						PO Totals:	**$780.00**	**$780.00**	**$0.00**

221027 Pianoforte — **10/05/21** — 1113 — 1,500.00 — Rosemarie Richard — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5679	1000.22.2420.400.490.001.3524	15	Tuning the 2 upright pianos and the grand piano	1,125.00		
5680	1000.22.2420.400.490.001.3524	1	Any minor repairs needed on three high school pianos	375.00		

5679	1000.22.2420.400.490.001.3524	1	Invoice: 5.18.2023	Voucher: 1268	Pay Ref:	Check: 36040	05/27/22	$125.00	
5679	1000.22.2420.400.490.001.3524	1	Invoice: 2.6.2022	Voucher: 1186	Pay Ref:	Check: 35196	02/18/22	$300.00	
5679	1000.22.2420.400.490.001.3524	3	Invoice: 10.19.2021	Voucher: 1110	Pay Ref:	Check: 34483	11/19/21	$225.00	
5680	1000.22.2420.400.490.001.3524	1	Invoice: 2.6.2022	Voucher: 1186	Pay Ref:	Check: 35196	02/18/22	$75.00	
						PO Totals:	**$1,500.00**	**$725.00**	**$0.00**

221028 Richard, Rosemarie — **10/05/21** — 1115 — 49.95 — Rosemarie Richard — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5385	1000.22.2430.500.490.001.3535	1	Reimbursement for full orchestration for King & Country's "Little Drummer Boy" from praisecharts.com - do not accept purchase orders	49.95		

5385	1000.22.2430.500.490.001.3535	1	Invoice: PraiseChartsMusic	Voucher: 1096	Pay Ref:	Check: 34397	11/05/21	$49.95	
						PO Totals:	**$49.95**	**$49.95**	**$0.00**

221029 Vernier Software & Technology Llc — **10/05/21** — 1152 — 200.00 — Kari Flint — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5491	1000.22.2455.400.520.001.3553	40	Institution License for Pivot Interactives, Grades 9-12, access for 40 students	200.00		

5491	1000.22.2455.400.520.001.3553	40	Invoice: 5409413	Voucher: 1110	Pay Ref:	Check: 34505	11/19/21	$200.00	
						PO Totals:	**$200.00**	**$200.00**	**$0.00**

221030 WB Mason Company Inc — **10/05/21** — 1117 — 24.39 — Janet Ferro — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5390	1000.22.2210.500.210.005.3425	1	W.B. Mason Co. Surgical Grade Face Mask, 3-Ply, Ear Loop, 50/BX	4.99		
5393	1000.22.2210.500.210.005.3425	2	Method® Dish Soap, 18 oz. Pump Bottle, Sea Minerals Scent	11.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5394	1000.22.2210.500.210.005.3425			2	BIC® Mechanical Pencil Xtra Precision, .5mm, Clear, Dozen		7.44		
5390	1000.22.2210.500.210.005.3425	1	Invoice: 224010955	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21	$4.99
5393	1000.22.2210.500.210.005.3425	2	Invoice: 224010955	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21	$11.96
5394	1000.22.2210.500.210.005.3425	2	Invoice: 224010955	Voucher: 1110	Pay Ref:		Check: 34506	11/19/21	$7.44
							PO Totals:	**$24.39**	**$24.39**	**$0.00**
221031	**Ahold Financial Services**		**10/05/21**	1166	400.00	Karen Manning	Undesignated		Purchase Order
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
5568	8900.22.3520.385.553.000.0000			1	Open PO for Stop and Shop – groceries for hosting middle school dances (fundraisers for Class of 2023)			400.00		
5568	8900.22.3520.385.553.000.0000	1	Invoice: 448388	Voucher: 1117	Pay Ref:		Check: 1157	11/19/21	$247.89
							PO Totals:	**$400.00**	**$247.89**	**$0.00**
221032	**Wyeth, David**		**10/05/21**	1114	500.00	Rosemarie Richard	Undesignated		Purchase Order
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
5681	1000.22.2420.400.490.001.3524			1	Open PO for school instrument repair			500.00		
5681	1000.22.2420.400.490.001.3524	1	Invoice: A200HF	Voucher: 1255	Pay Ref:		Check: 35895	05/13/22	$85.00
5681	1000.22.2420.400.490.001.3524	1	Invoice: Selmer Bari Sax	Voucher: 1109	Pay Ref:		Check: 34462	11/19/21	$85.00
5681	1000.22.2420.400.490.001.3524	1	Invoice: Fox Reynard Bassoon	Voucher: 1109	Pay Ref:		Check: 34462	11/19/21	$75.00
5681	1000.22.2420.400.490.001.3524	1	Invoice: YTS-21	Voucher: 1232	Pay Ref:		Check: 35668	04/19/22	$70.00
							PO Totals:	**$500.00**	**$315.00**	**$0.00**
221033	**Massachusetts Bar Institute**		**10/05/21**	1123	175.00	Kevin Bates	Undesignated		Purchase Order
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
5682	1000.22.3520.600.385.005.1526			1	2022 High School Mock Trial Tournament Registration Fee			175.00		
5682	1000.22.3520.600.385.005.1526	1	Invoice: 201080	Voucher: 1135	Pay Ref:		Check: 34788	12/17/21	$175.00
							PO Totals:	**$175.00**	**$175.00**	**$0.00**
221034	**FIRST**		**10/05/21**	1122	222.29	Richard Oldach	Undesignated		Purchase Order
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
5410	8900.22.3520.385.637.000.0000			1	Control &Communication Set 5			210.00		
5411	8900.22.3520.385.637.000.0000			1	Base Freight			12.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5410	8900.22.3520.385.637.000.0000	1	Invoice: 177986-1	Voucher: 1160	Pay Ref:		Check: 1167	01/21/22	$210.00
5411	8900.22.3520.385.637.000.0000	1	Invoice: 177986-1	Voucher: 1160	Pay Ref:		Check: 1167	01/21/22	$12.29
						PO Totals:	**$222.29**	**$222.29**	**$0.00**

221035 Bear Communications Inc — **10/05/21** — 1124 — 815.00 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5414	1000.22.2210.500.210.005.3425	3	BC130U Analog UHF Portable Radio	765.00		
5415	1000.22.2210.500.210.005.3425	1	Shipping	50.00		

5414	1000.22.2210.500.210.005.3425	3	Invoice: 5270599	Voucher: 1094	Pay Ref:		Check: 34340	11/05/21	$765.00
5415	1000.22.2210.500.210.005.3425	1	Invoice: 5270599	Voucher: 1094	Pay Ref:		Check: 34340	11/05/21	$50.00
						PO Totals:	**$815.00**	**$815.00**	**$0.00**

221036 Bedford Freeman & Worth Publishing Grp — **10/05/21** — 1093 — 1,430.38 — John Anderson — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5329	1000.22.2455.400.530.001.3553	17	LaunchPad for Updated Myers' Psychology for AP® (One-Use Online)	1,430.38		
5330	1000.22.2455.400.530.001.3553	1	Shipping and Processing Fees	0.00		

5329	1000.22.2455.400.530.001.3553	17	Invoice: 70929602	Voucher: 1110	Pay Ref:		Check: 34476	11/19/21	$1,430.38
						PO Totals:	**$1,430.38**	**$1,430.38**	**$0.00**

221037 Thistle Communications LLC — **10/05/21** — 1129 — 8,500.00 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5643	1000.22.2210.400.210.005.3424	1	Outdoor LED screen and production services for MRHS Graduation (event date & rain date)	8,500.00		

5643	1000.22.2210.400.210.005.3424	1	Invoice: 3873	Voucher: 1294	Pay Ref:		Check: 36254	06/24/22	$8,500.00
						PO Totals:	**$8,500.00**	**$8,500.00**	**$0.00**

221038 Amazon — **10/05/21** — 1125 — 143.20 — Sarah Wheaton — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5444	1000.22.2415.510.250.001.3515	1	Luther	13.60		
5436	1000.22.2415.510.250.001.3515	1	42: The Jackie Robinson Story DVD	9.87		
5445	1000.22.2415.510.250.001.3515	1	The Mission DVD	30.04		
5446	1000.22.2415.510.250.001.3515	1	Shakespeare In Love	8.58		
5439	1000.22.2415.510.250.001.3515	1	Elizabeth DVD	7.99		
5448	1000.22.2415.510.250.001.3515	1	Nova: Decoding Da Vinci	15.45		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5441	1000.22.2415.510.250.001.3515			1	Empires - The Medici: Godfathers of the Renaissance DVD		10.04		
5442	1000.22.2415.510.250.001.3515			1	The Acid King		9.76		
5443	1000.22.2415.510.250.001.3515			1	59 Hours		11.99		
5430	1000.22.2415.510.250.001.3515			1	Deep Water (Simon True)		12.99		
5434	1000.22.2415.510.250.001.3515			1	One Cut		12.89		
5430	1000.22.2415.510.250.001.3515	1	Invoice: 1DQR-Q3KH-93NT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$12.99
5434	1000.22.2415.510.250.001.3515	1	Invoice: 1DQR-Q3KH-93NT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$12.89
5436	1000.22.2415.510.250.001.3515	1	Invoice: 1DQR-Q3KH-93NT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$9.87
5439	1000.22.2415.510.250.001.3515	1	Invoice: 1DQR-Q3KH-93NT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$7.99
5441	1000.22.2415.510.250.001.3515	1	Invoice: 1DQR-Q3KH-93NT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$10.04
5442	1000.22.2415.510.250.001.3515	1	Invoice: 1DQR-Q3KH-93NT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$9.76
5443	1000.22.2415.510.250.001.3515	1	Invoice: 1DQR-Q3KH-93NT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$11.99
5444	1000.22.2415.510.250.001.3515	1	Invoice: 1DQR-Q3KH-93NT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$13.60
5445	1000.22.2415.510.250.001.3515	1	Invoice: 1DQR-Q3KH-93NT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$30.04
5446	1000.22.2415.510.250.001.3515	1	Invoice: 1DQR-Q3KH-93NT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$8.58
5448	1000.22.2415.510.250.001.3515	1	Invoice: 1DQR-Q3KH-93NT	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$15.45
						PO Totals:	**$143.20**	**$143.20**	**$0.00**

221039	**Amazon**	**10/05/21**	1169	160.15	Kari Flint	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5574	1000.22.2430.500.520.001.3535	2	Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack	19.88		
5575	1000.22.2430.500.520.001.3535	13	morpilot Black Light, 2 Pcs UV Handheld Blacklight Flashlights 12 Led 395nm Mini Light Torch Detector for Pets Urine and Stains	140.27		
5574	1000.22.2430.500.520.001.3535	2	Invoice: 11P4-XDFF-GH36	Voucher: 1083	Pay Ref:	Check: 34267	10/22/21		$19.88
5575	1000.22.2430.500.520.001.3535	13	Invoice: 11P4-XDFF-GH36	Voucher: 1083	Pay Ref:	Check: 34267	10/22/21		$140.27
						PO Totals:	**$160.15**	**$160.15**	**$0.00**

221040	**Amazon**	**10/05/21**	1170	92.57	Dustan Burns	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5576	1000.22.2430.500.520.001.3535	1	Amazon Brand - Presto! Flex-a-Size Paper Towels, Huge Roll, 12 Count = 30 Regular Rolls	27.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5577	1000.22.2430.500.520.001.3535		1	IRIS USA TB Pearl Plastic Storage Bin Tote Organizing Container with Durable Lid and Secure Latching Buckles, 12 Qt, 6 Count		39.99		
5578	1000.22.2430.500.520.001.3535		1	API SALTWATER MASTER TEST KIT 550-Test Saltwater Aquarium Water Test Kit		24.59		

5576	1000.22.2430.500.520.001.3535	0	Invoice:	1JJG-CL33-W49T	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21	$0.00
5576	1000.22.2430.500.520.001.3535	1	Invoice:	1QX9-43HD-X1FF	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21	$27.99
5577	1000.22.2430.500.520.001.3535	0	Invoice:	1QX9-43HD-X1FF	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21	$0.00
5577	1000.22.2430.500.520.001.3535	1	Invoice:	1JJG-CL33-W49T	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21	$39.99
5578	1000.22.2430.500.520.001.3535	0	Invoice:	1JJG-CL33-W49T	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21	$0.00
5578	1000.22.2430.500.520.001.3535	1	Invoice:	1QX9-43HD-X1FF	Voucher:	1083	Pay Ref:	Check: 34267	10/22/21	$24.59
							PO Totals:	**$92.57**	**$92.57**	**$0.00**

221041 **Amazon** **10/05/21** 1181 61.48 Amanda Schuermann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5596	8900.22.3520.385.679.000.0000	1	Konie KCI 4.0KBR Poly-Bag Rolled-Rim Cone Cup, 4 oz. Volume, Paper, White (Pack of 5000)	61.48		

5596	8900.22.3520.385.679.000.0000	1	Invoice:	1L91-MFWL-C47C	Voucher:	1132	Pay Ref:	Check: 1163	12/17/21	$61.48
							PO Totals:	**$61.48**	**$61.48**	**$0.00**

221042 **JTsChronicles** **10/05/21** 1119 700.00 Amanda Schuermann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5401	8900.22.3520.385.679.000.0000	1	DJ/MC service payment for Homecoming Dance on Saturday, October 16th	700.00		

5401	8900.22.3520.385.679.000.0000	1	Invoice:	24	Voucher:	1086	Pay Ref:	Check: 1155	10/22/21	$700.00
							PO Totals:	**$700.00**	**$700.00**	**$0.00**

221043 **Collier, Stefanie** **10/05/21** 1167 450.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5573	1000.22.2356.615.400.001.3498	1	Reimbursement for payment of SEI Course (October 2021 - January 2022)	450.00		

5573	1000.22.2356.615.400.001.3498	1	Invoice:	SEI Course	Voucher:	1180	Pay Ref:	Check: 35166	02/18/22	$450.00
							PO Totals:	**$450.00**	**$450.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221044	**Amazon**	**10/08/21**	1208	210.48	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5697	1000.22.3520.500.385.005.1523	12	Rasta Imposta Lightweight Banana Costume	210.48		

5697	1000.22.3520.500.385.005.1523	12	Invoice: 1C79-QFYK-MW3T	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21		$210.48
						PO Totals:	**$210.48**	**$210.48**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221045	**Grainger-2**	**10/12/21**	1162	2,002.16	Cliff Steinruck	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5508	1000.22.4220.500.800.005.1605	4	Gas Detector, Controller, Transducer, CO, 0 to 200 ppm Sensor Range	2,002.16		

5508	1000.22.4220.500.800.005.1605	4	Invoice: 9083252172	Voucher:	1109	Pay Ref:	Check: 34466	11/19/21		$2,002.16
						PO Totals:	**$2,002.16**	**$2,002.16**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221046	**Johnson Controls Fire Protection LP**	**10/12/21**	1246	1,500.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5781	1000.22.4230.400.900.005.1624	1	MRHS. Drain down sprinkler head in gymnasium and replace due to what appears to be a leaky head.	1,500.00		

5781	1000.22.4230.400.900.005.1624	1	Invoice: 88472485	Voucher:	1186	Pay Ref:	Check: 35179	02/18/22		$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
221047	**Al's Body Shop**	**10/12/21**	1231	338.34	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5737	1000.22.4230.400.900.005.1624	1	District vehicles: 2007 Ford Freestar SE Lic# 11010 MA. New battery, oil/filter change.	338.34		

5737	1000.22.4230.400.900.005.1624	1	Invoice: I001465	Voucher:	1094	Pay Ref:	Check: 34332	11/05/21		$338.34
						PO Totals:	**$338.34**	**$338.34**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221048	**Michael Santos Irrigation & Lawn Care**	**10/12/21**	1245	275.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5780	1000.01.4210.420.760.005.1594	1	CES. Winterize irrigation system for 21-22 winter. Blow out lines and add freeze protection.	275.00		

5780	1000.01.4210.420.760.005.1594	1	Invoice: 2742	Voucher:	1096	Pay Ref:	Check: 34380	11/05/21		$275.00
						PO Totals:	**$275.00**	**$275.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221049	**Newsela**	**10/12/21**	1199	5,962.00	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5687	1000.11.2455.400.925.005.3553	1	Newsela Yearly subscription for MRMS	5,962.00		

5687	1000.11.2455.400.925.005.3553	1	Invoice: INV 22925	Voucher:	1200	Pay Ref:	Check:	35374	03/11/22	$5,962.00

PO Totals: **$5,962.00** **$5,962.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221050	**Mechanical Air Controls, Inc**	**10/12/21**	1224	1,794.55	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5804	1000.11.4230.500.900.005.1625	1	materials associated with end bearing	136.00		
5805	1000.11.4230.500.900.005.1625	1	materials associated with wiring and connections	12.69		
5800	1000.11.4230.500.900.005.1625	1	Motor, shaft coupling end bearing for A137	776.00		
5806	1000.11.4230.500.900.005.1625	1	materials associated with supply fan motor	495.10		
5803	1000.11.4220.500.800.005.1605	1	materials associated with shaft coupling	374.76		

5800	1000.11.4230.500.900.005.1625	1	Invoice: 29175	Voucher:	1084	Pay Ref:	Check:	34314	10/22/21	$776.00
5803	1000.11.4220.500.800.005.1605	1	Invoice: 29175	Voucher:	1084	Pay Ref:	Check:	34314	10/22/21	$374.76
5804	1000.11.4230.500.900.005.1625	1	Invoice: 29175	Voucher:	1084	Pay Ref:	Check:	34314	10/22/21	$136.00
5805	1000.11.4230.500.900.005.1625	1	Invoice: 29175	Voucher:	1084	Pay Ref:	Check:	34314	10/22/21	$12.69
5806	1000.11.4230.500.900.005.1625	1	Invoice: 29175	Voucher:	1084	Pay Ref:	Check:	34314	10/22/21	$495.10

PO Totals: **$1,794.55** **$1,794.55** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221051	**United Ag & Turf**	**10/12/21**	1225	600.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5726	1000.22.4220.420.800.005.1604	1	MRHS. Routine on site John Deere Gator servicing. Oil/filter, belts, plug etc.	600.00		

PO Totals: **$600.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221052	**ASCD**	**10/12/21**	1222	89.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5715	1000.01.2210.620.210.005.3426	1	ASCD Digital + Print Select account for Jennifer Kelly, Principal Chatham Elementary School	89.00		

5715	1000.01.2210.620.210.005.3426	1	Invoice: RE: 000002859387	Voucher:	1279	Pay Ref:	Check:	36119	06/10/22	$89.00

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

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221053	**Reading with TLC**	**10/12/21**	1240	85.00	Amy Wilder	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5774	1000.01.2356.600.184.001.3498	1	Conference September 22nd, and 23rd 2021 Lively Letters Full Trainings already atttended and approved	85.00		

5774	1000.01.2356.600.184.001.3498	1	Invoice: 8835	Voucher:	1110	Pay Ref:	Check: 34487	11/19/21		$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
221054	**Amazon**	**10/12/21**	1223	79.10	Amy Middleton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5761	1000.01.2415.500.400.001.3515	1	Pocketful of colors, by Gugielmo	0.00		
5763	1000.01.2415.500.400.001.3515	1	Beautiful Oops, Barney Saltzberg	13.55		
5716	1000.01.2415.500.400.001.3515	1	Ish, Peter Reynolds	8.89		
5766	1000.01.2415.500.400.001.3515	1	Keith Haring, by Kay Haring	17.99		
5768	1000.01.2415.500.400.001.3515	1	All the things, by Ali Koch	13.46		
5719	1000.01.2415.500.400.001.3515	1	Henri's Scissors, by Jeanette Winter	12.99		
5720	1000.01.2415.500.400.001.3515	1	How to Spot an Artist, by Danielle Krysa	12.22		

5716	1000.01.2415.500.400.001.3515	1	Invoice: 1K4J-QDNP-LHMH	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$8.89
5719	1000.01.2415.500.400.001.3515	1	Invoice: 1K4J-QDNP-LHMH	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$12.99
5720	1000.01.2415.500.400.001.3515	1	Invoice: 1K4J-QDNP-LHMH	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$12.22
5763	1000.01.2415.500.400.001.3515	1	Invoice: 1K4J-QDNP-LHMH	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$13.55
5766	1000.01.2415.500.400.001.3515	1	Invoice: 1K4J-QDNP-LHMH	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$17.99
5768	1000.01.2415.500.400.001.3515	1	Invoice: 1K4J-QDNP-LHMH	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$13.46
						PO Totals:	**$79.10**	**$79.10**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221055	**Amazon**	**10/12/21**	1234	23.97	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5811	1000.01.2415.500.400.001.3515	3	The Story of Princess Diana: A Biography Book for Young Readers by Jenna Grodzicki	23.97		

5811	1000.01.2415.500.400.001.3515	3	Invoice: 1TX4-T4GM-UF3V	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$23.97
						PO Totals:	**$23.97**	**$23.97**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221056	**Amazon**	**10/12/21**	1235	292.82	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5812	1000.01.2415.500.400.001.3515			4	Harmony Humbolt: The Perfect pets Queen, Grodzicki, Jenna		71.96		
5813	1000.01.2415.500.400.001.3515			3	Finn Finds A Friend, Grodzicki, Jenna		32.97		
5814	1000.01.2415.500.400.001.3515			5	I See Sea Food: Sea Creatures that like food, Grodzicki, Jenna		139.95		
5815	1000.01.2415.500.400.001.3515			6	The Storey of Babe Ruth: A Biography Book For the new Readers by Grodzicki, Jenna		47.94		

5812	1000.01.2415.500.400.001.3515	4	Invoice:	1TX4-T4GM-UF3Va	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$71.96
5813	1000.01.2415.500.400.001.3515	3	Invoice:	1TX4-T4GM-UF3Va	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$32.97
5814	1000.01.2415.500.400.001.3515	3	Invoice:	11R3-66DP-PD33	Voucher:	1135	Pay Ref:	Check: 34767	12/17/21	$83.97
5814	1000.01.2415.500.400.001.3515	2	Invoice:	1WHX-MJWP-C1JV	Voucher:	1135	Pay Ref:	Check: 34767	12/17/21	$55.98
5815	1000.01.2415.500.400.001.3515	6	Invoice:	1TX4-T4GM-UF3Va	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$47.94

PO Totals: **$292.82** **$292.82** **$0.00**

221057 **High Noon Books** **10/12/21** 1220 93.15 Jennifer Campbell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5793	1000.02.2415.500.400.002.3515	1	Monsters in the Deep chapter book	10.95		
5794	1000.02.2415.500.400.002.3515	1	Cannibal Animals chapter book	10.95		
5795	1000.02.2415.500.400.002.3515	1	Virtual Reality	10.95		
5796	1000.02.2415.500.400.002.3515	1	Racetracks chapter book	10.95		
5797	1000.02.2415.500.400.002.3515	1	Zombie Creature chapter book	10.95		
5798	1000.02.2415.500.400.002.3515	1	Super-Wild by Miki Terasawa Classroom set	30.00		
5799	1000.02.2415.500.400.002.3515	1	Shipping	8.40		

5793	1000.02.2415.500.400.002.3515	1	Invoice:	281506	Voucher:	1119	Pay Ref:	Check: 34571	12/03/21	$10.95
5794	1000.02.2415.500.400.002.3515	1	Invoice:	281506	Voucher:	1119	Pay Ref:	Check: 34571	12/03/21	$10.95
5795	1000.02.2415.500.400.002.3515	1	Invoice:	281506	Voucher:	1119	Pay Ref:	Check: 34571	12/03/21	$10.95
5796	1000.02.2415.500.400.002.3515	1	Invoice:	281506	Voucher:	1119	Pay Ref:	Check: 34571	12/03/21	$10.95
5797	1000.02.2415.500.400.002.3515	1	Invoice:	281506	Voucher:	1119	Pay Ref:	Check: 34571	12/03/21	$10.95
5798	1000.02.2415.500.400.002.3515	1	Invoice:	281506	Voucher:	1119	Pay Ref:	Check: 34571	12/03/21	$30.00
5799	1000.02.2415.500.400.002.3515	1	Invoice:	281506	Voucher:	1119	Pay Ref:	Check: 34571	12/03/21	$8.40

PO Totals: **$93.15** **$93.15** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221058	**Kaleidoscope Imprints Inc.**	**10/12/21**	1237	3,006.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5770	1000.11.3510.500.380.005.1505	60	(50) N2320 A4 Adult Reversible Moisture Managagment Shirt & (10) NW2320-XS A4 Adult Shirt	1,446.00		
5771	1000.11.3510.500.380.005.1505	60	(60) Adult Reversible Moisture Management Shorts	960.00		
7729	1000.11.3510.500.380.005.1505	240	(240) Printed Number	600.00		

5770	1000.11.3510.500.380.005.1505	60	Invoice: 31337	Voucher:	1144	Pay Ref:	Check: 34870	01/07/22		$1,446.00
5771	1000.11.3510.500.380.005.1505	60	Invoice: 31337	Voucher:	1144	Pay Ref:	Check: 34870	01/07/22		$960.00
7729	1000.11.3510.500.380.005.1505	240	Invoice: 31337	Voucher:	1144	Pay Ref:	Check: 34870	01/07/22		$600.00
						PO Totals:	**$3,006.00**	**$3,006.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221059	**WB Mason Company Inc**	**10/12/21**	1194	120.44	Lori Garino	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5645	1000.22.2430.500.600.002.3535	1	X-ACTO® Powerhouse Desktop Electric Pencil Sharpener, Translucent Blue	25.23		
5648	1000.22.2430.500.600.002.3535	1	Universal Cork Board with Oak Style Frame, 24 x 18, Natural, Oak-Finished Frame	19.98		
5649	1000.22.2430.500.600.002.3535	1	Universal Dry Erase Board, Melamine, 24 x 18, Black Frame	20.98		
5650	1000.22.2430.500.600.002.3535	1	Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	14.98		
5651	1000.22.2430.500.600.002.3535	1	BIC® Brite Liner Tank-Style Highlighter, Chisel Tip, Assorted Colors, 36/PK	24.99		
5652	1000.22.2430.500.600.002.3535	1	EXPO® Low Odor Dry Erase Vibrant Color Markers, Assorted Colors, Medium, 12/Set	14.28		

5645	1000.22.2430.500.600.002.3535	1	Invoice: 225370347	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22		$25.23
5648	1000.22.2430.500.600.002.3535	1	Invoice: 224196954	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21		$19.98
5649	1000.22.2430.500.600.002.3535	1	Invoice: 224196954	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21		$20.98
5650	1000.22.2430.500.600.002.3535	1	Invoice: 224722288	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$14.98
5651	1000.22.2430.500.600.002.3535	1	Invoice: 224196954	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21		$24.99
5651	1000.22.2430.500.600.002.3535	-1	Invoice: CM0369407	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21		($24.99)
5652	1000.22.2430.500.600.002.3535	1	Invoice: 224230405	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21		$14.28
						PO Totals:	**$120.44**	**$95.45**		**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221060	**Reading with TLC**	**10/12/21**	1219	109.89	Amy Wilder	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5792	1000.01.2455.400.925.002.3553	1	Reading with Lively Letter - Studio Access annual membership for Amy Wilder, awilder@monomoy.edu	109.89		

5792	1000.01.2455.400.925.002.3553	1	Invoice: 8808	Voucher: 1096	Pay Ref:	Check: 34394	11/05/21	$109.89
					PO Totals:	**$109.89**	**$109.89**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221061	**Easter Seals Massachusetts**	**10/12/21**	1193	1,000.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5644	1000.22.2320.410.600.002.3468	1	Assistive Technology Consultation for MRHS student, KG; $135/hour	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
221062	**Princeton Health Press**	**10/12/21**	1189	313.50	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5632	1000.30.2110.500.600.002.3405	2	Student Guide 10-Pack	120.00		
5633	1000.30.2110.500.600.002.3405	2	Student Guide 10-Pack	100.00		
5634	1000.30.2110.500.600.002.3405	1	Teacher's Manual	65.00		
5635	1000.30.2110.500.600.002.3405	1	Shipping	28.50		

5632	1000.30.2110.500.600.002.3405	2	Invoice: 243216	Voucher: 1216	Pay Ref:	Check: 35551	03/25/22	$120.00
5633	1000.30.2110.500.600.002.3405	2	Invoice: 243216	Voucher: 1216	Pay Ref:	Check: 35551	03/25/22	$100.00
5634	1000.30.2110.500.600.002.3405	1	Invoice: 243216	Voucher: 1216	Pay Ref:	Check: 35551	03/25/22	$65.00
5635	1000.30.2110.500.600.002.3405	1	Invoice: 243216	Voucher: 1216	Pay Ref:	Check: 35551	03/25/22	$28.50
					PO Totals:	**$313.50**	**$313.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221063	**Andrade, Bryan**	**10/12/21**	1203	64.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5690	1000.11.3510.600.380.005.1506	1	2021 Middle school Baseball Assigning	64.00		

5690	1000.11.3510.600.380.005.1506	1	Invoice: 21-22 Assigning	Voucher: 1082	Pay Ref:	Check: 34245	10/22/21	$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
221064	**National Athletic Trainers' Association**	**10/12/21**	1221	215.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5714	1000.22.3510.600.381.005.1506		1	Taylor Murray Member # 54678: NATA Certified Professional, District 01 MA Certified Professional, District 01 Certified Professional		215.00		

5714	1000.22.3510.600.381.005.1506	1	Invoice:	54678-FY22	Voucher:	1083	Pay Ref:	Check:	34291	10/22/21	$215.00

PO Totals: **$215.00** **$215.00** **$0.00**

221065 **Tobii Dynavox LLC** **10/12/21** 1197 99.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5675	1000.22.2430.500.600.002.3535	1	Boardmaker Online Personal subsciption for Victoria Bunzick, vbunzick@monomoy.edu	99.00		

PO Totals: **$99.00** **$0.00** **$0.00**

221066 **Amazon** **10/12/21** 1217 227.82 Heather Bish Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5698	1000.11.2430.500.600.002.3535	2	Flexible Seating for Classroom Elementary, Yoga Ball Chair Classroom Furniture, Alternative Seating for Students Classroom, Helps Kids Balance, Stability & Sensory Needs - With Exercise & Games Poster	43.94		
5699	1000.11.2430.500.600.002.3535	1	2022 Desk Calendar by AT-A-GLANCE, Monthly Desk Pad, 21-3/4" x 17", Large (SK2400)	9.93		
5700	1000.11.2430.500.600.002.3535	1	HP DeskJet 2719 All-in-One Wireless Bluetooth Color Inkjet Printer - 3-in-1 Print, Scan, Copy - 1200 x 1200 dpi, Dual-Band WiFi, Icon LCD Display, Instant Ink Ready, White	149.00		
5701	1000.11.2430.500.600.002.3535	1	Indoor Mini Basketball Hoop and 4pcs Balls 16 "x12" Board Hoop Game Set for Door and Wall Mount with Complete Accessories Basketball Toy Gifts for Kids and Adults	24.95		

5698	1000.11.2430.500.600.002.3535	2	Invoice:	13VW-RMRD-41WJ	Voucher:	1109	Pay Ref:	Check:	34451	11/19/21	$43.94
5699	1000.11.2430.500.600.002.3535	1	Invoice:	13VW-RMRD-41WJ	Voucher:	1109	Pay Ref:	Check:	34451	11/19/21	$9.93
5700	1000.11.2430.500.600.002.3535	1	Invoice:	13VW-RMRD-41WJ	Voucher:	1109	Pay Ref:	Check:	34451	11/19/21	$149.00
5701	1000.11.2430.500.600.002.3535	1	Invoice:	13VW-RMRD-41WJ	Voucher:	1109	Pay Ref:	Check:	34451	11/19/21	$24.95

PO Totals: **$227.82** **$227.82** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221067	**Coping Car Parents**	**10/12/21**	1218	125.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5791	1000.02.2455.400.925.002.3553	1	Caping Cat: Camp Cope A-Lot 12 month CBT	125.00		

5791	1000.02.2455.400.925.002.3553	1	Invoice: 10.12.2021	Voucher:	1084	Pay Ref:	Check: 34315	10/22/21		$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
221068	**Cape Cod Community College**	**10/12/21**	1200	7,068.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5790	1000.22.2345.400.400.001.3481	1	Dual - Enrollment Spanish class at CCCC (6 @ $892.00 + 1 @ $1716.00)	7,068.00		

5790	1000.22.2345.400.400.001.3481	1	Invoice: SPNH201-01	Voucher:	1083	Pay Ref:	Check: 34272	10/22/21		$7,068.00
						PO Totals:	**$7,068.00**	**$7,068.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221069	**Flinn Scientific Inc.**	**10/12/21**	1205	315.45	Beth Dietz	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5692	1000.22.2430.500.520.001.3535	1	Safety Goggles Package of 10 - Blue	57.00		
5693	1000.22.2430.500.520.001.3535	4	Safety Goggles Package of 10 - Pink	225.80		
5694	1000.22.2430.500.520.001.3535	5	Crucible Tongs	32.65		

5692	1000.22.2430.500.520.001.3535	1	Invoice: 2633854	Voucher:	1111	Pay Ref:	Check: 34524	11/19/21		$57.00
5693	1000.22.2430.500.520.001.3535	4	Invoice: 2633854	Voucher:	1111	Pay Ref:	Check: 34524	11/19/21		$225.80
5694	1000.22.2430.500.520.001.3535	5	Invoice: 2633854	Voucher:	1111	Pay Ref:	Check: 34524	11/19/21		$32.65
						PO Totals:	**$315.45**	**$315.45**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221070	**Learning Without Tears**	**10/12/21**	1186	317.90	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5621	1000.02.2410.510.400.001.3505	1	Individual Student Manipulative Pack - Wood Pieces and Slate (set of 25)	289.00		
5622	1000.02.2410.510.400.001.3505	1	Estimated Shipping	28.90		

5621	1000.02.2410.510.400.001.3505	1	Invoice: INV130922	Voucher:	1119	Pay Ref:	Check: 34609	12/03/21		$289.00
5622	1000.02.2410.510.400.001.3505	1	Invoice: INV130922	Voucher:	1119	Pay Ref:	Check: 34609	12/03/21		$28.90
						PO Totals:	**$317.90**	**$317.90**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221071	**KenMark Office Systems**	**10/12/21**	1226	181.83	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5807	1000.11.2453.400.927.001.3749		1	181.83	Repair for Konica Minolta C458, ID KMO-19560drum unit (not included in service contract)			

5807	1000.11.2453.400.927.001.3749	1	Invoice:	26AR11262	Voucher:	1094	Pay Ref:	Check: 34373	11/05/21	$181.83

PO Totals: $181.83 $181.83 $0.00

221072 KenMark Office Systems **10/12/21** 1244 1,050.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5776	1000.30.1210.500.105.005.0725	2	Black Toner for Konica C-658	120.00		
5777	1000.30.1210.500.105.005.0725	2	Yellow Toner for Konica C-658	310.00		
5778	1000.30.1210.500.105.005.0725	2	Cyan Toner for Konica C658	310.00		
5779	1000.30.1210.500.105.005.0725	2	Magenta Toner for Konica C658	310.00		

5776	1000.30.1210.500.105.005.0725	2	Invoice:	26AR621760	Voucher:	1135	Pay Ref:	Check: 34786	12/17/21	$120.00
5777	1000.30.1210.500.105.005.0725	2	Invoice:	26AR621760	Voucher:	1135	Pay Ref:	Check: 34786	12/17/21	$310.00
5778	1000.30.1210.500.105.005.0725	2	Invoice:	26AR621760	Voucher:	1135	Pay Ref:	Check: 34786	12/17/21	$310.00
5779	1000.30.1210.500.105.005.0725	2	Invoice:	26AR621760	Voucher:	1135	Pay Ref:	Check: 34786	12/17/21	$310.00

PO Totals: $1,050.00 $1,050.00 $0.00

221073 KenMark Office Systems **10/12/21** 1251 1,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5817	1000.30.1410.400.150.005.0784	1	Repairs/parts not covered by warranty	1,000.00		

5817	1000.30.1410.400.150.005.0784	1	Invoice:	26AR596415	Voucher:	1084	Pay Ref:	Check: 34313	10/22/21	$181.83

PO Totals: $1,000.00 $181.83 $0.00

221074 MASC Inc **10/12/21** 1247 1,185.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5784	1000.30.1110.600.100.005.0706	3	MASC November 2021 Conference registration fee for Stout, Gaines, Carpenter	1,035.00		
6620	1000.30.1110.600.100.005.0706	1	MASC meal fees for Tina Games	150.00		

5784	1000.30.1110.600.100.005.0706	3	Invoice:	21-1357	Voucher:	1119	Pay Ref:	Check: 34602	12/03/21	$1,035.00
6620	1000.30.1110.600.100.005.0706	1	Invoice:	21-1357	Voucher:	1119	Pay Ref:	Check: 34602	12/03/21	$150.00

PO Totals: $1,185.00 $1,185.00 $0.00

221075 WB Mason Company Inc **10/12/21** 1052 170.91 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5169	1000.22.2710.500.270.001.3565		1	Post-it® Page Flag Markers, Assorted Colors,100 Flags/Pad, 5 Pads/Pack		4.51		
5170	1000.22.2710.500.270.001.3565		1	Post-it® Notes Original Pads in Cape Town Colors, 1 3/8" x 1 7/8", 100-Sheet, 12/Pack		6.34		
5171	1000.22.2710.500.270.001.3565		1	Smead® Hanging File Folders, 1/5 Cut, 11 Point Stock, Letter, Black, 25/Box		19.98		
5172	1000.22.2710.500.270.001.3565		4	Universal Ruled Neon Glow Index Cards, 5 x 8, Assorted, 100/Pack		19.96		
5173	1000.22.2710.500.270.001.3565		1	Smead® File Folders, 1/3 Cut Top Tab, Letter, Gray, 100/Box		26.48		
5174	1000.22.2710.500.270.001.3565		1	Paper Mate® Arrowhead Eraser Caps, 144/Box		3.29		
5175	1000.22.2710.500.270.001.3565		2	EXPO® Vis-à-Vis Wet-Erase Marker, Fine Point, Black, Dozen		28.58		
5176	1000.22.2710.500.270.001.3565		1	Avery® Diamond Clear Heavyweight Sheet Protectors, Acid-Free, 100/BX		12.95		
5177	1000.22.2710.500.270.001.3565		1	BIC® Brite Liner Highlighter, Chisel Tip, Yellow Ink, 24/PK		9.23		
5178	1000.22.2710.500.270.001.3565		1	Pacon® Graph Paper, 8.5" x 11", 1" Ruling, 500/RM		2.94		
5180	1000.22.2710.500.270.001.3565		2	Universal® Binder Clips, Medium, Black/Silver, Dozen		3.42		
5181	1000.22.2710.500.270.001.3565		1	Crayola® Marker Classpack, 10 Colors, Fine Line, 200/BX		33.23		

5169	1000.22.2710.500.270.001.3565	1	Invoice: 224196778	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$4.51
5170	1000.22.2710.500.270.001.3565	1	Invoice: 224196778	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$6.34
5171	1000.22.2710.500.270.001.3565	1	Invoice: 224196778	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$19.98
5172	1000.22.2710.500.270.001.3565	4	Invoice: 224196778	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$19.96
5173	1000.22.2710.500.270.001.3565	1	Invoice: 224196778	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$26.48
5174	1000.22.2710.500.270.001.3565	1	Invoice: 224196778	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$3.29
5175	1000.22.2710.500.270.001.3565	2	Invoice: 224196778	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$28.58
5176	1000.22.2710.500.270.001.3565	1	Invoice: 224196778	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$12.95
5177	1000.22.2710.500.270.001.3565	1	Invoice: 224196778	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$9.23
5178	1000.22.2710.500.270.001.3565	1	Invoice: 225285158	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22		$2.94
5180	1000.22.2710.500.270.001.3565	2	Invoice: 224196778	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$3.42
5181	1000.22.2710.500.270.001.3565	1	Invoice: 224196778	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$33.23
						PO Totals:	**$170.91**	**$170.91**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221076	**WB Mason Company Inc**	**10/12/21**	1191	651.94	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5639	1000.02.4220.500.800.005.1605	2	HON® Versé Office Panel, 48w x 60h, Gray	519.98		
5640	1000.02.4220.500.800.005.1605	4	HON® Versé T-Base Foot Connecting Hardware, Gray	131.96		

5639	1000.02.4220.500.800.005.1605	2	Invoice: 224306101	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$519.98
5640	1000.02.4220.500.800.005.1605	4	Invoice: 225092646	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21		$131.96
							PO Totals:	**$651.94**	**$651.94**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221077	**WB Mason Company Inc**	**10/12/21**	1196	89.99	Holly Tavano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5653	1000.02.3200.500.322.005.1445	1	Canon® 9435B001 (137) Toner, Black	89.99		

5653	1000.02.3200.500.322.005.1445	1	Invoice: 224230423	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21		$89.99
							PO Totals:	**$89.99**	**$89.99**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221078	**WB Mason Company Inc**	**10/12/21**	1227	190.90	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5748	1000.30.1210.500.105.005.0725	4	Universal Hanging File Folder Plastic Index Tabs, 1/3-Cut Tabs, Clear, 3.5" Wide, 25/Pack	11.56		
5809	1000.30.1210.500.105.005.0725	2	Pendaflex® Colored Reinforced Hanging Folders, 1/5 Tab, Letter, Blue, 25/BX	45.96		
5810	1000.30.1210.500.105.005.0725	3	Pendaflex® Reinforced 2" Extra Capacity Hanging Folders, 1/5 Tab, Letter, Blue, 25/Box	80.94		
5808	1000.30.1210.500.105.005.0725	2	Avery® EcoFriendly File Folder Labels, Permanent Adhesive, 2/3" x 3 7/16", 1500/PK	52.44		

5748	1000.30.1210.500.105.005.0725	4	Invoice: 224196519	Voucher:	1111	Pay Ref:	Check: 34551	11/19/21		$11.56
5808	1000.30.1210.500.105.005.0725	2	Invoice: 224196519	Voucher:	1111	Pay Ref:	Check: 34551	11/19/21		$52.44
5809	1000.30.1210.500.105.005.0725	2	Invoice: 224196519	Voucher:	1111	Pay Ref:	Check: 34551	11/19/21		$45.96
5810	1000.30.1210.500.105.005.0725	3	Invoice: 224196519	Voucher:	1111	Pay Ref:	Check: 34551	11/19/21		$80.94
							PO Totals:	**$190.90**	**$190.90**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221079	**Ahold Financial Services**	**10/12/21**	1206	1,809.68	Emily Jutras	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10914	1000.22.2410.510.589.001.3505	1	Weekly Grocery Shopping for Oak Street Academy cooking events	500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5696	1000.22.2430.500.589.001.3535		1	Weekly Grocery Shopping for Oak Street Academy cooking events		1,309.68		

5696	1000.22.2430.500.589.001.3535	1	Invoice:	448349	Voucher:	1094	Pay Ref:	Check:	34331	11/05/21	$35.16
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448382	Voucher:	1094	Pay Ref:	Check:	34331	11/05/21	$56.99
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448355	Voucher:	1094	Pay Ref:	Check:	34331	11/05/21	$74.93
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448357	Voucher:	1094	Pay Ref:	Check:	34331	11/05/21	$50.62
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448791	Voucher:	1211	Pay Ref:	Check:	35460	03/25/22	$101.08
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448782	Voucher:	1199	Pay Ref:	Check:	35310	03/11/22	$127.52
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448374	Voucher:	1119	Pay Ref:	Check:	34572	12/03/21	$83.97
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448371	Voucher:	1119	Pay Ref:	Check:	34572	12/03/21	$63.75
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448762	Voucher:	1189	Pay Ref:	Check:	35257	02/18/22	$170.95
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448703	Voucher:	1135	Pay Ref:	Check:	34764	12/17/21	$148.33
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448396	Voucher:	1135	Pay Ref:	Check:	34764	12/17/21	$151.80
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448718	Voucher:	1144	Pay Ref:	Check:	34827	01/07/22	$111.51
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448728	Voucher:	1158	Pay Ref:	Check:	34942	01/21/22	$39.68
5696	1000.22.2430.500.589.001.3535	1	Invoice:	448713	Voucher:	1158	Pay Ref:	Check:	34942	01/21/22	$93.39
10914	1000.22.2410.510.589.001.3505	1	Invoice:	448938	Voucher:	1236	Pay Ref:	Check:	35733	04/29/22	$132.10
10914	1000.22.2410.510.589.001.3505	1	Invoice:	448901	Voucher:	1225	Pay Ref:	Check:	35600	04/19/22	$41.24
10914	1000.22.2410.510.589.001.3505	1	Invoice:	448956	Voucher:	1279	Pay Ref:	Check:	36117	06/10/22	$89.51

PO Totals:	**$1,809.68**	**$1,572.53**	**$0.00**

221080	**Reserve Account**	**10/12/21**	1192	5,000.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5642	1000.30.1210.600.105.005.0726	1	FY22 Postage for Central Office	5,000.00		

5642	1000.30.1210.600.105.005.0726	1	Invoice:	RA #	Voucher:	1083	Pay Ref:	Check:	34295	10/22/21	$5,000.00

PO Totals:	**$5,000.00**	**$5,000.00**	**$0.00**

221081	**The Simple Stencil**	**10/12/21**	1204	76.48	Bob Smeltzer	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5691	1000.22.2430.500.450.001.3535	1	Latin Quotes (Cart 497016)	76.48		

5691	1000.22.2430.500.450.001.3535	1	Invoice:	497016	Voucher:	1110	Pay Ref:	Check:	34498	11/19/21	$76.48

PO Totals:	**$76.48**	**$76.48**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221082	**Matrix Edutainment, Inc**	**10/12/21**	1195	1,700.00	Joy Jordan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5686	8640.22.3520.506.317.600.1526	1700	Save A Life Tour in conjuction with Harwich Youth Services for MRHS October 27th 2021 Paid from BCDHS- SPAC grant	1,700.00		

5686	8640.22.3520.506.317.600.1526	1700	Invoice: Cintract # 42696	Voucher:	1083	Pay Ref:	Check: 34285	10/22/21		$1,700.00
						PO Totals:	**$1,700.00**	**$1,700.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221083	**Domino's Pizza**	**10/12/21**	1228	239.80	Karen Manning	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5729	8900.22.3520.385.553.000.0000	1	Check request for 10 cheese pizzas and 10 pepperoni pizzas for Middle School dance fundraiser by Class of 2023 on Friday, October 29th	239.80		

5729	8900.22.3520.385.553.000.0000	1	Invoice: 10/29/21 MS Dance	Voucher:	1086	Pay Ref:	Check: 1154	10/22/21		$239.80
						PO Totals:	**$239.80**	**$239.80**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221084	**Adventure Student Travel**	**10/12/21**	1236	57,483.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5755	8900.22.3520.385.552.000.0000	75	Seniors (Class of 2022) Trip: Deposit, Trip to NYC/Six Flags 5/20-22/22, 75 Paying and 7 Free	5,625.00		
5760	8900.22.3520.385.552.000.0000	75	Seniors (Class of 2022) Trip: Payment #2, Trip to NYC/Six Flags 5/20-22/22, 75 Paying and 7 Free	18,750.00		
5757	8900.22.3520.385.552.000.0000	66	Seniors (Class of 2022) Trip: Payment #3, Trip to NYC/Six Flags 5/20-22/22, 75 Paying and 7 Free	13,200.00		
5758	8900.22.3520.385.552.000.0000	75	Seniors (Class of 2022) Trip: Payment #4, Trip to NYC/Six Flags 5/20-22/22, 75 Paying and 7 Free	15,000.00		
5759	8900.22.3520.385.552.000.0000	1	Seniors (Class of 2022) Trip: Final Payment, Trip to NYC/Six Flags 5/20-22/22, 75 Paying and 7 Free	4,908.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5755	8900.22.3520.385.552.000.0000	0	Invoice: 14562	Voucher: 1104	Pay Ref:		Check: 0	11/19/21	$0.00
5755	8900.22.3520.385.552.000.0000	75	Invoice: 14561	Voucher: 1088	Pay Ref:		Check: 0	10/22/21	$5,625.00
5757	8900.22.3520.385.552.000.0000	0	Invoice: 14562	Voucher: 1104	Pay Ref:		Check: 0	11/19/21	$0.00
5757	8900.22.3520.385.552.000.0000	1	Invoice: 14565	Voucher: 1210	Pay Ref:		Check: 1181	03/25/22	$4,275.00
5757	8900.22.3520.385.552.000.0000	0	Invoice: 14561	Voucher: 1088	Pay Ref:		Check: 0	10/22/21	$0.00
5757	8900.22.3520.385.552.000.0000	75	Invoice: 14563	Voucher: 1152	Pay Ref:		Check: 0	01/21/22	$8,925.00
5758	8900.22.3520.385.552.000.0000	1	Invoice: 14564	Voucher: 1185	Pay Ref:		Check: 1169	02/18/22	$11,950.00
5758	8900.22.3520.385.552.000.0000	0	Invoice: 14561	Voucher: 1088	Pay Ref:		Check: 0	10/22/21	$0.00
5758	8900.22.3520.385.552.000.0000	1	Invoice: 14565	Voucher: 1210	Pay Ref:		Check: 1181	03/25/22	$3,050.00
5758	8900.22.3520.385.552.000.0000	0	Invoice: 14562	Voucher: 1104	Pay Ref:		Check: 0	11/19/21	$0.00
5759	8900.22.3520.385.552.000.0000	0	Invoice: 14562	Voucher: 1104	Pay Ref:		Check: 0	11/19/21	$0.00
5759	8900.22.3520.385.552.000.0000	1	Invoice: 14565	Voucher: 1210	Pay Ref:		Check: 1181	03/25/22	$4,908.00
5759	8900.22.3520.385.552.000.0000	0	Invoice: 14561	Voucher: 1088	Pay Ref:		Check: 0	10/22/21	$0.00
5760	8900.22.3520.385.552.000.0000	75	Invoice: 14562	Voucher: 1104	Pay Ref:		Check: 0	11/19/21	$18,750.00
5760	8900.22.3520.385.552.000.0000	0	Invoice: 14561	Voucher: 1088	Pay Ref:		Check: 0	10/22/21	$0.00
						PO Totals:	**$57,483.00**	**$57,483.00**	**$0.00**

221085 **Bish, Heather** **10/12/21** 1238 500.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5772	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning Lesley Univ online course 11/4-12/16/21	500.00		

5772	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5256	Voucher: 1189	Pay Ref:		Check: 35263	02/18/22	$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**

221086 **Altneu, Warren B.** **10/14/21** 1289 99.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5944	1000.11.3510.600.380.005.1506	1	MS G Soccer, official, 10/7/21, Mashpee	99.00		

5944	1000.11.3510.600.380.005.1506	1	Invoice: 10.7.21 Mashpee	Voucher: 1082	Pay Ref:		Check: 34262	10/22/21	$99.00
						PO Totals:	**$99.00**	**$99.00**	**$0.00**

221087 **Carter, Wayne** **10/14/21** 1293 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5953	1000.22.3510.600.381.005.1506	1	V G Soccer, official, 10/12/21, Falmouth Academy	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

5953	1000.22.3510.600.381.005.1506	1	Invoice:	10.12.21 FAcademy	Voucher:	1082	Pay Ref:	Check:	34263	10/22/21	$90.00
							PO Totals:		**$90.00**	**$90.00**	**$0.00**

221088 Czuchra, Bertrand G. — **10/14/21** — 1297 — 156.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5959	1000.22.3510.600.381.005.1506	1	JV G soccer, official, 9/30/21, SJP	66.00		
5960	1000.22.3510.600.381.005.1506	1	V G soccer, official, 9/30/21, SJP	90.00		

5959	1000.22.3510.600.381.005.1506	1	Invoice:	9.30.21 SJP	Voucher:	1082	Pay Ref:	Check:	34243	10/22/21	$66.00
5959	1000.22.3510.600.381.005.1506	0	Invoice:	9.30.21 SJP	Voucher:	1082	Pay Ref:	Check:	34243	10/22/21	$0.00
5960	1000.22.3510.600.381.005.1506	1	Invoice:	9.30.21 SJP	Voucher:	1082	Pay Ref:	Check:	34243	10/22/21	$90.00
5960	1000.22.3510.600.381.005.1506	0	Invoice:	9.30.21 SJP	Voucher:	1082	Pay Ref:	Check:	34243	10/22/21	$0.00
							PO Totals:		**$156.00**	**$156.00**	**$0.00**

221089 Doherty, William J. — **10/14/21** — 1298 — 297.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5961	1000.11.3510.600.380.005.1506	1	MS G Soccer, official, 10/5/21, Mattacheese	99.00		
5962	1000.11.3510.600.380.005.1506	1	MS B Soccer, official, 10/7/21, Mashpee	99.00		
6125	1000.11.3510.600.380.005.1506	1	MS B Soccer, official, 10.14.21, Lighthouse	99.00		

5961	1000.11.3510.600.380.005.1506	1	Invoice:	10.5.21 Mattacheese	Voucher:	1082	Pay Ref:	Check:	34264	10/22/21	$99.00
5961	1000.11.3510.600.380.005.1506	0	Invoice:	10.7.21 Mashpee	Voucher:	1082	Pay Ref:	Check:	34264	10/22/21	$0.00
5961	1000.11.3510.600.380.005.1506	0	Invoice:	10.14.21 Lighthouse	Voucher:	1082	Pay Ref:	Check:	34264	10/22/21	$0.00
5962	1000.11.3510.600.380.005.1506	0	Invoice:	10.14.21 Lighthouse	Voucher:	1082	Pay Ref:	Check:	34264	10/22/21	$0.00
5962	1000.11.3510.600.380.005.1506	1	Invoice:	10.7.21 Mashpee	Voucher:	1082	Pay Ref:	Check:	34264	10/22/21	$99.00
5962	1000.11.3510.600.380.005.1506	0	Invoice:	10.5.21 Mattacheese	Voucher:	1082	Pay Ref:	Check:	34264	10/22/21	$0.00
6125	1000.11.3510.600.380.005.1506	1	Invoice:	10.14.21 Lighthouse	Voucher:	1082	Pay Ref:	Check:	34264	10/22/21	$99.00
							PO Totals:		**$297.00**	**$297.00**	**$0.00**

221090 Forker, Keith — **10/14/21** — 1301 — 156.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5971	1000.22.3510.600.381.005.1506	1	V G Soccer ,official, 9/30/21, SJP	90.00		
5969	1000.22.3510.600.381.005.1506	1	JV G Soccer, official, 9/30/21, SJP	66.00		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5969	1000.22.3510.600.381.005.1506	1	Invoice: 9.30.21 SJP	Voucher: 1082	Pay Ref:		Check: 34252	10/22/21	$66.00
5969	1000.22.3510.600.381.005.1506	0	Invoice: 9.30.21 SJP	Voucher: 1082	Pay Ref:		Check: 34252	10/22/21	$0.00
5971	1000.22.3510.600.381.005.1506	1	Invoice: 9.30.21 SJP	Voucher: 1082	Pay Ref:		Check: 34252	10/22/21	$90.00
5971	1000.22.3510.600.381.005.1506	0	Invoice: 9.30.21 SJP	Voucher: 1082	Pay Ref:		Check: 34252	10/22/21	$0.00
							PO Totals:	**$156.00**	**$156.00**	**$0.00**

221091 **Hennessey, Beth** **10/14/21** 1302 312.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5973	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 10/8/21, Falmouth	90.00		
5974	1000.22.3510.600.381.005.1506	1	JV Field Hockey, official, 10/8/21, Falmouth	66.00		
6126	1000.22.3510.600.381.005.1506	1	V, Field Hockey, official, 10.14.21 Nantucket	90.00		
6127	1000.22.3510.600.381.005.1506	1	JV, Field Hockey, official, 10.14.21, Nantucket	66.00		

5973	1000.22.3510.600.381.005.1506	1	Invoice: 10.8.21 Falmouth	Voucher: 1082	Pay Ref:		Check: 34244	10/22/21	$90.00
5973	1000.22.3510.600.381.005.1506	0	Invoice: 10.8.21 Falmouth	Voucher: 1082	Pay Ref:		Check: 34244	10/22/21	$0.00
5973	1000.22.3510.600.381.005.1506	0	Invoice: 10.14.21 Nantucket	Voucher: 1082	Pay Ref:		Check: 34244	10/22/21	$0.00
5973	1000.22.3510.600.381.005.1506	0	Invoice: 10.14.21 Nantucket	Voucher: 1082	Pay Ref:		Check: 34244	10/22/21	$0.00
5974	1000.22.3510.600.381.005.1506	0	Invoice: 10.14.21 Nantucket	Voucher: 1082	Pay Ref:		Check: 34244	10/22/21	$0.00
5974	1000.22.3510.600.381.005.1506	0	Invoice: 10.14.21 Nantucket	Voucher: 1082	Pay Ref:		Check: 34244	10/22/21	$0.00
5974	1000.22.3510.600.381.005.1506	1	Invoice: 10.8.21 Falmouth	Voucher: 1082	Pay Ref:		Check: 34244	10/22/21	$66.00
5974	1000.22.3510.600.381.005.1506	0	Invoice: 10.8.21 Falmouth	Voucher: 1082	Pay Ref:		Check: 34244	10/22/21	$0.00
6126	1000.22.3510.600.381.005.1506	1	Invoice: 10.14.21 Nantucket	Voucher: 1082	Pay Ref:		Check: 34244	10/22/21	$90.00
6126	1000.22.3510.600.381.005.1506	0	Invoice: 10.14.21 Nantucket	Voucher: 1082	Pay Ref:		Check: 34244	10/22/21	$0.00
6127	1000.22.3510.600.381.005.1506	1	Invoice: 10.14.21 Nantucket	Voucher: 1082	Pay Ref:		Check: 34244	10/22/21	$66.00
6127	1000.22.3510.600.381.005.1506	0	Invoice: 10.14.21 Nantucket	Voucher: 1082	Pay Ref:		Check: 34244	10/22/21	$0.00
							PO Totals:	**$312.00**	**$312.00**	**$0.00**

221092 **Leyton, Jean** **10/14/21** 1305 156.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5983	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 10/1/21, Sandwich	90.00		
5985	1000.22.3510.600.381.005.1506	1	JV Field Hockey, official, 10/1/21, Sandwich	66.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5983	1000.22.3510.600.381.005.1506	1	Invoice:	10.1.21 Sandwich	Voucher: 1082	Pay Ref:	Check: 34249	10/22/21	$90.00
5983	1000.22.3510.600.381.005.1506	0	Invoice:	10.21.21 Sandwich	Voucher: 1082	Pay Ref:	Check: 34249	10/22/21	$0.00
5985	1000.22.3510.600.381.005.1506	1	Invoice:	10.21.21 Sandwich	Voucher: 1082	Pay Ref:	Check: 34249	10/22/21	$66.00
5985	1000.22.3510.600.381.005.1506	0	Invoice:	10.1.21 Sandwich	Voucher: 1082	Pay Ref:	Check: 34249	10/22/21	$0.00
							PO Totals:	**$156.00**	**$156.00**	**$0.00**

221093 **Brown-Oberlander, Margaret** **10/14/21** 1291 312.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6123	1000.22.3510.600.381.005.1506	1	V Field Hockey, 10.14.21 Nantucket	90.00		
6124	1000.22.3510.600.381.005.1506	1	JV Field Hockey, Official, 10.14.21 Nantucket	66.00		
5952	1000.22.3510.600.381.005.1506	1	JV Fied Hockey, official, 10/1/21, Sandwich	66.00		
5948	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 10/1/21, Sandwich	90.00		

5948	1000.22.3510.600.381.005.1506	0	Invoice:	10.14.21 Nantucket	Voucher: 1082	Pay Ref:	Check: 34255	10/22/21	$0.00
5948	1000.22.3510.600.381.005.1506	0	Invoice:	10.14.21 Nantucket	Voucher: 1082	Pay Ref:	Check: 34255	10/22/21	$0.00
5948	1000.22.3510.600.381.005.1506	1	Invoice:	10.1.21 Sanswich	Voucher: 1082	Pay Ref:	Check: 34255	10/22/21	$90.00
5948	1000.22.3510.600.381.005.1506	0	Invoice:	10.1.21 Sandwich	Voucher: 1082	Pay Ref:	Check: 34255	10/22/21	$0.00
5952	1000.22.3510.600.381.005.1506	1	Invoice:	10.1.21 Sandwich	Voucher: 1082	Pay Ref:	Check: 34255	10/22/21	$66.00
5952	1000.22.3510.600.381.005.1506	0	Invoice:	10.1.21 Sanswich	Voucher: 1082	Pay Ref:	Check: 34255	10/22/21	$0.00
5952	1000.22.3510.600.381.005.1506	0	Invoice:	10.14.21 Nantucket	Voucher: 1082	Pay Ref:	Check: 34255	10/22/21	$0.00
5952	1000.22.3510.600.381.005.1506	0	Invoice:	10.14.21 Nantucket	Voucher: 1082	Pay Ref:	Check: 34255	10/22/21	$0.00
6123	1000.22.3510.600.381.005.1506	1	Invoice:	10.14.21 Nantucket	Voucher: 1082	Pay Ref:	Check: 34255	10/22/21	$90.00
6123	1000.22.3510.600.381.005.1506	0	Invoice:	10.14.21 Nantucket	Voucher: 1082	Pay Ref:	Check: 34255	10/22/21	$0.00
6124	1000.22.3510.600.381.005.1506	1	Invoice:	10.14.21 Nantucket	Voucher: 1082	Pay Ref:	Check: 34255	10/22/21	$66.00
6124	1000.22.3510.600.381.005.1506	0	Invoice:	10.14.21 Nantucket	Voucher: 1082	Pay Ref:	Check: 34255	10/22/21	$0.00
							PO Totals:	**$312.00**	**$312.00**	**$0.00**

221094 **Rogorzenski, Heather** **10/14/21** 1309 312.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5991	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 10/6/21, Barnstable	90.00		
5992	1000.22.3510.600.381.005.1506	1	JV Field Hockey, official, 10/6/21, Barnstable	66.00		
5993	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 10/8/21, Falmouth	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5994	1000.22.3510.600.381.005.1506			1 JV Field Hockey, official, 10/8/21, Falmouth	66.00				
5991	1000.22.3510.600.381.005.1506	1	Invoice: 10.6.21 Barnstable	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$90.00	
5991	1000.22.3510.600.381.005.1506	0	Invoice: 10.6.21 Barnstable	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$0.00	
5991	1000.22.3510.600.381.005.1506	0	Invoice: 10.8.21 Falmouth	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$0.00	
5991	1000.22.3510.600.381.005.1506	1	Invoice: 10.8.21 Falmouth	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$0.00	
5992	1000.22.3510.600.381.005.1506	1	Invoice: 10.8.21 Falmouth	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$0.00	
5992	1000.22.3510.600.381.005.1506	0	Invoice: 10.8.21 Falmouth	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$0.00	
5992	1000.22.3510.600.381.005.1506	1	Invoice: 10.6.21 Barnstable	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$66.00	
5992	1000.22.3510.600.381.005.1506	0	Invoice: 10.6.21 Barnstable	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$0.00	
5993	1000.22.3510.600.381.005.1506	0	Invoice: 10.6.21 Barnstable	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$0.00	
5993	1000.22.3510.600.381.005.1506	0	Invoice: 10.6.21 Barnstable	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$0.00	
5993	1000.22.3510.600.381.005.1506	1	Invoice: 10.8.21 Falmouth	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$90.00	
5993	1000.22.3510.600.381.005.1506	1	Invoice: 10.8.21 Falmouth	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$0.00	
5994	1000.22.3510.600.381.005.1506	1	Invoice: 10.8.21 Falmouth	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$66.00	
5994	1000.22.3510.600.381.005.1506	0	Invoice: 10.8.21 Falmouth	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$0.00	
5994	1000.22.3510.600.381.005.1506	0	Invoice: 10.6.21 Barnstable	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$0.00	
5994	1000.22.3510.600.381.005.1506	0	Invoice: 10.6.21 Barnstable	Voucher: 1082	Pay Ref:	Check: 34248	10/22/21	$0.00	
						PO Totals:	**$312.00**	**$312.00**	**$0.00**

221095	**Sepe, Anthony**	**10/14/21**	1310	99.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5995	1000.11.3510.600.380.005.1506	1	MS G Soccer, official, 9/30/21, Lighthouse	99.00		
5995	1000.11.3510.600.380.005.1506	1	Invoice: 9.30.21 Lighthouse Voucher: 1082 Pay Ref: Check: 34242		10/22/21	$99.00
				PO Totals:	**$99.00**	**$99.00**	**$0.00**

221096	**Stadium System Inc.**	**10/14/21**	1275	229.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5902	1000.22.3510.500.352.005.1505	1	1 set of Varsity Shoulder Pads	229.00		
5902	1000.22.3510.500.352.005.1505	1	Invoice: IFS-2106495 Voucher: 1096 Pay Ref: Check: 34406		11/05/21	$229.00
				PO Totals:	**$229.00**	**$229.00**	**$0.00**

221097	**Potzka, Joseph G.**	**10/14/21**	1306	90.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5987	1000.22.3510.600.381.005.1506	1	V G Soccer, official, 10/12/21, Falmouth Academy	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

5987	1000.22.3510.600.381.005.1506	1	Invoice: 10.12.21 FAcademy		Voucher: 1082	Pay Ref:	Check: 34251	10/22/21	$90.00

PO Totals: **$90.00** **$90.00** **$0.00**

221098 Bradbury, Mary **10/14/21** 1290 72.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5947	1000.22.3510.600.381.005.1506	1	V Football, official, 10/1/21, SJP	72.00		

5947	1000.22.3510.600.381.005.1506	1	Invoice: 10.1.21 SJP		Voucher: 1082	Pay Ref:	Check: 34256	10/22/21	$72.00

PO Totals: **$72.00** **$72.00** **$0.00**

221099 Donovan, John P **10/14/21** 1300 156.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5968	1000.22.3510.600.381.005.1506	1	JV B soccer, official, 10/8/21, MV	66.00		
5965	1000.22.3510.600.381.005.1506	1	V G soccer, official, 10/7/21, Sturgis East	90.00		

5965	1000.22.3510.600.381.005.1506	1	Invoice: 10.7.21 SturgisE		Voucher: 1082	Pay Ref:	Check: 34250	10/22/21	$90.00
5965	1000.22.3510.600.381.005.1506	0	Invoice: 10.8.21 MVineyard		Voucher: 1082	Pay Ref:	Check: 34250	10/22/21	$0.00
5968	1000.22.3510.600.381.005.1506	1	Invoice: 10.8.21 MVineyard		Voucher: 1082	Pay Ref:	Check: 34250	10/22/21	$66.00
5968	1000.22.3510.600.381.005.1506	0	Invoice: 10.7.21 SturgisE		Voucher: 1082	Pay Ref:	Check: 34250	10/22/21	$0.00

PO Totals: **$156.00** **$156.00** **$0.00**

221100 Churilla, Michael P. **10/14/21** 1295 66.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5956	1000.22.3510.600.381.005.1506	1	JV B Soccer, official, 10/8/21, MV	66.00		

5956	1000.22.3510.600.381.005.1506	1	Invoice: 10.8.21 MVineyard		Voucher: 1082	Pay Ref:	Check: 34259	10/22/21	$66.00

PO Totals: **$66.00** **$66.00** **$0.00**

221101 Hirschman, Michael **10/14/21** 1303 156.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5978	1000.22.3510.600.381.005.1506	1	JV Field Hockey, official, 10/6/21, Barnstable	66.00		
5976	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 10/6/21, Barnstable	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5976	1000.22.3510.600.381.005.1506	0	Invoice: 10.6.21 Barnstable	Voucher: 1082	Pay Ref:	Check: 34257	10/22/21		$0.00
5976	1000.22.3510.600.381.005.1506	1	Invoice: 10.6.21 Barnstable	Voucher: 1082	Pay Ref:	Check: 34257	10/22/21		$90.00
5978	1000.22.3510.600.381.005.1506	0	Invoice: 10.6.21 Barnstable	Voucher: 1082	Pay Ref:	Check: 34257	10/22/21		$0.00
5978	1000.22.3510.600.381.005.1506	1	Invoice: 10.6.21 Barnstable	Voucher: 1082	Pay Ref:	Check: 34257	10/22/21		$66.00
						PO Totals:	**$156.00**	**$156.00**	**$0.00**

221102	**Reed, Christopher**	**10/14/21**	1307	97.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5988	1000.22.3510.600.381.005.1506	1	V Football, official, 10/1/21, SJP	97.00		

5988	1000.22.3510.600.381.005.1506	1	Invoice: 10.1.21 SJP	Voucher: 1082	Pay Ref:	Check: 34246	10/22/21	$97.00
					PO Totals:	**$97.00**	**$97.00**	**$0.00**

221103	**Catalini, Robert**	**10/14/21**	1294	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5954	1000.22.3510.600.381.005.1506	1	V B.Soccer, official, 10/8/21, MV	90.00		

5954	1000.22.3510.600.381.005.1506	1	Invoice: 10.8.21 MVineyard	Voucher: 1082	Pay Ref:	Check: 34261	10/22/21	$90.00
					PO Totals:	**$90.00**	**$90.00**	**$0.00**

221104	**Akie, Robert**	**10/14/21**	1288	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5941	1000.22.3510.600.381.005.1506	1	V G Soccer, official, 10/7/21, Sturgis East	90.00		

5941	1000.22.3510.600.381.005.1506	1	Invoice: 10.7.21 SturgisEast	Voucher: 1082	Pay Ref:	Check: 34260	10/22/21	$90.00
					PO Totals:	**$90.00**	**$90.00**	**$0.00**

221105	**Lambros, Michael**	**10/14/21**	1304	97.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5981	1000.22.3510.600.381.005.1506	1	V Football, official, 10/1/21, SJP	97.00		

5981	1000.22.3510.600.381.005.1506	1	Invoice: 10.1.21 SJP	Voucher: 1082	Pay Ref:	Check: 34258	10/22/21	$97.00
					PO Totals:	**$97.00**	**$97.00**	**$0.00**

221106	**Sesto, Francesco**	**10/14/21**	1311	97.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5997	1000.22.3510.600.381.005.1506	1	V Football, official, 10/1/21, SJP	97.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

5997	1000.22.3510.600.381.005.1506	1	Invoice: 10.1.21 SJP	Voucher:	1082	Pay Ref:	Check: 34247	10/22/21		$97.00
						PO Totals:	**$97.00**	**$97.00**		**$0.00**

221107 Corvelo, Alfred — **10/14/21** — 1296 — 97.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5958	1000.22.3510.600.381.005.1506	1	V Football, official, 10/1/21, SJP	97.00		

5958	1000.22.3510.600.381.005.1506	1	Invoice: 10.1.21 SJP	Voucher:	1082	Pay Ref:	Check: 34241	10/22/21		$97.00
						PO Totals:	**$97.00**	**$97.00**		**$0.00**

221108 Rober, Kyle — **10/14/21** — 1308 — 189.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5990	1000.22.3510.600.381.005.1506	1	V B Soccer, official, 10/8/21, MV	90.00		
5989	1000.11.3510.600.380.005.1506	1	MS G Soccer, official, 10/1/21, Sandwich	99.00		

5989	1000.11.3510.600.380.005.1506	1	Invoice: 10.1.21 Sandwich	Voucher:	1082	Pay Ref:	Check: 34254	10/22/21		$99.00
5989	1000.11.3510.600.380.005.1506	0	Invoice: 10.8.21 MVineyard	Voucher:	1082	Pay Ref:	Check: 34254	10/22/21		$0.00
5990	1000.22.3510.600.381.005.1506	1	Invoice: 10.8.21 MVineyard	Voucher:	1082	Pay Ref:	Check: 34254	10/22/21		$90.00
5990	1000.22.3510.600.381.005.1506	0	Invoice: 10.1.21 Sandwich	Voucher:	1082	Pay Ref:	Check: 34254	10/22/21		$0.00
						PO Totals:	**$189.00**	**$189.00**		**$0.00**

221109 Walsh, Kevin — **10/14/21** — 1312 — 97.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5998	1000.22.3510.600.381.005.1506	1	V Football, official, 10/1/21, SJP	97.00		

5998	1000.22.3510.600.381.005.1506	1	Invoice: 10.1.21 SJP	Voucher:	1082	Pay Ref:	Check: 34253	10/22/21		$97.00
						PO Totals:	**$97.00**	**$97.00**		**$0.00**

221110 Apple Inc. — **10/15/21** — 1229 — 962.85 — Kathleen Davock — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6101	2402.22.2451.500.400.002.3546	1	11-inch iPad Pro Wi-Fi 256GB - Space Gray, Proposal #2110350608	849.00		
6102	2402.22.2451.500.400.002.3546	1	2-Year AppleCare+ for Schools - iPad Pro 11-in & 12.9-in (4th gen & earlier) ; Proposal #2110350608	113.85		

6101	2402.22.2451.500.400.002.3546	1	Invoice: AG06098739	Voucher:	1084	Pay Ref:	Check: 34305	10/22/21		$849.00
6102	2402.22.2451.500.400.002.3546	1	Invoice: AG06098739	Voucher:	1084	Pay Ref:	Check: 34305	10/22/21		$99.00
						PO Totals:	**$962.85**	**$948.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221111	**Butler Sporting Goods**	**10/15/21**	1253	240.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6104	1000.22.3510.500.352.005.1505	1	Navy Basketball Shorts 9" seem for Unified Basketball	240.00		

6104	1000.22.3510.500.352.005.1505	1	Invoice: 017325	Voucher:	1094	Pay Ref:	Check: 34343	11/05/21		$240.00
						PO Totals:	**$240.00**	**$240.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221112	**Butler Sporting Goods**	**10/15/21**	1261	575.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5828	1000.11.3510.500.380.005.1505	1	2 Field Hockey goal wheel kits	575.00		

5828	1000.11.3510.500.380.005.1505	1	Invoice: 017333	Voucher:	1094	Pay Ref:	Check: 34343	11/05/21		$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
221113	**School Specialty Inc -1**	**10/15/21**	1214	198.15	Jill Malinowski	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5922	1000.01.2710.500.270.001.3565	1	***COULD NOT BE IDENTIFIED***iridescent incentive charts and mini stickers	0.00		
5923	1000.01.2710.500.270.001.3565	1	confettti charts and mini stars	5.35		
5924	1000.01.2710.500.270.001.3565	1	pencil bday	2.74		
5927	1000.01.2710.500.270.001.3565	1	badges painted palette happy birthday	4.75		
5926	1000.01.2710.500.270.001.3565	1	wrist band	18.28		
5935	1000.01.2710.500.270.001.3565	1	scissors fiskars	19.25		
5933	1000.01.2710.500.270.001.3565	1	expo low ordor dry	8.76		
5936	1000.01.2710.500.270.001.3565	1	colored pencils	16.94		
5937	1000.01.2710.500.270.001.3565	1	Washable Glue	14.26		
5938	1000.01.2710.500.270.001.3565	1	Crayola const paper lg	22.57		
5940	1000.01.2710.500.270.001.3565	1	Const. paper bright white	5.35		
5929	1000.01.2710.500.270.001.3565	1	kindness awards and bookmarks	6.76		
5930	1000.01.2710.500.270.001.3565	1	Marker art conical tip	2.94		
5942	1000.01.2710.500.270.001.3565	1	Const. paper Gray	5.35		
5943	1000.01.2710.500.270.001.3565	1	Cont.. paper blue	5.35		
5951	1000.01.2710.500.270.001.3565	5	Tissues	5.35		
5950	1000.01.2710.500.270.001.3565	5	Tissues Environmental	6.65		
5949	1000.01.2710.500.270.001.3565	10	Wet Wipes	47.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5923	1000.01.2710.500.270.001.3565	1	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$5.35
5924	1000.01.2710.500.270.001.3565	1	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$2.74
5926	1000.01.2710.500.270.001.3565	1	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$18.28
5927	1000.01.2710.500.270.001.3565	1	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$4.75
5929	1000.01.2710.500.270.001.3565	1	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$6.76
5930	1000.01.2710.500.270.001.3565	1	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$2.94
5933	1000.01.2710.500.270.001.3565	1	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$8.76
5935	1000.01.2710.500.270.001.3565	1	Invoice: 208129109110	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$19.25
5936	1000.01.2710.500.270.001.3565	1	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$16.94
5937	1000.01.2710.500.270.001.3565	1	Invoice: 208129240088	Voucher: 1159	Pay Ref:		Check: 34992	01/21/22		$14.26
5938	1000.01.2710.500.270.001.3565	1	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$22.57
5940	1000.01.2710.500.270.001.3565	1	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$5.35
5942	1000.01.2710.500.270.001.3565	1	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$5.35
5943	1000.01.2710.500.270.001.3565	1	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$5.35
5949	1000.01.2710.500.270.001.3565	10	Invoice: 308103907660	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$47.50
5950	1000.01.2710.500.270.001.3565	5	Invoice: 208129109110	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$6.65
5951	1000.01.2710.500.270.001.3565	5	Invoice: 208129244766	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$5.35
							PO Totals:	**$198.15**	**$198.15**	**$0.00**

221114 **School Specialty Inc -1** **10/15/21** 1299 478.00 Cindy Macomber Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5966	1000.01.2430.500.400.001.3535	5	scotch tape	22.40		
5967	1000.01.2430.500.400.001.3535	1	stapler (premium)	21.43		
6049	1000.01.2430.500.400.001.3535	3	paper red/head thme	16.86		
5964	1000.01.2430.500.400.001.3535	1	eraser large block	1.21		
5970	1000.01.2430.500.400.001.3535	3	Folders 2pkt red pack	26.70		
6050	1000.01.2430.500.400.001.3535	20	Paper comp booki	15.60		
5975	1000.01.2430.500.400.001.3535	2	Const paper	23.16		
5977	1000.01.2430.500.400.001.3535	20	Binder poly blue	80.20		
5979	1000.01.2430.500.400.001.3535	20	Binder poly red	80.20		
5980	1000.01.2430.500.400.001.3535	1	# 2 pencils	15.34		
5982	1000.01.2430.500.400.001.3535	20	paper notebook 1 subject	32.00		
5986	1000.01.2430.500.400.001.3535	1	Paper easel post it	142.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5964	1000.01.2430.500.400.001.3535	1	Invoice: 308103907662	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22	$1.21
5966	1000.01.2430.500.400.001.3535	5	Invoice: 308103907662	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22	$22.40
5967	1000.01.2430.500.400.001.3535	1	Invoice: 308103907662	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22	$21.43
5970	1000.01.2430.500.400.001.3535	3	Invoice: 308103907662	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22	$26.70
5975	1000.01.2430.500.400.001.3535	2	Invoice: 308103907662	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22	$23.16
5977	1000.01.2430.500.400.001.3535	20	Invoice: 208129465821	Voucher: 1216	Pay Ref:		Check: 35560	03/25/22	$80.20
5979	1000.01.2430.500.400.001.3535	20	Invoice: 208129283756	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22	$80.20
5980	1000.01.2430.500.400.001.3535	1	Invoice: 308103907662	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22	$15.34
5982	1000.01.2430.500.400.001.3535	20	Invoice: 308103907662	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22	$32.00
5986	1000.01.2430.500.400.001.3535	1	Invoice: 308103907662	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22	$142.90
6049	1000.01.2430.500.400.001.3535	3	Invoice: 308103907662	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22	$16.86
6050	1000.01.2430.500.400.001.3535	20	Invoice: 308103907662	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22	$15.60
						PO Totals:	**$478.00**	**$478.00**	**$0.00**

221115 **School Specialty Inc -1** **10/15/21** 1314 249.66 Cindy Macomber Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6051	1000.01.2430.500.400.001.3535	4	Dough Crayola Model Magicwhite 1 oz pack of 75	133.96		
6052	1000.01.2430.500.400.001.3535	3	Folder 2pk green	26.70		
6053	1000.01.2430.500.400.001.3535	3	folder 2pkt yellow	26.70		
6054	1000.01.2430.500.400.001.3535	4	2pk white	35.60		
6055	1000.01.2430.500.400.001.3535	3	2pk dark blue	26.70		

6051	1000.01.2430.500.400.001.3535	4	Invoice: 208128876819	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$133.96
6052	1000.01.2430.500.400.001.3535	3	Invoice: 208128876819	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$26.70
6053	1000.01.2430.500.400.001.3535	3	Invoice: 208128876819	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$26.70
6054	1000.01.2430.500.400.001.3535	4	Invoice: 208128876819	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$35.60
6055	1000.01.2430.500.400.001.3535	3	Invoice: 208128876819	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$26.70
						PO Totals:	**$249.66**	**$249.66**	**$0.00**

221116 **Amazon** **10/15/21** 1230 18.99 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5736	1000.22.2430.500.600.002.3535	1	Fintie Case for iPad Air 4th Generation 10.9" 2020, iPad Pro 11-inch (3rd Generation) 2021 / iPad Pro 11 2020 & 2018 - Kiddie Lightweight Shockproof Kids Friendly Stand Cover, Pencil Holder, Blue	18.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$18.99**	**$0.00**	**$0.00**
221117	**Amazon**	**10/15/21**	1255	14.99	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5820	1000.30.1210.500.105.005.0725	1	26 Pockets Accordian File Organizer,Expanding Filing Box with Mesh Bag,Accordion File Folders Expandable Cover,Portable Paper/Bill/Receipt/Document Organizer with 3 A-Z Alphabet Tabs(A4/Letter Size) Brand: BluePower	14.99		

5820	1000.30.1210.500.105.005.0725	1	Invoice: 19HK-9176-6DNR	Voucher:	1109	Pay Ref:	Check: 34451	11/19/21		$14.99
						PO Totals:	**$14.99**	**$14.99**		**$0.00**

221118	**Creative Therapy Store-**	**10/15/21**	1232	63.90	Jennifer Campbell	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5738	1000.02.2430.500.600.002.3535	1	The Bullying Board Game	56.95		
5739	1000.02.2430.500.600.002.3535	1	Shipping	6.95		

5738	1000.02.2430.500.600.002.3535	1	Invoice: 308148	Voucher:	1216	Pay Ref:	Check: 35550	03/25/22		$56.95
5739	1000.02.2430.500.600.002.3535	1	Invoice: 308148	Voucher:	1216	Pay Ref:	Check: 35550	03/25/22		$6.95
						PO Totals:	**$63.90**	**$63.90**		**$0.00**

221119	**Play Therapy Supply LLC**	**10/15/21**	1233	41.99	Jennifer Campbell	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5740	1000.02.2430.500.600.002.3535	1	Bullies, Victims & Bystanders Board Game	34.99		
5741	1000.02.2430.500.600.002.3535	1	Shipping	7.00		

5740	1000.02.2430.500.600.002.3535	1	Invoice: 353556	Voucher:	1096	Pay Ref:	Check: 34390	11/05/21		$34.99
5741	1000.02.2430.500.600.002.3535	1	Invoice: 353556	Voucher:	1096	Pay Ref:	Check: 34390	11/05/21		$7.00
						PO Totals:	**$41.99**	**$41.99**		**$0.00**

221120	**Carolina Biological Supply Co**	**10/15/21**	1267	32.89	Julia Randell	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5853	1000.11.2430.500.400.001.3535	1	Plant Growth Cart Replacement Bulb	20.56		
5854	1000.11.2430.500.400.001.3535	1	shipping	12.33		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5853	1000.11.2430.500.400.001.3535	1	Invoice: 51563428 RI	Voucher: 1094	Pay Ref:	Check: 34348	11/05/21		$20.56
5854	1000.11.2430.500.400.001.3535	1	Invoice: 51563428 RI	Voucher: 1094	Pay Ref:	Check: 34348	11/05/21		$12.33
						PO Totals:	**$32.89**	**$32.89**	**$0.00**

221121 MA Assoc of School Superintendents Inc — **10/15/21** — 1315 — 100.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6056	1000.30.1410.600.150.005.0786	1	Webinar for Michael MacMillan; MSBA Current School Building Updates, Policies and Practices; October 25. 2021	100.00		

6056	1000.30.1410.600.150.005.0786	1	Invoice: WEB102521	Voucher: 1096	Pay Ref:	Check: 34377	11/05/21		$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**

221122 Oriental Trading Co. — **10/15/21** — 1254 — 134.79 — Mary Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5818	1000.02.2210.500.210.005.3425	20	Bright Idea Coins	119.80		
5819	1000.02.2210.500.210.005.3425	1	Estimated Shipping	14.99		

5818	1000.02.2210.500.210.005.3425	20	Invoice: 712492648-01	Voucher: 1119	Pay Ref:	Check: 34610	12/03/21		$119.80
5819	1000.02.2210.500.210.005.3425	1	Invoice: 712492648-01	Voucher: 1119	Pay Ref:	Check: 34610	12/03/21		$14.99
						PO Totals:	**$134.79**	**$134.79**	**$0.00**

221123 TTL Seminars — **10/15/21** — 1276 — 219.00 — Rachel Barnes — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5903	1000.22.2356.615.400.001.3498	1	Registration for Rachel Barnes to attend "The Best New YA Books of 2021" on November 30th, 2021 in Seekonk, MA	219.00		

5903	1000.22.2356.615.400.001.3498	1	Invoice: 2253	Voucher: 1133	Pay Ref:	Check: 34746	12/17/21		$219.00
						PO Totals:	**$219.00**	**$219.00**	**$0.00**

221124 WB Mason Company Inc — **10/15/21** — 1263 — 374.13 — Roberta Simmons — COVID 19 — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5833	1000.11.2430.500.400.001.3535	20	Poster Putty, removeable/reuseable, 2 pack	31.80		
5834	1000.11.2430.500.400.001.3535	2	Brother P Touch laminated labeling tape, 1/2w, balck on white	22.56		
5835	1000.11.2430.500.400.001.3535	2	Universal Fan folded self stick pop up notes, 3 x 3, assorted pastel, 12 pack	19.96		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5836	1000.11.2430.500.400.001.3535	2	Post it notes super sticky, marrakesh colors, 3 x3, 5 pack				12.66		
5837	1000.11.2430.500.400.001.3535	2	Avery waterproof labels, 1500 pack				125.96		
5838	1000.11.2430.500.400.001.3535	5	Univesal standard staples				7.50		
5839	1000.11.2430.500.400.001.3535	1	Zebra Z-grip retractable ballpoint pen, blue ink, edium, dozen				3.89		
5840	1000.11.2430.500.400.001.3535	10	WB Mason Disposable Face Mask, 3 ply				59.90		
5841	1000.11.2430.500.400.001.3535	10	WB Mason Disposable Face Mask Kid Size, 3 ply				89.90		

5833	1000.11.2430.500.400.001.3535	20	Invoice: 224318263	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21	$31.80
5834	1000.11.2430.500.400.001.3535	2	Invoice: 224318263	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21	$22.56
5835	1000.11.2430.500.400.001.3535	2	Invoice: 224318263	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21	$19.96
5836	1000.11.2430.500.400.001.3535	2	Invoice: 224318263	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21	$12.66
5837	1000.11.2430.500.400.001.3535	2	Invoice: 224318263	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21	$125.96
5838	1000.11.2430.500.400.001.3535	5	Invoice: 224318263	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21	$7.50
5839	1000.11.2430.500.400.001.3535	1	Invoice: 224318263	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21	$3.89
5840	1000.11.2430.500.400.001.3535	10	Invoice: 224318263	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21	$59.90
5841	1000.11.2430.500.400.001.3535	10	Invoice: 224318263	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21	$89.90
							PO Totals:	**$374.13**	**$374.13**	**$0.00**

221125 **WB Mason Company Inc** **10/15/21** 1269 171.17 Lyndsay Allen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5858	1000.11.2430.500.400.001.3535	1	Sharpie markers 36 pack	19.88		
5859	1000.11.2430.500.400.001.3535	1	18" x 12" hammermill 250 sheets	29.48		
5860	1000.11.2430.500.400.001.3535	1	Crayola marke class pack	35.70		
5861	1000.11.2430.500.400.001.3535	1	Crayola washable paint Green	14.89		
5862	1000.11.2430.500.400.001.3535	1	Scotch laminating pouches 200 pk	28.46		
5863	1000.11.2430.500.400.001.3535	1	Expo assorted 16 pack	9.56		
5864	1000.11.2430.500.400.001.3535	1	Expo fine tip 36 pack	30.36		
5865	1000.11.2430.500.400.001.3535	2	Expo board care spray bottle	2.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5858	1000.11.2430.500.400.001.3535	1	Invoice: 224318264	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21	$19.88
5859	1000.11.2430.500.400.001.3535	1	Invoice: 224478580	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21	$29.48
5860	1000.11.2430.500.400.001.3535	1	Invoice: 226001354	Voucher: 1171	Pay Ref:		Check: 35114	02/04/22	$35.70
5861	1000.11.2430.500.400.001.3535	1	Invoice: 224318264	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21	$14.89
5862	1000.11.2430.500.400.001.3535	1	Invoice: 224318264	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21	$28.46
5863	1000.11.2430.500.400.001.3535	1	Invoice: 224318264	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21	$9.56
5864	1000.11.2430.500.400.001.3535	1	Invoice: 224318264	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21	$30.36
5865	1000.11.2430.500.400.001.3535	2	Invoice: 224347987	Voucher: 1124	Pay Ref:		Check: 34669	12/03/21	$2.84
							PO Totals:	**$171.17**	**$171.17**	**$0.00**

221126 **William V Macgill And Co Inc.** **10/15/21** 1264 63.18 Carol Fiocco Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5842	1000.11.3200.500.322.005.1445	5	2 x 4 1/2 MacGill flexible bandages, 50/box	26.05		
5843	1000.11.3200.500.322.005.1445	4	1 oz Graduated Plastic Medicine Cups, 100/tube	6.76		
5844	1000.11.3200.500.322.005.1445	1	Coverlet flexible Fabric Bandages 100/box	9.39		
5845	1000.11.3200.500.322.005.1445	2	Regular Fingertip Soft Flexible Fabric Bandages, 100 box	11.38		
5846	1000.11.3200.500.322.005.1445	10	Puritan 3" Cotton tipped applicators (100/bag)	9.60		
5847	1000.11.3200.500.322.005.1445	1	Free Shipping over $65.00	0.00		

5842	1000.11.3200.500.322.005.1445	5	Invoice: 0774287	Voucher: 1149	Pay Ref:		Check: 34922	01/07/22	$26.05
5843	1000.11.3200.500.322.005.1445	4	Invoice: 0774287	Voucher: 1149	Pay Ref:		Check: 34922	01/07/22	$6.76
5844	1000.11.3200.500.322.005.1445	1	Invoice: 0774287	Voucher: 1149	Pay Ref:		Check: 34922	01/07/22	$9.39
5845	1000.11.3200.500.322.005.1445	2	Invoice: 0774287	Voucher: 1149	Pay Ref:		Check: 34922	01/07/22	$11.38
5846	1000.11.3200.500.322.005.1445	10	Invoice: 0774287	Voucher: 1149	Pay Ref:		Check: 34922	01/07/22	$9.60
5847	1000.11.3200.500.322.005.1445	1	Invoice: 0774287	Voucher: 1149	Pay Ref:		Check: 34922	01/07/22	$0.00
							PO Totals:	**$63.18**	**$63.18**	**$0.00**

221127 **Staples Contract & Commercial, Inc** **10/15/21** 1212 140.00 Holly Tavano COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5831	1000.02.3200.500.322.005.1445	20	Disposable Masks for students, kid size, pack of 50	140.00		
				PO Totals:	**$140.00**	**$0.00**	**$0.00**

221128 **Cass, Stephen J** **10/15/21** 1260 348.00 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6106	1000.22.2455.500.410.001.3554		1	Reimbursement for purchase of stock audio and stock video files from Storyblocks (no longer accept purchase orders)		348.00		

6106	1000.22.2455.500.410.001.3554	1	Invoice:	Reimburse/Storybl ock	Voucher:	1159	Pay Ref:	Check: 34995	01/21/22	$348.00

PO Totals: $348.00 $348.00 $0.00

221129 Mechanical Air Controls, Inc **10/15/21** 1250 42,690.62 LeeAnn Marcotte Capital Assets Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5787	1151.11.4220.400.862.005.1604	1	MRMS: Removal & Disposal of existing mini splits: Installation of eight 12,000 BTU wall mounted mini splits	42,690.62		

5787	1151.11.4220.400.862.005.1604	1	Invoice:	29237	Voucher:	1084	Pay Ref:	Check: 34314	10/22/21	$42,690.62

PO Totals: $42,690.62 $42,690.62 $0.00

221130 Bornas, Mark **10/15/21** 1320 75.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6070	8523.30.0434.014.018.004.0640	1	Refund of Pre K deposit for family determined to be no charge	75.00		

6070	8523.30.0434.014.018.004.0640	1	Invoice:	Refund - DepostPK	Voucher:	1096	Pay Ref:	Check: 34378	11/05/21	$75.00

PO Totals: $75.00 $75.00 $0.00

221131 Lyons, Emily **10/15/21** 1321 75.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6071	8523.30.0434.014.018.004.0640	1	Refund of Pre K deposit for family determined to be no charge	75.00		

6071	8523.30.0434.014.018.004.0640	1	Invoice:	Refund - DepositPK	Voucher:	1094	Pay Ref:	Check: 34357	11/05/21	$75.00

PO Totals: $75.00 $75.00 $0.00

221132 Garganigo, Erin **10/15/21** 1322 75.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6072	8523.30.0434.014.018.004.0640	1	Refund of Pre K deposit for family determined to be no charge	75.00		

6072	8523.30.0434.014.018.004.0640	1	Invoice:	Refund - Deposit PK	Voucher:	1094	Pay Ref:	Check: 34359	11/05/21	$75.00

PO Totals: $75.00 $75.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221133	**Amazon**	**10/15/21**	1025	286.46	Mike Newby	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5043	1000.11.2430.500.400.001.3535	2	SUNKISTY children's Art Painbrushes	25.78		
5044	1000.11.2430.500.400.001.3535	2	AROIC paint brush set, 120 pcs	25.98		
5047	1000.11.2430.500.400.001.3535	8	American Tombow Mono drawing pencil, 4B, graphite, 12 pack	89.80		
5046	1000.11.2430.500.400.001.3535	8	Tombow Mono drawing pencil, 2B, graphite, 12 pack	90.96		
5049	1000.11.2430.500.400.001.3535	6	Amartisan 12 pack utility knife retractable box cutter	53.94		

5043	1000.11.2430.500.400.001.3535	1	Invoice:	1DFC-4TLC-3TD1	Voucher:	1109	Pay Ref:	Check:	34451	11/19/21	$12.89
5043	1000.11.2430.500.400.001.3535	1	Invoice:	1CCW-GC31-TV1V	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$12.89
5044	1000.11.2430.500.400.001.3535	1	Invoice:	1CCW-GC31-TV1V	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$12.99
5044	1000.11.2430.500.400.001.3535	1	Invoice:	1DFC-4TLC-3TD1	Voucher:	1109	Pay Ref:	Check:	34451	11/19/21	$12.99
5046	1000.11.2430.500.400.001.3535	4	Invoice:	1DFC-4TLC-3TD1	Voucher:	1109	Pay Ref:	Check:	34451	11/19/21	$45.84
5046	1000.11.2430.500.400.001.3535	4	Invoice:	1CCW-GC31-TV1V	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$45.12
5047	1000.11.2430.500.400.001.3535	4	Invoice:	1CCW-GC31-TV1V	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$45.08
5047	1000.11.2430.500.400.001.3535	4	Invoice:	1DFC-4TLC-3TD1	Voucher:	1109	Pay Ref:	Check:	34451	11/19/21	$44.72
5049	1000.11.2430.500.400.001.3535	3	Invoice:	1DFC-4TLC-3TD1	Voucher:	1109	Pay Ref:	Check:	34451	11/19/21	$29.97
5049	1000.11.2430.500.400.001.3535	3	Invoice:	1CCW-GC31-TV1V	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$23.97

PO Totals:	**$286.46**	**$286.46**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221134	**Amazon**	**10/15/21**	1266	81.45	Carol Fiocco	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5851	1000.11.3200.500.322.005.1445	1	Pendaflex File Folders, letter size, classic manila, 1/3 cut, 100 box	7.49		
5852	1000.11.3200.500.322.005.1445	2	1 pack Black Compatible 78A CE278A Toner cartridge replacement	73.96		

PO Totals:	**$81.45**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221135	**American Reading Co**	**10/15/21**	1085	13,000.00	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5310	3052.30.2358.400.184.001.3498	5	Individual In-Person Professional Development: 2021/2002 School Year	13,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5310	3052.30.2358.400.184.001.3498	1	Invoice: 0000177588	Voucher: 1211	Pay Ref:		Check: 35466	03/25/22	$2,600.00
5310	3052.30.2358.400.184.001.3498	1	Invoice: 0000174450	Voucher: 1170	Pay Ref:		Check: 35052	02/04/22	$2,600.00
5310	3052.30.2358.400.184.001.3498	1	Invoice: 0000175790	Voucher: 1180	Pay Ref:		Check: 35155	02/18/22	$2,600.00
5310	3052.30.2358.400.184.001.3498	1	Invoice: 0000175081	Voucher: 1189	Pay Ref:		Check: 35259	02/18/22	$2,600.00
5310	3052.30.2358.400.184.001.3498	1	Invoice: 0000173174	Voucher: 1189	Pay Ref:		Check: 35259	02/18/22	$2,600.00

PO Totals: **$13,000.00** **$13,000.00** **$0.00**

221136 **Harris-Warren Commerical Kitchens, LLC** **10/15/21** 1270 1,381.01 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5866	8300.22.3400.400.900.005.2940	1.5	MRHS: Labor: Small refrigerator compressor & cap tube replacement to include misc fittings and comsumables, nitro, refrigerant recovery fees, sold material, etc	963.00		
6114	8300.22.3400.400.900.005.2940	1	Matt: Replaced compressor on the 2 Bev Air near dishwasher. Test ran	0.00		
6115	8300.22.3400.500.340.550.2940	1	R134A lbs up to 5 lbs	23.50		
6116	8300.22.3400.500.340.550.2940	1	AE4440Y-AA1A Compressor Serial 51C252112144713	304.51		
6117	8300.22.3400.500.340.550.2940	1	CO52 Filter Drier	55.00		
6118	8300.22.3400.600.340.550.2940	1	Shipping	35.00		

5866	8300.22.3400.400.900.005.2940	1.5	Invoice: WO-021897	Voucher: 1081	Pay Ref:		Check: 34237	10/22/21	$963.00
6114	8300.22.3400.400.900.005.2940	1	Invoice: WO-021897	Voucher: 1081	Pay Ref:		Check: 34237	10/22/21	$0.00
6115	8300.22.3400.500.340.550.2940	1	Invoice: WO-021897	Voucher: 1081	Pay Ref:		Check: 34237	10/22/21	$23.50
6116	8300.22.3400.500.340.550.2940	1	Invoice: WO-021897	Voucher: 1081	Pay Ref:		Check: 34237	10/22/21	$304.51
6117	8300.22.3400.500.340.550.2940	1	Invoice: WO-021897	Voucher: 1081	Pay Ref:		Check: 34237	10/22/21	$55.00
6118	8300.22.3400.600.340.550.2940	1	Invoice: WO-021897	Voucher: 1081	Pay Ref:		Check: 34237	10/22/21	$35.00

PO Totals: **$1,381.01** **$1,381.01** **$0.00**

221137 **Harris-Warren Commerical Kitchens, LLC** **10/15/21** 1271 222.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5873	8300.01.3400.400.900.005.2940	1.5	HES: WI Cooler - Heatcraft condensing unit. Compressor is not pumping properly and will not pump down for shut off. Need estimate for replacement.	222.00		

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: 2021-2022

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

5873	8300.01.3400.400.900.005.2940	1.5	Invoice:	WO-022243	Voucher:	1081	Pay Ref:	Check:	34237	10/22/21	$222.00
							PO Totals:		**$222.00**	**$222.00**	**$0.00**

221138 Harris-Warren Commerical Kitchens, LLC — **10/15/21** — 1272 — 217.28 — Garth Petracca — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5874	8300.02.3400.400.900.005.2940	1	MRHS: Installed Titan II and switched over to Harris Warren chemicals; PDQ Optimpa Liquid Mechanical Detg - 5 gal pail; PDQ No spot = 5 Gal pail	217.28		

5874	8300.02.3400.400.900.005.2940	1	Invoice:	WO-022253	Voucher:	1081	Pay Ref:	Check:	34237	10/22/21	$217.28
							PO Totals:		**$217.28**	**$217.28**	**$0.00**

221139 Harris-Warren Commerical Kitchens, LLC — **10/15/21** — 1316 — 365.28 — Garth Petracca — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6063	8300.02.3400.400.900.005.2940	1	Installed Titan II on the Champiom 66, Wukk return next week to go over the operation	148.00		
6061	8300.02.3400.400.900.005.2940	1	Titan Warewash Dispenser; Liquid only	0.00		
6059	8300.02.3400.580.340.550.2940	1	HES: PDQ Optima Liquid Mechanical Detg - 5 Gal Pail	89.64		
6062	8300.02.3400.580.340.550.2940	1	PDQ no Spot - 5 Gal Pail	127.64		

6059	8300.02.3400.580.340.550.2940	1	Invoice:	WO-022394	Voucher:	1106	Pay Ref:	Check:	34441	11/19/21	$89.64
6061	8300.02.3400.400.900.005.2940	1	Invoice:	WO-022394	Voucher:	1106	Pay Ref:	Check:	34441	11/19/21	$0.00
6062	8300.02.3400.580.340.550.2940	1	Invoice:	WO-022394	Voucher:	1106	Pay Ref:	Check:	34441	11/19/21	$127.64
6063	8300.02.3400.400.900.005.2940	1	Invoice:	WO-022394	Voucher:	1106	Pay Ref:	Check:	34441	11/19/21	$148.00
							PO Totals:		**$365.28**	**$365.28**	**$0.00**

221140 Cape Cod Voices — **10/15/21** — 1262 — 250.00 — Toni London — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5832	1402.30.2356.100.400.001.3501	1	PD offering for staff - Oct. 8, 2021	250.00		

5832	1401.30.2358.400.184.110.3506	1	Invoice:	1002	Voucher:	1094	Pay Ref:	Check:	34346	11/05/21	$250.00
							PO Totals:		**$250.00**	**$250.00**	**$0.00**

221141 Schoolytics Inc — **10/15/21** — 1278 — 119.40 — Michelina Oliver — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5904	1000.22.2710.400.270.001.3564	1	Premium Teacher Account (12 month access)	119.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5904	1000.22.2710.400.270.001.3564	1	Invoice: 72FB531F-0001	Voucher: 1110	Pay Ref:		Check: 34495	11/19/21	$119.40
						PO Totals:	**$119.40**	**$119.40**	**$0.00**

221142 Kulowiec, Gregory — **10/15/21** — 1318 — 3,689.28 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6064	1000.30.2356.600.400.001.3498	1	Educational consult ing workshop on 10/5/21	3,500.00		
6065	1000.30.2356.600.400.001.3498	338	Mileage (338 X .56¢)	189.28		

6064	1000.30.2356.600.400.001.3498	1	Invoice: 21003	Voucher: 1084	Pay Ref:		Check: 34310	10/22/21	$3,500.00
6065	1000.30.2356.600.400.001.3498	338	Invoice: 21003	Voucher: 1084	Pay Ref:		Check: 34310	10/22/21	$189.28
						PO Totals:	**$3,689.28**	**$3,689.28**	**$0.00**

221143 Banner Systems Inc. — **10/15/21** — 1249 — 687.96 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5786	1000.01.4110.580.770.005.1565	12	Signatry handwash foam	687.96		

5786	1000.01.4110.580.770.005.1565	12	Invoice: 057437	Voucher: 1094	Pay Ref:		Check: 34338	11/05/21	$687.96
						PO Totals:	**$687.96**	**$687.96**	**$0.00**

221144 Banner Systems Inc. — **10/15/21** — 1268 — 1,447.62 — Richard Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5855	1000.02.4110.580.770.005.1565	24	SOLARIS LOCOR WHITE HIGH CAPICTY ROLL PAPER TOWELS, 6/CASE	872.16		
5856	1000.02.4110.580.770.005.1565	12	SOLARIS LOCOR 2-PLY JUMBO BATH TISSUE 12/CASE	543.96		
5857	1000.02.4110.580.770.005.1565	2	JANICO GREEN MICROFIBER TERRY CLOTH, 16" X 16", 12 PACK	31.50		

5855	1000.02.4110.580.770.005.1565	24	Invoice: 057482	Voucher: 1170	Pay Ref:		Check: 35053	02/04/22	$872.16
5856	1000.02.4110.580.770.005.1565	12	Invoice: 057482	Voucher: 1170	Pay Ref:		Check: 35053	02/04/22	$543.96
5857	1000.02.4110.580.770.005.1565	2	Invoice: 057482	Voucher: 1170	Pay Ref:		Check: 35053	02/04/22	$31.50
						PO Totals:	**$1,447.62**	**$1,447.62**	**$0.00**

221145 Winslow Lock & Key — **10/15/21** — 1252 — 90.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5789	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REPAIR BROKEN LOCK ON THE GYM DOOR.	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

5789	1000.02.4220.400.800.005.1604	1	Invoice: 10.14.21 HES	Voucher:	1096	Pay Ref:	Check: 34420	11/05/21		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

221146 **Kaleidoscope Imprints Inc.** **10/21/21** 1358 153.30 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6276	1000.30.4110.500.770.005.1565	1	MRSD Clothing order:" Jack" at HES. 1 each 9100 2X Navy Colorado. 1 inner fleece liner and logo. EMB/Name	153.30		

6276	1000.30.4110.500.770.005.1565	1	Invoice: 31462	Voucher:	1119	Pay Ref:	Check: 34596	12/03/21		$153.30
						PO Totals:	**$153.30**	**$153.30**		**$0.00**

221147 **Cape Cod Embroidery** **10/21/21** 1362 305.95 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6277	1000.30.4110.500.770.005.1565	1	MRSD Clothing order: HES - 2 each XXL K5000LS_2X Long Sleeve Polo. No pocket. 5 each XXL K500_2X Silk Touch Polo. 3 each XXL 4820_2X Hanes Adult Cool Dri with Freshiq T-Shirt. EMB/NAME	305.95		

						PO Totals:	**$305.95**	**$0.00**		**$0.00**

221148 **Cape Cod Embroidery** **10/21/21** 1363 900.75 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6279	1000.30.4110.500.770.005.1565	1	MRSD Clothing Order for HES: 10 each XL 4820 Hnaes Adult Cool Dri with Freshiq T-Shirt. 10 each XL, 10 each LG, 5 Medium - K500P Port Authority Silk Touch Polo with Pocket.	900.75		

6279	1000.30.4110.500.770.005.1565	1	Invoice: 31492	Voucher:	1133	Pay Ref:	Check: 34722	12/17/21		$900.75
						PO Totals:	**$900.75**	**$900.75**		**$0.00**

221149 **Grainger-2** **10/21/21** 1243 724.73 Cliff Steinruck Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5775	1000.22.4220.500.800.005.1605	1	LCN Fire door Unfinished, Standard Track	724.73		

5775	1000.22.4220.500.800.005.1605	1	Invoice: 9081350515	Voucher:	1109	Pay Ref:	Check: 34466	11/19/21		$724.73
						PO Totals:	**$724.73**	**$724.73**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221150	**Grainger-2**	**10/21/21**	1327	194.44	Cliff Steinruck	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6109	1000.22.4220.500.800.005.1605	2	HUBBELL WIRING DEVICE-KELLEMS Pilot Light Wall Switch, 3-Way, Maintained, Toggle	194.44		

6109	1000.22.4220.500.800.005.1605	2	Invoice:	9087127115	Voucher:	1109	Pay Ref:	Check: 34466	11/19/21	$194.44
							PO Totals:	**$194.44**	**$194.44**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221151	**Harwich Paint And Decorating Ct**	**10/21/21**	1346	474.11	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6149	1000.11.4220.500.800.005.1605	1	for supplies (paint,screws,etc.)	474.11		

6149	1000.11.4220.500.800.005.1605	1	Invoice:	2109-152048	Voucher:	1094	Pay Ref:	Check: 34365	11/05/21	$294.72
6149	1000.11.4220.500.800.005.1605	1	Invoice:	2109-+161098	Voucher:	1094	Pay Ref:	Check: 34365	11/05/21	$100.56
6149	1000.11.4220.500.800.005.1605	1	Invoice:	2109-+161574	Voucher:	1094	Pay Ref:	Check: 34365	11/05/21	$78.83
							PO Totals:	**$474.11**	**$474.11**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221152	**Al's Body Shop**	**10/21/21**	1331	1,110.10	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6122	1000.22.4230.400.900.005.1624	1	District vehicles: 2006 Ford E-350 Super Duty XLT. Plate # M7292A MA. Replace battery, Replace Transmission housing extension : gasket, housing plug, ATF Multi-vehicle. Oil-filter-lube.	1,110.10		

6122	1000.22.4230.400.900.005.1624	1	Invoice:	I001475	Voucher:	1094	Pay Ref:	Check: 34332	11/05/21	$1,110.10
							PO Totals:	**$1,110.10**	**$1,110.10**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221153	**Action Apparel, Inc**	**10/21/21**	1332	176.90	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6273	1000.30.4110.500.770.005.1565	5	MRMS Clothing order: 5 each $31.99 - RK WP80. Color KH Wrangler Canvass Duck Cargo Pant. Size 38/30.	176.90		

6273	1000.30.4110.500.770.005.1565	2	Invoice:	51026	Voucher:	1109	Pay Ref:	Check: 34449	11/19/21	$80.93
6273	1000.30.4110.500.770.005.1565	3	Invoice:	51255	Voucher:	1170	Pay Ref:	Check: 35048	02/04/22	$95.97
							PO Totals:	**$176.90**	**$176.90**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221154	**Crockett, John D.**	**10/21/21**	1353	286.00	Cliff Steinruck	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6274	1000.22.4230.400.900.005.1624	1	Camera not staying powered up. Not enough POE power. Installed seperate POE injector	286.00		

6274	1000.22.4230.400.900.005.1624	1	Invoice: 2021-6799	Voucher: 1109	Pay Ref:	Check: 34472	11/19/21	$286.00
					PO Totals:	**$286.00**	**$286.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221155	**Anthem Sports Llc**	**10/21/21**	1347	118.56	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6150	1000.22.3510.500.352.005.1505	6	A25-433 Tachikara SV 18S Comp. Leather Volleyball, White	118.56		

6150	1000.22.3510.500.352.005.1505	6	Invoice: 320437	Voucher: 1094	Pay Ref:	Check: 34336	11/05/21	$118.56
					PO Totals:	**$118.56**	**$118.56**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221156	**Babb, Jane**	**10/21/21**	1352	375.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6165	1000.30.2356.600.400.001.3498	1	Achieving Success for English Language Learners Univ of Laverne online course 11/2021-6/2022	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
221157	**Butler Sporting Goods**	**10/21/21**	1239	960.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5773	1000.22.3510.500.352.005.1505	48	48 Pukka Hats	960.00		

5773	1000.22.3510.500.352.005.1505	48	Invoice: 018748	Voucher: 1144	Pay Ref:	Check: 34842	01/07/22	$960.00
					PO Totals:	**$960.00**	**$960.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221158	**Cengage Learning**	**10/21/21**	1323	9,232.30	Nancy Capen	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6091	1000.02.2410.510.400.001.3505	4	Reach E Nonfiction Library Single Copy Set	2,391.83		
6080	1000.02.2410.510.400.001.3505	4	Reach B: Fiction LIbrary Single-Copy Set - National Geographic Learning 2nd Edition (K12, 2017)	2,046.82		
6082	1000.02.2410.510.400.001.3505	4	Reach C: Fiction LIbrary Single-Copy Set, National Geographic Learning 2nd Edition (K12, 2017)	2,336.82		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6084	1000.02.2410.510.400.001.3505		4	Reach D: Fiction Library Single-Copy Set, National Geographic Learning 2nd Edition (K12, 2017)		2,456.83		

6080	1000.02.2410.510.400.001.3505	4	Invoice:	76115851	Voucher:	1119	Pay Ref:	Check: 34583	12/03/21	$2,046.82
6082	1000.02.2410.510.400.001.3505	4	Invoice:	76115851	Voucher:	1119	Pay Ref:	Check: 34583	12/03/21	$2,336.82
6084	1000.02.2410.510.400.001.3505	4	Invoice:	76115851	Voucher:	1119	Pay Ref:	Check: 34583	12/03/21	$2,456.83
6091	1000.02.2410.510.400.001.3505	4	Invoice:	76115851	Voucher:	1119	Pay Ref:	Check: 34583	12/03/21	$2,391.83

PO Totals: **$9,232.30** **$9,232.30** **$0.00**

221159 **Esped,Inc** **10/21/21** 1334 12,228.60 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6131	1000.30.2110.400.600.002.3404	1	FY22 District special education translation services	12,228.60		

6131	1000.30.2110.400.600.002.3404	1	Invoice:	INVESP14420	Voucher:	1255	Pay Ref:	Check: 35896	05/13/22	$145.72
6131	1000.30.2110.400.600.002.3404	1	Invoice:	INVESP13398	Voucher:	1144	Pay Ref:	Check: 34860	01/07/22	$1,473.68
6131	1000.30.2110.400.600.002.3404	1	Invoice:	INVESP13764	Voucher:	1180	Pay Ref:	Check: 35174	02/18/22	$2,856.04
6131	1000.30.2110.400.600.002.3404	1	Invoice:	INVESP14206	Voucher:	1236	Pay Ref:	Check: 35754	04/29/22	$1,537.24
6131	1000.30.2110.400.600.002.3404	1	Invoice:	INVESP13251	Voucher:	1119	Pay Ref:	Check: 34589	12/03/21	$410.04
6131	1000.30.2110.400.600.002.3404	1	Invoice:	INVESP13081	Voucher:	1094	Pay Ref:	Check: 34362	11/05/21	$104.44
6131	1000.30.2110.400.600.002.3404	1	Invoice:	INVESP14925	Voucher:	1279	Pay Ref:	Check: 36139	06/10/22	$1,492.00
6131	1000.30.2110.400.600.002.3404	1	Invoice:	INVESP13558	Voucher:	1180	Pay Ref:	Check: 35174	02/18/22	$736.56
6131	1000.30.2110.400.600.002.3404	1	Invoice:	INVESP13951	Voucher:	1214	Pay Ref:	Check: 35510	03/25/22	$1,195.44
6131	1000.30.2110.400.600.002.3404	1	Invoice:	INVESP15226	Voucher:	1306	Pay Ref:	Check: 36374	06/30/22	$2,277.44

PO Totals: **$12,228.60** **$12,228.60** **$0.00**

221160 **Learning A-Z** **10/21/21** 1256 3,240.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6145	2402.30.2455.400.400.002.3555	1	Raz-Kids.com; 15 classrooms; 1 year; Account Administrator - Holly Thyng - hthyng@monomoy.edu	1,770.00		
5830	2402.30.2455.400.400.002.3555	1	Raz-Kids.com discount	(150.00)		
6146	2402.30.2455.400.400.002.3555	1	Reading A-Z.com license; 15 classrooms, 1 year; Account Administrator - Holly Thyng - hthyng@monomoy.edu	1,770.00		
5827	2402.30.2455.400.400.002.3555	1	Reading A-Z.com discount	(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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5827	2401.01.2455.400.400.002.3555	1	Invoice: 4473127	Voucher: 1119	Pay Ref:		Check: 34599	12/03/21	($150.00)
5830	2401.02.2455.400.400.002.3555	1	Invoice: 4473127	Voucher: 1119	Pay Ref:		Check: 34599	12/03/21	($150.00)
6145	2401.02.2455.400.400.002.3555	1	Invoice: 4473127	Voucher: 1119	Pay Ref:		Check: 34599	12/03/21	$1,770.00
6146	2401.01.2455.400.400.002.3555	1	Invoice: 4473127	Voucher: 1119	Pay Ref:		Check: 34599	12/03/21	$1,770.00

PO Totals: **$3,240.00** **$3,240.00** **$0.00**

221161 **Plimouth Patuxet Museum Inc** **10/21/21** 1340 266.00 Margaret Turco Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6262	8900.01.3520.385.561.000.0000	20	Visit Muesum on 11/23/21 for Chatham Elementary School Grade 3 20 students teachers free	266.00		

PO Totals: **$266.00** **$0.00** **$0.00**

221162 **School Specialty Inc -1** **10/21/21** 1207 564.33 Amy Middleton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6031	1000.01.2430.500.400.001.3535	1	Prang non-Toxic Semi Moist paint refill blue	4.95		
6033	1000.01.2430.500.400.001.3535	1	paint water color prang violet	4.95		
5996	1000.01.2430.500.400.001.3535	1	crayola waswhable conical tip	74.16		
6024	1000.01.2430.500.400.001.3535	1	elmer's glue pump for 1 gallon bottle	20.96		
6025	1000.01.2430.500.400.001.3535	1	Jack richeson extra soft thing vine line charcoal sticks	5.82		
6026	1000.01.2430.500.400.001.3535	2	school smart drawing paper 12x18	27.10		
6027	1000.01.2430.500.400.001.3535	1	Pacon medium weight	9.95		
6028	1000.01.2430.500.400.001.3535	2	School smart pen style dry erasemarkers fine tip black	17.28		
6029	1000.01.2430.500.400.001.3535	1	prang non toxic semi-mpist paint refill violet	4.95		
6000	1000.01.2430.500.400.001.3535	1	Sax versatemp pint magenta	3.48		
6001	1000.01.2430.500.400.001.3535	1	sax versatemp heavy turquoise quart	4.68		
6008	1000.01.2430.500.400.001.3535	1	sax versatemp flouorescent green	4.68		
6003	1000.01.2430.500.400.001.3535	1	Sax Versatemp Heavy Body blue	4.68		
6004	1000.01.2430.500.400.001.3535	2	sax versatemp heavy body pink pint	9.36		
6005	1000.01.2430.500.400.001.3535	1	sax versatemp heavy paints orange pint	4.68		
6006	1000.01.2430.500.400.001.3535	1	sax versatempred red	4.68		
6009	1000.01.2430.500.400.001.3535	1	sax versatemp heavy bodied tempara paint kit	113.76		
6016	1000.01.2430.500.400.001.3535	1	Prismacolor Magic rub latex-free	9.11		
6011	1000.01.2430.500.400.001.3535	1	non washable permanent marker	13.68		
6012	1000.01.2430.500.400.001.3535	1	smart folding bristol board 18x24	37.65		
6015	1000.01.2430.500.400.001.3535	6	tru ray sulphite construction paper 12x18	17.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6017	1000.01.2430.500.400.001.3535		4	tru ray sulphite construction paper 12x18		11.84		
6018	1000.01.2430.500.400.001.3535		1	Jack Richeson Economy Carving tool set		17.15		
6019	1000.01.2430.500.400.001.3535		2	crayola model magic modeling dought white pack of 75		66.98		
6020	1000.01.2430.500.400.001.3535		1	pran non toxic semi moist wax free		2.54		
6021	1000.01.2430.500.400.001.3535		2	elmer's washable school glue clear		50.10		
6022	1000.01.2430.500.400.001.3535		1	school works kids scissor 5 inces		17.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5996	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$74.16
6000	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$3.48
6001	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$6.83
6003	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$4.68
6004	1000.01.2430.500.400.001.3535	2	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$9.36
6005	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$4.68
6006	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$4.68
6008	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$4.68
6009	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$113.76
6011	1000.01.2430.500.400.001.3535	0	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$0.00
6012	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$37.65
6015	1000.01.2430.500.400.001.3535	6	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$17.28
6016	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$9.11
6017	1000.01.2430.500.400.001.3535	4	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$11.84
6018	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$17.15
6019	1000.01.2430.500.400.001.3535	2	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$66.98
6020	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$2.54
6021	1000.01.2430.500.400.001.3535	2	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$50.10
6022	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$17.88
6024	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$20.96
6025	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$5.82
6026	1000.01.2430.500.400.001.3535	2	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$27.10
6027	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$9.95
6028	1000.01.2430.500.400.001.3535	2	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$17.28
6029	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$4.95
6031	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$4.95
6033	1000.01.2430.500.400.001.3535	1	Invoice: 308103909071	Voucher: 1171	Pay Ref:		Check: 35100	02/04/22		$4.95
							PO Totals:	**$564.33**	**$552.80**	**$0.00**

221163	**School Specialty Inc -1**	**10/21/21**	1284	549.30	Kristen Smith	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5907	1000.01.2430.500.400.001.3535	10	BALLS	82.30		
5911	1000.01.2430.500.400.001.3535	1	balls	62.50		
5909	1000.01.2430.500.400.001.3535	5	balls	17.70		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5912	1000.01.2430.500.400.001.3535			5 ball			17.70		
5913	1000.01.2430.500.400.001.3535			4 Ball			15.80		
5919	1000.01.2430.500.400.001.3535			2 ball pg			39.24		
5915	1000.01.2430.500.400.001.3535			1 soft polo			116.10		
5916	1000.01.2430.500.400.001.3535			2 ball dodge ball			146.32		
5917	1000.01.2430.500.400.001.3535			1 disk flying			35.84		
5921	1000.01.2430.500.400.001.3535			4 ball			15.80		

5907	1000.01.2430.500.400.001.3535	10	Invoice: 308103902798	Voucher:	1149	Pay Ref:	Check: 34901	01/07/22	$82.30
5909	1000.01.2430.500.400.001.3535	5	Invoice: 308103902798	Voucher:	1149	Pay Ref:	Check: 34901	01/07/22	$17.70
5911	1000.01.2430.500.400.001.3535	1	Invoice: 308103902798	Voucher:	1149	Pay Ref:	Check: 34901	01/07/22	$62.50
5912	1000.01.2430.500.400.001.3535	5	Invoice: 308103902798	Voucher:	1149	Pay Ref:	Check: 34901	01/07/22	$17.70
5913	1000.01.2430.500.400.001.3535	4	Invoice: 308103902798	Voucher:	1149	Pay Ref:	Check: 34901	01/07/22	$15.80
5915	1000.01.2430.500.400.001.3535	1	Invoice: 308103902798	Voucher:	1149	Pay Ref:	Check: 34901	01/07/22	$116.10
5916	1000.01.2430.500.400.001.3535	2	Invoice: 308103902798	Voucher:	1149	Pay Ref:	Check: 34901	01/07/22	$146.32
5917	1000.01.2430.500.400.001.3535	1	Invoice: 308103902798	Voucher:	1149	Pay Ref:	Check: 34901	01/07/22	$35.84
5919	1000.01.2430.500.400.001.3535	2	Invoice: 308103902798	Voucher:	1149	Pay Ref:	Check: 34901	01/07/22	$39.24
5921	1000.01.2430.500.400.001.3535	4	Invoice: 308103902798	Voucher:	1149	Pay Ref:	Check: 34901	01/07/22	$15.80

PO Totals: **$549.30** **$549.30** **$0.00**

221164 **School Specialty Inc -1** **10/21/21** 1319 463.47 Taryn McEntee Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6112	1000.01.2430.500.400.001.3535	6	Pencil #2 Pre-Sharpened pack of 96 school smart	92.04		
6098	1000.01.2430.500.400.001.3535	3	marker dry erase chisel	32.73		
6085	1000.01.2430.500.400.001.3535	1	binder D ring	7.43		
6083	1000.01.2430.500.400.001.3535	19	papercomp book hard	14.82		
6081	1000.01.2430.500.400.001.3535	1	folder 2pk	8.90		
6067	1000.01.2430.500.400.001.3535	1	highlighter	7.50		
6068	1000.01.2430.500.400.001.3535	6	paper redhead	33.72		
6069	1000.01.2430.500.400.001.3535	1	Eraser pink block	1.21		
6074	1000.01.2430.500.400.001.3535	2	tape scotch magic	8.96		
6075	1000.01.2430.500.400.001.3535	1	Stapler pro business blue	14.26		
6076	1000.01.2430.500.400.001.3535	1	Sharpener Maped Vertical two hole	16.07		
6077	1000.01.2430.500.400.001.3535	1	Folder File ltr	16.94		
6078	1000.01.2430.500.400.001.3535	18	pencils colored	23.94		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6079	1000.01.2430.500.400.001.3535		18	marker washable crayola asst classic set of 8		56.52		
6092	1000.01.2430.500.400.001.3535		1	pen frixion colorstic be		21.43		
6094	1000.01.2430.500.400.001.3535		18	Paper comp book red		5.58		
6087	1000.01.2430.500.400.001.3535		1	Tab dividers erasable 11/8.5		1.60		
6088	1000.01.2430.500.400.001.3535		1	tab clear		1.60		
6090	1000.01.2430.500.400.001.3535		1	paper construction		11.58		
6105	1000.01.2430.500.400.001.3535		1	Scissors kids 5 in blunt school smart		16.94		
6107	1000.01.2430.500.400.001.3535		1	marker Sharpie Mixed Tip black		6.16		
6108	1000.01.2430.500.400.001.3535		1	Pen Frixion Lickr .5mm black		30.81		
6096	1000.01.2430.500.400.001.3535		3	marker dry erase chisel black		32.73		

6067	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$7.50
6068	1000.01.2430.500.400.001.3535	6	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$33.72
6069	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$1.21
6074	1000.01.2430.500.400.001.3535	2	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$8.96
6075	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$14.26
6076	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$16.07
6077	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$16.94
6078	1000.01.2430.500.400.001.3535	18	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$23.94
6079	1000.01.2430.500.400.001.3535	18	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$56.52
6081	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$8.90
6083	1000.01.2430.500.400.001.3535	19	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$14.82
6085	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$7.43
6087	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$1.60
6088	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$1.60
6090	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$11.58
6092	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$21.43
6094	1000.01.2430.500.400.001.3535	18	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$5.58
6096	1000.01.2430.500.400.001.3535	3	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$32.73
6098	1000.01.2430.500.400.001.3535	3	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$32.73
6105	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$16.94
6107	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$6.16
6108	1000.01.2430.500.400.001.3535	1	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$30.81
6112	1000.01.2430.500.400.001.3535	6	Invoice: 308103898466	Voucher:	1216	Pay Ref:	Check: 35560	03/25/22		$92.04
						PO Totals:	**$463.47**	**$463.47**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221165	**WB Mason Company Inc**	**10/21/21**	1328	107.91	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6110	1000.22.3510.500.352.005.1505	3	Neenah Paper Astroparche® Specialty Card Stock, 65 lbs., 8-1/2 x 11, Natural, 250 Sheets/Pack	80.94		
6111	1000.22.3510.500.352.005.1505	3	Accent® Opaque Smooth Paper, Letter, 60 lb., White, 500/RM	26.97		

6110	1000.22.3510.500.352.005.1505	3	Invoice: 224484413	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21		$80.94
6111	1000.22.3510.500.352.005.1505	3	Invoice: 224484413	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21		$26.97

PO Totals: **$107.91** **$107.91** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221166	**Webster, Joe**	**10/21/21**	1335	500.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6132	1000.30.2356.600.400.001.3498	1	Trauma 3 Lesley Univ online course 11/2-12/21/21	500.00		

6132	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5258	Voucher:	1214	Pay Ref:	Check: 35521	03/25/22		$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
221167	**MARS**	**10/21/21**	1345	950.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6148	1000.30.1210.620.105.005.0726	1	FY22 Annual Dues S. Carpenter	950.00		

PO Totals: **$950.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221168	**Heinemann Publishing**	**10/21/21**	1274	1,492.70	Erin Senior	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5875	1000.02.2410.510.400.001.3505	2	Grade 1 - Leveled Literacy Intervention Teachers Resource books - GreenLevel	713.57		
5876	1000.02.2410.510.400.001.3505	2	Grade 2 - Leveled Literacy Intervention - Blue Level	779.13		

5875	1000.02.2410.510.400.001.3505	2	Invoice: 7389139	Voucher:	1119	Pay Ref:	Check: 34592	12/03/21		$713.57
5876	1000.02.2410.510.400.001.3505	2	Invoice: 7389139	Voucher:	1119	Pay Ref:	Check: 34592	12/03/21		$779.13

PO Totals: **$1,492.70** **$1,492.70** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221169	**MobyMax**	**10/21/21**	1317	639.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6272	1000.11.2455.400.925.005.3553		1		Moby Max ALL Student License Complete K-8 curriculum for all subjects including Math, fact fluency, Reading, Early Reading, Language, Writing, Science, and Social Studies - 40 students - for Sally Davol - sdavol@monomoy.edu	639.00		

6272	1000.11.2455.400.925.005.3553	1	Invoice:	290439	Voucher:	1133	Pay Ref:	Check:	34729	12/17/21	$639.00
							PO Totals:	**$639.00**	**$639.00**		**$0.00**

221170 CACE — **10/21/21** — 1329 — 375.00 — Helen Finn — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6119	1000.01.2356.600.184.001.3498	1	Title 1 Reading Annual leadership conference December 2nd and 3rd for Helen Finn	375.00		

6119	1000.01.2356.600.184.001.3498	1	Invoice:	2021 Conference	Voucher:	1135	Pay Ref:	Check:	34770	12/17/21	$375.00
							PO Totals:	**$375.00**	**$375.00**		**$0.00**

221171 Research Institue for Learning & Dev — **10/21/21** — 1339 — 480.00 — Kathleen Davock — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6138	2402.02.2455.400.400.002.3555	1	1 additional SMARTS Elementary seat (10-19), for Christina Fonts	480.00		

6138	2402.02.2455.400.400.002.3555	1	Invoice:	SMARTS	Voucher:	1110	Pay Ref:	Check:	34490	11/19/21	$480.00
							PO Totals:	**$480.00**	**$480.00**		**$0.00**

221172 Jordan, Joy — **10/21/21** — 1357 — 45.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6275	1000.30.3200.500.322.005.1445	45	Reimbursement for purchase of classroom COVID testing supplies.	45.00		

6275	1000.30.3200.500.322.005.1445	45	Invoice:	Sharpies & Mugs	Voucher:	1102	Pay Ref:	Check:	34425	11/05/21	$45.00
							PO Totals:	**$45.00**	**$45.00**		**$0.00**

221173 Amazon — **10/21/21** — 1330 — 189.40 — Elizabeth Hoff — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6120	1000.02.2430.500.400.001.3535	5	MOXOTEK Kids Case for iPad Mini 5/4/3/2/1, Durable Shockproof Protective Handle Stand Bumper Cover with Screen Protector for Apple 7.9-inch iPad Mini 5th (2019) 4th 3rd 2nd 1st Generation, Blue	59.80		

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: 2021-2022

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

6121 1000.02.2430.500.400.001.3535 — 10 — MOXOTEK Kids Case for iPad Mini 5/4/3/2/1, Durable Shockproof Protective Handle Stand Bumper Cover with Screen Protector for Apple 7.9-inch iPad Mini 5th(2019) 4th 3rd 2nd 1st Generation, Green — 129.60

6120	1000.02.2430.500.400.001.3535	5	Invoice: 1G3W-LP66-97FC	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$59.80
6121	1000.02.2430.500.400.001.3535	10	Invoice: 1G3W-LP66-97FC	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$129.60

PO Totals: **$189.40** **$189.40** **$0.00**

221174 Amazon **10/21/21** 1338 18.99 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6137	2402.22.2430.500.600.110.3735	1	Fintie Case for iPad Air 4th Generation 10.9" 2020, iPad Pro 11-inch (3rd Generation) 2021 / iPad Pro 11 2020 & 2018 - Kiddie Lightweight Shockproof Kids Friendly Stand Cover, Pencil Holder, Blue	18.99		

PO Totals: **$18.99** **$0.00** **$0.00**

221175 Howell, Grady **10/21/21** 1344 13.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6147	1000.22.3510.440.381.005.1504	1	Reimbursement for Ferry Parking for Vineyard Golf Tournament	13.00		

6147	1000.22.3510.440.381.005.1504	1	Invoice: Reimburse Parking	Voucher:	1094	Pay Ref:	Check: 34363	11/05/21		$13.00

PO Totals: **$13.00** **$13.00** **$0.00**

221176 Blick Art Materials **10/21/21** 1355 1,085.25 Jeremiah Nickerson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6175	1000.22.2430.500.410.001.3535	25	#25 White Art Clay	735.25		
6441	1000.22.2430.500.400.001.3535	1	Shipping	350.00		

6175	1000.22.2430.500.410.001.3535	25	Invoice: 7346421	Voucher:	1109	Pay Ref:	Check: 34457	11/19/21		$735.25
6441	1000.22.2430.500.400.001.3535	1	Invoice: 7346421	Voucher:	1109	Pay Ref:	Check: 34457	11/19/21		$350.00

PO Totals: **$1,085.25** **$1,085.25** **$0.00**

221177 Cape Cod Collaborative **10/21/21** 1168 500.00 Lisa Forte Doyle Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6140	8620.22.2440.400.140.600.3541	1	Field Trips to Goose Pond, Hardings Beach, Frost Fish Creek on October 20th and May 12th	500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6140	8620.22.2440.400.140.600.3541	1	Invoice: 46808a	Voucher: 1119	Pay Ref:		Check: 34577	12/03/21	$132.96
6140	8620.22.2440.400.140.600.3541	1	Invoice: 48064c	Voucher: 1295	Pay Ref:		Check: 36280	06/24/22	$124.82
						PO Totals:	**$500.00**	**$257.78**	**$0.00**

221178 Cape Cod Collaborative — **10/21/21** — 1325 — 90.20 — Lisa Forte Doyle — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6097	1000.22.2440.505.400.001.3542	1	Field trip to CES & HES for annual tradition of reading stories to elementary students around Halloween on 10/29/21	90.20		

6097	1000.22.2440.505.400.001.3542	1	Invoice: 46808b	Voucher: 1119	Pay Ref:		Check: 34577	12/03/21	$90.20
						PO Totals:	**$90.20**	**$90.20**	**$0.00**

221179 J W Pepper And Son Inc — **10/21/21** — 1365 — 462.49 — Rosemarie Richard — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6280	1000.22.2415.500.490.001.3515	20	The Wellerman-Jacob Narverud -SATB	40.00		
6281	1000.22.2415.500.490.001.3515	1	Lead The Way from Raya and the Last Dragon-arr. Roger Emerson-SATB	2.25		
6282	1000.22.2415.500.490.001.3515	1	A Medieval Fa La La-Reginal Wright-SA	1.95		
6283	1000.22.2415.500.490.001.3515	1	A Medieval Fa La La-Reginal Wright-TB	1.95		
6284	1000.22.2415.500.490.001.3515	1	The Wellerman-arr. Roger Emerson-SATB	2.15		
6285	1000.22.2415.500.490.001.3515	1	Silent Night Pentatonix-arr. Emerson-SATB	2.25		
6286	1000.22.2415.500.490.001.3515	1	Noel-Todd Smith arr. Brad Holmes-SATB	2.00		
6287	1000.22.2415.500.490.001.3515	1	Noel-Todd Smith arr. Brad Holmes-TTBB	2.00		
6288	1000.22.2415.500.490.001.3515	1	Tidings of Comfort and Joy-Audrey Snyder-SSA	2.10		
6289	1000.22.2415.500.490.001.3515	1	Celtic Dance-Kirby Shaw-SATB	2.10		
6290	1000.22.2415.500.490.001.3515	1	It's Alright-arr. Gibson-SATB	2.25		
6291	1000.22.2415.500.490.001.3515	1	It's Alright-arr. Gibson SSA	2.25		
6292	1000.22.2415.500.490.001.3515	1	No Time To Die-Eilish & Brymer-SATB	2.15		
6293	1000.22.2415.500.490.001.3515	1	No Time To Die-Eilish & Brymer - SSA	2.15		
6294	1000.22.2415.500.490.001.3515	1	Speechless - arr. Narverud - SAB	2.25		
6295	1000.22.2415.500.490.001.3515	1	Speechless - arr. Narverud - SSA	2.15		
6296	1000.22.2415.500.490.001.3515	1	Stand Up - arr. Tea Douglas/Joy Hirokawa-SSAA	2.25		
6297	1000.22.2415.500.490.001.3515	1	Water Fountain-Brenner & Garbus-SATB	2.75		
6298	1000.22.2415.500.490.001.3515	1	When She Loved Me-arr. Lawson-SSAA	2.15		
6299	1000.22.2415.500.490.001.3515	1	You've Got A Friend In Me-Newman & Huff-SAB	2.15		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6300	1000.22.2415.500.490.001.3515		1	Some Nights-arr. Andy Beck - SATB		2.25		
6301	1000.22.2415.500.490.001.3515		1	Some Nights-arr. Andy Beck - TTBB		2.00		
6302	1000.22.2415.500.490.001.3515		1	Disney Classics-arr. Billingsley-3 part Mixed		2.95		
6303	1000.22.2415.500.490.001.3515		1	Disney Friendship Favorites-arr. Billinglsey-SAB		3.25		
6304	1000.22.2415.500.490.001.3515		1	Songs of a Disney Villain-arr. Billingsley-SAB		2.35		
6305	1000.22.2415.500.490.001.3515		1	The Musical WOrld of Walt Disney-arr. Huff-SAB		3.95		
6306	1000.22.2415.500.490.001.3515		1	A Disney Silly Sing-A-Long-arr. Billingsley-SAB		2.50		
6307	1000.22.2415.500.490.001.3515		1	Disney At The Movies-arr. Higgins-BAND		75.00		
6308	1000.22.2415.500.490.001.3515		1	Disney On Parade-arr. Vinson-BAND		86.99		
6309	1000.22.2415.500.490.001.3515		1	Disney March Spectacular-arr. Ricketts-BAND		70.00		
6310	1000.22.2415.500.490.001.3515		1	Up-arr. Brown-BAND		75.00		
6311	1000.22.2415.500.490.001.3515		1	The Incredibles- arr. Murtha-FLEX BAND		55.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6280	1000.22.2415.500.490.001.3515	20	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$40.00
6281	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.25
6282	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$1.95
6283	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$1.95
6284	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.15
6285	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.25
6286	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.00
6287	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.00
6288	1000.22.2415.500.490.001.3515	1	Invoice: 363804445	Voucher: 1144	Pay Ref:		Check: 34867	01/07/22		$2.10
6289	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.10
6290	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.25
6291	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.25
6292	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.15
6293	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.15
6294	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.25
6295	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.15
6296	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.25
6297	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.75
6298	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.15
6299	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.15
6300	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.25
6301	1000.22.2415.500.490.001.3515	1	Invoice: 363774431	Voucher: 1144	Pay Ref:		Check: 34867	01/07/22		$2.00
6302	1000.22.2415.500.490.001.3515	1	Invoice: 363804445	Voucher: 1144	Pay Ref:		Check: 34867	01/07/22		$2.95
6303	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$3.25
6304	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.35
6305	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$3.95
6306	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$2.50
6307	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$75.00
6308	1000.22.2415.500.490.001.3515	1	Invoice: 363774431	Voucher: 1144	Pay Ref:		Check: 34867	01/07/22		$86.99
6309	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$70.00
6310	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$75.00
6311	1000.22.2415.500.490.001.3515	1	Invoice: 363777600	Voucher: 1189	Pay Ref:		Check: 35277	02/18/22		$55.00
							PO Totals:	**$462.49**	**$462.49**	**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221180	**Hall, Caitlyn L**	**10/21/21**	1336	40.00	Caitlyn Hall	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6134	1000.22.2356.615.400.001.3498	1	Registration fee for Caitlyn Hall to "Got 504's? A training for new and experienced School Counselors" virtual conference on 11/20/2021	40.00		

6134	1000.22.2356.615.400.001.3498	1	Invoice: Reimburse/MASCA	Voucher:	1158	Pay Ref:	Check:	34951	01/21/22	$40.00
						PO Totals:	**$40.00**		**$40.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221181	**Mid Cape Home Center**	**10/21/21**	1280	1,500.00	Lily McMurrer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5906	1000.22.3520.500.385.005.1523	1	Supplies for fall drama production "Sense and Sensibility"	1,500.00		

						PO Totals:	**$1,500.00**		**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221182	**Read Naturally Inc**	**10/21/21**	1258	522.00	Beth Connors	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6271	8513.22.2455.400.049.350.3553	18	Read Live Licenses (Subscription period: 9/16/2021-9/16/2022)	522.00		

6271	8513.22.2455.400.049.350.3553	18	Invoice: 250656	Voucher:	1110	Pay Ref:	Check:	34486	11/19/21	$522.00
						PO Totals:	**$522.00**		**$522.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221183	**Baskin's Ace Hardware**	**10/21/21**	1279	500.00	Lily McMurrer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5905	8500.22.3520.500.388.600.2960	1	Supplies for fall drama production "Sense & Sensibility"	500.00		

5905	8500.22.3520.500.388.600.2960	1	Invoice: 311984	Voucher:	1119	Pay Ref:	Check:	34575	12/03/21	$245.11
5905	8500.22.3520.500.388.600.2960	1	Invoice: 312048	Voucher:	1119	Pay Ref:	Check:	34575	12/03/21	$66.93
						PO Totals:	**$500.00**		**$312.04**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221184	**WB Mason Company Inc**	**10/21/21**	1326	33.24	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6099	1000.22.2210.500.210.005.3425	1	Astrobrights® Colored Cardstock, 8 1/2" x 11", 65 lb./176 gsm., Stardust White™, 250/PK	14.00		
6100	1000.22.2210.500.210.005.3425	1	Accent® Opaque Smooth Paper, Letter, 60 lb., White, 500/RM	8.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6103	1000.22.2210.500.210.005.3425		1	Sharpie® Accent Liquid Pen Style Highlighter, Chisel Tip, Assorted, 10/Set		10.25		

6099	1000.22.2210.500.210.005.3425	1	Invoice: 224484446	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21	$14.00
6100	1000.22.2210.500.210.005.3425	1	Invoice: 224484446	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21	$8.99
6103	1000.22.2210.500.210.005.3425	1	Invoice: 224484446	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21	$10.25

PO Totals: **$33.24** **$33.24** **$0.00**

221185 Barnes, Rachel M **10/21/21** 1337 279.92 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6136	8500.22.3520.500.388.600.2960	8	Reimbursement for purchase of 8 rolling desk chairs needed for fall drama production of "Sense and Sensibility"	279.92		

6136	8500.22.3520.500.388.600.2960	8	Invoice: Reimbursement	Voucher:	1133	Pay Ref:	Check: 34739	12/17/21	$279.92

PO Totals: **$279.92** **$279.92** **$0.00**

221186 Kelly, Kathryn **10/21/21** 1371 54.95 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6227	8900.22.3520.385.640.000.0000	1	Reimbursement for purchase of $50 gift card for yearbook cover contest - includes estimated fee for activating card	54.95		

6227	8900.22.3520.385.640.000.0000	1	Invoice: GiftCard/Yearnook	Voucher:	1122	Pay Ref:	Check: 1161	12/03/21	$54.95

PO Totals: **$54.95** **$54.95** **$0.00**

221187 Kelly, Kathryn **10/21/21** 1372 250.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6229	1000.22.2210.600.210.005.3426	1	Mileage for student activity deposits - trips to Central Office for 2021-2022 school year	250.00		

6229	1000.22.2210.600.210.005.3426	1	Invoice: Mileage 21-22	Voucher:	1296	Pay Ref:	Check: 36299	06/24/22	$141.28

PO Totals: **$250.00** **$141.28** **$0.00**

221188 PageFreezer Software, Inc. **10/21/21** 1292 3,588.00 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5957	1000.30.1450.410.160.005.0864	12	PageFreezer Public Records Compliance for Web Domains	2,688.00		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5955	1000.30.1450.410.160.005.0864		12		Page Freezwer Public Records Compliance for Social Media	900.00		

5955	1000.30.1450.410.160.005.0864	12	Invoice:	10476	Voucher:	1096	Pay Ref:	Check:	34387	11/05/21	$900.00
5957	1000.30.1450.410.160.005.0864	12	Invoice:	10476	Voucher:	1096	Pay Ref:	Check:	34387	11/05/21	$2,688.00

PO Totals: $3,588.00 $3,588.00 $0.00

221189 Bulk Bookstore **10/21/21** 1364 260.00 Lisa Forte Doyle Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6190	1000.22.2415.510.432.001.3515	25	The Miracle of St. Anthony (A Season with Coach Bob Hurley and Basketball's Most Improbable Dynasty)	260.00		

6190	1000.22.2415.510.432.001.3515	25	Invoice:	98370	Voucher:	1144	Pay Ref:	Check:	34841	01/07/22	$260.00

PO Totals: $260.00 $260.00 $0.00

221190 Amazon **10/21/21** 1351 321.88 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6164	1000.22.2430.500.400.001.3535	1	Quartet Magnetic Whiteboard, 6' x 4' White Board, Nano-Clean, Silver Aluminum Frame (SM537)	321.88		

6164	1000.22.2430.500.400.001.3535	1	Invoice:	1T6C-CWKV-HGGK	Voucher:	1130	Pay Ref:	Check:	34702	12/17/21	$321.88
6164	1000.22.2430.500.400.001.3535	-1	Invoice:	1J4D-RRLD-DHCY	Voucher:	1130	Pay Ref:	Check:	34702	12/17/21	($321.88)

PO Totals: $321.88 $0.00 $0.00

221191 Junior Library Guild **10/21/21** 1273 5,368.50 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5878	1000.11.2415.500.400.001.3515	1	SR Processing	292.00		
5879	1000.11.2415.500.400.001.3515	1	Renewal of Junior Library Membership	0.00		
5880	1000.11.2415.500.400.001.3515	1	Graphic Novels Middle Plus	242.20		
5881	1000.11.2415.500.400.001.3515	1	Mystery and Adventure Middle Plus	249.90		
5882	1000.11.2415.500.400.001.3515	1	Biography Middle Plus	249.90		
5883	1000.11.2415.500.400.001.3515	1	Non Fiction middle Plus	249.90		
5884	1000.11.2415.500.400.001.3515	1	Realistic Fiction Middle Plus	235.90		
5885	1000.11.2415.500.400.001.3515	1	Fantasty/Science Middle Plus	235.90		
5886	1000.11.2415.500.400.001.3515	1	Sports MIddle Plus	235.20		
5887	1000.11.2415.500.400.001.3515	1	Advanced Readers Plus	235.90		
5888	1000.11.2415.500.400.001.3515	1	High Interest Middle Plus	235.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5889	1000.11.2415.500.400.001.3515		1	Upper Elementary and junior High Plus		228.20		
5890	1000.11.2415.500.400.001.3515		1	Non Fiction Middle		214.20		
5891	1000.11.2415.500.400.001.3515		1	Advanced Leaders		201.60		
5892	1000.11.2415.500.400.001.3515		1	Upper Elementary ad Junior High		195.60		
5893	1000.11.2415.500.400.001.3515		1	Middle/High		144.60		
5894	1000.11.2415.500.400.001.3515		1	Series Non fiction-Non Fiction History-6-8		258.00		
5895	1000.11.2415.500.400.001.3515		1	Series Non Fiction - Science -Grades 6-8		258.00		
5896	1000.11.2415.500.400.001.3515		1	Series Non Fiction - Social Studies - Grades 6-8		258.00		
5897	1000.11.2415.500.400.001.3515		1	Intermediate Readers		195.60		
5898	1000.11.2415.500.400.001.3515		1	Graphiic Novels Elementary Plus		238.70		
5899	1000.11.2415.500.400.001.3515		1	Intermediate Readers Plus		228.20		
5900	1000.11.2415.500.400.001.3515		1	PG Middle Plus		235.90		
5901	1000.11.2415.500.400.001.3515		1	High Interest non-fiction middle plus		249.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5878	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$292.00
5879	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$0.00
5880	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$242.20
5881	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$249.90
5882	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$249.90
5883	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$249.90
5884	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$235.90
5885	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$235.90
5886	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$235.20
5887	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$235.90
5888	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$235.20
5889	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$228.20
5890	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$214.20
5891	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$201.60
5892	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$195.60
5893	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$144.60
5894	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$258.00
5895	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$258.00
5896	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$258.00
5897	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$195.60
5898	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$238.70
5899	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$228.20
5900	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$235.90
5901	1000.11.2415.500.400.001.3515	1	Invoice: 594097	Voucher: 1144	Pay Ref:		Check: 34868	01/07/22	$249.90
							PO Totals:	**$5,368.50**	**$5,368.50**	**$0.00**

221192 **School Specialty Inc -1** **10/21/21** 1350 26.44 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6162	1000.11.2430.500.400.001.3535	2	School Smart 1/3 Cut Manilla file Folders, pack of 100	17.00		
6163	1000.11.2430.500.400.001.3535	1	Westcott All Purpose Scissors, pack of 3	9.44		

6162	1000.11.2430.500.400.001.3535	2	Invoice: 308103898150	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$17.00
6163	1000.11.2430.500.400.001.3535	1	Invoice: 308103898150	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$9.44
							PO Totals:	**$26.44**	**$26.44**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221193	**WB Mason Company Inc**	**10/21/21**	1349	207.23	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6155	1000.11.2430.500.400.001.3535	4	Elmers Glue, All white Glue, 1 gallon	69.04		
6158	1000.11.2430.500.400.001.3535	20	Surebonder Hot melt Mini Glue Sticks, all temps, 25 pack	32.60		
6157	1000.11.2430.500.400.001.3535	6	Surebonder Ultra Low Temp Glue Gun, 10 watt	22.38		
6159	1000.11.2430.500.400.001.3535	2	Pacon Array Card Stock, 65lb, letter, Assorted Lively Colors, 250 sheets	30.32		
6160	1000.11.2430.500.400.001.3535	20	Elmer's Glue, All White Glue, 4oz	32.00		
6161	1000.11.2430.500.400.001.3535	1	Sharpie Retractable Permanent Markers, Fine Point, Black, dozen	20.89		

6155	1000.11.2430.500.400.001.3535	4	Invoice: 224484379	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21		$69.04
6157	1000.11.2430.500.400.001.3535	6	Invoice: 224484379	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21		$22.38
6158	1000.11.2430.500.400.001.3535	20	Invoice: 224484379	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21		$32.60
6159	1000.11.2430.500.400.001.3535	2	Invoice: 224639522	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21		$30.32
6159	1000.11.2430.500.400.001.3535	2	Invoice: 224484379	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21		$0.00
6160	1000.11.2430.500.400.001.3535	20	Invoice: 224484379	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21		$32.00
6161	1000.11.2430.500.400.001.3535	1	Invoice: 224484379	Voucher:	1110	Pay Ref:	Check: 34506	11/19/21		$20.89
						PO Totals:	**$207.23**	**$207.23**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221194	**Follett School Solutions, Inc**	**10/21/21**	1285	220.06	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6032	1000.11.2415.500.400.001.3515	1	The Baby-sitters Club Kristys Great Idea by Raina Telgemeier	17.16		
6034	1000.11.2415.500.400.001.3515	1	The Baby-sitters Club Dawn and the Impossible Three by Gale Galligan	17.16		
6035	1000.11.2415.500.400.001.3515	1	The Baby-sitters Club Kristy's Big Day by Gale Galligan	17.16		
6036	1000.11.2415.500.400.001.3515	1	The Baby-sitters Club Boy Crazy Stacey by Gale Galligan	17.16		
6037	1000.11.2415.500.400.001.3515	1	Big Nate, Game On! by Lincoln Pierce	15.66		
6038	1000.11.2415.500.400.001.3515	1	The Destruction of Pompeii by Lauren Tarshis	12.76		
6039	1000.11.2415.500.400.001.3515	1	I Survived the American Revolution by Lauren Tarshis	11.82		
6040	1000.11.2415.500.400.001.3515	1	InvestiGators by John Green	8.99		
6041	1000.11.2415.500.400.001.3515	1	InvestiGators, Ants in our PANTS	8.99		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6042	1000.11.2415.500.400.001.3515		1	Lifeboat 12 by Susan Hood		16.03		
6048	1000.11.2415.500.400.001.3515		1	Rising Above: How 11 Athlettes Overcame Challenges in Their Youth To become Stars		15.66		
6044	1000.11.2415.500.400.001.3515		1	The Secret Sheriff of Sixth Grade by Jordan Sonnenblick		14.46		
6045	1000.11.2415.500.400.001.3515		1	The Thing About Jellyfish by Ali Benjamin		14.06		
6046	1000.11.2415.500.400.001.3515		1	Upside down in the Middle of Nowhere by Julie Lamanta		14.16		
6047	1000.11.2415.500.400.001.3515		1	per quote ID 10698826		0.00		
5928	1000.11.2415.500.400.001.3515		1	Amulet, Book Four, The Last Council by Kazu Kibuishi		18.83		

5928	1000.11.2415.500.400.001.3515	1	Invoice: 374665	Voucher:	1144	Pay Ref:	Check: 34859	01/07/22		$18.83
6032	1000.11.2415.500.400.001.3515	1	Invoice: 374665F	Voucher:	1123	Pay Ref:	Check: 34638	12/03/21		$17.16
6034	1000.11.2415.500.400.001.3515	1	Invoice: 374665	Voucher:	1144	Pay Ref:	Check: 34859	01/07/22		$17.16
6035	1000.11.2415.500.400.001.3515	1	Invoice: 374665	Voucher:	1144	Pay Ref:	Check: 34859	01/07/22		$17.16
6036	1000.11.2415.500.400.001.3515	1	Invoice: 374665	Voucher:	1144	Pay Ref:	Check: 34859	01/07/22		$17.16
6037	1000.11.2415.500.400.001.3515	1	Invoice: 374665	Voucher:	1144	Pay Ref:	Check: 34859	01/07/22		$15.66
6038	1000.11.2415.500.400.001.3515	1	Invoice: 374665	Voucher:	1144	Pay Ref:	Check: 34859	01/07/22		$12.76
6039	1000.11.2415.500.400.001.3515	1	Invoice: 374665F	Voucher:	1123	Pay Ref:	Check: 34638	12/03/21		$11.82
6040	1000.11.2415.500.400.001.3515	1	Invoice: 374665F	Voucher:	1123	Pay Ref:	Check: 34638	12/03/21		$8.99
6041	1000.11.2415.500.400.001.3515	1	Invoice: 374665F	Voucher:	1123	Pay Ref:	Check: 34638	12/03/21		$8.99
6042	1000.11.2415.500.400.001.3515	1	Invoice: 374665	Voucher:	1144	Pay Ref:	Check: 34859	01/07/22		$16.03
6044	1000.11.2415.500.400.001.3515	1	Invoice: 374665	Voucher:	1144	Pay Ref:	Check: 34859	01/07/22		$14.46
6045	1000.11.2415.500.400.001.3515	1	Invoice: 374665	Voucher:	1144	Pay Ref:	Check: 34859	01/07/22		$14.06
6046	1000.11.2415.500.400.001.3515	1	Invoice: 374665	Voucher:	1144	Pay Ref:	Check: 34859	01/07/22		$14.16
6047	1000.11.2415.500.400.001.3515	1	Invoice: 374665	Voucher:	1144	Pay Ref:	Check: 34859	01/07/22		$0.00
6048	1000.11.2415.500.400.001.3515	1	Invoice: 374665	Voucher:	1144	Pay Ref:	Check: 34859	01/07/22		$15.66
						PO Totals:	**$220.06**	**$220.06**		**$0.00**

221195	**Randall, Julia A**	**10/21/21**	1287	10.10	Julia Randell	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5931	1000.11.2430.500.400.001.3535	2	Reimbursement for backordered item need for Science class, citric acid granules	10.10		

5931	1000.11.2430.500.400.001.3535	2	Invoice: Reimbursement	Voucher:	1094	Pay Ref:	Check: 34370	11/05/21		$10.10
						PO Totals:	**$10.10**	**$10.10**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221196	**Amazon**	**10/21/21**	1283	449.82	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5910	1000.11.2430.500.400.001.3535	1	AZ Supplies Compatible Toner Cartridge Replacement for HP CP4006n color laserjet	449.82		

5910	1000.11.2430.500.400.001.3535	1	Invoice:	1RPX-3XFT-NKQC	Voucher:	1119	Pay Ref:	Check: 34573	12/03/21	$449.82
							PO Totals:	**$449.82**	**$449.82**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221197	**Amazon**	**10/21/21**	1313	104.00	Roberta Simmons	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6023	1000.11.3200.500.322.005.1445	1	Pack of 2000Fuye Blue Disposalbe Face Masks, 3 ply, case of 2000	104.00		

6023	1000.11.3200.500.322.005.1445	1	Invoice:	16H9-3MFP-673F	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$104.00
							PO Totals:	**$104.00**	**$104.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221198	**Amazon**	**10/21/21**	1348	60.81	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6152	1000.11.2430.500.400.001.3535	3	EUDAX 2mm Hole Plastic Belt Pulley Gears	29.97		
6153	1000.11.2430.500.400.001.3535	1	EUDAX 30mm x 9mm Plasdtic 2mm Dia toy Wheels, 300 pieces	19.89		
6154	1000.11.2430.500.400.001.3535	1	Clipco book rings, medium 1.5 inch nickle plated, 100 pack	10.95		

6152	1000.11.2430.500.400.001.3535	3	Invoice:	1RPX-3XFT-DQ43	Voucher:	1135	Pay Ref:	Check: 34767	12/17/21	$29.97
6153	1000.11.2430.500.400.001.3535	1	Invoice:	1RPX-3XFT-DQ43	Voucher:	1135	Pay Ref:	Check: 34767	12/17/21	$19.89
6154	1000.11.2430.500.400.001.3535	1	Invoice:	1RPX-3XFT-DQ43	Voucher:	1135	Pay Ref:	Check: 34767	12/17/21	$10.95
							PO Totals:	**$60.81**	**$60.81**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221199	**Oceanside Photo & Telescope Inc**	**10/22/21**	1391	704.01	Annalise Yurgelun	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6591	8640.02.2451.830.927.600.3546	1	Shipping	20.88		
6592	8640.02.2451.830.927.600.3546	1	Full Aperture Glass Solar Filter	143.08		
6351	8640.02.2451.830.927.600.3546	1	Celestron NexStar 130SLT Computerized Telescope	519.15		
6352	8640.02.2451.830.927.600.3546	1	AC adapter for telescope add-on	29.95		
6350	8640.02.2451.830.927.600.3546	-1	Use code EXPLORE20PTSPCTVT for $20 off	(20.00)		
9414	8640.02.2451.830.927.600.3546	1	Radian Telescope Poishing Cloth	10.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6350	8640.02.2451.830.927.600.3546	-1	Invoice: SI-210734	Voucher: 1123		Pay Ref:	Check: 34650	12/03/21	($20.00)
6351	8640.02.2451.830.927.600.3546	1	Invoice: SI-210734	Voucher: 1123		Pay Ref:	Check: 34650	12/03/21	$519.15
6352	8640.02.2451.830.927.600.3546	1	Invoice: SI-210734	Voucher: 1123		Pay Ref:	Check: 34650	12/03/21	$29.95
6591	8640.02.2451.830.927.600.3546	1	Invoice: SI-216986	Voucher: 1175		Pay Ref:	Check: 35131	02/04/22	$11.78
6592	8640.02.2451.830.927.600.3546	1	Invoice: SI-216986	Voucher: 1175		Pay Ref:	Check: 35131	02/04/22	$124.42
9414	8640.02.2451.830.927.600.3546	1	Invoice: SI-216986	Voucher: 1175		Pay Ref:	Check: 35131	02/04/22	$10.95
							PO Totals:	**$704.01**	**$676.25**	**$0.00**

221200 **Blick Art Materials** **11/02/21** 1370 162.73 Mike Newby Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6228	1000.11.2430.500.400.001.3535	1	Pacon Riverside 3 D construction Paper 12 x 18 Salmon, 50 sheets	2.32		
6266	1000.11.2430.500.400.001.3535	2	Blick Essentials Tempura, Yellow Gallon	25.94		
6240	1000.11.2430.500.400.001.3535	1	Blick Essentials Tempura, Black Gallon	12.97		
6241	1000.11.2430.500.400.001.3535	2	Pacon Tru-Ray Construction Paper, 9 x 12, Warm Brown	5.20		
6242	1000.11.2430.500.400.001.3535	2	Pacon Tru-Ray Construction paper, 9 x 12 Turquiose	5.64		
6243	1000.11.2430.500.400.001.3535	2	Pacon Tru-Ray Construction paper, 9 x 12 Sky Blue	4.74		
6244	1000.11.2430.500.400.001.3535	1	Pacon Tru-Ray Construction paper, 18 x 24	5.50		
6245	1000.11.2430.500.400.001.3535	3	Blick Economoy construction paper sky Blue	5.10		
6246	1000.11.2430.500.400.001.3535	3	Blick Economoy construction paper Light Green	5.10		
6267	1000.11.2430.500.400.001.3535	2	Blick Economoy construction paper Gray	3.40		
6248	1000.11.2430.500.400.001.3535	2	Blick Economoy construction paper Bright Green	3.40		
6249	1000.11.2430.500.400.001.3535	1	Blick construction paper Yellow Orange	2.06		
6250	1000.11.2430.500.400.001.3535	3	Blick construction paper Sky Blue	6.18		
6251	1000.11.2430.500.400.001.3535	3	Blick construction paper Scotch Gray	6.18		
6252	1000.11.2430.500.400.001.3535	3	Blick construction paper Pearl Gray	6.18		
6268	1000.11.2430.500.400.001.3535	1	Blick construction paper Orange	2.06		
6269	1000.11.2430.500.400.001.3535	1	Blick construction paper Magenta	2.06		
6255	1000.11.2430.500.400.001.3535	2	Blick construction paper Lime	4.12		
6256	1000.11.2430.500.400.001.3535	2	Blick construction paper Lemon Yellow	4.12		
6257	1000.11.2430.500.400.001.3535	2	Blick construction paper Holiday Green	4.12		
6258	1000.11.2430.500.400.001.3535	2	Blick construction paper Dark Green	4.12		
6259	1000.11.2430.500.400.001.3535	2	Blick construction paper Dark Brown	4.12		
6260	1000.11.2430.500.400.001.3535	1	Blick construction paper Dark Blue	2.06		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6261	1000.11.2430.500.400.001.3535		1	Blick construction paper Chocolate Brown		2.06		
6263	1000.11.2430.500.400.001.3535		1	Blick construction paper Burnst Orange		2.06		
6264	1000.11.2430.500.400.001.3535		2	Blick construction paper Black		4.12		
6265	1000.11.2430.500.400.001.3535		10	Blick Masking Tape, Natural		27.80		
6270	1000.11.2430.500.400.001.3535		1	Free shipping on orders over $45.00		0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6228	1000.11.2430.500.400.001.3535	1	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$2.32
6240	1000.11.2430.500.400.001.3535	1	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$12.97
6241	1000.11.2430.500.400.001.3535	2	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$5.20
6242	1000.11.2430.500.400.001.3535	2	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$5.64
6243	1000.11.2430.500.400.001.3535	2	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$4.74
6244	1000.11.2430.500.400.001.3535	1	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$5.50
6245	1000.11.2430.500.400.001.3535	3	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$5.10
6246	1000.11.2430.500.400.001.3535	3	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$5.10
6248	1000.11.2430.500.400.001.3535	2	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$3.40
6249	1000.11.2430.500.400.001.3535	1	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$2.06
6250	1000.11.2430.500.400.001.3535	3	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$6.18
6251	1000.11.2430.500.400.001.3535	3	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$6.18
6252	1000.11.2430.500.400.001.3535	3	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$6.18
6255	1000.11.2430.500.400.001.3535	2	Invoice: 7910655	Voucher: 1199	Pay Ref:		Check: 35321	03/11/22		$4.12
6256	1000.11.2430.500.400.001.3535	2	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$4.12
6257	1000.11.2430.500.400.001.3535	2	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$4.12
6258	1000.11.2430.500.400.001.3535	2	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$4.12
6259	1000.11.2430.500.400.001.3535	2	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$4.12
6260	1000.11.2430.500.400.001.3535	1	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$2.06
6261	1000.11.2430.500.400.001.3535	1	Invoice: 7910655	Voucher: 1199	Pay Ref:		Check: 35321	03/11/22		$2.06
6263	1000.11.2430.500.400.001.3535	1	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$2.06
6264	1000.11.2430.500.400.001.3535	2	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$4.12
6265	1000.11.2430.500.400.001.3535	10	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$27.80
6266	1000.11.2430.500.400.001.3535	2	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$25.94
6267	1000.11.2430.500.400.001.3535	2	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$3.40
6268	1000.11.2430.500.400.001.3535	1	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$2.06
6269	1000.11.2430.500.400.001.3535	1	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$2.06
6270	1000.11.2430.500.400.001.3535	1	Invoice: 7303067	Voucher: 1123	Pay Ref:		Check: 34630	12/03/21		$0.00
							PO Totals:	**$162.73**	**$162.73**	**$0.00**

221201	**Cape Cod Collaborative**	**11/02/21**	1387	105,000.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6329	1000.11.3510.440.380.005.1504	1	2021-2022 Middle School Athletics Transportation	35,000.00		
6328	1000.22.3510.440.381.005.1504	1	2021-2022 High School Athletics Transportation	70,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6328	1000.22.3510.440.381.005.1504	1	Invoice: 47226	Voucher: 1200	Pay Ref:		Check: 35325	03/11/22	$2,627.52
6328	1000.22.3510.440.381.005.1504	1	Invoice: 47915	Voucher: 1266	Pay Ref:		Check: 36006	05/27/22	$4,344.83
6328	1000.22.3510.440.381.005.1504	1	Invoice: 47745	Voucher: 1236	Pay Ref:		Check: 35742	04/29/22	$2,272.64
6328	1000.22.3510.440.381.005.1504	1	Invoice: 47746a	Voucher: 1244	Pay Ref:		Check: 35782	04/29/22	$480.52
6328	1000.22.3510.440.381.005.1504	1	Invoice: 46677	Voucher: 1102	Pay Ref:		Check: 34422	11/05/21	$0.00
6328	1000.22.3510.440.381.005.1504	1	Invoice: 46675	Voucher: 1102	Pay Ref:		Check: 34422	11/05/21	$4,177.60
6328	1000.22.3510.440.381.005.1504	1	Invoice: 47499	Voucher: 1211	Pay Ref:		Check: 35477	03/25/22	$3,697.37
6328	1000.22.3510.440.381.005.1504	1	Invoice: 46807	Voucher: 1119	Pay Ref:		Check: 34577	12/03/21	$3,941.13
6328	1000.22.3510.440.381.005.1504	1	Invoice: 48063	Voucher: 1295	Pay Ref:		Check: 36280	06/24/22	$5,429.49
6328	1000.22.3510.440.381.005.1504	1	Invoice: 47068	Voucher: 1225	Pay Ref:		Check: 35607	04/19/22	$2,862.94
6328	1000.22.3510.440.381.005.1504	1	Invoice: 46944	Voucher: 1135	Pay Ref:		Check: 34772	12/17/21	$1,878.92
6328	1000.22.3510.440.381.005.1504	1	Invoice: 48064d	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$147.09
6328	1000.22.3510.440.381.005.1504	1	Invoice: 48171	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$1,515.61
6329	1000.11.3510.440.380.005.1504	1	Invoice: 47227	Voucher: 1200	Pay Ref:		Check: 35325	03/11/22	$1,062.99
6329	1000.11.3510.440.380.005.1504	1	Invoice: 48173	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$383.87
6329	1000.11.3510.440.380.005.1504	1	Invoice: 48065	Voucher: 1295	Pay Ref:		Check: 36280	06/24/22	$970.04
6329	1000.11.3510.440.380.005.1504	1	Invoice: 46805	Voucher: 1119	Pay Ref:		Check: 34577	12/03/21	$1,012.40
6329	1000.11.3510.440.380.005.1504	1	Invoice: 46675	Voucher: 1102	Pay Ref:		Check: 34422	11/05/21	$0.00
6329	1000.11.3510.440.380.005.1504	1	Invoice: 46677	Voucher: 1102	Pay Ref:		Check: 34422	11/05/21	$418.97
6329	1000.11.3510.440.380.005.1504	1	Invoice: 47497	Voucher: 1211	Pay Ref:		Check: 35477	03/25/22	$1,150.51
							PO Totals:	**$105,000.00**	**$38,374.44**	**$0.00**

221202	**Justice Resource Institute**	**11/02/21**	1354	72,072.00	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6343	1000.30.9300.970.662.002.1810	1	FY22 Tuition for our student, MQ, attending Glenahven Academy; 365 day program @ $299.05/day	72,072.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6343	1000.30.9300.970.662.002.1810	1	Invoice: 3851022MNM	Voucher: 1266	Pay Ref:		Check: 36023	05/27/22	$8,971.20
6343	1000.30.9300.970.662.002.1810	1	Invoice: 3850522MNM	Voucher: 1144	Pay Ref:		Check: 34869	01/07/22	$8,672.16
6343	1000.30.9300.970.662.002.1810	1	Invoice: 3850922MNM	Voucher: 1244	Pay Ref:		Check: 35790	04/29/22	$9,270.24
6343	1000.30.9300.970.662.002.1810	1	Invoice: 3851222MNM	Voucher: 1294	Pay Ref:		Check: 36238	06/24/22	$8,971.20
6343	1000.30.9300.970.662.002.1810	1	Invoice: 3850722MNM	Voucher: 1200	Pay Ref:		Check: 35355	03/11/22	$9,270.24
6343	1000.30.9300.970.662.002.1810	1	Invoice: 3850622MNM	Voucher: 1171	Pay Ref:		Check: 35077	02/04/22	$9,270.24
6343	1000.30.9300.970.662.002.1810	1	Invoice: 3850822MNM	Voucher: 1225	Pay Ref:		Check: 35624	04/19/22	$8,373.12
6343	1000.30.9300.970.662.002.1810	1	Invoice: 3851122MNM	Voucher: 1296	Pay Ref:		Check: 36297	06/24/22	$9,270.24
							PO Totals:	**$72,072.00**	**$72,068.64**	**$0.00**

221203 Amerault, Michael — **11/02/21** — 1434 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6528	1000.22.3510.600.381.005.1506	1	V Boys Soccer, official, 10/26/21, SJP	90.00		

6528	1000.22.3510.600.381.005.1506	1	Invoice: 10.26.21 SJP	Voucher: 1107	Pay Ref:		Check: 34563	11/19/21	$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

221204 Czuchra, Bertrand G. — **11/02/21** — 1437 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6533	1000.22.3510.600.381.005.1506	1	V G.Soccer, official, 10/19/21, Rising Tide	90.00		

6533	1000.22.3510.600.381.005.1506	1	Invoice: 10.19.21 Rising Tide	Voucher: 1107	Pay Ref:		Check: 34553	11/19/21	$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

221205 Doherty, William J. — **11/02/21** — 1439 — 66.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6535	1000.22.3510.600.381.005.1506	1	JV G Soccer, official, 10/23/21, Nauset	66.00		

6535	1000.22.3510.600.381.005.1506	1	Invoice: 10.23.21 Nauset	Voucher: 1107	Pay Ref:		Check: 34570	11/19/21	$66.00
							PO Totals:	**$66.00**	**$66.00**	**$0.00**

221206 Hein, Sam — **11/02/21** — 1446 — 97.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6542	1000.22.3510.600.381.005.1506	1	V Football, official, 10/15/21, Avon Holbrook	97.00		

6542	1000.22.3510.600.381.005.1506	1	Invoice: 10.15.21Avon/Holbrk	Voucher: 1107	Pay Ref:		Check: 34568	11/19/21	$97.00
							PO Totals:	**$97.00**	**$97.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221207	**Hennessey, Beth**	**11/02/21**	1447	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6543	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 10/16/21, DY	90.00		

6543	1000.22.3510.600.381.005.1506	1	Invoice: 10.16.21 DY	Voucher:	1107	Pay Ref:	Check: 34554	11/19/21		$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
221208	**Rogorzenski, Heather**	**11/02/21**	1452	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6551	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 10/16/21, DY	90.00		

6551	1000.22.3510.600.381.005.1506	1	Invoice: 10.18.21 DY	Voucher:	1107	Pay Ref:	Check: 34559	11/19/21		$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
221209	**Taylor, Leighton**	**11/02/21**	1454	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6554	1000.22.3510.600.381.005.1506	1	V B Soccer, Official, 10/26/21, SJP	90.00		

6554	1000.22.3510.600.381.005.1506	1	Invoice: 10.26.21 SJP	Voucher:	1107	Pay Ref:	Check: 34562	11/19/21		$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
221210	**Donovan, John P**	**11/02/21**	1440	99.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6536	1000.11.3510.600.380.005.1506	1	MS G.Soccer, official, 10/22/21, Nauset	99.00		

6536	1000.11.3510.600.380.005.1506	1	Invoice: 10.22.21 Nauset	Voucher:	1107	Pay Ref:	Check: 34561	11/19/21		$99.00
						PO Totals:	**$99.00**	**$99.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221211	**Evaul, Michael**	**11/02/21**	1442	97.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6538	1000.22.3510.600.381.005.1506	1	V Football, official, 10/15/21, Avon Holbrook	97.00		

6538	1000.22.3510.600.381.005.1506	1	Invoice: 10.18.21Avon/Holbrk	Voucher:	1107	Pay Ref:	Check: 34564	11/19/21		$97.00
						PO Totals:	**$97.00**	**$97.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221212	**Hirschman, Michael**	**11/02/21**	1449	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6545	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 10/18/21, Sturgis East	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6545	1000.22.3510.600.381.005.1506 1 Invoice: 10.18.21 Sturgis E Voucher: 1107 Pay Ref: Check: 34565						11/19/21	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
221213	**Bach, Daniel**	**11/02/21**	1435	99.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6531	1000.11.3510.600.380.005.1506	1	Middle School B soccer, official, 10/18/21, Nantucket				99.00		
6531	1000.11.3510.600.380.005.1506 1 Invoice: 10.18.21 Nantucket Voucher: 1107 Pay Ref: Check: 34555						11/19/21	$99.00
						PO Totals:	**$99.00**	**$99.00**	**$0.00**
221214	**Damish, Daniel**	**11/02/21**	1438	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6534	1000.22.3510.600.381.005.1506	1	V G soccer, official, 10/16/21, DY				90.00		
6534	1000.22.3510.600.381.005.1506 1 Invoice: 10.16.21 DY Voucher: 1107 Pay Ref: Check: 34556						11/19/21	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
221215	**Dowling, Stephen**	**11/02/21**	1441	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6537	1000.22.3510.600.381.005.1506	1	V B.Soccer, official, 10/21/21, Sturgis West				90.00		
6537	1000.22.3510.600.381.005.1506 1 Invoice: 10.21.21 Sturgis W Voucher: 1107 Pay Ref: Check: 34569						11/19/21	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
221216	**Goonan, John**	**11/02/21**	1444	66.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6540	1000.22.3510.600.381.005.1506	1	JV B soccer, official, 10/16/21, DY				66.00		
6540	1000.22.3510.600.381.005.1506 1 Invoice: 10.16.21 DY Voucher: 1107 Pay Ref: Check: 34560						11/19/21	$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**
221217	**Ferrari, Gene**	**11/02/21**	1443	97.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6539	1000.22.3510.600.381.005.1506	1	V Football,official, 10/15/21, Avon Holbrook				97.00		
6539	1000.22.3510.600.381.005.1506 1 Invoice: 10.15.21Avon/Holbrk Voucher: 1107 Pay Ref: Check: 34558						11/19/21	$97.00
						PO Totals:	**$97.00**	**$97.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221218	**Boyle, Michael P.**	**11/02/21**	1436	97.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6532	1000.22.3510.600.381.005.1506	1	V Football, official, 10/15/21, Avon Holbrook	97.00		

6532	1000.22.3510.600.381.005.1506	1	Invoice: 10.15.21 Avon/Holbrk	Voucher: 1107	Pay Ref:	Check: 34566	11/19/21	$97.00
					PO Totals:	**$97.00**	**$97.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221219	**Henry, Edward N.**	**11/02/21**	1448	72.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6544	1000.22.3510.600.381.005.1506	1	V Football, scoreboard, 10/15/21, Avon Holbrook	72.00		

6544	1000.22.3510.600.381.005.1506	1	Invoice: 10.15.21 Avon/Holbrk	Voucher: 1107	Pay Ref:	Check: 34557	11/19/21	$72.00
					PO Totals:	**$72.00**	**$72.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221220	**Grant. Raymond A.**	**11/02/21**	1445	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6541	1000.22.3510.600.381.005.1506	1	JV G Soccer, official, 10/23/21, Nauset	66.00		

6541	1000.22.3510.600.381.005.1506	1	Invoice: 10.23.21 Nauset	Voucher: 1107	Pay Ref:	Check: 34567	11/19/21	$66.00
					PO Totals:	**$66.00**	**$66.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221221	**B & H Foto & Electronics**	**11/02/21**	1419	708.71	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6503	1000.22.2453.830.927.001.3750	1	KANEXPRO 1x8 HDMI DA & CAT 5E/6 Extender Kit	708.71		

6503	1000.22.2453.830.927.001.3750	1	Invoice: 195093113	Voucher: 1130	Pay Ref:	Check: 34704	12/17/21	$708.71
					PO Totals:	**$708.71**	**$708.71**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221222	**School Specialty Inc -1**	**11/02/21**	1333	390.30	Dawn King	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6176	1000.01.2430.500.400.001.3535	2	tape scotch	80.78		
6177	1000.01.2430.500.400.001.3535	4	pencils colored	27.80		
6180	1000.01.2430.500.400.001.3535	6	paint watercolor wash crayola	16.56		
6183	1000.01.2430.500.400.001.3535	1	pencil gloss cep1005300301	5.09		
6184	1000.01.2430.500.400.001.3535	20	box pencil	37.40		
6186	1000.01.2430.500.400.001.3535	1	borders magnetic lime polka dots	9.64		
6323	1000.01.2430.500.400.001.3535	1	tape scotch	7.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6314	1000.01.2430.500.400.001.3535		3	tape scotch shipping		13.65		
6315	1000.01.2430.500.400.001.3535		1	glue sticks clear		33.90		
6316	1000.01.2430.500.400.001.3535		5	const paper 12x18		9.65		
6317	1000.01.2430.500.400.001.3535		1	construction paper 12x17		3.75		
6318	1000.01.2430.500.400.001.3535		1	const paper		3.25		
6319	1000.01.2430.500.400.001.3535		3	const ppr slate		11.25		
6320	1000.01.2430.500.400.001.3535		1	const ppr		3.25		
6321	1000.01.2430.500.400.001.3535		10	const papr		16.20		
6322	1000.01.2430.500.400.001.3535		2	bag of bugs		17.80		
6324	1000.01.2430.500.400.001.3535		1	Beads Roylco bug bodies asst.		10.18		
6325	1000.01.2430.500.400.001.3535		1	Counter wild animal		28.33		
6326	1000.01.2430.500.400.001.3535		1	Farm animal counter		19.49		
6327	1000.01.2430.500.400.001.3535		1	wild animals		31.62		
6129	1000.01.2430.500.400.001.3535		1	happy birthday smile		3.21		
6130	1000.01.2430.500.400.001.3535		1	***UNKNOWN***laminating pouches		0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6129	1000.01.2430.500.400.001.3535	1	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$3.21
6130	1000.01.2430.500.400.001.3535	0	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$0.00
6176	1000.01.2430.500.400.001.3535	2	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$80.78
6177	1000.01.2430.500.400.001.3535	4	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$27.80
6180	1000.01.2430.500.400.001.3535	6	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$16.56
6183	1000.01.2430.500.400.001.3535	1	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$5.09
6184	1000.01.2430.500.400.001.3535	20	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$37.40
6186	1000.01.2430.500.400.001.3535	1	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$9.64
6314	1000.01.2430.500.400.001.3535	3	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$13.65
6315	1000.01.2430.500.400.001.3535	1	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$33.90
6316	1000.01.2430.500.400.001.3535	5	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$9.65
6317	1000.01.2430.500.400.001.3535	1	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$3.75
6318	1000.01.2430.500.400.001.3535	1	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$3.25
6319	1000.01.2430.500.400.001.3535	3	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$11.25
6320	1000.01.2430.500.400.001.3535	1	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$3.25
6321	1000.01.2430.500.400.001.3535	10	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$16.20
6322	1000.01.2430.500.400.001.3535	2	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$17.80
6323	1000.01.2430.500.400.001.3535	1	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$7.50
6324	1000.01.2430.500.400.001.3535	1	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$10.18
6325	1000.01.2430.500.400.001.3535	1	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$28.33
6326	1000.01.2430.500.400.001.3535	1	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$19.49
6327	1000.01.2430.500.400.001.3535	1	Invoice: 308103902896	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21		$31.62
							PO Totals:	**$390.30**	**$390.30**	**$0.00**

221223	**School Specialty Inc -1**	**11/02/21**	1401	431.17	Mia Caolo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6435	1000.01.2430.500.400.001.3535	1	ticonderoga #2 pencil	10.01		
6433	1000.01.2430.500.400.001.3535	1	Pencil 6 hole sharpener	36.17		
6387	1000.01.2430.500.400.001.3535	2	glue stick	41.92		
6388	1000.01.2430.500.400.001.3535	1	book writing journal	5.02		
6405	1000.01.2430.500.400.001.3535	1	paper cardstock 8.5 x 11 65 LB9.71	9.71		
6390	1000.01.2430.500.400.001.3535	2	***NO LONGER AVAILABLE***construction paper black 12X18	0.00		
6391	1000.01.2430.500.400.001.3535	1	astrobright	16.07		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6393	1000.01.2430.500.400.001.3535		1	astrobright happy colors		16.07		
6394	1000.01.2430.500.400.001.3535		1	Const paper 9x12 black truray		1.45		
6402	1000.01.2430.500.400.001.3535		1	paper sax		2.47		
6401	1000.01.2430.500.400.001.3535		1	paper sax		2.47		
6406	1000.01.2430.500.400.001.3535		1	sax colored art 9x12		2.47		
6407	1000.01.2430.500.400.001.3535		1	sax paper		2.47		
6409	1000.01.2430.500.400.001.3535		1	sax paper		2.47		
6410	1000.01.2430.500.400.001.3535		1	consppr 9x12		0.67		
6413	1000.01.2430.500.400.001.3535		1	conspaper 9x12 DARK BROWN		2.67		
6396	1000.01.2430.500.400.001.3535		1	paper sax colored art		2.47		
6378	1000.01.2430.500.400.001.3535		3	Lamiting pouch		75.75		
6379	1000.01.2430.500.400.001.3535		1	Marker expo		32.96		
6380	1000.01.2430.500.400.001.3535		1	expo marker		36.24		
6381	1000.01.2430.500.400.001.3535		20	Eraser dry eras magentic school		26.60		
6382	1000.01.2430.500.400.001.3535		4	Mounting putty		9.64		
6423	1000.01.2430.500.400.001.3535		1	const gray		2.67		
6425	1000.01.2430.500.400.001.3535		10	marker		46.80		
6426	1000.01.2430.500.400.001.3535		1	paper skip line		5.15		
6427	1000.01.2430.500.400.001.3535		1	top schotch painters		8.03		
6428	1000.01.2430.500.400.001.3535		3	index cards mini		6.00		
6429	1000.01.2430.500.400.001.3535		5	Putty theraputty scented med		26.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6378	1000.01.2430.500.400.001.3535	3	Invoice: 208129377389	Voucher: 1201	Pay Ref:		Check: 35391	03/11/22		$75.75
6379	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$32.96
6380	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$36.24
6381	1000.01.2430.500.400.001.3535	20	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$26.60
6382	1000.01.2430.500.400.001.3535	4	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$9.64
6387	1000.01.2430.500.400.001.3535	2	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$41.92
6388	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$5.02
6391	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$16.07
6393	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$16.07
6394	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$1.45
6396	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$2.47
6401	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$2.47
6402	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$2.47
6405	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$9.71
6406	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$2.47
6407	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$2.47
6409	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$2.47
6410	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$0.67
6413	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$2.67
6423	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$2.67
6425	1000.01.2430.500.400.001.3535	10	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$46.80
6426	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$5.15
6427	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$8.03
6428	1000.01.2430.500.400.001.3535	3	Invoice: 208129335679	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$6.00
6429	1000.01.2430.500.400.001.3535	5	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$26.75
6433	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$36.17
6435	1000.01.2430.500.400.001.3535	1	Invoice: 308103913156	Voucher: 1149	Pay Ref:		Check: 34901	01/07/22		$10.01
							PO Totals:	**$431.17**	**$431.17**	**$0.00**

221224	**GBC Corporation**	**11/02/21**	1470	645.30	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6590	1000.01.4230.400.900.005.1624	1	renew contract with GBC for the laminator contract number 136362 for Ultima 65 Serial number SCHA5135	645.30		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6590	1000.01.4230.400.900.005.1624	1	Invoice: 4718237092	Voucher: 1144	Pay Ref:		Check: 34825	01/07/22	$645.30
						PO Totals:	**$645.30**	**$645.30**	**$0.00**
221225	**Grammarly, Inc..**		**11/02/21**	1465	3,900.00	James Birchfield	Undesignated		Purchase Order
Item #	Account Number	Qty	Description					Amount	Amount Paid	Encumbrance
6572	1000.30.1450.410.160.005.0864	1300	Grammarly EDU					3,900.00		
6572	1000.30.1450.410.160.005.0864	1300	Invoice: 12359	Voucher: 1133	Pay Ref:		Check: 34720	12/17/21	$3,900.00
						PO Totals:	**$3,900.00**	**$3,900.00**	**$0.00**
221226	**Amazon**		**11/02/21**	1388	422.90	James Birchfield	Undesignated		Purchase Order
Item #	Account Number	Qty	Description					Amount	Amount Paid	Encumbrance
6624	1000.30.4450.500.926.005.1656	10	Epson ELPLP80 Replacement Projector Lamp					422.90		
6624	1000.30.4450.500.926.005.1656	10	Invoice: 1J47-HQ3F-4HWW	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$422.90
						PO Totals:	**$422.90**	**$422.90**	**$0.00**
221227	**Amazon**		**11/02/21**	1389	473.61	James Birchfield	Undesignated		Purchase Order
Item #	Account Number	Qty	Description					Amount	Amount Paid	Encumbrance
6625	1000.30.4450.500.926.005.1656	25	45W Type C USB AC Charger for HP Chromebook					474.75		
7370	1000.30.4450.500.926.005.1656	1	Promos & Discounts					(1.14)		
6625	1000.30.4450.500.926.005.1656	25	Invoice: 1WN3-N943-K3VD	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$474.75
7370	1000.30.4450.500.926.005.1656	1	Invoice: 1WN3-N943-K3VD	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	($1.14)
						PO Totals:	**$473.61**	**$473.61**	**$0.00**
221228	**Nimco Inc**		**11/02/21**	1390	853.60	Jennifer Kelly	Undesignated		Purchase Order
Item #	Account Number	Qty	Description					Amount	Amount Paid	Encumbrance
6340	8900.01.3520.385.683.000.0000	80	T-shirt- Kindness Rocks Large Child size with extra wording: CES Kindness Club 2021 - 2022					388.00		
6344	8900.01.3520.385.683.000.0000	80	T-shirts Kindness Rocks Small Adult (for students) with extra wording: CES Kindness Club 2021 - 2022					388.00		
6345	8900.01.3520.385.683.000.0000	1	Shipping					77.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6340	8900.01.3520.385.683.000.0000	80	Invoice: 510332	Voucher: 1122	Pay Ref:		Check: 1162	12/03/21	$388.00
6344	8900.01.3520.385.683.000.0000	80	Invoice: 510332	Voucher: 1122	Pay Ref:		Check: 1162	12/03/21	$388.00
6345	8900.01.3520.385.683.000.0000	1	Invoice: 510332	Voucher: 1122	Pay Ref:		Check: 1162	12/03/21	$77.60
							PO Totals:	**$853.60**	**$853.60**	**$0.00**

221229 **Apple Inc.** **11/02/21** 1395 1,228.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6626	2401.22.2451.500.400.002.3546	1	12.9 inch iPad Pro W-Fi 256 GB - Space Gray	1,099.00		
6627	2401.22.2451.500.400.002.3546	1	2 Year AppleCare+ for Schools - iPad Pro 12.9 inch	129.00		

6626	2401.22.2451.500.400.002.3546	1	Invoice: AG16965617	Voucher: 1111	Pay Ref:		Check: 34509	11/19/21	$1,099.00
6627	2401.22.2451.500.400.002.3546	1	Invoice: AG16965617	Voucher: 1111	Pay Ref:		Check: 34509	11/19/21	$129.00
							PO Totals:	**$1,228.00**	**$1,228.00**	**$0.00**

221230 **Enabling Devices** **11/02/21** 1458 212.95 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6560	2402.22.2430.500.600.110.3735	1	Magical Light Show	190.95		
6561	2402.22.2430.500.600.110.3735	1	Shipping	22.00		

6560	2402.22.2430.500.600.110.3735	1	Invoice: 0481152-IN	Voucher: 1149	Pay Ref:		Check: 34911	01/07/22	$190.95
6561	2402.22.2430.500.600.110.3735	1	Invoice: 0481152-IN	Voucher: 1149	Pay Ref:		Check: 34911	01/07/22	$22.00
							PO Totals:	**$212.95**	**$212.95**	**$0.00**

221231 **Peace Education Foundation** **11/02/21** 1422 131.67 Jill Malinowski Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6629	1000.01.2415.500.400.001.3515	2	Peace Scholars Learning Through Literature Grade 3 Additional Student Activity Books (5)	39.90		
6630	1000.01.2415.500.400.001.3515	2	Peacemaking Skills for Little Kids Student Grade 1 Activity Books (5)	39.90		
6632	1000.01.2415.500.400.001.3515	2	Peacemaking Skills for Little Kids Student Activity Grade 2 Activity Books (5)	39.90		
6631	1000.01.2415.500.400.001.3515	1	Shipping	11.97		

6630	1000.01.2415.500.400.001.3515	2	Invoice: 1531	Voucher: 1307	Pay Ref:		Check: 36407	06/30/22	$39.90
6631	1000.01.2415.500.400.001.3515	1	Invoice: 1531	Voucher: 1307	Pay Ref:		Check: 36407	06/30/22	$3.99
							PO Totals:	**$131.67**	**$43.89**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221232	**Pearson**	**11/02/21**	1411	240.40	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6436	1000.30.2800.500.280.002.3585	1	Conners 3 Teacher Short Quikscore Forms, Qty 25	71.80		
6437	1000.30.2800.500.280.002.3585	1	Conner 3 Self-Report Short Quikscore Forms, Qty 25	71.80		
6438	1000.30.2800.500.280.002.3585	1	Conners 3 Parent Short Quikform Qty 25	71.80		
6439	1000.30.2800.500.280.002.3585	1	Shipping	25.00		
			PO Totals:	**$240.40**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221233	**Perkins School For The Blind**	**11/02/21**	1425	2,909.48	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6515	1000.30.2320.410.600.002.3468	1	TVI evaluation for MRHS student, KG	2,909.48		

6515	2402.30.2320.400.089.110.3698	1	Invoice: 089460	Voucher:	1241	Pay Ref:	Check: 0	04/29/22		$165.00
6515	2402.30.2320.400.089.110.3698	1	Invoice: 090950	Voucher:	1286	Pay Ref:	Check: 0	06/24/22		$165.00
6515	2402.30.2320.400.089.110.3698	1	Invoice: 088027	Voucher:	1172	Pay Ref:	Check: 0	02/04/22		$83.16
6515	2402.30.2320.400.089.110.3698	1	Invoice: 089130	Voucher:	1212	Pay Ref:	Check: 0	03/25/22		$2,165.00
6515	2402.30.2320.400.089.110.3698	1	Invoice: 091240	Voucher:	1305	Pay Ref:	Check: 0	06/30/22		$165.00
6515	2402.30.2320.400.089.110.3698	1	Invoice: 088579	Voucher:	1192	Pay Ref:	Check: 0	03/11/22		$83.16
6515	2402.30.2320.400.089.110.3698	1	Invoice: 087498	Voucher:	1150	Pay Ref:	Check: 0	01/07/22		$83.16
						PO Totals:		**$2,909.48**	**$2,909.48**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221234	**WB Mason Company Inc**	**11/02/21**	1467	126.46	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6576	1000.22.2430.500.600.002.3535	2	BIC® Soft Feel Ballpoint Retractable Pen, Blue Ink, .8mm, Fine, DZ	14.56		
6577	1000.22.2430.500.600.002.3535	2	Universal Ruled Index Cards, 3 x 5, White, 100/Pack	1.90		
6578	1000.22.2430.500.600.002.3535	1	Universal Paper Clips, Jumbo, Silver, 100/Box	0.34		
6579	1000.22.2430.500.600.002.3535	10	Pacon® Marble Cover Composition Book, 7 3/4" x 9 3/4", Wide Ruling, 50 Sheets/100 Pages	4.00		
6580	1000.22.2430.500.600.002.3535	1	Mead® Filler Paper, 3 Hole Punch, 15lb, College Rule, 11 x 8 1/2, White, 200 Sheets	3.95		
6581	1000.22.2430.500.600.002.3535	1	Universal Hanging File Folders, Letter Size, 1/5-Cut Tab, Standard Green, 25/Box	7.99		
6582	1000.22.2430.500.600.002.3535	1	W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX	10.28		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6583	1000.22.2430.500.600.002.3535			1	Swingline® S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box		0.46		
6584	1000.22.2430.500.600.002.3535			1	Universal Metal Mesh 3-Compartment Pencil Cup, 4 1/8" dia, 6"h, Black		5.28		
6585	1000.22.2430.500.600.002.3535			10	Avery® Durable View Binder, 1" Slant Rings, 220-Sheet Capacity, DuraHinge®, White		64.80		
6586	1000.22.2430.500.600.002.3535			3	Dixon® Oriole Woodcase Presharpened Pencil, HB #2, Yellow, Dozen		2.34		
6587	1000.22.2430.500.600.002.3535			24	Avery® Big Tab™ Insertable Dividers, Buff Paper, 5-Tab Set, Multicolor		10.56		

6577	1000.22.2430.500.600.002.3535	2	Invoice:	224823535	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$1.90
6578	1000.22.2430.500.600.002.3535	1	Invoice:	224823535	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$0.34
6579	1000.22.2430.500.600.002.3535	10	Invoice:	224970407	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21	$4.00
6580	1000.22.2430.500.600.002.3535	1	Invoice:	224823535	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$3.95
6581	1000.22.2430.500.600.002.3535	1	Invoice:	224823535	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$7.99
6581	1000.22.2430.500.600.002.3535	1	Invoice:	CM0419488	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21	($7.99)
6582	1000.22.2430.500.600.002.3535	1	Invoice:	224823535	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$10.28
6583	1000.22.2430.500.600.002.3535	1	Invoice:	224823535	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$0.46
6584	1000.22.2430.500.600.002.3535	1	Invoice:	224823535	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$5.28
6586	1000.22.2430.500.600.002.3535	3	Invoice:	224823535	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$2.34
6587	1000.22.2430.500.600.002.3535	24	Invoice:	224823535	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$10.56
							PO Totals:	**$126.46**	**$39.11**	**$0.00**

221235	**WB Mason Company Inc**	**11/02/21**	1471	77.17	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6593	1000.22.2430.500.600.002.3535	2	Universal Deluxe Blackstonian Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen Item:	5.96		
6594	1000.22.2430.500.600.002.3535	1	Universal Perforated Ruled Writing Pads, Wide/Legal Rule, Red Headband, 50 White 8.5 x 11.75 Sheets, Dozen	23.94		
6595	1000.22.2430.500.600.002.3535	1	Post-it® Notes Super Sticky, Canary Yellow Note Pads, 3 x 3, 90-Sheet, 12/Pack	12.57		
6596	1000.01.2430.500.600.002.3535	1	Stanley Bostitch® Economical Full Strip Stapler, 20-Sheet Capacity, Black	10.41		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6597	1000.01.2430.500.600.002.3535			1	Universal Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5,000/Box		1.50		
6598	1000.01.2430.500.600.002.3535			1	Universal Paper Clips, Jumbo, Silver, 100/Box		0.34		
6599	1000.01.2430.500.600.002.3535			1	Universal Paper Clips, Small (No. 1), Silver, 100/Box		0.10		
6600	1000.01.2430.500.600.002.3535			1	Scotch™ Magic Tape Value Pack w/C40 Dispenser, 3/4" x 1000", 1" Core, Clear, 6/Pack		19.59		
6601	1000.01.2430.500.600.002.3535			1	Universal Rubber Bands, Size 33, 0.04" Gauge, Beige, 4 oz Box, 160/Pack		2.76		

6593	1000.22.2430.500.600.002.3535	2	Invoice:	224824003	Voucher:	1225	Pay Ref:	Check: 35643	04/19/22	$5.96
6594	1000.22.2430.500.600.002.3535	1	Invoice:	224824003	Voucher:	1225	Pay Ref:	Check: 35643	04/19/22	$23.94
6595	1000.22.2430.500.600.002.3535	1	Invoice:	224824003	Voucher:	1225	Pay Ref:	Check: 35643	04/19/22	$12.57
6596	1000.01.2430.500.600.002.3535	1	Invoice:	224824003	Voucher:	1225	Pay Ref:	Check: 35643	04/19/22	$10.41
6597	1000.01.2430.500.600.002.3535	1	Invoice:	224824003	Voucher:	1225	Pay Ref:	Check: 35643	04/19/22	$1.50
6598	1000.01.2430.500.600.002.3535	1	Invoice:	224824003	Voucher:	1225	Pay Ref:	Check: 35643	04/19/22	$0.34
6599	1000.01.2430.500.600.002.3535	1	Invoice:	224824003	Voucher:	1225	Pay Ref:	Check: 35643	04/19/22	$0.10
6600	1000.01.2430.500.600.002.3535	1	Invoice:	224824003	Voucher:	1225	Pay Ref:	Check: 35643	04/19/22	$19.59
6601	1000.01.2430.500.600.002.3535	1	Invoice:	224824003	Voucher:	1225	Pay Ref:	Check: 35643	04/19/22	$2.76
							PO Totals:	**$77.17**	**$77.17**	**$0.00**

221236 **PAR** **11/02/21** 1408 160.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6420	1000.30.2800.500.280.002.3585	40	BRIEF2 Parent/Teacher Form i-Admin (price per use; minimum order of 5)	160.00		

6420	1000.30.2800.500.280.002.3585	40	Invoice:	IN-00027401	Voucher:	1149	Pay Ref:	Check: 34890	01/07/22	$160.00
							PO Totals:	**$160.00**	**$160.00**	**$0.00**

221237 **S.O.L.V.E, Inc** **11/02/21** 1277 8,400.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6174	1000.30.2110.500.600.002.3405	1400	One S.O.L.V.E. Trainer course yet to be scheduled for 3 staff at the rate of $1500/person	1,400.00		
6168	1000.01.2353.110.184.002.3491	1	One participant recertification session for 9 staff to be held on Oct. 19, 2021 at the rate of &700 per session	700.00		
6169	1000.01.2353.110.184.002.3491	300	One participant course scheduled during the week of Nov. 15 through Nov. 19, 2021 for 8 staff at the rate of $400/person	300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6170	1000.02.2353.110.184.002.3491		2000	One participant course scheduled during the week of Nov. 15 through Nov. 19, 2021 for 8 staff at the rate of $400/person			2,000.00		
6171	1000.11.2353.110.184.001.3491		900	One participant course scheduled during the week of Nov. 15 through Nov. 19, 2021 for 8 staff at the rate of $400/person			900.00		
6172	1000.11.2353.110.184.001.3491		1100	One S.O.L.V.E. Trainer course yet to be scheduled for 3 staff at the rate of $1500/person			1,100.00		
6173	1000.22.2353.110.184.002.3491		2000	One S.O.L.V.E. Trainer course yet to be scheduled for 3 staff at the rate of $1500/person			2,000.00		

6168	2402.01.2358.400.184.110.3696	1	Invoice: 10.12.2021	Voucher:	1111	Pay Ref:	Check: 34541	11/19/21	$700.00
6169	2402.01.2358.400.184.110.3696	300	Invoice: 10.12.2021	Voucher:	1111	Pay Ref:	Check: 34541	11/19/21	$300.00
6170	2402.02.2358.400.184.110.3696	2000	Invoice: 10.12.2021	Voucher:	1111	Pay Ref:	Check: 34541	11/19/21	$2,000.00
6171	2402.11.2358.400.184.110.3696	900	Invoice: 10.12.2021	Voucher:	1111	Pay Ref:	Check: 34541	11/19/21	$900.00
6172	2402.11.2358.400.184.110.3696	1100	Invoice: 10.12.2021	Voucher:	1111	Pay Ref:	Check: 34541	11/19/21	$1,100.00
6173	2402.22.2358.400.184.110.3696	2000	Invoice: 10.12.2021	Voucher:	1111	Pay Ref:	Check: 34541	11/19/21	$2,000.00
6174	2402.30.2358.400.184.110.3696	1400	Invoice: 10.12.2021	Voucher:	1111	Pay Ref:	Check: 34541	11/19/21	$1,400.00

PO Totals: **$8,400.00** **$8,400.00** **$0.00**

221238 **Riverside Insights** **11/02/21** 1359 121.67 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6621	1000.30.2800.410.603.002.3584	1	Battelle Developmental Inventory (BDI-2) Data Manager (Web) Single Renewal (1 year)	121.67		

6621	1000.30.2800.410.603.002.3584	1	Invoice: INV098710	Voucher:	1133	Pay Ref:	Check: 34740	12/17/21	$121.67

PO Totals: **$121.67** **$121.67** **$0.00**

221239 **Riverside Insights** **11/02/21** 1361 706.20 Erin Cronin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6622	1000.30.2800.410.603.002.3584	1	Battelle Developmental Inventory 3rd Edition (BDI-3™) Developmental Complete Standalone, 1 Year Subscription	706.20		

6622	1000.30.2800.410.603.002.3584	1	Invoice: INV099636	Voucher:	1201	Pay Ref:	Check: 35384	03/11/22	$706.20

PO Totals: **$706.20** **$706.20** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221240	**EazyHold**	**11/02/21**	1457	54.98	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6562	2402.22.2430.500.600.110.3735	1	Shipping	4.99		
6559	2402.22.2430.500.600.110.3735	1	EazyHold Therapist/Teacher 7 pack	49.99		

6559	2402.22.2430.500.600.110.3735	1	Invoice: 1581	Voucher:	1111	Pay Ref:	Check: 34531	11/19/21		$49.99
6562	2402.22.2430.500.600.110.3735	1	Invoice: 1581	Voucher:	1111	Pay Ref:	Check: 34531	11/19/21		$4.99
						PO Totals:	**$54.98**	**$54.98**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221241	**Amazon**	**11/02/21**	1421	9.99	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6505	2401.22.2430.500.600.110.3735	1	Sony ZX Series Wired On-Ear Headphones, Black MDR-ZX110	9.99		

6505	2401.22.2430.500.600.110.3735	1	Invoice: 1V6Y-1PM7-FVLD	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$9.99
						PO Totals:	**$9.99**	**$9.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221242	**Harwich Police Department**	**11/02/21**	1384	208.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6623	1000.22.3510.400.352.005.1504	1	1 Police Detail for 10/1/21 Varsity Football game. 4 hours.	208.00		

6623	1000.22.3510.400.352.005.1504	1	Invoice: 22-000191	Voucher:	1102	Pay Ref:	Check: 34424	11/05/21		$208.00
						PO Totals:	**$208.00**	**$208.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221243	**WB Mason Company Inc**	**11/02/21**	1368	99.95	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6225	1000.01.4110.580.770.005.1565	5	jumbo toilet tissue	99.95		

6225	1000.01.4110.580.770.005.1565	5	Invoice: 224823813	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21		$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
221244	**WB Mason Company Inc**	**11/02/21**	1369	132.02	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6226	1000.01.4110.500.770.005.1565	2	mop buckets	132.02		

6226	1000.01.4110.500.770.005.1565	2	Invoice: 224823697	Voucher:	1124	Pay Ref:	Check: 34669	12/03/21		$132.02
6226	1000.01.4110.500.770.005.1565	-1	Invoice: CM0390534	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22		($66.01)
						PO Totals:	**$132.02**	**$66.01**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221245	**MSTCA**	**11/02/21**	1412	105.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6440	1000.22.3510.600.381.005.1506	1	Frank Mooney XC Coaches Invitational 2021	105.00		

6440	1000.22.3510.600.381.005.1506	1	Invoice: 3877	Voucher:	1111	Pay Ref:	Check: 34534	11/19/21		$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
221246	**MRHS Friends of the Arts Inc**	**11/02/21**	1400	535.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6377	8501.22.3520.600.388.600.2960	1	Music Festival Participation Fee for Phoebe Gill - ACDA Eastern Division High School Honors Choir - Boston 2022 (Registration and Hotel Payment)	535.00		

6377	8501.22.3520.600.388.600.2960	1	Invoice: ACDA Reimbursement	Voucher:	1111	Pay Ref:	Check: 35721	04/27/22		$535.00
						PO Totals:	**$535.00**	**$535.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221247	**Blood, Christopher**	**11/02/21**	1377	750.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6235	1000.22.2210.400.210.005.3424	1	Graduation 2022: Sound system for ceremony	750.00		

6235	1000.22.2210.400.210.005.3424	1	Invoice: 7011153	Voucher:	1294	Pay Ref:	Check: 36227	06/24/22		$750.00
						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
221248	**Kaleidoscope Imprints Inc.**	**11/02/21**	1376	400.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6233	1000.22.2210.500.210.005.3425	1	Graduation 2022: Ad Lucem Award Plaques (8x10)	400.00		

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221249	**CCI Engraving**	**11/02/21**	1375	1,794.40	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6232	1000.22.2210.500.210.005.3425	1	Graduation 2022: Principal's Award, Reflection Awards, Scholar Athlete Awards	1,794.40		

6232	1000.22.2210.500.210.005.3425	1	Invoice: 445 5101	Voucher:	1279	Pay Ref:	Check: 36130	06/10/22		$1,794.40
						PO Totals:	**$1,794.40**	**$1,794.40**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221250	**Herff Jones Inc.**	**11/02/21**	1378	6,639.26	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6236	1000.22.3520.500.385.005.1523		1		Various Graduation 2022 expenses including: Diplomas, Diploma Covers, Student Graduation Cap & Gowns, Staff Regalia & Gowns, Tassels, Certificates, Medals, Stoles, Cords, etc.	6,639.26		

6236	1000.22.3520.500.385.005.1523	1	Invoice:	2789534	Voucher:	1253	Pay Ref:	Check:	35862	05/13/22	$41.29
6236	1000.22.3520.500.385.005.1523	1	Invoice:	2816122	Voucher:	1296	Pay Ref:	Check:	36295	06/24/22	$175.00
6236	1000.22.3520.500.385.005.1523	1	Invoice:	2820401	Voucher:	1296	Pay Ref:	Check:	36295	06/24/22	$945.50
6236	1000.22.3520.500.385.005.1523	1	Invoice:	2816121	Voucher:	1296	Pay Ref:	Check:	36295	06/24/22	$3,025.00
6236	1000.22.3520.500.385.005.1523	1	Invoice:	2819613	Voucher:	1296	Pay Ref:	Check:	36295	06/24/22	($3.29)
6236	1000.22.3520.500.385.005.1523	1	Invoice:	2825723	Voucher:	1296	Pay Ref:	Check:	36295	06/24/22	$610.49
6236	1000.22.3520.500.385.005.1523	1	Invoice:	2789534a	Voucher:	1306	Pay Ref:	Check:	36378	06/30/22	$11.24
6236	1000.22.3520.500.385.005.1523	1	Invoice:	1100913	Voucher:	1189	Pay Ref:	Check:	35275	02/18/22	$797.30
6236	1000.22.3520.500.385.005.1523	1	Invoice:	1100977	Voucher:	1189	Pay Ref:	Check:	35275	02/18/22	$570.54
6236	1000.22.3520.500.385.005.1523	1	Invoice:	2820432	Voucher:	1296	Pay Ref:	Check:	36295	06/24/22	$274.44
6236	1000.22.3520.500.385.005.1523	1	Invoice:	453457	Voucher:	1214	Pay Ref:	Check:	35515	03/25/22	$191.75

PO Totals: **$6,639.26** **$6,639.26** **$0.00**

221251 **MIAA** **11/02/21** 1428 60.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6521	1000.22.2210.600.210.005.3426	1	Registration for Jennifer Police to MIAA Orientation/Induction Workshop for Principals & Athletic Directors - Thursday, November 18th at MIAA Office, 33 Forge Parkway, Franklin MA 02038	60.00		

6521	1000.22.2210.600.210.005.3426	1	Invoice:	0014177-iN	Voucher:	1123	Pay Ref:	Check:	34642	12/03/21	$60.00

PO Totals: **$60.00** **$60.00** **$0.00**

221252 **School Health Corp** **11/02/21** 1396 775.19 Cheryl Dufault Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6358	1000.22.3200.500.322.005.1445	1	Coverlet Cabinet filled with Coverlets	237.18		
6359	1000.22.3200.500.322.005.1445	1	Aquaphor Ointment	26.05		
6372	1000.22.3200.500.322.005.1445	2	Benadryl Clear Anti-Itch Lotion	20.30		
6373	1000.22.3200.500.322.005.1445	2	Hot/Cold Pack Combo, 24/case	66.60		
6362	1000.22.3200.500.322.005.1445	2	Children's Benadryl-Allergy. Liquid medication, cherry flavor, 4oz.	18.94		
6363	1000.22.3200.500.322.005.1445	1	Benadryl Ultra Tablets, 48	13.30		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6364	1000.22.3200.500.322.005.1445			2	Children's Strength Ibuprofen Chewable Tablets, Orange flavor		15.00		
6365	1000.22.3200.500.322.005.1445			2	Acetaminophen, Children's Strength chewable tablets, 24/package		8.60		
6366	1000.22.3200.500.322.005.1445			1	3 panel screen with twin roller casters, white		191.53		
6367	1000.22.3200.500.322.005.1445			1	Klenex Classic White 2 ply Facial tissue 144/box, 24/CS		116.00		
6368	1000.22.3200.500.322.005.1445			1	School Health tongue depressors, non-sterile, regular, 500/box		8.05		
6369	1000.22.3200.500.322.005.1445			2	Glucose chewable tabs, orange, 50 counts		14.08		
6370	1000.22.3200.500.322.005.1445			6	Cotton-tipped Applicators, 6" length 100/package		5.76		
6371	1000.22.3200.500.322.005.1445			10	Regular maxi pad non wing		33.80		

6358	1000.22.3200.500.322.005.1445	1	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$237.18
6359	1000.22.3200.500.322.005.1445	1	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$26.05
6362	1000.22.3200.500.322.005.1445	2	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$18.94
6363	1000.22.3200.500.322.005.1445	1	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$13.30
6364	1000.22.3200.500.322.005.1445	2	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$15.00
6365	1000.22.3200.500.322.005.1445	2	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$8.60
6366	1000.22.3200.500.322.005.1445	1	Invoice: 3989214-01	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$191.53
6367	1000.22.3200.500.322.005.1445	1	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$116.00
6368	1000.22.3200.500.322.005.1445	1	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$8.05
6369	1000.22.3200.500.322.005.1445	2	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$14.08
6370	1000.22.3200.500.322.005.1445	6	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$5.76
6371	1000.22.3200.500.322.005.1445	10	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$33.80
6372	1000.22.3200.500.322.005.1445	2	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$20.30
6373	1000.22.3200.500.322.005.1445	2	Invoice: 3989214-00	Voucher:	1149	Pay Ref:	Check: 34900	01/07/22	$66.60

PO Totals: **$775.19** **$775.19** **$0.00**

221253 **WB Mason Company Inc** **11/02/21** 1407 229.49 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6416	1000.22.2430.500.432.001.3535	1	Mr. Sketch® Scented Watercolor Marker, Chisel Tip, 12 Colors, 192/Set	148.00		
6417	1000.22.2430.500.432.001.3535	1	Mr. Sketch® Scented Stix Watercolor Markers, Fine Point, 12 Colors, 216/Set	59.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6418	1000.22.2430.500.432.001.3535		1	BIC® Brite Liner Highlighter, Chisel Tip, Assorted Ink, 24 per Set		9.23		
6419	1000.22.2430.500.432.001.3535		1	Bostitch® No-Jam Premium Stapler, 20-Sheet Capacity, Black		12.28		

6416	1000.22.2430.500.432.001.3535	1	Invoice:	228801510	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22	$148.00
6417	1000.22.2430.500.432.001.3535	1	Invoice:	228801510	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22	$59.98
6418	1000.22.2430.500.432.001.3535	1	Invoice:	224852565	Voucher:	1135	Pay Ref:	Check: 34801	12/17/21	$9.23
6419	1000.22.2430.500.432.001.3535	1	Invoice:	228801510	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22	$12.28
							PO Totals:	**$229.49**	**$229.49**	**$0.00**

221254 **WB Mason Company Inc** **11/02/21** 1413 131.88 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6442	1000.22.2430.500.450.001.3535	6	EXPO® Low Odor Dry Erase Vibrant Color Markers, Assorted Colors, Medium, 16/Set	131.88		

6442	1000.22.2430.500.450.001.3535	6	Invoice:	226128337	Voucher:	1189	Pay Ref:	Check: 35298	02/18/22	$131.88
							PO Totals:	**$131.88**	**$131.88**	**$0.00**

221255 **Whiip Copy Products Inc** **11/02/21** 1402 1,146.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6995	1000.22.2430.500.400.001.3535	1	Konica C458/C558 Cyan toner	129.00		
6996	1000.22.2430.500.400.001.3535	1	Konica C458/C558 Yellow Toner	129.00		
6997	1000.22.2430.500.400.001.3535	1	Konica C458/C558 Magenta Toner	129.00		
6383	1000.22.2430.500.400.001.3535	1	Konica Minolta Bizhub 458E/558E/658E toner	69.00		
6384	1000.22.2430.500.400.001.3535	10	Konica Minolta Bizhub 308E/368E toner	690.00		

6383	1000.22.2430.500.400.001.3535	1	Invoice:	45260	Voucher:	1111	Pay Ref:	Check: 34552	11/19/21	$69.00
6384	1000.22.2430.500.400.001.3535	10	Invoice:	45260	Voucher:	1111	Pay Ref:	Check: 34552	11/19/21	$690.00
6995	1000.22.2430.500.400.001.3535	1	Invoice:	45260	Voucher:	1111	Pay Ref:	Check: 34552	11/19/21	$129.00
6996	1000.22.2430.500.400.001.3535	1	Invoice:	45260	Voucher:	1111	Pay Ref:	Check: 34552	11/19/21	$129.00
6997	1000.22.2430.500.400.001.3535	1	Invoice:	45260	Voucher:	1111	Pay Ref:	Check: 34552	11/19/21	$129.00
							PO Totals:	**$1,146.00**	**$1,146.00**	**$0.00**

221256 **National Assoc for Music Education** **11/02/21** 1379 144.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6238	1000.22.2415.500.490.001.3515	1	Annual membership (Active-Massachusetts) for Rosemarie Richard	144.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

6238	1000.22.2415.500.490.001.3515	1	Invoice: 000411637	Voucher:	1123	Pay Ref:	Check: 34646	12/03/21		$144.00
						PO Totals:	**$144.00**	**$144.00**		**$0.00**

221257 **Barnes, Rachel M** **11/02/21** 1414 245.59 Rachel Barnes COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6443	1000.22.3520.500.385.005.1523	40	Reimbursement for clear face masks for fall and/or spring drama productions	245.59		

6443	1000.22.3520.500.385.005.1523	40	Invoice: Face Masks	Voucher:	1186	Pay Ref:	Check: 35197	02/18/22		$245.59
						PO Totals:	**$245.59**	**$245.59**		**$0.00**

221258 **Chatham Police Department** **11/02/21** 1399 212.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6375	1000.22.3520.400.385.005.1524	1	Detail for Powder Puff Game on 10/13/21	212.00		

6375	1000.22.3520.400.385.005.1524	1	Invoice: 21-296-DV	Voucher:	1102	Pay Ref:	Check: 34429	11/05/21		$212.00
						PO Totals:	**$212.00**	**$212.00**		**$0.00**

221259 **Police, Jennifer L** **11/02/21** 1429 78.96 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6522	1000.22.2210.600.210.005.3426	141	Mileage for November 18th, MIAA Orientation/Induction Workshop at MIAA Office, 33 Forge Parkway, Franklin MA (02038	78.96		

6522	1000.22.2210.600.210.005.3426	141	Invoice: MIAA Mileage	Voucher:	1119	Pay Ref:	Check: 34593	12/03/21		$78.96
						PO Totals:	**$78.96**	**$78.96**		**$0.00**

221260 **Ingram Library Services** **11/02/21** 1416 963.19 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6446	1000.22.2415.500.400.001.3515	1	After the Shot Drops	9.44		
6447	1000.22.2415.500.400.001.3515	1	Alice's Adventures in Wonderland and Through the Looking Glass and What Alice Found There	12.60		
6448	1000.22.2415.500.400.001.3515	1	Allies	9.44		
6449	1000.22.2415.500.400.001.3515	1	Anthropocene Reviewed (Signed Edition): Essays on a Human-Centered Planet	14.70		
6450	1000.22.2415.500.400.001.3515	1	Before We Were Free	5.48		
6451	1000.22.2415.500.400.001.3515	1	Beneath a Scarlet Sky	14.67		
6452	1000.22.2415.500.400.001.3515	1	Big Short: Inside the Doomsday Machine	15.72		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6453	1000.22.2415.500.400.001.3515		1	Blackout		10.49		
6454	1000.22.2415.500.400.001.3515		1	Blind Side: Evolution of a Game		15.72		
6455	1000.22.2415.500.400.001.3515		1	Blood and Germs: The Civil War Battle Against Wounds and Disease		9.97		
6456	1000.22.2415.500.400.001.3515		1	Boomerang: Travels in the New Third World		25.17		
6457	1000.22.2415.500.400.001.3515		1	Chronicles of Narnia Hardcover 7-Book Box Set: 7 Books in 1 Box Set (Revised)		63.00		
6458	1000.22.2415.500.400.001.3515		1	Crispr: A Powerful Way to Change DNA		13.10		
6459	1000.22.2415.500.400.001.3515		1	Daughter of Smoke & Bone		7.92		
6460	1000.22.2415.500.400.001.3515		1	Denied, Detained, Deported (Updated): Stories from the Dark Side of American Immigration		11.52		
6461	1000.22.2415.500.400.001.3515		1	Disappearing Spoon: And Other True Tales of Madness, Love, and the History of the World from the Periodic Table of the Elements		30.07		
6462	1000.22.2415.500.400.001.3515		1	Driving While Black: African American Travel and the Road to Civil Rights		15.20		
6463	1000.22.2415.500.400.001.3515		1	Educated: A Memoir		14.70		
6464	1000.22.2415.500.400.001.3515		1	Endure: Mind, Body, and the Curiously Elastic Limits of Human Performance		10.97		
6465	1000.22.2415.500.400.001.3515		1	Everyday SEL in High School: Integrating Social Emotional Learning and Mindfulness Into Your Classroom		34.95		
6466	1000.22.2415.500.400.001.3515		1	Exercised: Why Something We Never Evolved to Do Is Healthy and Rewarding		29.05		
6467	1000.22.2415.500.400.001.3515		1	Fever Year: The Killer Flu of 1918		12.34		
6468	1000.22.2415.500.400.001.3515		1	Flash Boys: A Wall Street Revolt		15.75		
6469	1000.22.2415.500.400.001.3515		1	Four Hundred Souls: A Community History of African America, 1619-2019		16.80		
6470	1000.22.2415.500.400.001.3515		1	Freedom Libraries: The Untold Story of Libraries for African Americans in the South		36.86		
6471	1000.22.2415.500.400.001.3515		1	Glass Sword		10.49		
6472	1000.22.2415.500.400.001.3515		1	Good Girl's Guide to Murder		9.44		
6473	1000.22.2415.500.400.001.3515		1	Good to Go: What the Athlete in All of Us Can Learn from the Strange Science of Recovery		14.67		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6474	1000.22.2415.500.400.001.3515		1	Icepick Surgeon: Murder, Fraud, Sabotage, Piracy, and Other Dastardly Deeds Perpetrated in the Name of Science		28.13		
6475	1000.22.2415.500.400.001.3515		1	Island on Fire: The Revolt That Ended Slavery in the British Empire		26.96		
6476	1000.22.2415.500.400.001.3515		1	It's Kind of a Funny Story		6.09		
6477	1000.22.2415.500.400.001.3515		1	Legacy: Women Poets of the Harlem Renaissance		9.97		
6478	1000.22.2415.500.400.001.3515		1	Lemon Tree (Young Readers' Edition): An Arab, a Jew, and the Heart of the Middle East		10.49		
6479	1000.22.2415.500.400.001.3515		1	Liar's Poker: Rising Through the Wreckage on Wall Street (Anniversary)		15.75		
6480	1000.22.2415.500.400.001.3515		1	Like a Love Story		6.70		
6481	1000.22.2415.500.400.001.3515		1	Lone Survivor: The Eyewitness Account of Operation Redwing and the Lost Heroes of SEAL Team 10		11.58		
6482	1000.22.2415.500.400.001.3515		1	Moneyball: The Art of Winning an Unfair Game		15.75		
6483	1000.22.2415.500.400.001.3515		1	On Juneteenth		8.37		
6484	1000.22.2415.500.400.001.3515		1	On the Horizon		8.92		
6485	1000.22.2415.500.400.001.3515		1	Plasticus Maritimus: An Invasive Species		10.47		
6486	1000.22.2415.500.400.001.3515		1	Premonition: A Pandemic Story		15.75		
6487	1000.22.2415.500.400.001.3515		1	Pumpkinflowers: A Soldier's Story of a Forgotten War		10.34		
6488	1000.22.2415.500.400.001.3515		1	Race Against Time: The Untold Story of Scipio Jones and the Battle to Save Twelve Innocent Men		9.97		
6489	1000.22.2415.500.400.001.3515		1	Sisters of the War: Two Remarkable True Stories of Survival and Hope in Syria (Scholastic Focus)		9.97		
6490	1000.22.2415.500.400.001.3515		1	Spark: The Revolutionary New Science of Exercise and the Brain		27.16		
6491	1000.22.2415.500.400.001.3515		1	Suffragist Playbook: Your Guide to Changing the World		8.92		
6492	1000.22.2415.500.400.001.3515		1	Sugar: The World Corrupted: From Slavery to Obesity		10.95		
6493	1000.22.2415.500.400.001.3515		1	Tale of the Dueling Neurosurgeons: The History of the Human Brain as Revealed by True Stories of Trauma, Madness, and Recovery		30.07		
6494	1000.22.2415.500.400.001.3515		1	Tyler Johnson Was Here		6.70		
6495	1000.22.2415.500.400.001.3515		1	Violinist's Thumb: And Other Lost Tales of Love, War, and Genius, as Written by Our Genetic Code		30.07		
6496	1000.22.2415.500.400.001.3515		1	Wake: The Hidden History of Women-Led Slave Revolts		15.74		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6497	1000.22.2415.500.400.001.3515		1	Wildhood: The Astounding Connections Between Human and Animal Adolescents		17.46		
6498	1000.22.2415.500.400.001.3515		1	Wolfpack (Young Readers)		8.92		
6499	1000.22.2415.500.400.001.3515		1	You Don't Have to Say You Love Me: A Memoir		16.48		
6500	1000.22.2415.510.400.001.3515		1	Library Processing per Specifications on File		95.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6446	1000.22.2415.500.400.001.3515	1	Invoice: 60044731	Voucher: 1200	Pay Ref:		Check: 35350	03/11/22		$9.44
6449	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$14.70
6450	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$5.48
6451	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$14.67
6452	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$15.72
6453	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$10.49
6454	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$15.72
6455	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$9.97
6456	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$25.17
6457	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$63.00
6458	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$13.10
6459	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$7.92
6460	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$11.52
6461	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$30.07
6462	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$15.20
6463	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$14.70
6464	1000.22.2415.500.400.001.3515	1	Invoice: 60044731	Voucher: 1200	Pay Ref:		Check: 35350	03/11/22		$10.97
6465	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$34.95
6466	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$29.05
6467	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$12.34
6468	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$15.75
6469	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$16.80
6470	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$36.86
6471	1000.22.2415.500.400.001.3515	1	Invoice: 60044731	Voucher: 1200	Pay Ref:		Check: 35350	03/11/22		$10.49
6472	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$9.44
6473	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$14.67
6474	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$28.13
6475	1000.22.2415.500.400.001.3515	1	Invoice: 60044731	Voucher: 1200	Pay Ref:		Check: 35350	03/11/22		$26.96
6476	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$6.09
6477	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$9.97
6478	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$10.49
6479	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$15.75
6480	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$6.70

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6481	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$11.58
6482	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$15.75
6483	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$8.37
6484	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$8.92
6485	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$10.47
6486	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$15.75
6487	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$10.34
6488	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$9.97
6489	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$9.97
6490	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$27.16
6491	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$8.92
6492	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$10.95
6493	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$30.07
6494	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$6.70
6495	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$30.07
6496	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$15.74
6497	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$17.46
6498	1000.22.2415.500.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$8.92
6499	1000.22.2415.500.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$16.48
6500	1000.22.2415.510.400.001.3515	1	Invoice: 67399419	Voucher: 1144	Pay Ref:		Check: 34865	01/07/22		$23.65
6500	1000.22.2415.510.400.001.3515	1	Invoice: 60023745	Voucher: 1171	Pay Ref:		Check: 35076	02/04/22		$50.39
6500	1000.22.2415.510.400.001.3515	1	Invoice: 60044731	Voucher: 1200	Pay Ref:		Check: 35350	03/11/22		$6.21
							PO Totals:	**$963.19**	**$926.12**	**$0.00**

221261 **Talking Threads Custom Embroidery** **11/02/21** 1415 486.00 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6445	8900.22.3520.385.622.000.0000	36	Long Sleeve T-Shirts with logo for Interact Club members	486.00		

6445	8900.22.3520.385.622.000.0000	36	Invoice: 121610	Voucher: 1117	Pay Ref:		Check: 1158	11/19/21		$486.00
							PO Totals:	**$486.00**	**$486.00**	**$0.00**

221262 **Marchio, Sarah Ford** **11/02/21** 1374 175.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6231	1000.22.2210.400.210.005.3424		1	Graduation 2022: Payment for Sarah Marchio to play bagpipes at MRHS Graduation on Saturday, June 4th		175.00		

6231	1000.22.2210.400.210.005.3424	1	Invoice:	MRSD 22 Graduation	Voucher:	1307	Pay Ref:	Check: 36416	06/30/22	$175.00

PO Totals: **$175.00** **$175.00** **$0.00**

221263 Burke, Sean C. **11/02/21** 1426 88.14 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6516	1000.22.3510.600.381.005.1506	157.4	Mileage reimbursement for travel and transportation to state golf tournament – south sectionals – on Monday 10/18 at Foxborough Country Club	88.14		

6516	1000.22.3510.600.381.005.1506	157.4	Invoice:	Mileage - Golf	Voucher:	1102	Pay Ref:	Check: 34428	11/05/21	$88.14

PO Totals: **$88.14** **$88.14** **$0.00**

221264 Smeltzer, Robert **11/02/21** 1259 59.88 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5823	1000.22.2455.400.450.001.3553	1	Gimkit Subscription for one year	59.88		

5823	1000.22.2455.400.450.001.3553	1	Invoice:	Gimkit Subscrioption	Voucher:	1171	Pay Ref:	Check: 35094	02/04/22	$59.88

PO Totals: **$59.88** **$59.88** **$0.00**

221265 Amazon **11/02/21** 1424 286.56 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6614	1000.22.2430.500.520.001.3535	2	SmartDevil Space Heater, 70° Oscillating Portable Electric Heater with Thermostat, 1500W/800W PTC Ceramic Small Space Heater with 3 Modes, Mini Heater for Office, Desk, Bedroom, Indoor (Black)	89.98		
6616	1000.22.2430.500.520.001.3535	5	Bonvoisin Digital Lab Scale 600g x 0.01g Precision Electronic Scale LCD Display Analytical Balance Jewelry Scale Scientific Scale 0.01g Accuracy	164.85		
6514	1000.22.2430.500.520.001.3535	2	AQUANEAT 6 Pack Aquarium Thermometer, Reptile Thermometer, Fish Tank Thermometer, Digital Thermometer, Terrarium Water Temperature Test, with Large LCD Display	33.98		
7371	1000.22.2430.500.520.001.3535	1	Promos & Discounts	(2.25)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6514	1000.22.2430.500.520.001.3535	2	Invoice: 179Q-TMVV-QFWG	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$33.98
6614	1000.22.2430.500.520.001.3535	2	Invoice: 179Q-TMVV-QFWG	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$87.73
6616	1000.22.2430.500.520.001.3535	5	Invoice: 179Q-TMVV-QFWG	Voucher: 1109	Pay Ref:	Check: 34451	11/19/21		$164.85
						PO Totals:	**$286.56**	**$286.56**	**$0.00**

221266 Chase Canopy Company Inc — **11/02/21** — 1373 — 3,035.70 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6230	1000.22.2210.600.210.005.3426	1	Graduation 2022: 1000 Folding Chairs, Drape Support, Drapes, Base, Delivery/Pick Up, Damage Waiver	3,035.70		

6230	1000.22.2210.600.210.005.3426	1	Invoice: 26880	Voucher: 1294	Pay Ref:	Check: 36225	06/24/22		$3,035.70
						PO Totals:	**$3,035.70**	**$3,035.70**	**$0.00**

221267 Cape Cod Collaborative — **11/02/21** — 1380 — 119.76 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6312	1000.30.2356.600.400.001.3498	1	Field Trip - Tour for New Teachers Sept 21	119.76		

6312	1000.30.2356.600.400.001.3498	1	Invoice: 46674	Voucher: 1102	Pay Ref:	Check: 34422	11/05/21		$119.76
						PO Totals:	**$119.76**	**$119.76**	**$0.00**

221268 MASBO — **11/02/21** — 1423 — 260.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6519	1000.30.1410.600.150.005.0786	4	FY22 PD Meeting - Michael MacMillan	260.00		

6519	1000.30.1410.600.150.005.0786	1	Invoice: 200011684	Voucher: 1133	Pay Ref:	Check: 34725	12/17/21		$130.00
6519	1000.30.1410.600.150.005.0786	1	Invoice: 200011459	Voucher: 1110	Pay Ref:	Check: 34474	11/19/21		$65.00
						PO Totals:	**$260.00**	**$195.00**	**$0.00**

221269 Oriental Trading Co. — **11/02/21** — 1183 — 57.62 — Jennifer Jennings — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5613	1000.02.2430.500.400.001.3535	2	***DISC***Mystery Balls with Stuffed Animals	0.00		
5614	1000.02.2430.500.400.001.3535	2	Superhero Dog Tag Necklaces - 12 Pc.	13.58		
5615	1000.02.2430.500.400.001.3535	1	Camping Party Disc Shooters - 24 Pc.	4.07		
5616	1000.02.2430.500.400.001.3535	2	LED Bubble Light-Up Flashing Bracelets - 12 Pc.	29.98		
5617	1000.02.2430.500.400.001.3535	1	Mini Superhero Pet Character Figures - 24 Pc.	9.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5614	1000.02.2430.500.400.001.3535	2	Invoice: 712903827-02	Voucher: 1123	Pay Ref:		Check: 34651	12/03/21	$13.58
5615	1000.02.2430.500.400.001.3535	1	Invoice: 712903827-02	Voucher: 1123	Pay Ref:		Check: 34651	12/03/21	$4.07
5616	1000.02.2430.500.400.001.3535	2	Invoice: 712903827-02	Voucher: 1123	Pay Ref:		Check: 34651	12/03/21	$29.98
5617	1000.02.2430.500.400.001.3535	1	Invoice: 712903827-02	Voucher: 1123	Pay Ref:		Check: 34651	12/03/21	$9.99
							PO Totals:	**$57.62**	**$57.62**	**$0.00**

221270 School Specialty Inc -1 **11/02/21** 1188 37.27 Cynthia Carey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6422	1000.02.2430.500.400.001.3535	1	X-ACTO SchoolPro Electric Pencil Sharpener, Black	37.27		

6422	1000.02.2430.500.400.001.3535	1	Invoice: 208128974150	Voucher: 1124	Pay Ref:		Check: 34662	12/03/21	$24.96
							PO Totals:	**$37.27**	**$24.96**	**$0.00**

221271 WB Mason Company Inc **11/02/21** 1185 30.97 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5618	1000.02.2430.500.400.001.3535	1	Universal Whisper Quiet Clock, 12" Overall Diameter, White Case, 1AA	15.99		
5619	1000.02.2430.500.400.001.3535	1	Neenah Paper Exact Vellum Bristol Cover Stock, 67 lb./147 gsm., 8 1/2" x 11", White, 250 SHTS/PK	14.98		

5618	1000.02.2430.500.400.001.3535	1	Invoice: 224823367	Voucher: 1149	Pay Ref:		Check: 34918	01/07/22	$15.99
5619	1000.02.2430.500.400.001.3535	1	Invoice: 224852523	Voucher: 1149	Pay Ref:		Check: 34918	01/07/22	$14.98
							PO Totals:	**$30.97**	**$30.97**	**$0.00**

221272 Wilson Language Training **11/02/21** 1394 33.60 Mary Ann Bragdon Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6353	1000.02.2430.500.400.001.3535	4	BASIC KEYWORDS POSTER K-1-2	25.60		
6354	1000.02.2430.500.400.001.3535	1	Shipping	8.00		

6353	1000.02.2430.500.400.001.3535	4	Invoice: 1893834	Voucher: 1124	Pay Ref:		Check: 34672	12/03/21	$25.60
6354	1000.02.2430.500.400.001.3535	1	Invoice: 1893834	Voucher: 1124	Pay Ref:		Check: 34672	12/03/21	$8.00
							PO Totals:	**$33.60**	**$33.60**	**$0.00**

221273 TC Controls & Services, Inc. **11/02/21** 1341 1,250.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6142	8300.22.3400.400.900.005.2940	1	Freezer alarm at MRHS cafeteria	1,250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6142	8300.22.3400.400.900.005.2940	1	Invoice: 7011	Voucher: 1213	Pay Ref:		Check: 35504	03/25/22		$1,250.00
						PO Totals:	**$1,250.00**	**$1,250.00**		**$0.00**
221274	**TC Controls & Services, Inc.**		**11/02/21**	1342	2,725.00	Garth Petracca	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
6143	8300.01.3400.400.900.005.2940		1	2 Freezer alarms for CES cafeteria				2,725.00		
						PO Totals:	**$2,725.00**	**$0.00**		**$2725.00**
221275	**TC Controls & Services, Inc.**		**11/02/21**	1343	5,350.00	Garth Petracca	Capital Assets		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
6144	8300.02.3400.400.900.005.2940		1	Freezer alarm for HES cafeteria				5,350.00		
6144	8300.02.3400.400.900.005.2940	1	Invoice: 00921	Voucher: 1252	Pay Ref:		Check: 35838	05/13/22		$5,350.00
						PO Totals:	**$5,350.00**	**$5,350.00**		**$0.00**
221276	**Schaffer, Michael F**		**11/02/21**	1393	39.27	Mike Schaffer	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
6355	1000.11.2210.500.210.005.3425		1	Reimburse the purchase of parts for the bicycle club seminar				39.27		
6355	1000.11.2210.500.210.005.3425	1	Invoice: Bike Parts	Voucher: 1119	Pay Ref:		Check: 34611	12/03/21		$39.27
						PO Totals:	**$39.27**	**$39.27**		**$0.00**
221277	**K12ParkingPermints.com**		**11/02/21**	1386	287.50	Mary Oldach	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
6334	1000.02.4220.500.800.005.1605		250	Hang Tag Parking Permits - STAFF No Numbers				275.00		
6335	1000.02.4220.500.800.005.1605		1	Shipping Charges				12.50		
						PO Totals:	**$287.50**	**$0.00**		**$0.00**
221278	**SpyGlass**		**11/02/21**	1469	8,753.76	LeeAnn Marcotte	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
6588	1000.30.1410.400.150.005.0784		1	Contingency consulting fee for monthly Service Elimination/Cost Reduction savings for Voice Data Services.				8,753.76		
6588	1000.30.1410.400.150.005.0784	1	Invoice: 21945	Voucher: 1103	Pay Ref:		Check: 0	11/05/21		$8,753.76
						PO Totals:	**$8,753.76**	**$8,753.76**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221279	**Leyton, Jean**	**11/02/21**	1450	189.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6546	1000.22.3510.600.381.005.1506	1	JV Field Hockey, official, 10/16/21, DY	99.00		
6547	1000.22.3510.600.381.005.1506	1	V Field Hockey,official, 10/18/21, Sturgis East	90.00		

6546	1000.22.3510.600.381.005.1506	1	Invoice: 10.16.21 DY	Voucher:	1131	Pay Ref:	Check: 34711	12/17/21		$99.00
6547	1000.22.3510.600.381.005.1506	1	Invoice: 10.18.21 SturgisEast	Voucher:	1131	Pay Ref:	Check: 34711	12/17/21		$90.00

PO Totals: **$189.00** **$189.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221280	**Trimble, Peter**	**11/02/21**	1455	180.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6555	1000.22.3510.600.381.005.1506	1	V G Soccer, official, 10/16/21, DY	90.00		
6556	1000.22.3510.600.381.005.1506	1	V G Soccer, official, 10/23/21, Nauset	90.00		

6555	1000.22.3510.600.381.005.1506	1	Invoice: 10.16.21 DY	Voucher:	1131	Pay Ref:	Check: 34715	12/17/21		$90.00
6556	1000.22.3510.600.381.005.1506	1	Invoice: 10.23.21 Nauset	Voucher:	1131	Pay Ref:	Check: 34715	12/17/21		$90.00

PO Totals: **$180.00** **$180.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221281	**Nichols, Scott**	**11/02/21**	1451	222.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6548	1000.22.3510.600.381.005.1506	1	JV B soccer, official, 10/16/21, DY	66.00		
6549	1000.22.3510.600.381.005.1506	1	JV B Soccer, official, 10/21/21, Sturgis West	66.00		
6550	1000.22.3510.600.381.005.1506	1	V B Soccer, official, 10/21/21, Sturgis West	90.00		

6548	1000.22.3510.600.381.005.1506	1	Invoice: 10.16.21 DY	Voucher:	1131	Pay Ref:	Check: 34717	12/17/21		$66.00
6549	1000.22.3510.600.381.005.1506	1	Invoice: 10.21.21 SturgisWest	Voucher:	1131	Pay Ref:	Check: 34717	12/17/21		$66.00
6550	1000.22.3510.600.381.005.1506	1	Invoice: 10.21.21+SturgisWest	Voucher:	1131	Pay Ref:	Check: 34717	12/17/21		$90.00

PO Totals: **$222.00** **$222.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221282	**Smith, Jeffrey D.**	**11/02/21**	1453	180.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6552	1000.22.3510.600.381.005.1506	1	V B Soccer, Official, 10/16/21, DY	90.00		
6553	1000.22.3510.600.381.005.1506	1	V G soccer, official, 10/23/21, Nauset	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6552	1000.22.3510.600.381.005.1506	1	Invoice: 1.16.21 DY	Voucher: 1131	Pay Ref:		Check: 34712	12/17/21	$90.00
6553	1000.22.3510.600.381.005.1506	1	Invoice: 10.23.21 Nauset	Voucher: 1131	Pay Ref:		Check: 34712	12/17/21	$90.00
						PO Totals:	**$180.00**	**$180.00**	**$0.00**

221283 Akie, Robert — **11/02/21** — 1433 — 189.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6527	1000.22.3510.600.381.005.1506	1	V G Soccer, official, 10/19/21, Rising Tide	90.00		
6526	1000.11.3510.600.380.005.1506	1	Middle school g. soccer, official, 10/18/21, Nantucket	99.00		

6526	1000.11.3510.600.380.005.1506	1	Invoice: 10.18.21 Nantucket	Voucher: 1131	Pay Ref:		Check: 34716	12/17/21	$99.00
6527	1000.22.3510.600.381.005.1506	1	Invoice: 10.19.21 RisingTide	Voucher: 1131	Pay Ref:		Check: 34716	12/17/21	$90.00
						PO Totals:	**$189.00**	**$189.00**	**$0.00**

221284 Watson, Jonathan — **11/02/21** — 1456 — 165.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6557	1000.11.3510.600.380.005.1506	1	MS B.Soccer, official, 10/15/21, Sandwich STEM	99.00		
6558	1000.22.3510.600.381.005.1506	1	JV B Soccer, official, 10/21/21, Sturgis West	66.00		

6557	1000.11.3510.600.380.005.1506	1	Invoice: 10.15.21Sandwich STEM	Voucher: 1131	Pay Ref:		Check: 34713	12/17/21	$99.00
6558	1000.22.3510.600.381.005.1506	1	Invoice: 10.21.21 Sturgis Wes	Voucher: 1131	Pay Ref:		Check: 34713	12/17/21	$66.00
						PO Totals:	**$165.00**	**$165.00**	**$0.00**

221285 Cape Cod Embroidery — **11/02/21** — 1430 — 30.85 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6634	1000.30.4110.500.770.005.1565	1	HES. I each – XL K500 Navy Port Authority Silk Touch Polo. EMBLEM no name.	30.85		

6634	1000.30.4110.500.770.005.1565	1	Invoice: 31587	Voucher: 1133	Pay Ref:		Check: 34722	12/17/21	$30.85
						PO Totals:	**$30.85**	**$30.85**	**$0.00**

221286 Cape Cod Embroidery — **11/02/21** — 1431 — 153.50 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6635	1000.30.4110.500.770.005.1565	1	MRSD Clothing: MRMS – 1 each XXL 9100 Navy Colorado. Inner fleece liner, EMBNAME. Steve.	153.50		

6635	1000.30.4110.500.770.005.1565	1	Invoice: 31555	Voucher: 1200	Pay Ref:		Check: 35356	03/11/22	$153.50
						PO Totals:	**$153.50**	**$153.50**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221287	**Cazeault Paul And Sons Inc**	**11/02/21**	1409	2,677.50	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6628	1000.11.4220.400.800.005.1604	1	MRHS. Perform full inspection of roof and cleaning drains/areas where need be. Report to district any issues or possible future issues.	2,677.50		

6628	1000.11.4220.400.800.005.1604	1	Invoice: 1537993	Voucher:	1133	Pay Ref:	Check: 34735	12/17/21		$2,677.50
						PO Totals:	**$2,677.50**	**$2,677.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221288	**Cazeault Paul And Sons Inc**	**11/02/21**	1410	4,485.92	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6432	1000.11.4220.400.800.005.1604	1	MRMS. Removal of stone pavers. Perform leak investigations in and around problematic areas.	4,485.92		

6432	1000.11.4220.400.800.005.1604	1	Invoice: 1537995	Voucher:	1149	Pay Ref:	Check: 34891	01/07/22		$4,485.92
						PO Totals:	**$4,485.92**	**$4,485.92**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221289	**Trane Co**	**11/02/21**	1406	3,184.83	Cliff Steinruck	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6415	1000.22.4230.400.900.005.1624	1	RTU-5 not cooling. Found bad condenser coil with leak. Also, bad xm30 board.	3,184.83		

6415	1000.22.4230.400.900.005.1624	1	Invoice: 312134245	Voucher:	1110	Pay Ref:	Check: 34502	11/19/21		$3,184.83
						PO Totals:	**$3,184.83**	**$3,184.83**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221290	**Kraft Power Corporation**	**11/02/21**	1475	985.75	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6639	1000.02.4220.400.800.005.1604	1	HES. Emergency call for generator that was not operating during storm. Low coolant was tripping unit off. Replaced gallons and unit ran.	985.75		

6639	1000.02.4220.400.800.005.1604	1	Invoice: MASAINV154817	Voucher:	1111	Pay Ref:	Check: 34529	11/19/21		$985.75
						PO Totals:	**$985.75**	**$985.75**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221291	**Action Apparel, Inc**	**11/02/21**	1398	1,172.83	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6376	1000.22.4110.580.770.005.1565		1			1,172.83		

MRSD Clothing Order: MRHS,
(10 each @ $31.99 = $319.90) size 36 x 30 RK WP80 Wrangler Canvass Duck Cargo Pant.
(5 each @ $31.99 = $159.95) size 38 x 32 RK WP80 Wrangler Canvass Duck Cargo Pant.
(20 each @ $31.99 = $639.80) size 42 x 32 RK WP80 Wrangler Canvass Duck Cargo Pant. Color all KH.
Shipping $53.18

6376	1000.22.4110.580.770.005.1565	1	Invoice: 51820	Voucher:	1144	Pay Ref:	Check: 34826	01/07/22		$319.90
6376	1000.22.4110.580.770.005.1565	1	Invoice: 51334	Voucher:	1123	Pay Ref:	Check: 34625	12/03/21		$692.98
6376	1000.22.4110.580.770.005.1565	1	Invoice: 53437	Voucher:	1232	Pay Ref:	Check: 35646	04/19/22		$159.95

PO Totals: **$1,172.83** **$1,172.83** **$0.00**

221292	**Bosco Industrial Corp.**	**11/02/21**	1366	500.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6223	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WHY BOILER 1 IS NOT EGNITING.	500.00		

PO Totals: **$500.00** **$0.00** **$0.00**

221293	**Bosco Industrial Corp.**	**11/02/21**	1367	500.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6224	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR NAD MATERIALS TO DIAGNOSE AND REPAIR WHY BOILER 3 IS VIBRATING AND MAKING WOOPING NOISE WHILE RUNNING.	500.00		

PO Totals: **$500.00** **$0.00** **$0.00**

221294	**Fire Equipment, Inc.**	**11/02/21**	1427	560.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6633	1000.02.4220.400.800.005.1604	1	HES. Failed elevator inspection. COP Stop switch cuts out power to doors, Virginia Controller. Service call and repair.	560.00		

PO Totals: **$560.00** **$0.00** **$0.00**

221295	**Fire Equipment, Inc.**	**11/02/21**	1472	280.00	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6636	1000.02.4220.400.800.005.1604		1	HES. State elevator inspection. Tech to be on site.		280.00		
6636	1000.02.4220.400.800.005.1604	1	Invoice: SIN149879	Voucher: 1109	Pay Ref:	Check: 34464	11/19/21	$280.00
						PO Totals:	**$280.00**	**$280.00**	**$0.00**
221296	**Fire Equipment, Inc.**	**11/02/21**	1473	140.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
6637	1000.11.4220.400.800.005.1604	1	MRMS. Troubleshooting of devide revealed damage to toggle switch.			140.00		
6637	1000.11.4220.400.800.005.1604	1	Invoice: SIN149886	Voucher: 1109	Pay Ref:	Check: 34464	11/19/21	$140.00
						PO Totals:	**$140.00**	**$140.00**	**$0.00**
221297	**Fire Equipment, Inc.**	**11/02/21**	1474	1,000.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
6638	1000.02.4220.400.800.005.1604	1	HES. Troubleshoot and repair the fire prevention instrument/safety mechanism.			1,000.00		
						PO Totals:	**$1,000.00**	**$0.00**	**$0.00**
221298	**Fire Equipment, Inc.**	**11/02/21**	1476	1,366.08	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
6640	1000.11.4220.400.800.005.1604	1	MRMS. Reviewed backflow in question by town of Chatham. Parts left on site and plumber called.			1,366.08		
6640	1000.11.4220.400.800.005.1604	1	Invoice: SIN149693	Voucher: 1109	Pay Ref:	Check: 34464	11/19/21	$1,366.08
						PO Totals:	**$1,366.08**	**$1,366.08**	**$0.00**
221299	**PJH Construction LLC**	**11/02/21**	1477	3,000.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
6607	1000.22.4220.420.800.005.1604	1	MRHS. Removal of tree branches/trunks and grind stumps. Storm damage on front lawn of building.			3,000.00		
6607	1000.22.4220.420.800.005.1604	1	Invoice: 000021	Voucher: 1111	Pay Ref:	Check: 34538	11/19/21	$3,000.00
						PO Totals:	**$3,000.00**	**$3,000.00**	**$0.00**
221300	**KenMark Office Systems**	**11/03/21**	1265	3,347.05	LeeAnn Marcotte	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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6661	1000.01.2250.400.210.005.3424			1	Service Contract for printing – Minolta Copiers at CES ($218.80), HES ($1406.02), MRMS ($527.01), MRHS ($1055.61), DIST ($139.61)		218.80		
6663	1000.02.2250.400.210.005.3424			1	Service Contract for printing – Minolta Copiers at CES ($218.80), HES ($1406.02), MRMS ($527.01), MRHS ($1055.61), DIST ($139.61)		1,406.02		
6664	1000.11.2250.400.210.005.3424			1	Service Contract for printing – Minolta Copiers at CES ($218.80), HES ($1406.02), MRMS ($527.01), MRHS ($1055.61), DIST ($139.61)		527.01		
6665	1000.22.2250.400.210.005.3424			1	Service Contract for printing – Minolta Copiers at CES ($218.80), HES ($1406.02), MRMS ($527.01), MRHS ($1055.61), DIST ($139.61)		1,055.61		
6666	1000.30.1450.410.160.005.0864			1	Service Contract for printing – Minolta Copiers at CES ($218.80), HES ($1406.02), MRMS ($527.01), MRHS ($1055.61), DIST ($139.61)		139.61		

6661	1000.01.2250.400.210.005.3424	1	Invoice:	26AR603146	Voucher:	1102	Pay Ref:	Check:	34426	11/05/21	$218.80
6663	1000.02.2250.400.210.005.3424	1	Invoice:	26AR603146	Voucher:	1102	Pay Ref:	Check:	34426	11/05/21	$1,406.02
6664	1000.11.2250.400.210.005.3424	1	Invoice:	26AR603146	Voucher:	1102	Pay Ref:	Check:	34426	11/05/21	$527.01
6665	1000.22.2250.400.210.005.3424	1	Invoice:	26AR603146	Voucher:	1102	Pay Ref:	Check:	34426	11/05/21	$1,055.61
6666	1000.30.1450.410.160.005.0864	1	Invoice:	26AR603146	Voucher:	1102	Pay Ref:	Check:	34426	11/05/21	$139.61
							PO Totals:		**$3,347.05**	**$3,347.05**	**$0.00**

221301 **Whiip Copy Products Inc** **11/03/21** 1487 364.95 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6656	1000.11.2430.500.400.001.3535	5	Konica Minolta 658e toner	345.00		
6658	1000.11.2430.500.400.001.3535	1	shipping	19.95		

6656	1000.11.2430.500.400.001.3535	5	Invoice:	45288	Voucher:	1110	Pay Ref:	Check:	34507	11/19/21	$345.00
6658	1000.11.2430.500.400.001.3535	1	Invoice:	45288	Voucher:	1110	Pay Ref:	Check:	34507	11/19/21	$19.95
							PO Totals:		**$364.95**	**$364.95**	**$0.00**

221302 **Police, Jennifer L** **11/05/21** 1519 288.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6790	1000.22.2210.500.210.005.3425	1	Reimbursement for payment of Fall staff coffee hour gathering	288.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221303	**Blick Art Materials**	**11/05/21**	1495	1,308.31	Jeremiah Nickerson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6694	1000.22.2430.500.410.001.3535	1	Amaca Liquid Gloss Glaze - Gallon, True Black, Opaque	82.33		
6695	1000.22.2430.500.410.001.3535	1	Amaco Liquid Gloss Glaze - Gallon, Opaque Amaco Liquid Gloss Glaze - Gallon, Opaque White, Opaque	70.10		
6696	1000.22.2430.500.410.001.3535	3	Amaco Lead-Free Clear Transparent Glaze - Liquid, Gallon, Transparent	171.72		
6697	1000.22.2430.500.410.001.3535	1	Amaco Liquid Gloss Glaze - Gallon, Brilliant Red, Opaque	102.97		
6698	1000.22.2430.500.410.001.3535	1	Amaco Liquid Gloss Glaze - Gallon, Medium Blue, Transparent	82.33		
6699	1000.22.2430.500.410.001.3535	1	Amaco Liquid Gloss Glaze - Gallon, Amber, Transparent**	102.97		
6700	1000.22.2430.500.410.001.3535	2	Amaco Teacher's Palette Light Glaze - Class Pack, Set of 12	305.98		
6701	1000.22.2430.500.410.001.3535	3	Speedball Ceramic Underglaze - Set of 12, 16 oz	389.91		

6694	1000.22.2430.500.410.001.3535	1	Invoice: 7423825	Voucher:	1123	Pay Ref:	Check: 34630	12/03/21	$82.33
6695	1000.22.2430.500.410.001.3535	1	Invoice: 8010463	Voucher:	1199	Pay Ref:	Check: 35321	03/11/22	$70.10
6696	1000.22.2430.500.410.001.3535	3	Invoice: 7423825	Voucher:	1123	Pay Ref:	Check: 34630	12/03/21	$171.72
6697	1000.22.2430.500.410.001.3535	1	Invoice: 7423825	Voucher:	1123	Pay Ref:	Check: 34630	12/03/21	$102.97
6699	1000.22.2430.500.410.001.3535	1	Invoice: 8010463	Voucher:	1199	Pay Ref:	Check: 35321	03/11/22	$102.97
6700	1000.22.2430.500.410.001.3535	2	Invoice: 7576706	Voucher:	1144	Pay Ref:	Check: 34838	01/07/22	$305.98
6701	1000.22.2430.500.410.001.3535	3	Invoice: 7476626	Voucher:	1144	Pay Ref:	Check: 34838	01/07/22	$389.91

PO Totals: $1,308.31 $1,225.98 $82.33

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221304	**Caolo, Mia**	**11/05/21**	1516	459.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6786	1000.30.2356.600.400.001.3498	1	Focus on Phonics for Effective Reading Colorado State online course 10-12/2021	459.00		

6786	1000.30.2356.600.400.001.3498	1	Invoice: LE5030	Voucher:	1244	Pay Ref:	Check: 35799	04/29/22	$459.00

PO Totals: $459.00 $459.00 $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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221305	**Cape Cod Collaborative**	**11/05/21**	1479	142.41	Annalise Yurgelun	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6812	1000.02.2440.400.400.001.3541	1	Kindergarten Orientation Field Trip - September 2021	142.41		
			PO Totals:	**$142.41**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221306	**Carolina Biological Supply Co**	**11/05/21**	1484	72.29	Melinda Forist	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6647	1000.11.2430.500.400.001.3535	1	Basic Protozoa Set, living	23.53		
6648	1000.11.2430.500.400.001.3535	1	Grow Your Own Mushroom Garden Kit	22.86		
6649	1000.11.2430.500.400.001.3535	1	shipping and handling	25.90		
6650	1000.11.2430.500.400.001.3535	1	Delivery date the week of 11/29/2021	0.00		

6647	1000.11.2430.500.400.001.3535	1	Invoice: 51601491 RI	Voucher:	1170	Pay Ref:	Check: 35059	02/04/22	$23.53
6648	1000.11.2430.500.400.001.3535	1	Invoice: 51601491 RI	Voucher:	1170	Pay Ref:	Check: 35059	02/04/22	$22.86
6649	1000.11.2430.500.400.001.3535	1	Invoice: 51601491 RI	Voucher:	1170	Pay Ref:	Check: 35059	02/04/22	$25.90
6650	1000.11.2430.500.400.001.3535	1	Invoice: 51601491 RI	Voucher:	1170	Pay Ref:	Check: 35059	02/04/22	$0.00
						PO Totals:	**$72.29**	**$72.29**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221307	**CDW Computer Centers**	**11/05/21**	1494	391.10	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7424	1000.30.4450.500.926.005.1656	1	Credit from previous year (182626)	(60.00)		
6815	1000.30.4450.500.926.005.1656	10	Pioneer 256GB SATA3 2.5" Solid State Drive	336.70		
6816	1000.30.4450.500.926.005.1656	10	APC 6-Outlet Surge Protector, 6ft Cord 1080 Joules Essential Series, Black	87.60		
6817	1000.30.4450.500.926.005.1656	5	Transcend JetFlash 590 - USB flash drive - 32 GB	26.80		

6815	1000.30.4450.500.926.005.1656	10	Invoice: N248223	Voucher:	1130	Pay Ref:	Check: 34709	12/17/21	$336.70
6816	1000.30.4450.500.926.005.1656	10	Invoice: N248223	Voucher:	1130	Pay Ref:	Check: 34709	12/17/21	$87.60
6817	1000.30.4450.500.926.005.1656	5	Invoice: N248223	Voucher:	1130	Pay Ref:	Check: 34709	12/17/21	$26.80
7424	1000.30.4450.500.926.005.1656	1	Invoice: NRJ1416	Voucher:	1130	Pay Ref:	Check: 34709	12/17/21	($60.00)
						PO Totals:	**$391.10**	**$391.10**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221308	**CDW Computer Centers**	**11/05/21**	1496	336.93	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6818	1000.30.4450.500.926.005.1656	45	Intel Wi-Fi 6 AX201 - network adapter - M.2 2230 (CNVio2)	445.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.4450.500.926.005.1656		1	Less credit from previous fiscal year purchase (211338))		(108.57)		

6818	1000.30.4450.500.926.005.1656	45	Invoice:	N266278	Voucher:	1130	Pay Ref:	Check:	34709	12/17/21	$445.50
7423	1000.30.4450.500.926.005.1656	1	Invoice:	B576882	Voucher:	1130	Pay Ref:	Check:	34709	12/17/21	($108.57)

PO Totals: $336.93 $336.93 $0.00

221309 Davol ,Sally **11/05/21** 1518 284.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6788	1000.30.2356.600.400.001.3498	1	High-Yield Strategies to Recover from Learning Loss UC San Diego online course 11/2021-11/2022	284.00		

6788	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC X422.26	Voucher:	1307	Pay Ref:	Check:	36415	06/30/22	$284.00

PO Totals: $284.00 $284.00 $0.00

221310 Harwich Police Department **11/05/21** 1480 416.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6814	1000.22.3510.400.352.005.1504	2	Police details for football 10/1 and 10/15	416.00		

6814	1000.22.3510.400.352.005.1504	1	Invoice:	22-000216	Voucher:	1109	Pay Ref:	Check:	34467	11/19/21	$416.00

PO Totals: $416.00 $416.00 $0.00

221311 KenMark Office Systems **11/05/21** 1505 1,050.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6749	1000.30.1410.500.150.005.0785	2	Black Toner for Konica C-658	120.00		
6750	1000.30.1410.500.150.005.0785	2	Yellow Toner for Konica C-658	310.00		
6751	1000.30.1410.500.150.005.0785	2	Cyan Toner for Konica C658	310.00		
6752	1000.30.1410.500.150.005.0785	2	Magenta Toner for Konica C658	310.00		

6749	1000.30.1410.500.150.005.0785	2	Invoice:	SO221172	Voucher:	1133	Pay Ref:	Check:	34723	12/17/21	$120.00
6750	1000.30.1410.500.150.005.0785	2	Invoice:	SO221172	Voucher:	1133	Pay Ref:	Check:	34723	12/17/21	$310.00
6751	1000.30.1410.500.150.005.0785	2	Invoice:	SO221172	Voucher:	1133	Pay Ref:	Check:	34723	12/17/21	$310.00
6752	1000.30.1410.500.150.005.0785	2	Invoice:	SO221172	Voucher:	1133	Pay Ref:	Check:	34723	12/17/21	$310.00

PO Totals: $1,050.00 $1,050.00 $0.00

221312 MA Assoc Of Science Teachers-2 **11/05/21** 1461 200.00 Melinda Forist Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6563	1000.11.2356.600.184.001.3498	2	Regristration fee for the annual conference on 11/5, $100 for Melinda Forist adn $100 for Nancy Gifford	200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6563	1000.11.2356.600.184.001.3498	1	Invoice: 01210	Voucher: 1133	Pay Ref:		Check: 34726	12/17/21		$100.00
6563	1000.11.2356.600.184.001.3498	1	Invoice: 01211	Voucher: 1133	Pay Ref:		Check: 34726	12/17/21		$100.00
							PO Totals:	**$200.00**	**$200.00**	**$0.00**
221313	**MMEA S.E. District**		**11/05/21**	1491	225.00	Rosemarie Richard	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
6668	1000.22.2440.600.490.001.3543		15	SE Sr District Music Festival Audition Fees for students				225.00		
6668	1000.22.2440.600.490.001.3543	15	Invoice: 44319	Voucher: 1149	Pay Ref:		Check: 34904	01/07/22		$225.00
							PO Totals:	**$225.00**	**$225.00**	**$0.00**
221314	**Pearson - Clinical Assessment**		**11/05/21**	1486	137.20	Jackie Corrigan	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
6654	1000.30.2800.500.280.002.3585		2	TOWL-4 Profile/Story Score Forms Qty 50 (Print)				127.20		
6655	1000.30.2800.500.280.002.3585		1	Shipping				10.00		
6654	1000.30.2800.500.280.002.3585	2	Invoice: 16433978	Voucher: 1123	Pay Ref:		Check: 34648	12/03/21		$127.20
6655	1000.30.2800.500.280.002.3585	1	Invoice: 16433978	Voucher: 1123	Pay Ref:		Check: 34648	12/03/21		$10.00
							PO Totals:	**$137.20**	**$137.20**	**$0.00**
221315	**School Health Corp**		**11/05/21**	1482	166.45	Carol Fiocco	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
6643	1000.11.3200.500.322.005.1445		1	Tampons, 500 case				166.45		
6643	1000.11.3200.500.322.005.1445	1	Invoice: 3990466-00	Voucher: 1123	Pay Ref:		Check: 34661	12/03/21		$166.45
							PO Totals:	**$166.45**	**$166.45**	**$0.00**
221316	**Titus, Robin**		**11/05/21**	1499	500.00	Katie Francesconi	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
6734	8900.22.3520.385.683.000.0000		1	Reimbursement for Robin Titus to purchase gift cards for students in need during the holiday season				500.00		
6734	8900.22.3520.385.683.000.0000	1	Invoice: Gift Cards/Students	Voucher: 1132	Pay Ref:		Check: 1165	12/17/21		$500.00
							PO Totals:	**$500.00**	**$500.00**	**$0.00**
221317	**TTL Seminars**		**11/05/21**	1481	657.00	Jane Babb	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6642	1000.11.2356.600.184.001.3498		3		Registration fee for conference, "Best Young New Books" on 11/30/21. Jane Babb, Danielle Laferriere and Tracey Hanna to attend, $219 each	657.00		

6642	1000.11.2356.600.184.001.3498	3	Invoice:	2272	Voucher:	1159	Pay Ref:	Check:	35001	01/21/22	$657.00

PO Totals: **$657.00** **$657.00** **$0.00**

221318 **WB Mason Company Inc** **11/05/21** 1417 25.80 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6501	1000.11.2430.500.400.001.3535	10	Verbatim Stereo Earphones, wired earbud, binaural	25.80		

6501	1000.11.2430.500.400.001.3535	10	Invoice:	224939509	Voucher:	1124	Pay Ref:	Check:	34669	12/03/21	$25.80

PO Totals: **$25.80** **$25.80** **$0.00**

221319 **WB Mason Company Inc** **11/05/21** 1521 296.49 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6793	1000.22.2430.500.400.001.3535	1	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set	9.56		
6794	1000.22.2430.500.400.001.3535	1	HP 711, (C1Q10A) Black/Cyan/Magenta/Yellow Printhead Replacement Kit	226.85		
6795	1000.22.2430.500.400.001.3535	1	HP 711, (CZ133A) Black Original Ink Cartridge	60.08		

6793	1000.22.2430.500.400.001.3535	1	Invoice:	224939949	Voucher:	1124	Pay Ref:	Check:	34669	12/03/21	$9.56
6794	1000.22.2430.500.400.001.3535	1	Invoice:	224939949	Voucher:	1124	Pay Ref:	Check:	34669	12/03/21	$226.85
6795	1000.22.2430.500.400.001.3535	1	Invoice:	224939949	Voucher:	1124	Pay Ref:	Check:	34669	12/03/21	$60.08

PO Totals: **$296.49** **$296.49** **$0.00**

221320 **William V Macgill And Co Inc.** **11/05/21** 1483 112.76 Carol Fiocco Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6644	1000.11.3200.500.322.005.1445	8	Children's Acetaminiphen, dye Free, 4 oz ligquid	32.72		
6645	1000.11.3200.500.322.005.1445	8	Ibuprofen Children's Liquid, 4 oz, 100mg per 5 mil	40.24		
6646	1000.11.3200.500.322.005.1445	20	Kleenex tissues, 125 box	39.80		

6644	1000.11.3200.500.322.005.1445	8	Invoice:	0776176	Voucher:	1133	Pay Ref:	Check:	34751	12/17/21	$32.72
6645	1000.11.3200.500.322.005.1445	8	Invoice:	0776176	Voucher:	1133	Pay Ref:	Check:	34751	12/17/21	$40.24
6646	1000.11.3200.500.322.005.1445	20	Invoice:	0776176	Voucher:	1133	Pay Ref:	Check:	34751	12/17/21	$39.80

PO Totals: **$112.76** **$112.76** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221321	**Kraft Power Corporation**	**11/05/21**	1497	5,996.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6819	1000.02.4220.400.800.005.1604	1	HES. Generator issues. Worst case scenario included in this requisition. Conversion S340 to MPAC 1500 Replaces GM77250-S, heater, block, 2500 Watt, 120 volt. Main logic board. PC Board controller indicator 16 light. Multiconductor Cable, Ribbon, 24 pin. Coolant.	5,996.00		

6819	1000.02.4220.400.800.005.1604	1	Invoice: MASINV156187	Voucher:	1171	Pay Ref:	Check: 35080	02/04/22	$1,945.21
						PO Totals:	**$5,996.00**	**$1,945.21**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221322	**Where the Sidewalk Ends**	**11/05/21**	1502	59.42	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6820	1000.30.1210.500.105.005.0725	2	10 Mindframes for Leaders: The Visible Learning Approch to School Success	59.42		

6820	1000.30.1210.500.105.005.0725	2	Invoice: 11.1.21	Voucher:	1133	Pay Ref:	Check: 34750	12/17/21	$59.42
						PO Totals:	**$59.42**	**$59.42**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221323	**Amazon**	**11/05/21**	1485	341.89	Kathryn Andrews	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6651	1000.11.2430.500.400.001.3535	2	YANYODO Official Size 5 Volleyball, Soft Indoor Outdoor Volleyball for Game Gym Training Beach Play	47.76		
6652	1000.11.2430.500.400.001.3535	2	12 inch plastic training soccer cones, yellow, 10 pack	45.98		
6653	1000.11.2430.500.400.001.3535	2	12 inch plastic training soccer cones, green, 10 pack	51.98		
7478	1000.11.2430.500.400.001.3535	4	fun gripper 10.0 inch Multi Trainer (Sting Free) Perfect Indoor Volleyball by: Saturnian I	111.30		
7479	1000.11.2430.500.400.001.3535	1	The Zone Oversized Neoprene Volleyball Set of 6	84.87		

6651	1000.11.2430.500.400.001.3535	2	Invoice: 1LQX-66TX-1PVT	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$47.76
6652	1000.11.2430.500.400.001.3535	2	Invoice: 19JY-M66N-71HL	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$45.98
6653	1000.11.2430.500.400.001.3535	2	Invoice: 19JY-M66N-71HL	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$51.98
7478	1000.11.2430.500.400.001.3535	4	Invoice: 1LQX-66TX-1PVT	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$111.30
7479	1000.11.2430.500.400.001.3535	1	Invoice: 1LQX-66TX-1PVT	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$84.87
						PO Totals:	**$341.89**	**$341.89**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221324	**Amazon**	**11/05/21**	1489	47.96	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6662	1000.22.2430.500.490.001.3535		4		Fartime 16Pcs Plastic Kazoos With 20Pcs Kazoo Flute Diaphragms,Musical Instruments,Good Gift for Kids,A Good Companion for Ukulele, Violin, Guitar,Piano Keyboard.	47.96		

6662	1000.22.2430.500.490.001.3535	4	Invoice:	1HKM-J36Y-QQR4	Voucher:	1130	Pay Ref:	Check:	34702	12/17/21	$47.96

PO Totals: **$47.96** **$47.96** **$0.00**

221325 **Amazon** **11/05/21** 1492 30.37 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6674	1000.22.2415.510.450.001.3515	1	Jason and the Argonauts DVD Derek Jacobi (Actor), Olivia Williams (Actor), Nick Willing (Director)	15.55		
6675	1000.22.2415.510.450.001.3515	1	Jason And The Argonauts DVD	10.83		
6676	1000.22.2415.510.450.001.3515	1	Shipping	3.99		

6674	1000.22.2415.510.450.001.3515	1	Invoice:	19FC-H9Q1-7L94	Voucher:	1130	Pay Ref:	Check:	34702	12/17/21	$15.55
6675	1000.22.2415.510.450.001.3515	1	Invoice:	1TYH-Q643-YKGV	Voucher:	1130	Pay Ref:	Check:	34702	12/17/21	$10.83
6676	1000.22.2415.510.450.001.3515	1	Invoice:	1TYH-Q643-YKGV	Voucher:	1130	Pay Ref:	Check:	34702	12/17/21	$3.99

PO Totals: **$30.37** **$30.37** **$0.00**

221326 **Amazon** **11/05/21** 1493 195.84 Caroline Freitas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6685	1000.22.2430.500.460.001.3535	6	Gonex Exercise Foam Roller, EVA High Density Yoga Muscle Foam Roller for Back Pain, Deep Massage, Physical Therapy 18 Inch / 36 Inch	155.94		
6686	1000.22.2430.500.460.001.3535	2	Silicone Baking Mat - Full Sheet Size (Thick & Large 24 1/2" x 16 1/2") - Non Stick Silicon Liner for Large Bake Pans & Trays - Rolling, Macaron/Pastry/Cookie/Bun/Bread Making - Professional Grade	39.90		

6685	1000.22.2430.500.460.001.3535	6	Invoice:	19JY-M66N-6R9D	Voucher:	1130	Pay Ref:	Check:	34702	12/17/21	$155.94
6686	1000.22.2430.500.460.001.3535	2	Invoice:	19JY-M66N-6R9D	Voucher:	1130	Pay Ref:	Check:	34702	12/17/21	$39.90

PO Totals: **$195.84** **$195.84** **$0.00**

221327 **Amazon** **11/05/21** 1498 890.68 Amanda Schuermann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7385	1000.22.2430.500.410.001.3535	1	Shipping	10.33		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6710	1000.22.2430.500.410.001.3535		1	Gildan Men's Fleece Hooded Sweatshirt, Style G18500		16.56		
6711	1000.22.2430.500.410.001.3535		1	Expo Block Eraser 81505 Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 1/4 H - Pack of 5		9.89		
6712	1000.22.2430.500.410.001.3535		2	Gelli Arts Stencils (Flower 5x7)		13.98		
6713	1000.22.2430.500.410.001.3535		1	Gelli Arts Stencils, Mixed, One Size		25.18		
6714	1000.22.2430.500.410.001.3535		1	Hanes Men's EcoSmart Sweatshirt		10.99		
6715	1000.22.2430.500.410.001.3535		1	Amazon Basics Mini DisplayPort Thunderbolt to HDMI Adapter - Compatible with Apple iMac, MacBook - 1 Adapter		11.10		
6716	1000.22.2430.500.410.001.3535		1	KINGLAKE 328 Feet Natural Jute Twine Best Arts Crafts Gift Twine Christmas Twine Durable Packing String		5.39		
6717	1000.22.2430.500.410.001.3535		3	Mac Book Pro Charger - 100W USB C Charger Power Adapter Compatible with MacBook Pro 16, 15, 14, 13 Inch, MacBook Air 13 Inch, iPad Pro 2021/2020/2019/2018, Included 7.2ft USB C to C Cable		119.97		
6718	1000.22.2430.500.410.001.3535		2	Kurtzy Wooden Unfinished Round Circles with Holes (50 Pack) - 10cm/3.94 Inches with 2.5mm Thickness - Plain Natural Blank Wood Discs Slices Cutouts for Crafts, Coasters, Home Decorations and Ornaments		35.98		
6719	1000.22.2430.500.410.001.3535		1	YUESUO 3 Steps Display Riser Earring Display Stands for Ring, Necklace, Bracelet, Coin Display Rack,Vendor Display Supplies for Tabletop Shows and Organize Solid Wood		25.99		
6720	1000.22.2430.500.410.001.3535		1	Hanes Men's EcoSmart Sweatshirt		10.99		
6721	1000.22.2430.500.410.001.3535		2	Gelli Arts Student Gel Plate 5X7 Inch, 11-Pack, Clear		315.00		
6722	1000.22.2430.500.410.001.3535		1	Amazon Basics Mini DisplayPort to VGA Monitor Adapter - Apple Compatible		16.54		
6723	1000.22.2430.500.410.001.3535		1	GCA DIY Wooden Pins for Scrapbooking Wood Crafts, Mini Clothespins 100 Per Pack 1"		4.13		
6724	1000.22.2430.500.410.001.3535		1	Duosuny Optical Glass Reflective Spheres, K9 Crystal Sphere Ball, Decor Photography Ball, Clear Contact Juggling Ball, No Stand (100mm/3.94inch)		18.89		
6725	1000.22.2430.500.410.001.3535		1	Extra Thick Cardstock - 100lb Cover (270gsm) - Blank White 8.5 x 11 - Heavyweight Printer Paper for Inkjet/Laser - 100 Sheets Pack		18.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6726	1000.22.2430.500.410.001.3535		2	USB C Adapter for MacBook Pro 2020, MacBook Pro USB Adapter HDMI MacBook Pro Dongle with 4KHDMI, 2 USB 3.0, TF/SD, USB-C 100W and Thunderbolt 3		54.10		
6727	1000.22.2430.500.410.001.3535		2	ARROW 508 Genuine T50 1/2-Inch Staples, 1,250-Pack		7.64		
6728	1000.22.2430.500.410.001.3535		1	Golden Acryl Med 32 Oz Matte Medium		34.98		
6729	1000.22.2430.500.410.001.3535		1	Julius Studio 5 ft.(W) x 6 ft.(H) Collapsible Green Chromakey Panel Screen, Background Stand with Aluminum Hard Case, Backdrop Stand Frame, Easy Setup, Wrinkle Resistant, Auto-Locking Frame, JSAG445		122.80		
6730	1000.22.2430.500.410.001.3535		1	CORE ART 11x14 Black Picture Frame Display Pictures 8x10 with Mat or 11x14 without Mat, Gallery Photo Frames for Wall and Tabletop Display (Set of 4)		26.98		
6731	1000.22.2430.500.410.001.3535		1	Order Discount		(25.68)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6710	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$16.56
6711	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$9.89
6712	1000.22.2430.500.410.001.3535	2	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$13.98
6713	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$25.18
6714	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$10.99
6715	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$11.10
6716	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$5.39
6717	1000.22.2430.500.410.001.3535	3	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$119.97
6718	1000.22.2430.500.410.001.3535	2	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$35.98
6719	1000.22.2430.500.410.001.3535	1	Invoice:	1GRD-X6M4-TG4F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$25.99
6720	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$10.99
6721	1000.22.2430.500.410.001.3535	2	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$315.00
6722	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$16.54
6723	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$4.13
6724	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$18.89
6725	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$18.95
6726	1000.22.2430.500.410.001.3535	2	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$54.10
6727	1000.22.2430.500.410.001.3535	2	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$7.64
6728	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$34.98
6729	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$122.80
6730	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$26.98
6731	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		($25.68)
7385	1000.22.2430.500.410.001.3535	1	Invoice:	1DDY-M99N-364F	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$10.33
							PO Totals:	**$890.68**	**$890.68**	**$0.00**

221328 **Basso, Sharon E** **11/05/21** 1397 500.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6801	1000.11.2320.600.600.002.3468	1	FY22 mileage reimbursement for travel between district buildings and student's home to provideo ccupational therapy services; $0.56/mile	500.00		
			PO Totals:	**$500.00**	**$0.00**	**$0.00**

221329 **Blushi, Sarah** **11/05/21** 1404 500.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6669	1000.01.2320.600.600.002.3468		1	FY22 mileage reimbursement for travel between district buildings and student's home to provide speech and language services; $0.56/mile		500.00		

6669	1000.01.2320.600.600.002.3468	1	Invoice:	Mileage	Voucher:	1123	Pay Ref:	Check:	34631	12/03/21	$12.10

PO Totals: **$500.00** **$12.10** **$0.00**

221330 **Ferguson, Heather** **11/05/21** 1403 500.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6670	1000.22.2320.600.600.002.3468	1	FY22 mileage reimbursement for travel between district buildings and student's home to provide physical therapy services; $0.56/mile	500.00		

6670	1000.22.2320.600.600.002.3468	1	Invoice:	Mileage FY22	Voucher:	1306	Pay Ref:	Check:	36373	06/30/22	$83.89

PO Totals: **$500.00** **$83.89** **$0.00**

221331 **Kankakee Spikeball Inc** **11/05/21** 1490 269.00 Caroline Freitas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6671	1000.22.2430.500.460.001.3535	4	Spikeball - 4 standard kits	196.00		
6672	1000.22.2430.500.460.001.3535	1	20-pack ball kit	55.00		
6673	1000.22.2430.500.460.001.3535	1	Shipping Cost	18.00		

6671	1000.22.2430.500.460.001.3535	4	Invoice:	INV401733	Voucher:	1189	Pay Ref:	Check:	35279	02/18/22	$196.00
6672	1000.22.2430.500.460.001.3535	1	Invoice:	INV401733	Voucher:	1189	Pay Ref:	Check:	35279	02/18/22	$55.00
6673	1000.22.2430.500.460.001.3535	1	Invoice:	INV401733	Voucher:	1189	Pay Ref:	Check:	35279	02/18/22	$18.00

PO Totals: **$269.00** **$269.00** **$0.00**

221332 **Amazon** **11/12/21** 1511 49.96 Lyndsay Allen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6763	1000.11.2210.500.210.005.3425	1	Rhorawill digital Scale, hanging hook with ruler measuring tape	15.99		
6764	1000.11.2210.500.210.005.3425	1	45 Gallon Clear recycling trash bags, 100 pack with ties	33.97		

6763	1000.11.2210.500.210.005.3425	1	Invoice:	1GRD-X6M4-GMXD	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$15.99
6764	1000.11.2210.500.210.005.3425	1	Invoice:	1GRD-X6M4-GMXD	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$33.97

PO Totals: **$49.96** **$49.96** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221333	**Amazon**	**11/12/21**	1524	129.34	Amanda Schuermann	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6803	1000.22.2430.500.410.001.3535	1	WenTao 100PCS 4x6" (10x15cm) Sheer Organza Bags, White Wedding Favor Bags With Drawstring, Premium Jewelry Pouches Party Festival Gift Bags Candy Bags	8.29		
6804	1000.22.2430.500.410.001.3535	1	UNICRAFTALE 50PCS Stainless Steel Pad Ring Bases Findings Adjustable Finger Ring Blank Base Flat Round Blank Cabochon Setting Blank Bezel Tray Ring Components Size 7(17mm) Tray 12mm	20.59		
6805	1000.22.2430.500.410.001.3535	1	Earring Cards - 250 Pack Earring Card Holder for Earring Display, Bulk Earring Cards, Hanging Earrings and Ear Studs, Kraft Paper, Brown, 3.5 x 2 Inches	7.79		
6806	1000.22.2430.500.410.001.3535	1	KingSeal Natural Bamboo Wood Meat Skewers, Kebab Sticks - 4.5 Inches, 3.5mm Diameter, 1000 Count	14.99		
6807	1000.22.2430.500.410.001.3535	1	HAUTOCO 200Pcs 12mm Clear Glass Cabochons Round Cabochons Dome Tiles for DIY Earrings Necklaces Pendants Rings Cameo Photo Jewelry Making	11.99		
6808	1000.22.2430.500.410.001.3535	1	EK Tools Circle Punch, 0.50-Inch	7.00		
6809	1000.22.2430.500.410.001.3535	2	Amazing Goop All Purpose Glue 3.7 Ounce (109.4mL) Tube Industrial Strength Adhesive Dries Clear, 4 Snip Tip Applicator Tips and Pixiss Spreader Tools Set	27.98		
6810	1000.22.2430.500.410.001.3535	1	EK Tools Circle Punch, 3/8-Inch	4.89		
6811	1000.22.2430.500.410.001.3535	2	60pcs 12mm Silver Plated Earrings Stud Round Flat Blank Bezel Trays Cabochon Settings for Jewelry Making with Butterfly Earring Backs	19.98		
6813	1000.22.2430.500.410.001.3535	1	Dishwasher Safe Waterbased Sealer, Glue and Finish (8-Ounce), Gloss, 8 Ounce	5.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6803	1000.22.2430.500.410.001.3535	1	Invoice: 1L9D-Y73V-K1T3	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$8.29
6804	1000.22.2430.500.410.001.3535	1	Invoice: 1L9D-Y73V-K1T3	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$20.59
6805	1000.22.2430.500.410.001.3535	1	Invoice: 1L9D-Y73V-K1T3	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$7.79
6806	1000.22.2430.500.410.001.3535	1	Invoice: 1L9D-Y73V-K1T3	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$14.99
6807	1000.22.2430.500.410.001.3535	1	Invoice: 1L9D-Y73V-K1T3	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$11.99
6808	1000.22.2430.500.410.001.3535	1	Invoice: 1L9D-Y73V-K1T3	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$7.00
6809	1000.22.2430.500.410.001.3535	2	Invoice: 1L9D-Y73V-K1T3	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$27.98
6810	1000.22.2430.500.410.001.3535	1	Invoice: 1L9D-Y73V-K1T3	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$4.89
6811	1000.22.2430.500.410.001.3535	2	Invoice: 1L9D-Y73V-K1T3	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$19.98
6813	1000.22.2430.500.410.001.3535	1	Invoice: 1L9D-Y73V-K1T3	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$5.84
							PO Totals:	**$129.34**	**$129.34**	**$0.00**

221334 **Amazon** **11/12/21** 1533 39.97 Tracey Hanna Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6831	1000.11.2415.500.400.001.3515	1	Por Causa Do Sr. Terupt (Em Portuguese do Brasil) by Rob Buyea	39.97		

6831	1000.11.2415.500.400.001.3515	1	Invoice: 1KK1-DGPN-7MJP	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$39.97
							PO Totals:	**$39.97**	**$39.97**	**$0.00**

221335 **Amazon** **11/12/21** 1544 476.31 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6853	1000.11.4220.500.800.005.1605	3	science lab faucet	387.33		
6854	1000.11.4220.500.800.005.1605	1	zep grout cleaner	19.00		
6855	1000.11.4220.500.800.005.1605	2	2 50 ft extension cord	69.98		

6853	1000.11.4220.500.800.005.1605	3	Invoice: 1K7V-JXKV-MJ1Y	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$387.33
6854	1000.11.4220.500.800.005.1605	1	Invoice: 1K7V-JXKV-MJ1Y	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$19.00
6855	1000.11.4220.500.800.005.1605	2	Invoice: 1K7V-JXKV-MJ1Y	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$69.98
							PO Totals:	**$476.31**	**$476.31**	**$0.00**

221336 **Amazon** **11/12/21** 1568 157.44 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6906	1000.02.2430.500.400.001.3535	1	ChromaLabel 3/4 inch Color-Code Dot Labels | 1,000/Box (Red)	9.87		
6907	1000.02.2430.500.400.001.3535	1	ChromaLabel 3/4 inch Color-Code Dot Labels | 1,000/Dispenser Box (Light Blue)	12.87		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6908	1000.02.2430.500.400.001.3535	1			ChromaLabel 3/4 Inch Round Permanent Color-Code Dot Stickers, 1000 per Dispenser Box, Fluorescent Purple		19.87		
6897	1000.02.2430.500.400.001.3535	1			ChromaLabel 3/4 Inch Round Permanent Color-Code Dot Stickers, 1000 per Dispenser Box, Metallic Gold		12.87		
6898	1000.02.2430.500.400.001.3535	2			ChromaLabel 3/4 Inch Round Permanent Color-Code Dot Stickers, 1000 per Dispenser Box, Metallic Bronze		39.74		
6899	1000.02.2430.500.400.001.3535	1			ChromaLabel 3/4 Inch Round Permanent Color-Code Dot Stickers, 1000 per Dispenser Box, Metallic Silver		12.87		
6900	1000.02.2430.500.400.001.3535	1			ChromaLabel 3/4 inch Color-Code Dot Labels | 1,000/Dispenser Box (White)		9.87		
6901	1000.02.2430.500.400.001.3535	1			ChromaLabel 3/4" Green Color-Code Dot Labels | Permanent Adhesive - 1,000/Dispenser Box		9.87		
6902	1000.02.2430.500.400.001.3535	1			ChromaLabel 3/4 Inch Round Permanent Color-Code Dot Stickers, 1000 per Dispenser Box, Black		9.87		
6903	1000.02.2430.500.400.001.3535	1			ChromaLabel 3/4 inch Color-Code Dot Labels | 1,000/Dispenser Box (Orange)		9.87		
6904	1000.02.2430.500.400.001.3535	1			ChromaLabel 3/4 inch Color-Code Dot Labels | 1,000/Dispenser Box (Yellow)		9.87		

6897	1000.02.2430.500.400.001.3535	1	Invoice: 1L9F-QNDY-K7F9	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$12.87
6898	1000.02.2430.500.400.001.3535	2	Invoice: 1L9F-QNDY-K7F9	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$39.74
6899	1000.02.2430.500.400.001.3535	1	Invoice: 1L9F-QNDY-K7F9	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$12.87
6900	1000.02.2430.500.400.001.3535	1	Invoice: 1L9F-QNDY-K7F9	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$9.87
6901	1000.02.2430.500.400.001.3535	1	Invoice: 1L9F-QNDY-K7F9	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$9.87
6902	1000.02.2430.500.400.001.3535	1	Invoice: 1L9F-QNDY-K7F9	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$9.87
6903	1000.02.2430.500.400.001.3535	1	Invoice: 1L9F-QNDY-K7F9	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$9.87
6904	1000.02.2430.500.400.001.3535	1	Invoice: 1L9F-QNDY-K7F9	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$9.87
6906	1000.02.2430.500.400.001.3535	1	Invoice: 1L9F-QNDY-K7F9	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$9.87
6907	1000.02.2430.500.400.001.3535	1	Invoice: 1L9F-QNDY-K7F9	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$12.87
6908	1000.02.2430.500.400.001.3535	1	Invoice: 1L9F-QNDY-K7F9	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$19.87

PO Totals: **$157.44** **$157.44** **$0.00**

221337	**Amazon**	**11/12/21**	1572	23.95	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6910	2402.22.2430.500.600.110.3735		1		Official Cooper Dynamo [Rugged Kids Case] for 2020/2018 iPad Pro 12.9 4th & 3rd Gen | Protective Foam Cover | Stand, Handle, Pencil Charge Slot (Blue)	23.95		

6910	2402.22.2430.500.600.110.3735	1	Invoice: 1P9Q-NTJD-VKWX	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21	$23.95

PO Totals: **$23.95** **$23.95** **$0.00**

221338 Associated Elevator Companies **11/15/21** 1501 950.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6736	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO REPAIR OR REPLACE FIRE SV STOP SWITCH ON ELEVATOR.	950.00		

6736	1000.02.4230.400.900.005.1624	1	Invoice: 283407	Voucher:	1199	Pay Ref:	Check: 35317	03/11/22	$950.00

PO Totals: **$950.00** **$950.00** **$0.00**

221339 Banner Systems Inc. **11/15/21** 1508 3,266.80 Cliff Steinruck Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6760	1000.22.4110.580.770.005.1565	40	Solaris LoCor White High Capacity Roll Towels, 7" x	1,453.60		
7005	1000.22.4110.580.770.005.1565	40	Solaris LoCor 2-Ply Jumbo Bath Tissue, 3.3" x 1200' Rolls,	1,813.20		

6760	1000.22.4110.580.770.005.1565	40	Invoice: 057940	Voucher:	1144	Pay Ref:	Check: 34835	01/07/22	$1,453.60
7005	1000.22.4110.580.770.005.1565	40	Invoice: 057940A	Voucher:	1144	Pay Ref:	Check: 34835	01/07/22	$1,813.20

PO Totals: **$3,266.80** **$3,266.80** **$0.00**

221340 Grainger-2 **11/15/21** 1507 375.72 Cliff Steinruck Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7004	1000.22.4220.500.800.005.1605	4	TOUGH-TEX US Flag, 5 ftH x 8 ftW, Polyester	375.72		

7004	1000.22.4220.500.800.005.1605	4	Invoice: 91458463059	Voucher:	1144	Pay Ref:	Check: 34861	01/07/22	$375.72

PO Totals: **$375.72** **$375.72** **$0.00**

221341 Harwich Paint And Decorating Ct **11/15/21** 1546 508.77 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6857	1000.11.4220.500.800.005.1605	1	ceilin tiles for camera install	508.77		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6857	1000.11.4220.500.800.005.1605	1	Invoice: 2110-169467	Voucher: 1119	Pay Ref:		Check: 34591	12/03/21	$32.44
6857	1000.11.4220.500.800.005.1605	1	Invoice: 2110-179662	Voucher: 1119	Pay Ref:		Check: 34591	12/03/21	$36.79
6857	1000.11.4220.500.800.005.1605	1	Invoice: 2111-182817	Voucher: 1135	Pay Ref:		Check: 34781	12/17/21	$7.47
6857	1000.11.4220.500.800.005.1605	1	Invoice: 2111-190655	Voucher: 1135	Pay Ref:		Check: 34781	12/17/21	$17.98
6857	1000.11.4220.500.800.005.1605	1	Invoice: 2111-197172	Voucher: 1135	Pay Ref:		Check: 34781	12/17/21	$19.98
6857	1000.11.4220.500.800.005.1605	1	Invoice: 2111-190196	Voucher: 1135	Pay Ref:		Check: 34781	12/17/21	$50.51
6857	1000.11.4220.500.800.005.1605	1	Invoice: 2111-185022	Voucher: 1135	Pay Ref:		Check: 34781	12/17/21	$343.60
							PO Totals:	**$508.77**	**$508.77**	**$0.00**

221342 **Office Depot** **11/15/21** 1527 74.18 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7021	1000.02.4220.500.800.005.1605	2	TOPSA TIME CARDS NUMBERED DAYS, 2-SIDED, 9" X 3.5", BOX OF 500	74.18		

7021	1000.02.4220.500.800.005.1605	2	Invoice: 215928197001	Voucher: 1171	Pay Ref:		Check: 35090	02/04/22	$74.18
							PO Totals:	**$74.18**	**$74.18**	**$0.00**

221343 **Office Depot** **11/15/21** 1545 236.10 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6856	1000.11.4110.580.770.005.1565	10	paper towels	236.10		

6856	1000.11.4110.580.770.005.1565	10	Invoice: 211943106001	Voucher: 1201	Pay Ref:		Check: 35376	03/11/22	$236.10
							PO Totals:	**$236.10**	**$236.10**	**$0.00**

221344 **AVTEK** **11/15/21** 1538 9,129.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11853	1000.11.4225.400.900.005.1614	1	MRMS Reset all cat 5e cables to comera locations. Labor	1,500.00		
6844	1000.11.4225.400.900.005.1614	1	MRMS Cameras. Install of 2 NVR recorders with 6 terabytes of hard drive. 32 Dome cameras with full infared and 2.8 mm lenses. 6 rolls of cat.5e cable. 26-1/4 inch reinforcement panels. 2 boxes of wire hangers with clips. 12 pvc boxes. 2 packs of zip ties. 2 HDMI extender. 2 Mouse extenders.	7,629.00		

6844	1000.11.4225.400.900.005.1614	1	Invoice: CCTVSYS - MRMS	Voucher: 1144	Pay Ref:		Check: 34833	01/07/22	$7,629.00
11853	1000.11.4225.400.900.005.1614	1	Invoice: 018H	Voucher: 1253	Pay Ref:		Check: 35846	05/13/22	$1,500.00
							PO Totals:	**$9,129.00**	**$9,129.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221345	**Site One Landscape Company**	**11/15/21**	1560	242.12	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6884	1000.02.4210.500.760.005.1595	20	ICE MELT 50LB BAG	242.12		

6884	1000.02.4210.500.760.005.1595	20	Invoice: 113743170-001	Voucher:	1124	Pay Ref:	Check: 34664	12/03/21		$242.12
						PO Totals:	**$242.12**	**$242.12**		**$0.00**

221346	**Robies Refrigeration Inc**	**11/15/21**	1534	280.00	Garth Petracca	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7024	8300.22.3400.400.900.005.2940	2	Reach in freeze no go, offon arrival.	280.00		

7024	8300.22.3400.400.900.005.2940	2	Invoice: 314707807	Voucher:	1106	Pay Ref:	Check: 34445	11/19/21		$280.00
						PO Totals:	**$280.00**	**$280.00**		**$0.00**

221347	**Robies Refrigeration Inc**	**11/15/21**	1536	827.00	Garth Petracca	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7025	8300.22.3400.400.900.005.2940	455	Found broken suction Roto lock valve. (Labor $455.); Refrigerant (HP-26)	455.00		
7026	8300.22.3400.400.900.005.2940	372	Found broken suction Roto lock valve. (Labor $455.); Refrigerant (HP-26)	372.00		

7025	8300.22.3400.400.900.005.2940	455	Invoice: 34499479	Voucher:	1106	Pay Ref:	Check: 34445	11/19/21		$455.00
7026	8300.22.3400.400.900.005.2940	372	Invoice: 34499479	Voucher:	1106	Pay Ref:	Check: 34445	11/19/21		$372.00
						PO Totals:	**$827.00**	**$827.00**		**$0.00**

221348	**Bosco Industrial Corp.**	**11/15/21**	1526	300.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6823	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NON RUNNING BLOWER MOTER ON UV-23 IN ROOM 13., 15, 30	300.00		

6823	1000.02.4230.400.900.005.1624	1	Invoice: 3531a	Voucher:	1170	Pay Ref:	Check: 35055	02/04/22		$300.00
						PO Totals:	**$300.00**	**$300.00**		**$0.00**

221349	**Mechanical Air Controls, Inc**	**11/15/21**	1532	500.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6833	1000.22.4230.400.900.005.1624	1	MRHS. Repair made to to the sensor for the IT Room Unit.	500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

6833	1000.22.4230.400.900.005.1624	1	Invoice: 29309	Voucher:	1186	Pay Ref:	Check: 35188	02/18/22		$500.00
						PO Totals:	**$500.00**	**$500.00**		**$0.00**

221350	**Mechanical Air Controls, Inc**	**11/15/21**	1552	3,568.57	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6867	1000.11.4220.400.800.005.1604	1	MRMS. Emergency call due to smoke in lobby. Labor associated with repairs. Parts: Transformer, Motor, End bearing, Coupling, wiring and connections, solvents.	3,568.57		

6867	1000.11.4220.400.800.005.1604	1	Invoice: 29313	Voucher:	1119	Pay Ref:	Check: 34603	12/03/21		$3,568.57
						PO Totals:	**$3,568.57**	**$3,568.57**		**$0.00**

221351	**Mechanical Air Controls, Inc**	**11/15/21**	1574	1,164.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6913	1000.01.4230.400.900.005.1624	1	CES. Service call found the loop very low on H2O Auto fill was shut off. Filled system. Vented the air form. Ran in auto. Pumps were tripped.	1,164.00		

6913	1000.01.4230.400.900.005.1624	1	Invoice: 29317	Voucher:	1119	Pay Ref:	Check: 34603	12/03/21		$1,164.00
						PO Totals:	**$1,164.00**	**$1,164.00**		**$0.00**

221352	**Fire Equipment, Inc.**	**11/15/21**	1551	280.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6866	1000.02.4220.400.800.005.1604	1	HES. Storm related.Onsite to troubleshoot 2 power supplies in trouble mode. Found that the main fire panel and 2 other boosters are on generator backup but the 2 power supplies in trouble have no ac power due to the power outage and won't clear until the power is turned back on.	280.00		

6866	1000.02.4220.400.800.005.1604	1	Invoice: SIN149878	Voucher:	1111	Pay Ref:	Check: 34522	11/19/21		$280.00
						PO Totals:	**$280.00**	**$280.00**		**$0.00**

221353	**Fire Equipment, Inc.**	**11/15/21**	1557	468.74	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6877	1000.11.4220.400.800.005.1604	1	MRMS. Replace failed pull station in front lobby.	468.74		

6877	1000.11.4220.400.800.005.1604	1	Invoice: SIN153512	Voucher:	1135	Pay Ref:	Check: 34779	12/17/21		$468.74
						PO Totals:	**$468.74**	**$468.74**		**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221354	**Fire Equipment, Inc.**	**11/15/21**	1611	280.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6976	1000.02.4220.400.800.005.1604	1	HES. Onsite to troubleshoot a ABM door switch and determined it is on the elevator side for the emergency stop switch.	280.00		

6976	1000.02.4220.400.800.005.1604	1	Invoice: SIN151727	Voucher:	1111	Pay Ref:	Check: 34522	11/19/21		$280.00
						PO Totals:	**$280.00**	**$280.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221355	**Cape Cod Oil Company**	**11/15/21**	1530	518.70	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6845	1000.11.4220.600.800.005.1605	148.2	MRMS: Low Sulpher Diesel Red	518.70		

6845	1000.11.4220.600.800.005.1605	148.2	Invoice: 10446	Voucher:	1111	Pay Ref:	Check: 34513	11/19/21		$518.70
						PO Totals:	**$518.70**	**$518.70**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221356	**Cape Cod Oil Company**	**11/15/21**	1531	403.90	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7022	1000.01.4220.600.800.005.1605	115.4	CES. 115.4 gallons of Low Sulpher Diesel Red for Generators.	403.90		

7022	1000.01.4220.600.800.005.1605	115.4	Invoice: 10438	Voucher:	1111	Pay Ref:	Check: 34513	11/19/21		$403.90
						PO Totals:	**$403.90**	**$403.90**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221357	**Anderson, John**	**11/15/21**	1541	87.80	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6849	1000.22.3510.440.381.005.1504	1	Mileage reimbursement for driving players to the MIAA South Tournament	87.80		

6849	1000.22.3510.440.381.005.1504	1	Invoice: Mileage/athletics	Voucher:	1119	Pay Ref:	Check: 34594	12/03/21		$87.80
						PO Totals:	**$87.80**	**$87.80**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221358	**Butler Sporting Goods**	**11/15/21**	1556	355.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7030	1000.22.3510.500.352.005.1505	1	4 player jersey's and 1 goalie jersey for boys ice hockey 2021-2022 season	355.00		

7030	1000.22.3510.500.352.005.1505	1	Invoice: 018623	Voucher:	1135	Pay Ref:	Check: 34769	12/17/21		$355.00
						PO Totals:	**$355.00**	**$355.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221359	**CCI Engraving**	**11/15/21**	1550	112.75	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6865	1000.22.3510.500.352.005.1505	1	MVP Plaque for Fall 2021 Field Hockey	112.75		

6865	1000.22.3510.500.352.005.1505	1	Invoice:	4515 4755	Voucher:	1119	Pay Ref:	Check:	34581	12/03/21	$112.75
							PO Totals:	**$112.75**		**$112.75**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221360	**LearnWell**	**11/15/21**	1558	2,100.00	T London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6878	1000.22.2320.410.600.002.3468	52.5	Home/Hosptial tutoring for your students for the 2021-22 school year	2,100.00		

6878	1000.22.2320.410.600.002.3468	1	Invoice:	79603	Voucher:	1189	Pay Ref:	Check:	35270	02/18/22	$50.00
6878	1000.22.2320.410.600.002.3468	3	Invoice:	INV85932	Voucher:	1144	Pay Ref:	Check:	34856	01/07/22	$120.00
6878	1000.22.2320.410.600.002.3468	4	Invoice:	INV95155	Voucher:	1232	Pay Ref:	Check:	35670	04/19/22	$160.00
6878	1000.22.2320.410.600.002.3468	4	Invoice:	INV102681	Voucher:	1294	Pay Ref:	Check:	36233	06/24/22	$160.00
6878	1000.22.2320.410.600.002.3468	4	Invoice:	82692	Voucher:	1111	Pay Ref:	Check:	34519	11/19/21	$160.00
6878	1000.22.2320.410.600.002.3468	11.5	Invoice:	INV109988	Voucher:	1306	Pay Ref:	Check:	36368	06/30/22	$460.00
6878	1000.22.2320.410.600.002.3468	12	Invoice:	INV99218	Voucher:	1306	Pay Ref:	Check:	36368	06/30/22	$480.00
6878	1000.22.2320.410.600.002.3468	12	Invoice:	INV88913	Voucher:	1306	Pay Ref:	Check:	36368	06/30/22	$480.00
6878	1000.22.2320.410.600.002.3468	0.75	Invoice:	INV79603	Voucher:	1306	Pay Ref:	Check:	36368	06/30/22	$30.00
							PO Totals:	**$2,100.00**		**$2,100.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221361	**Lesley University**	**11/15/21**	1500	1,950.00	Helen Finn	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6841	1000.01.2356.600.184.001.3498	1	Leveled literacy intervention in Grade K-2 conference January 24,25,26 and March 28, 29, 30 of 2022	1,950.00		

6841	1000.01.2356.600.184.001.3498	1	Invoice:	LII22-122021-1568	Voucher:	1233	Pay Ref:	Check:	35684	04/19/22	$1,950.00
							PO Totals:	**$1,950.00**		**$1,950.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221362	**Scholastic Magazines**	**11/15/21**	1537	189.81	Margaret Turco	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6840	1000.01.2415.500.400.001.3515	29	Scholastic News Grade 3 Ms. Turco 15 students mturco@monomoy.edu and Grade 3 Mr. Chris Gessner Cgessner@monomoy.edu and he has has 14 students	189.81		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6840	1000.01.2415.500.400.001.3515 29 Invoice: M7212790 5 Voucher: 1186 Pay Ref: Check: 35202	02/18/22		$189.81				
					PO Totals:	**$189.81**	**$189.81**	**$0.00**

221363 **School Specialty Inc -1** **11/15/21** 1464 471.01 Barbara Gula Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6732	1000.01.2430.500.400.001.3535	2	marker dry erase low	7.68		
6733	1000.01.2430.500.400.001.3535	2	Marker dry erase expo low odor	12.44		
6679	1000.01.2430.500.400.001.3535	1	note post it	19.96		
6680	1000.01.2430.500.400.001.3535	1	Pad notes post it	9.24		
6681	1000.01.2430.500.400.001.3535	1	paper clip vinyl	12.25		
6682	1000.01.2430.500.400.001.3535	1	Folder lt blue	8.90		
6684	1000.01.2430.500.400.001.3535	1	folder red	8.90		
6703	1000.01.2430.500.400.001.3535	1	Paper colored	6.43		
6704	1000.01.2430.500.400.001.3535	2	Math Journal Set	75.02		
6705	1000.01.2430.500.400.001.3535	40	Paper comp book	12.40		
6707	1000.01.2430.500.400.001.3535	2	***DISCONTINUED***Pencils award birthday	0.00		
6708	1000.01.2430.500.400.001.3535	1	const. ppr 12x18	2.88		
6709	1000.01.2430.500.400.001.3535	5	pencils colored	4.65		
6573	1000.01.2430.500.400.001.3535	6	clip vinyl jumbo asst p40	6.42		
6574	1000.01.2430.500.400.001.3535	1	folder tpkt	8.90		
6575	1000.01.2430.500.400.001.3535	1	Happy birthday	4.01		
6564	1000.01.2430.500.400.001.3535	1	Sharpener electric	33.29		
6565	1000.01.2430.500.400.001.3535	1	Pen ballpnt	1.08		
6566	1000.01.2430.500.400.001.3535	2	***Does Not Match description***correction fluid wite out	0.00		
6567	1000.01.2430.500.400.001.3535	2	Highlighter brite liner yellow	11.64		
6568	1000.01.2430.500.400.001.3535	2	marker expo dry erase low odor blue	21.00		
6825	1000.01.2430.500.400.001.3535	1	tape scotchblue	5.09		
6570	1000.01.2430.500.400.001.3535	1	glue stick elmers	26.79		
6571	1000.01.2430.500.400.001.3535	6	clip binder med 1 1/4 black pack of 12	9.60		
6608	1000.01.2430.500.400.001.3535	20	pencils colored fullsize	34.80		
6609	1000.01.2430.500.400.001.3535	20	marker crayola	45.00		
6610	1000.01.2430.500.400.001.3535	2	marker mr sketch cented set of 12	12.06		
6611	1000.01.2430.500.400.001.3535	1	box utility	27.46		
6612	1000.01.2430.500.400.001.3535	2	eraser caps	15.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6613	1000.01.2430.500.400.001.3535			20	28.00	sharperner				
6564	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$33.29
6565	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$1.08
6566	1000.01.2430.500.400.001.3535	2	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$0.00
6567	1000.01.2430.500.400.001.3535	2	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$11.64
6568	1000.01.2430.500.400.001.3535	2	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$21.00
6570	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$26.79
6571	1000.01.2430.500.400.001.3535	6	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$9.60
6573	1000.01.2430.500.400.001.3535	6	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$6.42
6574	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$8.90
6575	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$4.01
6608	1000.01.2430.500.400.001.3535	20	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$34.80
6609	1000.01.2430.500.400.001.3535	20	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$45.00
6610	1000.01.2430.500.400.001.3535	2	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$12.06
6611	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$27.46
6612	1000.01.2430.500.400.001.3535	2	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$15.12
6613	1000.01.2430.500.400.001.3535	20	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$28.00
6679	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$19.96
6680	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$9.24
6681	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$12.25
6682	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$8.90
6684	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$8.90
6703	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$6.43
6704	1000.01.2430.500.400.001.3535	2	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$75.02
6705	1000.01.2430.500.400.001.3535	40	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$12.40
6707	1000.01.2430.500.400.001.3535	2	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$0.00
6708	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$2.88
6709	1000.01.2430.500.400.001.3535	5	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$4.65
6732	1000.01.2430.500.400.001.3535	2	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$7.68
6733	1000.01.2430.500.400.001.3535	2	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$12.44
6825	1000.01.2430.500.400.001.3535	1	Invoice: 308103911817	Voucher: 1186	Pay Ref:		Check: 35203	02/18/22		$5.09
							PO Totals:	**$471.01**	**$471.01**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221364	**Bosco Industrial Corp.**	**11/15/21**	1488	500.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6657	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WHY FCU #18 IN THE KINDERGARTEN HALLWAY IS MAKING RAPPING NOISES.	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
221365	**Amazon**	**11/15/21**	1581	243.77	Elise Johnson-Dryer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7039	1000.01.2415.500.400.001.3515	1	Quack and Count by backer, Keith	7.99		
7032	1000.01.2415.500.400.001.3515	1	The day you begin, Woodson, Jacqueline	12.01		
7033	1000.01.2415.500.400.001.3515	1	All are Welcome, Penfold, Alexandra	9.58		
7034	1000.01.2415.500.400.001.3515	1	A little SPOTof optimism By Alber, Diane	11.99		
7035	1000.01.2415.500.400.001.3515	1	How Many? (Talking Math)	7.99		
7036	1000.01.2415.500.400.001.3515	1	My Blue is Happy (young, Jessica)	17.99		
7037	1000.01.2415.500.400.001.3515	1	Which one doesn't belong? by Danielson, Christopher	7.99		
7038	1000.01.2415.500.400.001.3515	1	Equal Shmequal (Charsbrid Math Adventures) Kroll, Virgini	5.88		
7076	1000.01.2415.500.400.001.3515	1	1001 Things to spot in Fairyland	16.95		
7077	1000.01.2415.500.400.001.3515	1	1001 Animals to Spot	15.95		
7078	1000.01.2415.500.400.001.3515	1	Earlybird Kindergarten Mathematics 4 Books Set (Common Core Edition)	109.95		
7387	1000.01.2415.500.400.001.3515	1	Singapore Math, Earlybird Kindergarten Workbook 1B	19.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7032	1000.01.2415.500.400.001.3515	1	Invoice:	11YW-6MCG-TWLX	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$12.01
7033	1000.01.2415.500.400.001.3515	1	Invoice:	11YW-6MCG-TWLX	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$9.58
7034	1000.01.2415.500.400.001.3515	1	Invoice:	11YW-6MCG-TWLX	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$11.99
7035	1000.01.2415.500.400.001.3515	1	Invoice:	11YW-6MCG-TWLX	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$7.99
7036	1000.01.2415.500.400.001.3515	1	Invoice:	11YW-6MCG-TWLX	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$17.99
7037	1000.01.2415.500.400.001.3515	1	Invoice:	11YW-6MCG-TWLX	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$7.99
7038	1000.01.2415.500.400.001.3515	1	Invoice:	11YW-6MCG-TWLX	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$5.88
7039	1000.01.2415.500.400.001.3515	1	Invoice:	11YW-6MCG-TWLX	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$7.99
7076	1000.01.2415.500.400.001.3515	1	Invoice:	11YW-6MCG-TWLX	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$16.95
7077	1000.01.2415.500.400.001.3515	1	Invoice:	11YW-6MCG-TWLX	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$15.95
7078	1000.01.2415.500.400.001.3515	1	Invoice:	1XDVT-QMJP-XV37	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$109.95
7387	1000.01.2415.500.400.001.3515	1	Invoice:	17WN-YG1X-N3YW	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$19.50

PO Totals: **$243.77** **$243.77** **$0.00**

221366	**Lakeshore Learning Materials**	**11/15/21**	1522	109.50	Jennifer McIlvin	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6798	1000.02.2430.500.600.002.3535	1	No-slip Step Stool	99.50		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6797	1000.02.2430.500.600.002.3535			1	Shipping		10.00		
6797	1000.02.2430.500.600.002.3535	1	Invoice: 425327010422	Voucher: 1186	Pay Ref:		Check: 35182	02/18/22	$10.00
6798	1000.02.2430.500.600.002.3535	1	Invoice: 425327010422	Voucher: 1186	Pay Ref:		Check: 35182	02/18/22	$99.50
						PO Totals:	**$109.50**	**$109.50**	**$0.00**
221367	**Pearson - Clinical Assessment**		**11/15/21**	1553	352.00	Christina Fonts	Undesignated		Purchase Order
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
6870	1000.30.2800.500.280.002.3585			1	ASRS Teacher/Childcare Provider Quikscore Forms Ages 6-18 with DSM-5 Update, Qty 25 (print)		80.00		
6869	1000.30.2800.500.280.002.3585			1	ASRS Teacher/Childcare Provider Quikscore forms Ages 2-5, Wty 25 (print)		80.00		
6871	1000.30.2800.500.280.002.3585			1	ASRS Parent Quikscore Forms Ages 6-18 with DDSM-5 Update, Wty 25 (print)		80.00		
6872	1000.30.2800.500.280.002.3585			1	ASRS Parent Quikscore Forms Ages 2-5 with DSM-5 update, Qty 25 (print)		80.00		
6873	1000.30.2800.500.280.002.3585			1	Shipping		32.00		
6869	1000.30.2800.500.280.002.3585	1	Invoice: 16461633	Voucher: 1149	Pay Ref:		Check: 34885	01/07/22	$80.00
6870	1000.30.2800.500.280.002.3585	1	Invoice: 16472039	Voucher: 1268	Pay Ref:		Check: 36037	05/27/22	$80.00
6871	1000.30.2800.500.280.002.3585	1	Invoice: 16461633	Voucher: 1149	Pay Ref:		Check: 34885	01/07/22	$80.00
6872	1000.30.2800.500.280.002.3585	1	Invoice: 16461633	Voucher: 1149	Pay Ref:		Check: 34885	01/07/22	$80.00
6873	1000.30.2800.500.280.002.3585	1	Invoice: 16461633	Voucher: 1149	Pay Ref:		Check: 34885	01/07/22	$14.40
6873	1000.30.2800.500.280.002.3585	1	Invoice: 16472039	Voucher: 1268	Pay Ref:		Check: 36037	05/27/22	$4.80
						PO Totals:	**$352.00**	**$339.20**	**$0.00**
221368	**WB Mason Company Inc**		**11/15/21**	1569	126.99	Kim Crowell-Oravec	Undesignated		Purchase Order
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
6905	1000.01.2430.500.600.002.3535			1	HP 26A (CF226A) Toner Cartridge, Black		126.99		
6905	1000.01.2430.500.600.002.3535	1	Invoice: 225176047	Voucher: 1149	Pay Ref:		Check: 34918	01/07/22	$126.99
						PO Totals:	**$126.99**	**$126.99**	**$0.00**
221369	**Catholic Charities Archdiocese of Boston**		**11/15/21**	1578	885.00	Kathleen Davock	Undesignated		Purchase Order
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
6915	1000.30.2110.400.600.002.3404			1	Translation of document from Spanish to English		885.00		
6915	1000.30.2110.400.600.002.3404	1	Invoice: 89669	Voucher: 1119	Pay Ref:		Check: 34580	12/03/21	$885.00
						PO Totals:	**$885.00**	**$885.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221370	**Amazon**	**11/15/21**	1515	118.08	Cheryl Young	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7388	1000.22.2415.510.600.002.3515	1	Shipping	3.99		
7012	1000.22.2415.510.600.002.3515	1	Fever 1793 Paperback – March 1, 2002 by Laurie Halse Anderson	5.79		
7011	1000.22.2415.510.600.002.3515	1	Diary of a Wimpy Kid Box of Books Paperback – September 1, 2011 by Jeff Kinney	28.58		
7013	1000.22.2415.510.600.002.3515	1	By Henry Winkler Niagara Falls Or Does It #1: Hank Zipzer (PB) Paperback – July 13, 1905	6.68		
7014	1000.22.2415.510.600.002.3515	1	***CANCELLED***A Boy Called Twister (Urban Underground #3) Perfect Paperback – January 1, 2010	0.00		
7015	1000.22.2415.510.600.002.3515	1	Flashback (Science Fiction) (Pageturners) Paperback – June 1, 2017 by Janet Lorimer (Author)	13.74		
7016	1000.22.2415.510.600.002.3515	1	Matched Trilogy box set Hardcover – November 13, 2012 by Ally Condie (Author)	32.57		
7017	1000.22.2415.510.600.002.3515	1	The Slope Rules Paperback – February 14, 2017 by Melanie Hooyenga	12.99		
7018	1000.22.2415.510.600.002.3515	1	The Cold, Cold Shoulder (Suspense) (Pageturners) Paperback – June 1, 2017 by Anne Schraff (Author)	13.74		

7011	1000.22.2415.510.600.002.3515	1	Invoice: 16W9-KF39-HRFY	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$28.58
7012	1000.22.2415.510.600.002.3515	1	Invoice: 16W9-KF39-HRFY	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$5.79
7013	1000.22.2415.510.600.002.3515	1	Invoice: 16W9-KF39-HRFY	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$6.68
7015	1000.22.2415.510.600.002.3515	1	Invoice: 16W9-KF39-HRFY	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$13.74
7016	1000.22.2415.510.600.002.3515	1	Invoice: 16W9-KF39-HRFY	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$32.57
7017	1000.22.2415.510.600.002.3515	1	Invoice: 16W9-KF39-HRFY	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$12.99
7018	1000.22.2415.510.600.002.3515	1	Invoice: 16W9-KF39-HRFY	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$13.74
7388	1000.22.2415.510.600.002.3515	1	Invoice: 16W9-KF39-HRFY	Voucher:	1130	Pay Ref:	Check: 34702	12/17/21		$3.99
							PO Totals:	**$118.08**	**$118.08**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221371	**Language Line Translation Sevices**	**11/15/21**	1555	279.39	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7029	1000.30.2110.400.600.002.3404		1549	279.39				

Translation of brochure from English to Spanish, project #10944256; 743 words @$0.15/word; proofreading = 1 hour @$65/hour

7029	1000.30.2110.400.600.002.3404	1	Invoice: 81866	Voucher: 1135	Pay Ref:	Check: 34787	12/17/21	$279.39

PO Totals: **$279.39** **$279.39** **$0.00**

221372	**Adaptive Specialties**	**11/15/21**	1549	131.88	Jennifer McIlvin	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6863	1000.02.2430.500.600.002.3535	6	GoTalk One by Attainment Company	131.88		

6863	1000.02.2430.500.600.002.3535	6	Invoice: 120682	Voucher: 1123	Pay Ref:	Check: 34626	12/03/21	$131.88

PO Totals: **$131.88** **$131.88** **$0.00**

221373	**Cape Cod Collaborative**	**11/15/21**	1525	356.93	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7019	1000.22.2440.400.400.001.3541	1	Transportation for Sr. Southeastern District Music Festival Auditions at King Philip Regional High School on Saturday, November 20th	356.93		

7019	1000.22.2440.400.400.001.3541	1	Invoice: 46942	Voucher: 1144	Pay Ref:	Check: 34843	01/07/22	$356.93

PO Totals: **$356.93** **$356.93** **$0.00**

221374	**CCI Engraving**	**11/15/21**	1573	443.95	Lindsay Ginnetty	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6911	1000.22.2710.500.270.001.3565	1	AP Scholar Plaque & Plaque Plates	443.95		

6911	1000.22.2710.500.270.001.3565	1	Invoice: 4515 4766	Voucher: 1123	Pay Ref:	Check: 34634	12/03/21	$443.95

PO Totals: **$443.95** **$443.95** **$0.00**

221375	**Hart Farm Nursery**	**11/15/21**	1523	2,250.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6800	8900.22.3520.385.552.000.0000	250	12" Christmas Wreaths	1,687.50		
6802	8900.22.3520.385.552.000.0000	150	Velvet Bows	562.50		

6800	8900.22.3520.385.552.000.0000	250	Invoice: 59437	Voucher: 1132	Pay Ref:	Check: 1164	12/17/21	$1,687.50
6802	8900.22.3520.385.552.000.0000	150	Invoice: 59437	Voucher: 1132	Pay Ref:	Check: 1164	12/17/21	$562.50

PO Totals: **$2,250.00** **$2,250.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221376	**Harwich Police Department**	**11/15/21**	1503	624.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6741	1000.22.2210.600.210.005.3426	1	Detail for Homecoming Event (Officer Clarke, 10/13/21)	208.00		
6739	1000.22.2210.600.210.005.3426	1	Detail for Homecoming Dance (Officer Arrigo, 10/16/21)	208.00		
6742	1000.22.2210.600.210.005.3426	1	Detail for Homecoming Dance (Officer Clarke, 10/16/21)	208.00		

6739	1000.22.2210.600.210.005.3426	1	Invoice:	22-00216a	Voucher:	1111	Pay Ref:	Check: 34526	11/19/21	$208.00
6741	1000.22.2210.600.210.005.3426	1	Invoice:	22-00216a	Voucher:	1111	Pay Ref:	Check: 34526	11/19/21	$208.00
6742	1000.22.2210.600.210.005.3426	1	Invoice:	22-00216a	Voucher:	1111	Pay Ref:	Check: 34526	11/19/21	$208.00

PO Totals: **$624.00** **$624.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221377	**Taylor Murray**	**11/15/21**	1504	160.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6744	1000.22.2356.616.400.001.3498	1	Reimbursement to Taylor Murray for registration to Eastern Athletics Trainer's Association 74th EATA Annual Meeting & Clinical Symposium 1/7/22-1/10/22	160.00		

PO Totals: **$160.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221378	**Oliver, Michelina Therese**	**11/15/21**	1539	666.82	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6846	8590.30.6200.500.140.600.3042	1	Reimbursement for pizza and paper supplies for Credit for Life Fair event	666.82		

6846	8590.30.6200.500.140.600.3042	1	Invoice:	Internship	Voucher:	1119	Pay Ref:	Check: 34604	12/03/21	$666.82

PO Totals: **$666.82** **$666.82** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221379	**Ginnetty, Lindsay S**	**11/15/21**	1582	100.63	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6932	1000.22.2710.500.270.001.3565	1	Reimbursement for beverages and food purchased for Breakfast of Excellence on 11/10/21	100.63		

6932	1000.22.2710.500.270.001.3565	1	Invoice:	Breakfast Reimburse	Voucher:	1119	Pay Ref:	Check: 34600	12/03/21	$100.63

PO Totals: **$100.63** **$100.63** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221380	**Bulk Bookstore**	**11/15/21**	1506	1,046.05	Carolyn Barr	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6753	1000.22.2415.510.432.001.3515	25	A Thousand Splendid Suns, Khaled Hosseini (Paperback)	276.25		
6757	1000.22.2415.510.432.001.3515	30	The Night Watchman, Louise Erdrich (Paperback)	367.20		
6758	1000.22.2415.510.432.001.3515	30	The Glass Castle, Jeanette Walls	234.60		
6756	1000.22.2415.510.432.001.3515	25	Night, Elie Wiesel	168.00		

6753	1000.22.2415.510.432.001.3515	25	Invoice:	98369	Voucher:	1144	Pay Ref:	Check: 34841	01/07/22	$276.25
6756	1000.22.2415.510.432.001.3515	25	Invoice:	98369	Voucher:	1144	Pay Ref:	Check: 34841	01/07/22	$168.00
6757	1000.22.2415.510.432.001.3515	30	Invoice:	98369	Voucher:	1144	Pay Ref:	Check: 34841	01/07/22	$367.20
6758	1000.22.2415.510.432.001.3515	30	Invoice:	98369	Voucher:	1144	Pay Ref:	Check: 34841	01/07/22	$234.60
							PO Totals:	**$1,046.05**	**$1,046.05**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221381	**Cape Cod Chronicle**	**11/15/21**	1565	36.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6893	1000.30.1410.600.150.005.0786	1	Notice of Bid	36.00		

6893	1000.30.1410.600.150.005.0786	1	Invoice:	25807	Voucher:	1111	Pay Ref:	Check: 34512	11/19/21	$36.00
							PO Totals:	**$36.00**	**$36.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221382	**Cape Cod Collaborative**	**11/15/21**	1618	142.41	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7040	1000.02.2440.400.400.001.3541	1	HES Kindergarten Orientation Filed Trip Sept 2021	142.41		

7040	1000.02.2440.400.400.001.3541	1	Invoice:	46678	Voucher:	1119	Pay Ref:	Check: 34577	12/03/21	$142.41
							PO Totals:	**$142.41**	**$142.41**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221383	**WB Mason Company Inc**	**11/15/21**	1528	647.81	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6881	1000.30.1410.500.150.005.0785	1	HP 05A (CE505A) Toner Cartridge, Black (2 pack)	179.99		
6826	1000.30.1410.500.150.005.0785	1	ACCO® Rubber Band Ball, Minimum 260 Rubber Bands	2.73		
6827	1000.30.1410.500.150.005.0785	1	HP 55X (CE255XD) Toner Cartridges - Black High Yield (2 pack)	450.99		
6880	1000.30.1410.500.150.005.0785	1	Pilot® G2 Premium Retractable Gel Ink Pen, Refillable, Purple Ink, .7mm, Dozen	14.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6826	1000.30.1410.500.150.005.0785	1	Invoice: 225175839	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21	$2.73
6827	1000.30.1410.500.150.005.0785	1	Invoice: 225175839	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21	$450.99
6880	1000.30.1410.500.150.005.0785	1	Invoice: 225175839	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21	$14.10
6881	1000.30.1410.500.150.005.0785	1	Invoice: 225175839	Voucher: 1135	Pay Ref:		Check: 34801	12/17/21	$179.99
6881	1000.30.1410.500.150.005.0785	-1	Invoice: CM0438016	Voucher: 1149	Pay Ref:		Check: 34918	01/07/22	($179.99)
							PO Totals:	**$647.81**	**$467.82**	**$0.00**

221384	**Ahold Financial Services**	**11/15/21**	1543	2,547.61	Garth Petracca	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6852	8300.30.3400.500.340.550.2940	1	Various purchase from Stop & Shop	2,547.61		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448944	Voucher: 1258	Pay Ref:		Check: 35958	05/27/22		$44.62
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448931	Voucher: 1258	Pay Ref:		Check: 35958	05/27/22		$54.17
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448928	Voucher: 1258	Pay Ref:		Check: 35958	05/27/22		$68.83
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448773	Voucher: 1213	Pay Ref:		Check: 35494	03/25/22		$54.44
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448787	Voucher: 1213	Pay Ref:		Check: 35494	03/25/22		$67.68
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448985	Voucher: 1298	Pay Ref:		Check: 36329	06/30/22		$61.92
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448377	Voucher: 1118	Pay Ref:		Check: 34615	12/03/21		$92.09
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448937	Voucher: 1252	Pay Ref:		Check: 35829	05/13/22		$79.93
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448941	Voucher: 1252	Pay Ref:		Check: 35829	05/13/22		$78.12
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448970	Voucher: 1278	Pay Ref:		Check: 36106	06/10/22		$95.02
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448947	Voucher: 1278	Pay Ref:		Check: 36106	06/10/22		$62.39
6852	8300.30.3400.500.340.550.2940	1	Invoice: 440974	Voucher: 1293	Pay Ref:		Check: 36208	06/24/22		$71.59
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448972	Voucher: 1293	Pay Ref:		Check: 36208	06/24/22		$135.46
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448732	Voucher: 1157	Pay Ref:		Check: 34929	01/21/22		$63.07
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448393	Voucher: 1106	Pay Ref:		Check: 34435	11/19/21		$67.08
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448390	Voucher: 1106	Pay Ref:		Check: 34435	11/19/21		$59.62
6852	8300.30.3400.500.340.550.2940	1	Invoice: 48370	Voucher: 1106	Pay Ref:		Check: 34435	11/19/21		$54.14
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448368a	Voucher: 1106	Pay Ref:		Check: 34435	11/19/21		$55.39
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448799	Voucher: 1222	Pay Ref:		Check: 35580	04/19/22		$80.32
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448902	Voucher: 1222	Pay Ref:		Check: 35580	04/19/22		$82.63
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448917	Voucher: 1234	Pay Ref:		Check: 35722	04/29/22		$41.85
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448908	Voucher: 1222	Pay Ref:		Check: 35580	04/19/22		$105.83
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448915	Voucher: 1222	Pay Ref:		Check: 35580	04/19/22		$107.61
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448745	Voucher: 1188	Pay Ref:		Check: 35248	02/18/22		$70.59
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448962	Voucher: 1298	Pay Ref:		Check: 36329	06/30/22		$24.76
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448978	Voucher: 1298	Pay Ref:		Check: 36329	06/30/22		$60.46
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448740	Voucher: 1174	Pay Ref:		Check: 35115	02/04/22		$59.16
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448734	Voucher: 1174	Pay Ref:		Check: 35115	02/04/22		$107.77
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448737	Voucher: 1174	Pay Ref:		Check: 35115	02/04/22		$20.66
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448707	Voucher: 1134	Pay Ref:		Check: 34754	12/17/21		$121.32
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448704	Voucher: 1134	Pay Ref:		Check: 34754	12/17/21		$13.07
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448750	Voucher: 1194	Pay Ref:		Check: 35300	03/11/22		$67.67
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448761	Voucher: 1194	Pay Ref:		Check: 35300	03/11/22		$20.65

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448765	Voucher: 1194	Pay Ref:		Check: 35300	03/11/22		$18.87
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448768	Voucher: 1194	Pay Ref:		Check: 35300	03/11/22		$63.41
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448709	Voucher: 1143	Pay Ref:		Check: 34814	01/07/22		$85.44
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448720	Voucher: 1143	Pay Ref:		Check: 34814	01/07/22		$52.36
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448722	Voucher: 1143	Pay Ref:		Check: 34814	01/07/22		$52.91
6852	8300.30.3400.500.340.550.2940	1	Invoice: 448711	Voucher: 1143	Pay Ref:		Check: 34814	01/07/22		$24.76
							PO Totals:	**$2,547.61**	**$2,547.66**	**$0.00**

221385 **Upper Cape Cod Regional Tech School** **11/15/21** 1615 36.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6981	1000.30.1210.620.105.005.0726	1	Yearly Membership Fee	36.00		

6981	1000.30.1210.620.105.005.0726	1	Invoice: FY22-371	Voucher: 1124	Pay Ref:		Check: 34666	12/03/21		$36.00
							PO Totals:	**$36.00**	**$36.00**	**$0.00**

221386 **Follett School Solutions, Inc** **11/15/21** 1510 9,585.25 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6765	1000.30.1450.410.160.005.0864	1	Aspen Software and Support – Janu 1, 2022 – June 30, 2022 Total Year 1 costs $12,670.50 – 3085.25=9585.25	9,585.25		

6765	1000.30.1450.410.160.005.0864	1	Invoice: 18662	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$9,585.25
							PO Totals:	**$9,585.25**	**$9,585.25**	**$0.00**

221387 **Guillemette, Karen Elizabeth** **11/15/21** 1585 168.78 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6937	1000.22.3510.600.381.005.1506	301.4	2 Girls Soccer Tournament games & MIAA Ambassafor Huddle	168.78		

6937	1000.22.3510.600.381.005.1506	301.4	Invoice: Girls Soccer Tourney	Voucher: 1119	Pay Ref:		Check: 34597	12/03/21		$168.78
							PO Totals:	**$168.78**	**$168.78**	**$0.00**

221388 **Harris-Warren Commerical Kitchens, LLC** **11/15/21** 1575 50.53 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6914	8300.01.3400.400.900.005.2940	1	Shipping for pressure gauge	20.00		
6912	8300.01.3400.400.900.005.2940	1	Installed Ring pressure gauge	30.53		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

6912	8300.01.3400.400.900.005.2940	1	Invoice: WO-022532	Voucher:	1118	Pay Ref:	Check: 34620	12/03/21	$30.53
6914	8300.01.3400.400.900.005.2940	1	Invoice: WO-022532	Voucher:	1118	Pay Ref:	Check: 34620	12/03/21	$20.00
						PO Totals:	**$50.53**	**$50.53**	**$0.00**

221389 Coles, Stephanie — **11/15/21** — 1517 — 600.00 — Eileen Reilly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6787	1000.30.2356.600.400.001.3498	1	SPED 510 Teaching Exceptional Children in Schools Bridgewater State online couse 11/15/21-1/15/22	600.00		

6787	1000.30.2356.600.400.001.3498	1	Invoice: SPED 510	Voucher:	1170	Pay Ref:	Check: 35064	02/04/22	$600.00
						PO Totals:	**$600.00**	**$600.00**	**$0.00**

221390 Pilotte's Transport Refrigeration Inc — **11/15/21** — 1520 — 1,969.00 — Garth Petracca — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6791	8300.22.3400.400.900.005.2940	7	Freezer Truck Rental 7 day minimum	791.00		
6792	8300.22.3400.400.900.005.2940	2	Freezer Truck Transportation from Swansea to Harwich and back	1,178.00		

6791	8300.22.3400.400.900.005.2940	7	Invoice: 73494	Voucher:	1106	Pay Ref:	Check: 34444	11/19/21	$791.00
6792	8300.22.3400.400.900.005.2940	2	Invoice: 73494	Voucher:	1106	Pay Ref:	Check: 34444	11/19/21	$1,178.00
						PO Totals:	**$1,969.00**	**$1,969.00**	**$0.00**

221391 Lyon, Natasha — **11/15/21** — 1547 — 110.25 — Garth Petracca — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6858	8300.22.0416.013.340.005.0610	1	Refund lunch account for transferred student Dominic Lyon	110.25		

6858	8300.22.0416.013.340.005.0610	1	Invoice: Refund	Voucher:	1106	Pay Ref:	Check: 34443	11/19/21	$110.25
						PO Totals:	**$110.25**	**$110.25**	**$0.00**

221392 Codair, Cheryl — **11/15/21** — 1559 — 375.00 — Eileen Reilly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6882	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning: An overview Lesley Univ online course 11/1-12/23/21	375.00		

						PO Totals:	**$375.00**	**$0.00**	**$0.00**

221393 KenMark Office Systems — **11/15/21** — 1561 — 176.50 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6888	1000.30.1210.500.105.005.0725		1	Waste Toner for Konica C-658		36.50		
6891	1000.30.1210.500.105.005.0725		2	Staples for Konica C-658 14YK		140.00		

6888	1000.30.1210.500.105.005.0725	1	Invoice: 26AR623879	Voucher:	1135	Pay Ref:	Check: 34786	12/17/21		$36.50
6891	1000.30.1210.500.105.005.0725	2	Invoice: 26AR641962	Voucher:	1171	Pay Ref:	Check: 35079	02/04/22		$140.00
						PO Totals:	**$176.50**	**$176.50**		**$0.00**

221394 **Integrated Security Inc** **11/15/21** 1548 60.00 Annalise Yurgelun Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6864	1000.02.4230.400.900.005.1624	1	Tech Support - Remote Services for HES security system	60.00		

6864	1000.02.4230.400.900.005.1624	1	Invoice: 45174	Voucher:	1111	Pay Ref:	Check: 34528	11/19/21		$60.00
						PO Totals:	**$60.00**	**$60.00**		**$0.00**

221395 **MMEA S.E. District** **11/15/21** 1566 15.00 Gordon Napier Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7031	1000.11.2440.400.406.001.3541	1	$15 entry fee for Junior Southeast District on 12/4/2021 for Riley Martin/clarinet	15.00		

7031	1000.11.2440.400.406.001.3541	1	Invoice: 44322	Voucher:	1119	Pay Ref:	Check: 34614	12/03/21		$15.00
						PO Totals:	**$15.00**	**$15.00**		**$0.00**

221396 **Nasco** **11/15/21** 1514 338.16 Jack Turnbull Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6775	1000.11.2430.500.400.001.3535	4	Nasco White All Media Drawing Paper, 9 x 12	46.56		
6776	1000.11.2430.500.400.001.3535	1	shipping over $199 free	0.00		
6773	1000.11.2430.500.400.001.3535	2	Nasco Practice Sketchbooks, 100 sheets per Sketchbook, pack of 48	291.60		

6773	1000.11.2430.500.400.001.3535	2	Invoice: 190046	Voucher:	1149	Pay Ref:	Check: 34882	01/07/22		$291.60
6775	1000.11.2430.500.400.001.3535	4	Invoice: 190046	Voucher:	1149	Pay Ref:	Check: 34882	01/07/22		$46.56
						PO Totals:	**$338.16**	**$338.16**		**$0.00**

221397 **Plimouth Patuxet Museum Inc** **11/15/21** 1478 1,330.00 Amanda Malone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7003	1000.02.2440.400.400.001.3541	1	Third Grade Trip to Plimoth Patuxet, 100 Students - November 23, 2021	1,330.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

7003	1000.02.2440.400.400.001.3541	1	Invoice: 5207	Voucher:	1123	Pay Ref:	Check: 34654	12/03/21	$1,178.50
						PO Totals:	**$1,330.00**	**$1,178.50**	**$0.00**

221398 IXL Learning — **11/15/21** — 1513 — 900.00 — Emily Nyerick — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6770	1000.11.2455.400.925.005.3553	1	Quote #923499-2021-005	0.00		
6771	1000.11.2455.400.925.005.3553	1	Upgrade IXL site license (grades 5-7, 450 students) Add Science access	900.00		

6770	1000.11.2455.400.925.005.3553	1	Invoice: S424941	Voucher:	1159	Pay Ref:	Check: 34972	01/21/22	$0.00
6771	1000.11.2455.400.925.005.3553	1	Invoice: S424941	Voucher:	1159	Pay Ref:	Check: 34972	01/21/22	$900.00
						PO Totals:	**$900.00**	**$900.00**	**$0.00**

221399 Whiip Copy Products Inc — **11/15/21** — 1586 — 304.95 — Roberta Simmons — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6938	1000.11.2210.500.210.005.3425	1	Order per quote #74	0.00		
6939	1000.11.2210.500.210.005.3425	1	Konica Yellow toner, TN514Y	129.00		
6940	1000.11.2210.500.210.005.3425	2	Konica Minolta TN326	158.00		
6941	1000.11.2210.500.210.005.3425	1	shipping	17.95		

6938	1000.11.2210.500.210.005.3425	1	Invoice: 45310	Voucher:	1124	Pay Ref:	Check: 34671	12/03/21	$0.00
6939	1000.11.2210.500.210.005.3425	1	Invoice: 45310	Voucher:	1124	Pay Ref:	Check: 34671	12/03/21	$129.00
6940	1000.11.2210.500.210.005.3425	2	Invoice: 45310	Voucher:	1124	Pay Ref:	Check: 34671	12/03/21	$158.00
6941	1000.11.2210.500.210.005.3425	1	Invoice: 45310	Voucher:	1124	Pay Ref:	Check: 34671	12/03/21	$17.95
						PO Totals:	**$304.95**	**$304.95**	**$0.00**

221400 Teachers Pay Teachers — **11/15/21** — 1512 — 56.61 — Elizabeth Sheppard — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7006	1000.11.2415.500.400.001.3515	1	Order per Quote ID#282257	0.00		
7007	1000.11.2415.500.400.001.3515	1	Parts of a Sentence Bundle: Pretest, Powerpoint, Scaffolded Practice and More, 2 licenses	15.64		
7008	1000.11.2415.500.400.001.3515	1	Parts of Speech Unit: Grammar for Nine Weeks of Grammar Lessons, 2 licenses	37.98		
7009	1000.11.2415.500.400.001.3515	1	processing fee	2.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7006	1000.11.2415.500.400.001.3515	1	Invoice: 173510910	Voucher: 1171	Pay Ref:	Check: 35105	02/04/22		$0.00
7007	1000.11.2415.500.400.001.3515	1	Invoice: 173510910	Voucher: 1171	Pay Ref:	Check: 35105	02/04/22		$15.64
7008	1000.11.2415.500.400.001.3515	1	Invoice: 173510910	Voucher: 1171	Pay Ref:	Check: 35105	02/04/22		$37.98
7009	1000.11.2415.500.400.001.3515	1	Invoice: 173510910	Voucher: 1171	Pay Ref:	Check: 35105	02/04/22		$2.99
						PO Totals:	**$56.61**	**$56.61**	**$0.00**

221401 **Reuss, Pamela T** **11/15/21** 1563 240.00 Pam Reuss Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6892	1000.11.2356.600.184.001.3498	1	Mileage to conference for Social Studies curiculum at DESE, Marlborough MA 107 miles each way on 11/4 and 11/5 = 428 miles x .56, $239.68	240.00		

6892	1000.11.2356.600.184.001.3498	1	Invoice: Mileage	Voucher: 1111	Pay Ref:	Check: 34535	11/19/21		$239.68
						PO Totals:	**$240.00**	**$239.68**	**$0.00**

221402 **Amazon** **11/15/21** 1567 15.98 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7363	1000.02.2415.500.400.001.3515	1	Promotion & Discounts	(7.99)		
6895	1000.02.2415.500.400.001.3515	3	Ways to Make Sunshine (A Ryan Hart Story) Paperback	23.97		

6895	1000.02.2415.500.400.001.3515	3	Invoice: 1CNR-HQ1L-PDRH	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$23.97
7363	1000.02.2415.500.400.001.3515	1	Invoice: 1CNR-HQ1L-PDRH	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		($7.99)
						PO Totals:	**$15.98**	**$15.98**	**$0.00**

221403 **Berk, Cynthia** **11/17/21** 1588 180.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6944	1000.22.3510.600.381.005.1506	1	V. Unified Basketball, official, 11/2/21, Falmouth	90.00		
6945	1000.22.3510.600.381.005.1506	1	Unified Basketball, official, 11/3/21, MV	90.00		

6944	1000.22.3510.600.381.005.1506	1	Invoice: 11.2.21 Falmouth	Voucher: 1121	Pay Ref:	Check: 34675	12/03/21		$90.00
6945	1000.22.3510.600.381.005.1506	1	Invoice: 11.3.21 MVineryard	Voucher: 1121	Pay Ref:	Check: 34675	12/03/21		$90.00
						PO Totals:	**$180.00**	**$180.00**	**$0.00**

221404 **Doherty, William J.** **11/17/21** 1593 167.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6951	1000.22.3510.600.381.005.1506	1	V.Unified Basketball, clock operator, 11/2/21, Falmouth	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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6952	1000.22.3510.600.381.005.1506			1 V. Unified Basketball, clock operator, 11/3/21, MV			35.00		
6953	1000.22.3510.600.381.005.1506			1 V.Football, official, 11/11/21, Wareham			97.00		
6951	1000.22.3510.600.381.005.1506	1	Invoice: 11.2.21 Falmouth	Voucher: 1121	Pay Ref:	Check: 34691	12/03/21		$35.00
6952	1000.22.3510.600.381.005.1506	1	Invoice: 11.3.21 MVineyard	Voucher: 1121	Pay Ref:	Check: 34691	12/03/21		$35.00
6953	1000.22.3510.600.381.005.1506	1	Invoice: 11.11.21 Wareham	Voucher: 1121	Pay Ref:	Check: 34691	12/03/21		$97.00
						PO Totals:	**$167.00**	**$167.00**	**$0.00**
221405	**Doherty, Daphne**		**11/17/21**	1592	70.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6949	1000.22.3510.600.381.005.1506		1	V.Unified Basketball, book, 11/2/21, Falmouth			35.00		
6950	1000.22.3510.600.381.005.1506		1	V.Unified Basketball, book, 11/3/21, MV			35.00		
6949	1000.22.3510.600.381.005.1506	1	Invoice: 11.2.21 Falmouth	Voucher: 1121	Pay Ref:	Check: 34677	12/03/21		$35.00
6950	1000.22.3510.600.381.005.1506	1	Invoice: 11.3.21 MVineyard	Voucher: 1121	Pay Ref:	Check: 34677	12/03/21		$35.00
						PO Totals:	**$70.00**	**$70.00**	**$0.00**
221406	**Hennessey, Beth**		**11/17/21**	1597	170.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6957	1000.22.3510.600.381.005.1506		1	V.Field Hockey, official, 11/10/21, South Hadley			104.00		
6958	1000.11.3510.600.380.005.1506		1	Middle School Assignor Fee			66.00		
6957	1000.22.3510.600.381.005.1506	1	Invoice: 11.10.21 SHadley	Voucher: 1121	Pay Ref:	Check: 34673	12/03/21		$104.00
6958	1000.11.3510.600.380.005.1506	1	Invoice: Assignor Fee - MS	Voucher: 1121	Pay Ref:	Check: 34673	12/03/21		$66.00
						PO Totals:	**$170.00**	**$170.00**	**$0.00**
221407	**Leyton, Jean**		**11/17/21**	1601	104.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6962	1000.22.3510.600.381.005.1506		1	V Field Hockey, official, 11/6/21, Southwick			104.00		
6962	1000.22.3510.600.381.005.1506	1	Invoice: 11.6.21 Southwick	Voucher: 1121	Pay Ref:	Check: 34682	12/03/21		$104.00
						PO Totals:	**$104.00**	**$104.00**	**$0.00**
221408	**Lopes, John**		**11/17/21**	1602	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6963	1000.22.3510.600.381.005.1506		1	V Unified Basketball, official, 11/3/21, MV			90.00		
6963	1000.22.3510.600.381.005.1506	1	Invoice: 11.3.21 MVinryard	Voucher: 1121	Pay Ref:	Check: 34683	12/03/21		$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221409	**Brown-Oberlander, Margaret**	**11/17/21**	1589	104.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6946	1000.22.3510.600.381.005.1506	1	V.Field Hockey, official, 11/10/21, South Hadley	104.00		

6946	1000.22.3510.600.381.005.1506	1	Invoice: 11.10.21 SHadley	Voucher:	1121	Pay Ref:	Check: 34686	12/03/21		$104.00
						PO Totals:	**$104.00**	**$104.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221410	**Hirschman, Michael**	**11/17/21**	1598	104.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6959	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, Southwick, 11/6/21	104.00		

6959	1000.22.3510.600.381.005.1506	1	Invoice: 11.6.21 Southwick	Voucher:	1121	Pay Ref:	Check: 34689	12/03/21		$104.00
						PO Totals:	**$104.00**	**$104.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221411	**Murphy, John**	**11/17/21**	1603	97.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6964	1000.22.3510.600.381.005.1506	1	V Football, Official, 11/11/21, Wareham	97.00		

6964	1000.22.3510.600.381.005.1506	1	Invoice: 11.11.21 Wareham	Voucher:	1121	Pay Ref:	Check: 34684	12/03/21		$97.00
						PO Totals:	**$97.00**	**$97.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221412	**Butcher, James**	**11/17/21**	1590	97.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6947	1000.22.3510.600.381.005.1506	1	V.Football, official, 11/11/21, Wareham	97.00		

6947	1000.22.3510.600.381.005.1506	1	Invoice: 11.11.21 Wareham	Voucher:	1121	Pay Ref:	Check: 34681	12/03/21		$97.00
						PO Totals:	**$97.00**	**$97.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221413	**Kiley, Brendan P.**	**11/17/21**	1600	97.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6961	1000.22.3510.600.381.005.1506	1	V Football, offcial, 11/11/21, Wareham	97.00		

6961	1000.22.3510.600.381.005.1506	1	Invoice: 11.11.21 Wareham	Voucher:	1121	Pay Ref:	Check: 34674	12/03/21		$97.00
						PO Totals:	**$97.00**	**$97.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221414	**Case, Daniel F.**	**11/17/21**	1591	97.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6948	1000.22.3510.600.381.005.1506	1	V.Football, official, 11/11/21, Wareham	97.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6948	1000.22.3510.600.381.005.1506 1 Invoice: 11.11.21 Wareham Voucher: 1121 Pay Ref: Check: 34676						12/03/21	$97.00
						PO Totals:	**$97.00**	**$97.00**	**$0.00**
221415	**PJH Construction LLC**	**11/17/21**	1612	5,825.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7085	1000.22.4210.420.760.005.1594	1	MRHS. removal of 43 dead trees from grounds at MRHS. Grind and remove stumps. Starighten up and guy wire anchor the leaning trees that are still living.	5,825.00		
7085	1000.22.4210.420.760.005.1594 1 Invoice: HS Tree Removal Voucher: 1123 Pay Ref: Check: 34653					12/03/21	$5,825.00
					PO Totals:	**$5,825.00**	**$5,825.00**	**$0.00**
221416	**Sesto, Francesco**	**11/17/21**	1605	187.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6967	1000.22.3510.600.381.005.1506	1	V Unified Basketball, official, 11/2/21, Falmouth	90.00		
6968	1000.22.3510.600.381.005.1506	1	V Football, official, 11/11/21, Wareham	97.00		
6967	1000.22.3510.600.381.005.1506 1 Invoice: 11.2.21 Falmouth Voucher: 1121 Pay Ref: Check: 34678					12/03/21	$90.00
6968	1000.22.3510.600.381.005.1506 1 Invoice: 11.11.21 Wareham Voucher: 1121 Pay Ref: Check: 34678					12/03/21	$97.00
					PO Totals:	**$187.00**	**$187.00**	**$0.00**
221417	**Ferrari, Gene**	**11/17/21**	1594	72.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6954	1000.22.3510.600.381.005.1506	1	JV Football, official, 11/6/21, Nauset	72.00		
6954	1000.22.3510.600.381.005.1506 1 Invoice: 11.6.21 Nauset Voucher: 1121 Pay Ref: Check: 34679					12/03/21	$72.00
					PO Totals:	**$72.00**	**$72.00**	**$0.00**
221418	**Kantor, Richard J**	**11/17/21**	1599	72.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6960	1000.22.3510.600.381.005.1506	1	JV Football, official, 11/6/21, Nauset	72.00		
6960	1000.22.3510.600.381.005.1506 1 Invoice: 11.6.21 Nauset Voucher: 1121 Pay Ref: Check: 34690					12/03/21	$72.00
					PO Totals:	**$72.00**	**$72.00**	**$0.00**
221419	**Walsh, Kevin**	**11/17/21**	1606	72.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6969	1000.22.3510.600.381.005.1506	1	JV Football, official, 11/6/21, Nauset	72.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6969	1000.22.3510.600.381.005.1506	1	Invoice: 11.6.21 Nauset	Voucher: 1121	Pay Ref:		Check: 34685	12/03/21	$72.00
6969	1000.22.3510.600.381.005.1506	-1	Invoice: 11.6.21 Nauset	Voucher: 1121	Pay Ref:		Check: 34685	12/03/21	($72.00)
						PO Totals:	**$72.00**	**$0.00**	**$0.00**

221420 Glannon, Michael — **11/17/21** — 1596 — 99.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6956	1000.22.3510.600.381.005.1506	1	JV G soccer, official, 10/29/21, CCT	99.00		

6956	1000.22.3510.600.381.005.1506	1	Invoice: 10.29.21 CCT	Voucher: 1121	Pay Ref:		Check: 35146	02/09/22	$99.00
						PO Totals:	**$99.00**	**$99.00**	**$0.00**

221421 Gardner, Michael — **11/17/21** — 1595 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6955	1000.22.3510.600.381.005.1506	1	V.B Soccer, official, 10/16/21, DY	90.00		

6955	1000.22.3510.600.381.005.1506	1	Invoice: 10.16.21 DY	Voucher: 1121	Pay Ref:		Check: 34687	12/03/21	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

221422 Schreiner, Geoffrey C. — **11/17/21** — 1604 — 70.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6965	1000.11.3510.600.380.005.1506	1	M.S Cross country, timer, 10/18/21, Nantucket	35.00		
6966	1000.11.3510.600.380.005.1506	1	M.S Cross Country, Timer, 10/29/21, Mattacheese	35.00		

6965	1000.11.3510.600.380.005.1506	1	Invoice: 10.18.21 Nantucket	Voucher: 1121	Pay Ref:		Check: 34680	12/03/21	$35.00
6966	1000.11.3510.600.380.005.1506	1	Invoice: 10.28.21 Mattacheese	Voucher: 1121	Pay Ref:		Check: 34680	12/03/21	$35.00
						PO Totals:	**$70.00**	**$70.00**	**$0.00**

221423 May Institute Inc-1 — **11/18/21** — 1621 — 150.00 — Mary Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7001	1000.02.2356.600.184.001.3498	2	17th Annual PIBS Conference - virtual. Held on 11/19/21. For Melanie Collura and Rebecca Riley	150.00		

7001	1000.02.2356.600.184.001.3498	2	Invoice: PBS2021-10	Voucher: 1149	Pay Ref:		Check: 34875	01/07/22	$150.00
						PO Totals:	**$150.00**	**$150.00**	**$0.00**

221424 Music and Arts Center — **11/18/21** — 1579 — 825.00 — Emily Hilliar — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6920	8518.02.2420.400.490.001.3525	1	Group Instrument Rental HES - Plk	165.00		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6918	8518.02.2420.400.490.001.3525		1	Group Instrument Rental HES - Trumpet		165.00		
6919	8518.02.2420.400.490.001.3525		3	Group Instrument Rental HES - Clarinet		495.00		
					PO Totals:	**$825.00**	**$0.00**	**$0.00**
221425	**B & H Foto & Electronics**	**11/18/21**	1617	675.90	James Birchfield	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
6983	1000.22.2453.830.927.001.3750		2	AVENVIEW HDMI UNLTD LAN EXTENDER		675.90		
6983	1000.22.2453.830.927.001.3750	2	Invoice: 196933772	Voucher: 1144	Pay Ref:	Check: 34834	01/07/22	$675.90
					PO Totals:	**$675.90**	**$675.90**	**$0.00**
221426	**Concord Electric**	**11/18/21**	1542	1,491.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
7117	1000.02.4230.500.900.005.1625		12	ISOLITE LED EXIT SIGN MODEL# LPDC-AC-1-R-1-WH-MTEB		1,491.00		
7117	1000.02.4230.500.900.005.1625	12	Invoice: 186008	Voucher: 1158	Pay Ref:	Check: 34958	01/21/22	$1,491.00
					PO Totals:	**$1,491.00**	**$1,491.00**	**$0.00**
221427	**Kalbach, Len**	**11/18/21**	1587	1,500.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
6943	1000.02.4220.400.800.005.1604		1	ESTIMATED LABOR AND MATERIALS TO REPLACE SQUARE D TVSS TRANSIENT VOLTAGE SURGE SUPPRESSOR IN MAIN ELECTRICAL ROOM.		1,500.00		
					PO Totals:	**$1,500.00**	**$0.00**	**$0.00**
221428	**MASC Inc**	**11/18/21**	1638	25.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
7089	1000.30.1110.600.100.005.0706		1	Charting the Course for Damielle Tolley December 4, 2021		25.00		
					PO Totals:	**$25.00**	**$0.00**	**$0.00**
221429	**Pyramid Educational Consultants**	**11/18/21**	1625	333.30	Laura Weatherup	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
7050	2402.02.2430.500.600.110.3735		1	Large Communication Book - Blue		39.00		
7051	2402.02.2430.500.600.110.3735		1	Large Commnication Book - Red		39.00		
7052	2402.02.2430.500.600.110.3735		1	Large Communication Book - Orange		39.00		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7053	2402.02.2430.500.600.110.3735		1	Large Communication Book - Green		39.00		
7054	2402.02.2430.500.600.110.3735		1	Large Communication Book - Purple		39.00		
7055	2402.02.2430.500.600.110.3735		1	Schedule Board Kit - Rec		54.00		
7056	2402.02.2430.500.600.110.3735		1	Schedule Board Kit - Yellow		54.00		
7058	2402.02.2430.500.600.110.3735		1	Shipping		30.30		

7050	2401.02.2430.500.600.110.3735	1	Invoice: 00144869	Voucher:	1149	Pay Ref:	Check: 34895	01/07/22		$39.00
7051	2401.02.2430.500.600.110.3735	1	Invoice: 00144869	Voucher:	1149	Pay Ref:	Check: 34895	01/07/22		$39.00
7052	2401.02.2430.500.600.110.3735	1	Invoice: 00144869	Voucher:	1149	Pay Ref:	Check: 34895	01/07/22		$39.00
7053	2401.02.2430.500.600.110.3735	1	Invoice: 00144869	Voucher:	1149	Pay Ref:	Check: 34895	01/07/22		$39.00
7054	2401.02.2430.500.600.110.3735	1	Invoice: 00144869	Voucher:	1149	Pay Ref:	Check: 34895	01/07/22		$39.00
7055	2401.02.2430.500.600.110.3735	1	Invoice: 00144869	Voucher:	1149	Pay Ref:	Check: 34895	01/07/22		$54.00
7056	2401.02.2430.500.600.110.3735	1	Invoice: 00144869	Voucher:	1149	Pay Ref:	Check: 34895	01/07/22		$54.00
7058	2401.02.2430.500.600.110.3735	1	Invoice: 00144869	Voucher:	1149	Pay Ref:	Check: 34895	01/07/22		$30.30
							PO Totals:	**$333.30**	**$333.30**	**$0.00**

221430 **Tyler Business Forms** **11/18/21** 1623 685.41 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7027	1000.30.1410.500.150.005.0785	2	1099-NEC Preprinted 3 up forms 50 pack	39.74		
7046	1000.30.1410.500.150.005.0785	1	1099 NEC 3 up envelopes self seal 100 pack	58.00		
7047	1000.30.1410.500.150.005.0785	1	W2 Prepinted 4 UP box form 500 bulk pack	122.09		
7043	1000.30.1410.500.150.005.0785	2	W2 Preprinted 4UP Box Form 50 pack	39.74		
7044	1000.30.1410.500.150.005.0785	600	W2 4Up self seal envelope	168.00		
7048	1000.30.1410.500.150.005.0785	1	Blank 1095 Employee Copy w 1095C backer instructions- 500 Pack	122.09		
7761	1000.30.1410.500.150.005.0785	1	Shipping	135.75		

7027	1000.30.1410.500.150.005.0785	2	Invoice: 65445a	Voucher:	1171	Pay Ref:	Check: 35111	02/04/22		$39.74
7043	1000.30.1410.500.150.005.0785	2	Invoice: 65445a	Voucher:	1171	Pay Ref:	Check: 35111	02/04/22		$39.74
7044	1000.30.1410.500.150.005.0785	600	Invoice: 65445a	Voucher:	1171	Pay Ref:	Check: 35111	02/04/22		$168.00
7046	1000.30.1410.500.150.005.0785	1	Invoice: 65445	Voucher:	1133	Pay Ref:	Check: 34747	12/17/21		$58.00
7047	1000.30.1410.500.150.005.0785	1	Invoice: 65649	Voucher:	1135	Pay Ref:	Check: 34800	12/17/21		$122.09
7048	1000.30.1410.500.150.005.0785	1	Invoice: 65649	Voucher:	1135	Pay Ref:	Check: 34800	12/17/21		$122.09
7761	1000.30.1410.500.150.005.0785	1	Invoice: 65445a	Voucher:	1171	Pay Ref:	Check: 35111	02/04/22		$135.75
							PO Totals:	**$685.41**	**$685.41**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221431	**Championship Award Guys**	**11/18/21**	1622	344.08	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7002	1000.22.3510.500.352.005.1505	1	Banner Updates 2021	344.08		

7002	1000.22.3510.500.352.005.1505	1	Invoice:	21-1781	Voucher:	1123	Pay Ref:	Check:	34644	12/03/21	$344.08
							PO Totals:		**$344.08**	**$344.08**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221432	**Seeley, Nicholas C**	**11/18/21**	1609	499.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7071	1000.22.2440.600.400.001.3543	1	Reimbursement for mileage driving personal vehicle for Oak Street Academy students to job sites, Cultural Center of Cape Cod, and picking them up from home - school vans are not available during drop-off/pick-up times	499.00		

7071	1000.22.2440.600.400.001.3543	1	Invoice:	Mileage OakStStudent	Voucher:	1119	Pay Ref:	Check:	34608	12/03/21	$119.84
7071	1000.22.2440.600.400.001.3543	1	Invoice:	Nov Mileage	Voucher:	1133	Pay Ref:	Check:	34732	12/17/21	$46.98
							PO Totals:		**$499.00**	**$166.82**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221433	**Turnbull, John**	**11/18/21**	1562	500.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6887	1000.30.2356.600.400.001.3498	1	2021 LiFTS Course 2 Lesley Univ online course 11/1-12/20/21	500.00		

6887	1000.30.2356.600.400.001.3498	1	Invoice:	LEDUC 5257	Voucher:	1186	Pay Ref:	Check:	35178	02/18/22	$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
221434	**Rock Harbor Sports Group**	**11/18/21**	1614	2,380.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6980	8400.30.3510.400.381.500.2950	1	Lining of the Sports Fields	2,380.00		

6980	8400.30.3510.400.381.500.2950	1	Invoice:	11.12.2021	Voucher:	1123	Pay Ref:	Check:	34657	12/03/21	$2,380.00
							PO Totals:		**$2,380.00**	**$2,380.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221435	**Amazon**	**11/18/21**	1608	49.55	Caroline Freitas	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6970	1000.22.2430.500.460.001.3535			2	12.58	White String,100M/328 Feet Cotton String Bakers Twines,Kitchen Cooking String,Heavy Duty Packing String for DIY Crafts and Gift Wrapping			
6971	1000.22.2430.500.460.001.3535			2	19.94	EXPO Vis-a-Vis Wet Erase Markers, Fine Point, Assorted Colors, 8 Count			
6972	1000.22.2430.500.460.001.3535			1	17.03	3M 1 Blue 2090-24EVP.94 in. x 60 yd. Scotch Painters Tape Value Pack-6 Pack, 6-Pack			

6970	1000.22.2430.500.460.001.3535	2	Invoice:	11YW-6MCG-T6GY	Voucher:	1130	Pay Ref:	Check:	34702	12/17/21	$12.58
6971	1000.22.2430.500.460.001.3535	2	Invoice:	11YW-6MCG-T6GY	Voucher:	1130	Pay Ref:	Check:	34702	12/17/21	$19.94
6972	1000.22.2430.500.460.001.3535	1	Invoice:	11YW-6MCG-T6GY	Voucher:	1130	Pay Ref:	Check:	34702	12/17/21	$17.03

PO Totals: **$49.55** **$49.55** **$0.00**

221436 **Amazon** **11/18/21** 1619 318.59 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6985	1000.22.2430.500.490.001.3535	2	Crayola Portfolio Series Acrylic Paint-16 oz.-YELLOW	27.94		
6986	1000.22.2430.500.490.001.3535	2	Crayola Portfolio Series Acrylic Paint-16 oz.-2 PACK-IVORY BLACK	44.84		
6987	1000.22.2430.500.490.001.3535	4	Crayola Portfolio Series Acrylic Paint-16 oz.-TITANIUM WHITE	55.88		
6988	1000.22.2430.500.490.001.3535	2	Crayola Portfolio Series Acrylic Paint-16 oz.-BRILLIANT ORANGE	28.46		
6989	1000.22.2430.500.490.001.3535	2	Crayola Portfolio Series Acrylic Paint-16 oz.- PHTHALO GREEN	27.94		
6990	1000.22.2430.500.490.001.3535	1	Crayola Portfolio Series Acrylic Paint-16 oz.-2 PACK-DEEP RED	22.42		
6991	1000.22.2430.500.490.001.3535	2	Crayola Portfolio Series Acrylic Paint-16 oz.-PHTHALO BLUE	27.94		
6992	1000.22.2430.500.490.001.3535	1	Crayola Portfolio Series Acrylic Paint-16 oz.-2 PACK-BURNT UMBER	22.42		
6993	1000.22.2430.500.490.001.3535	2	Crayola Portfolio Series Acrylic Paint-16 oz.-PURPLE ***Cancelled per Rose Richard***	0.00		
7389	1000.22.2430.500.490.001.3535	2	Crayola Portfolio Series Acrylic-16ooz.-DEEP MAGENTA	19.60		
7390	1000.22.2430.500.490.001.3535	1	Shipping	41.15		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6985	1000.22.2430.500.490.001.3535	2	Invoice:	1RRK-PYMF-Q6WW	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$27.94
6986	1000.22.2430.500.490.001.3535	2	Invoice:	1RRK-PYMF-Q6WW	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$44.84
6987	1000.22.2430.500.490.001.3535	4	Invoice:	1RRK-PYMF-Q6WW	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$55.88
6988	1000.22.2430.500.490.001.3535	2	Invoice:	1RRK-PYMF-Q6WW	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$28.46
6989	1000.22.2430.500.490.001.3535	2	Invoice:	1RRK-PYMF-Q6WW	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$27.94
6990	1000.22.2430.500.490.001.3535	1	Invoice:	1RRK-PYMF-Q6WW	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$22.42
6991	1000.22.2430.500.490.001.3535	2	Invoice:	1RRK-PYMF-Q6WW	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$27.94
6992	1000.22.2430.500.490.001.3535	1	Invoice:	1RRK-PYMF-Q6WW	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$22.42
7389	1000.22.2430.500.490.001.3535	2	Invoice:	1RRK-PYMF-Q6WW	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$19.60
7390	1000.22.2430.500.490.001.3535	1	Invoice:	1RRK-PYMF-Q6WW	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$41.15
							PO Totals:	**$318.59**	**$318.59**	**$0.00**

221437 **Amazon** **11/18/21** 1629 129.95 Amy Wilder Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7119	1000.01.2415.500.400.002.3515	1	Recipe for Reading Complete Workbook SET (9 Books) -- Workbook K and Workbook 1-8 Paperback - January 1, 2016 by Connie Russo (Author)	129.95		

7119	1000.01.2415.500.400.002.3515	1	Invoice:	1D6L-Y7TM-TNRT	Voucher: 1130	Pay Ref:	Check: 34702	12/17/21		$129.95
							PO Totals:	**$129.95**	**$129.95**	**$0.00**

221438 **Johnson Controls Fire Protection LP** **11/18/21** 1630 1,500.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7068	1000.22.4230.400.900.005.1624	1	MRHS. Replace SR chrome 155 DEG sidewall sprinkler head under bleachers in gym along with the 1 x 1 x 1/2 tee. A fire alarm tech is included for panel disconnect/reconnect.	1,500.00		

7068	1000.22.4230.400.900.005.1624	1	Invoice:	88293380	Voucher: 1135	Pay Ref:	Check: 34784	12/17/21		$1,500.00
							PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221439	**WB Mason Company Inc**	**11/18/21**	1540	1,834.98	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7041	8640.30.3400.300.340.600.2940	1	Food Service Grant for paper & plastic goods for the kitchem.	1,834.98		

7041	8640.30.3400.300.340.600.2940	1	Invoice:	225809435a	Voucher:	1149	Pay Ref:	Check:	34918	01/07/22	$111.74
7041	8640.30.3400.300.340.600.2940	1	Invoice:	229822864	Voucher:	1280	Pay Ref:	Check:	36179	06/10/22	$252.80
7041	8640.30.3400.300.340.600.2940	1	Invoice:	224481911	Voucher:	1216	Pay Ref:	Check:	35572	03/25/22	$476.24
7041	8640.30.3400.300.340.600.2940	1	Invoice:	224769438	Voucher:	1135	Pay Ref:	Check:	34801	12/17/21	$50.56
7041	8640.30.3400.300.340.600.2940	1	Invoice:	224730685	Voucher:	1135	Pay Ref:	Check:	34801	12/17/21	$81.60
7041	8640.30.3400.300.340.600.2940	1	Invoice:	230591695	Voucher:	1307	Pay Ref:	Check:	36434	06/30/22	$129.67
7041	8640.30.3400.300.340.600.2940	1	Invoice:	228363586	Voucher:	1225	Pay Ref:	Check:	35643	04/19/22	$58.36
7041	8640.30.3400.300.340.600.2940	1	Invoice:	225174465	Voucher:	1135	Pay Ref:	Check:	34801	12/17/21	$121.84
7041	8640.30.3400.300.340.600.2940	1	Invoice:	225553098	Voucher:	1135	Pay Ref:	Check:	34801	12/17/21	$498.00

PO Totals: **$1,834.98** **$1,780.81** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221440	**WB Mason Company Inc**	**11/18/21**	1610	96.72	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6975	1000.01.4110.500.770.005.1565	8	rock salt	96.72		

6975	1000.01.4110.500.770.005.1565	8	Invoice:	225334646	Voucher:	1149	Pay Ref:	Check:	34918	01/07/22	$96.72

PO Totals: **$96.72** **$96.72** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221441	**WB Mason Company Inc**	**11/18/21**	1641	339.90	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7087	1000.01.4110.500.770.005.1565	10	black liners	339.90		

7087	1000.01.4110.500.770.005.1565	10	Invoice:	22529986	Voucher:	1149	Pay Ref:	Check:	34918	01/07/22	$339.90

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221442	**Rebel Athletic, Inc**	**11/22/21**	1607	1,452.30	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6973	1000.22.3510.500.352.005.1505	10	1710557 Style: U101 Girls Full Length Top	1,452.30		

6973	1000.22.3510.500.352.005.1505	10	Invoice:	SIN206916	Voucher:	1201	Pay Ref:	Check:	35383	03/11/22	$1,452.30

PO Totals: **$1,452.30** **$1,452.30** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221443	**Cape Electronics**	**11/23/21**	1663	850.36	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7247	1000.11.4230.500.900.005.1625	1	MRMS. (4) each NX- 1300AUK. Kenwood 5 Watt UHF Portable Includes Antenna, Battery, Charger and Belt Clip. 2 year warranty.	850.36		

7247	1000.11.4230.500.900.005.1625	1	Invoice:	73447	Voucher:	1279	Pay Ref:	Check: 36129	06/10/22	$850.36
							PO Totals:	**$850.36**	**$850.36**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221444	**Cape Electronics**	**11/23/21**	1665	637.77	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7248	1000.02.4230.500.900.005.1625	3	HES. (3) each NX-1300AUK Kenwood 5 watt UHF Portable, Includes Antenna, Battery, Charger and Belt Clip 2 year warranty.	637.77		

7248	1000.02.4230.500.900.005.1625	2	Invoice:	73274	Voucher:	1144	Pay Ref:	Check: 34847	01/07/22	$425.18
7248	1000.02.4230.500.900.005.1625	1	Invoice:	73446	Voucher:	1279	Pay Ref:	Check: 36129	06/10/22	$212.59
							PO Totals:	**$637.77**	**$637.77**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221445	**Commonwealth of MA - Fire Dept Services**	**11/23/21**	1662	300.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7246	1000.02.4220.600.800.005.1605	1	HES. Boiler certificates: MA17446 - 2013. MA187106 - RBI - 2002. MAW092180 - SMITH -1975. MAW092181 - Weil-McLain - 1975. MAW092182 - Weil-McLain - 1990. MAW092182 - Weil-McLain - 1990. MAW092183 - RBI - 2000.	300.00		

7246	1000.02.4220.600.800.005.1605	1	Invoice:	160815	Voucher:	1123	Pay Ref:	Check: 34636	12/03/21	$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
221446	**Filters, Inc**	**11/23/21**	1637	963.20	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7079	1000.11.4230.500.900.005.1625	30	20x25x2 filter	156.00		
7080	1000.11.4230.500.900.005.1625	30	16x25x2	129.30		
7081	1000.11.4230.500.900.005.1625	30	10x36x1	129.90		
7082	1000.11.4230.500.900.005.1625	20	16x25x1	78.80		
7083	1000.11.4230.500.900.005.1625	80	10x48x1	419.20		
7084	1000.11.4230.500.900.005.1625	1	shipping	50.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7079	1000.11.4230.500.900.005.1625	30	Invoice: 16786	Voucher: 1225	Pay Ref:		Check: 35614	04/19/22	$156.00
7080	1000.11.4230.500.900.005.1625	30	Invoice: 16786	Voucher: 1225	Pay Ref:		Check: 35614	04/19/22	$129.30
7081	1000.11.4230.500.900.005.1625	30	Invoice: 16786	Voucher: 1225	Pay Ref:		Check: 35614	04/19/22	$129.90
7082	1000.11.4230.500.900.005.1625	20	Invoice: 16786	Voucher: 1225	Pay Ref:		Check: 35614	04/19/22	$78.80
7083	1000.11.4230.500.900.005.1625	80	Invoice: 16786	Voucher: 1225	Pay Ref:		Check: 35614	04/19/22	$419.20
7084	1000.11.4230.500.900.005.1625	1	Invoice: 16786	Voucher: 1225	Pay Ref:		Check: 35614	04/19/22	$50.00
							PO Totals:	**$963.20**	**$963.20**	**$0.00**

221447 **Office Depot** **11/23/21** 1670 237.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7157	1000.01.4110.500.770.005.1565	6	paper towels	237.00		

7157	1000.01.4110.500.770.005.1565	6	Invoice: 214027486001	Voucher: 1159	Pay Ref:		Check: 34984	01/21/22	$237.00
							PO Totals:	**$237.00**	**$237.00**	**$0.00**

221448 **Signet Electronic Sy** **11/23/21** 1631 571.27 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7224	1000.02.4230.500.900.005.1625	3	SAPLING ANALOG CLOCK, SAM-1BS-12-4	571.27		

7224	1000.02.4230.500.900.005.1625	3	Invoice: 12362	Voucher: 1159	Pay Ref:		Check: 34994	01/21/22	$571.27
							PO Totals:	**$571.27**	**$571.27**	**$0.00**

221449 **WB Mason Company Inc** **11/23/21** 1675 212.04 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7211	1000.01.4110.580.770.005.1565	6	pine-sol cleaner	212.04		

7211	1000.01.4110.580.770.005.1565	6	Invoice: 226125927	Voucher: 1189	Pay Ref:		Check: 35298	02/18/22	$212.04
							PO Totals:	**$212.04**	**$212.04**	**$0.00**

221450 **Al's Body Shop** **11/23/21** 1624 500.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7049	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR POWER STERING PROBLEM ON SCHOLL TRUCK.	500.00		

							PO Totals:	**$500.00**	**$0.00**	**$0.00**

221451 **Bosco Industrial Corp.** **11/23/21** 1654 922.80 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7121	1000.02.4230.400.900.005.1624		1		ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR UV-11 IN ROOM 31. BLOWER MOTOR WON'T RUN IN AUTO MODE.	922.80		

7121	1000.02.4230.400.900.005.1624	1	Invoice: 3645	Voucher:	1304	Pay Ref:	Check: 36348	06/30/22	$922.80

PO Totals: **$922.80** **$922.80** **$0.00**

221452 Mechanical Air Controls, Inc **11/23/21** 1647 1,824.05 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7091	1000.22.4230.400.900.005.1624	1	MRHS. Gymnasium Air Handler : New out air flow station board for RTU2.	1,824.05		

7091	1000.22.4230.400.900.005.1624	1	Invoice: 29359	Voucher:	1135	Pay Ref:	Check: 34790	12/17/21	$1,824.05

PO Totals: **$1,824.05** **$1,824.05** **$0.00**

221453 Bear Communications Inc **11/23/21** 1646 560.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7225	1000.22.4230.500.900.005.1625	1	MRHS Nurses Office. (2) each Portable Radios: BC130U Analog - UHF.	560.00		

PO Totals: **$560.00** **$0.00** **$0.00**

221454 Fire Equipment, Inc. **11/23/21** 1655 290.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7122	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WHY FIRE SPRINKLER BACK FLOW PREVENTOR GOES OFF WHEN THE H.F.D. USES THEIR WATER HYDRANT.	290.00		

7122	1000.02.4230.400.900.005.1624	1	Invoice: SIN154328	Voucher:	1144	Pay Ref:	Check: 34858	01/07/22	$290.00

PO Totals: **$290.00** **$290.00** **$0.00**

221455 Amazon **11/23/21** 1649 84.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7093	1000.11.4110.580.770.005.1565	4	Zep grout cleanerer and brightener	84.00		

7093	1000.11.4110.580.770.005.1565	4	Invoice: 1NNL-GNy6-9N6T	Voucher:	1170	Pay Ref:	Check: 35051	02/04/22	$84.00

PO Totals: **$84.00** **$84.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221456	**Cape Cod Collaborative**	**11/23/21**	1674	436.02	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7249	1000.22.2440.400.400.001.3541	1	High School Music Tour Field Trip for music department on Monday 11/22	436.02		

7249	1000.22.2440.400.400.001.3541	1	Invoice:	46942a	Voucher:	1144	Pay Ref:	Check:	34843	01/07/22	$436.02
							PO Totals:		**$436.02**	**$436.02**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221457	**CDW Computer Centers**	**11/23/21**	1657	256.16	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7124	1000.22.2210.500.210.005.3425	1	HP Smartbuy P27h G4 27" FHD IPS Monitor	237.50		
7125	1000.22.2210.500.210.005.3425	1	Shipping	18.66		

7124	1000.22.2210.500.210.005.3425	1	Invoice:	P148893	Voucher:	1170	Pay Ref:	Check:	35061	02/04/22	$237.50
7125	1000.22.2210.500.210.005.3425	1	Invoice:	P148893	Voucher:	1170	Pay Ref:	Check:	35061	02/04/22	$18.66
							PO Totals:		**$256.16**	**$256.16**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221458	**KenMark Office Systems**	**11/23/21**	1616	725.00	Claire Hooper	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6982	1000.22.2210.500.210.005.3425	10	Staples	725.00		

6982	1000.22.2210.500.210.005.3425	10	Invoice:	26AR632784	Voucher:	1159	Pay Ref:	Check:	34975	01/21/22	$725.00
							PO Totals:		**$725.00**	**$725.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221459	**MSAA-**	**11/23/21**	1634	550.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7073	1000.01.2210.600.210.005.3426	1	MSAA & Naesp Membership dues for Jennnifer Kelly, Ed.D. email: jakelly@monomoy.edu	550.00		

7073	1000.01.2210.600.210.005.3426	1	Invoice:	Membership	Voucher:	1123	Pay Ref:	Check:	34643	12/03/21	$550.00
							PO Totals:		**$550.00**	**$550.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221460	**School Specialty Inc -1**	**11/23/21**	1088	178.24	Jen McIlvin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7099	1000.02.2430.500.600.002.3535	4	Crayola Pip-Squeaks Mini Washable Markers, Conical Tip, Assorted Colors, Set of 16	20.08		
7100	1000.02.2430.500.600.002.3535	2	Relevant Play Kinetic Sand, 5-1/2 Pounds, Tan	60.58		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7101	1000.02.2430.500.600.002.3535			2	Melissa & Doug Seaside Sidekicks Sand Cupcake Set, 12 Pieces		35.76		
7102	1000.02.2430.500.600.002.3535			1	Melissa & Doug Speck Seahorse Sand Ice Cream Set, 7 Pieces		17.88		
7103	1000.02.2430.500.600.002.3535			1	School Smart Loose Leaf Rings, 2 Inches, Nickel Plated Steel, Pack of 50		1.94		
7104	1000.02.2430.500.600.002.3535			1	Children's Factory Doll Bedding Set, 3 Pieces		42.00		

7099	1000.02.2430.500.600.002.3535	4	Invoice: 308103921447	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22	$20.08
7101	1000.02.2430.500.600.002.3535	2	Invoice: 308103921447	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22	$35.76
7102	1000.02.2430.500.600.002.3535	1	Invoice: 308103921447	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22	$17.88
7103	1000.02.2430.500.600.002.3535	1	Invoice: 308103921447	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22	$1.94
7104	1000.02.2430.500.600.002.3535	1	Invoice: 308103921447	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22	$42.00

PO Totals: $178.24 $117.66 $0.00

221461 WB Mason Company Inc 11/23/21 1570 339.98 Mary Crowley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7106	1000.02.2430.500.400.001.3535	1	Quartet® Classic Magnetic Whiteboard, 72 x 48, Silver Aluminum Frame	339.98		

7106	1000.02.2430.500.400.001.3535	-1	Invoice: CM0465019	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	($339.98)
7106	1000.02.2430.500.400.001.3535	1	Invoice: 225754929	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$339.98

PO Totals: $339.98 $0.00 $0.00

221462 WB Mason Company Inc 11/23/21 1626 67.80 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7057	1000.11.2430.500.400.001.3535	20	Avery Two Pocket folders, dark blue, 25/box	67.80		

7057	1000.11.2430.500.400.001.3535	20	Invoice: 225430049	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$67.80

PO Totals: $67.80 $67.80 $0.00

221463 WB Mason Company Inc 11/23/21 1627 185.80 Jane Babb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7059	1000.11.2430.500.400.001.3535	4	Premium Color copy Paper, Photo White, 500/ream	71.96		
7060	1000.11.2430.500.400.001.3535	4	Scotche Letter Size Thermal Laminating Pouches	113.84		

7059	1000.11.2430.500.400.001.3535	4	Invoice: 22545591	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$71.96
7060	1000.11.2430.500.400.001.3535	4	Invoice: 225429977	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22	$113.84

PO Totals: $185.80 $185.80 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221464	**WB Mason Company Inc**	**11/23/21**	1673	339.98	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7205	1000.22.2430.500.520.001.3535	1	Quartet Classic Magnetic Whiteboard, 72 x 48, Silver Aluminum Frame	339.98		

7205	1000.22.2430.500.520.001.3535	1	Invoice: 225755276	Voucher:	1149	Pay Ref:	Check: 34918	01/07/22		$339.98
						PO Totals:	**$339.98**	**$339.98**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221465	**William V Macgill And Co Inc.**	**11/23/21**	1671	232.67	Holly Tavano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7161	1000.02.3200.500.322.005.1445	2	Acetaminophen Children's Liquid, 4 Oz Bottle	5.76		
7162	1000.02.3200.500.322.005.1445	2	Ibuprofen Children's Liquid, 4 oz, 100 mg Per 5 ml	10.58		
7163	1000.02.3200.500.322.005.1445	1	Puffs® Facial Tissues, 180 per box, 24/case	75.50		
7164	1000.02.3200.500.322.005.1445	1	Hygea Flushable Wipes 48/Pack, 12 Packs/Case	26.00		
7165	1000.02.3200.500.322.005.1445	1	ThermoScan® Pro Probe Covers, 1000 per case	79.99		
7168	1000.02.3200.500.322.005.1445	1	Rayovac® "AAA" Alkaline Batteries, 18/Pack	16.99		
7169	1000.02.3200.500.322.005.1445	1	Refresh® Eye Drops, Single Use Twist-Off Vials, 30/Box	14.45		
7170	1000.02.3200.500.322.005.1445	1	Bacitracin Zinc Ointment, 1 oz Tube	3.40		

7161	1000.02.3200.500.322.005.1445	2	Invoice: 0778628	Voucher:	1149	Pay Ref:	Check: 34922	01/07/22		$5.76
7162	1000.02.3200.500.322.005.1445	2	Invoice: 0778628	Voucher:	1149	Pay Ref:	Check: 34922	01/07/22		$10.58
7163	1000.02.3200.500.322.005.1445	1	Invoice: 0778628	Voucher:	1149	Pay Ref:	Check: 34922	01/07/22		$75.50
7164	1000.02.3200.500.322.005.1445	1	Invoice: 0778628	Voucher:	1149	Pay Ref:	Check: 34922	01/07/22		$26.00
7165	1000.02.3200.500.322.005.1445	1	Invoice: 0778628	Voucher:	1149	Pay Ref:	Check: 34922	01/07/22		$79.99
7168	1000.02.3200.500.322.005.1445	1	Invoice: 0778628	Voucher:	1149	Pay Ref:	Check: 34922	01/07/22		$16.99
7169	1000.02.3200.500.322.005.1445	1	Invoice: 0778628	Voucher:	1149	Pay Ref:	Check: 34922	01/07/22		$14.45
7170	1000.02.3200.500.322.005.1445	1	Invoice: 0778628	Voucher:	1149	Pay Ref:	Check: 34922	01/07/22		$3.40
						PO Totals:	**$232.67**	**$232.67**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221466	**Advanced Embroidery**	**11/23/21**	1667	568.85	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7152	8500.22.3520.500.388.600.2960	19	G200 GILDAN S/S TSHIRT SC LF AND BACK	218.50		
7153	8500.22.3520.500.388.600.2960	13	PC78H GILDAN HOODED SWEATSHIRT SC LF AND BACK	350.35		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7152	8500.22.3520.500.388.600.2960	19	Invoice: 111721-18	Voucher: 1130	Pay Ref:		Check: 34700	12/17/21	$218.50
7153	8500.22.3520.500.388.600.2960	13	Invoice: 111721-18	Voucher: 1130	Pay Ref:		Check: 34700	12/17/21	$350.35
							PO Totals:	**$568.85**	**$568.85**	**$0.00**

221467 Schwartzman, Daniel — **11/23/21** — 1324 — 2,400.00 — Daniel Schwartzman — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6093	1000.22.2356.615.400.001.3498	1	Conference reimbursement for course Performance Review Program for Initial Licensure (PRPIL) – 0 credit course – running 9/1/2021–3/1/22	2,400.00		

6093	1000.22.2356.615.400.001.3498	1	Invoice: PRPIL program	Voucher: 1244	Pay Ref:		Check: 35813	04/29/22	$2,400.00
							PO Totals:	**$2,400.00**	**$2,400.00**	**$0.00**

221468 Amazon — **11/23/21** — 1653 — 155.84 — Leslie Botsford — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7231	1000.11.2415.500.400.001.3515	16	Refugee by Alan Gratz, hard cover	155.84		

7231	1000.11.2415.500.400.001.3515	16	Invoice: 13GC-LGXM-JJGW	Voucher: 1130	Pay Ref:		Check: 34702	12/17/21	$155.84
							PO Totals:	**$155.84**	**$155.84**	**$0.00**

221469 Hope for Haiti Inc — **11/23/21** — 1658 — 3,489.31 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7126	8900.22.3520.385.637.000.0000	1	Donation from Monomoy Regional High School to Hope for Haiti – fundraiser from October	3,489.31		

7126	8900.22.3520.385.637.000.0000	1	Invoice: Donation - MRHS	Voucher: 1122	Pay Ref:		Check: 1160	12/03/21	$3,489.31
							PO Totals:	**$3,489.31**	**$3,489.31**	**$0.00**

221470 Butler Sporting Goods — **11/23/21** — 1580 — 2,632.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7118	1000.22.3510.500.352.005.1505	1	48 Boys Ice Hockey Socks and 24 Boys Ice Hockey pant shells	2,632.00		

7118	1000.22.3510.500.352.005.1505	1	Invoice: 019529	Voucher: 1170	Pay Ref:		Check: 35056	02/04/22	$648.00
7118	1000.22.3510.500.352.005.1505	1	Invoice: 018878	Voucher: 1135	Pay Ref:		Check: 34769	12/17/21	$1,984.00
							PO Totals:	**$2,632.00**	**$2,632.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221471	**Butler Sporting Goods**	**11/23/21**	1613	765.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6978	1000.22.3510.500.352.005.1505	12	Wilson Evolution Basketballs	720.00		
6979	1000.22.3510.500.352.005.1505	6	Basketball scorebooks	45.00		

6978	1000.22.3510.500.352.005.1505	12	Invoice: 018496	Voucher:	1135	Pay Ref:	Check: 34769	12/17/21		$720.00
6979	1000.22.3510.500.352.005.1505	6	Invoice: 018496	Voucher:	1135	Pay Ref:	Check: 34769	12/17/21		$45.00
						PO Totals:	**$765.00**	**$765.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221472	**Creators of TouchMath**	**11/23/21**	1633	401.50	Heather Bish	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7072	2402.11.2430.500.600.110.3735	1	Upper Grades Print Unit 5	401.50		

7072	2402.11.2430.500.600.110.3735	1	Invoice: 200194100	Voucher:	1144	Pay Ref:	Check: 34866	01/07/22		$401.50
						PO Totals:	**$401.50**	**$401.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221473	**School Specialty Inc -1**	**11/23/21**	1636	48.60	Jennifer McIlvin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7075	1000.02.2430.500.600.002.3535	6	School Smart Small Timer with Bell, 60 Minutes, 2-1/2 x 2-1/2 x 1-3/8 Inches, White	48.60		

7075	1000.02.2430.500.600.002.3535	6	Invoice: 208129118856	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22		$48.60
						PO Totals:	**$48.60**	**$48.60**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221474	**Pacific Interpreters, Inc**	**11/23/21**	1661	500.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7245	1000.30.2110.400.600.002.3404	1	FY22 District Special Education Translation Services	500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245	1000.30.2110.400.600.002.3404	1	Invoice: SIN218538	Voucher: 1244	Pay Ref:	Check: 35806	04/29/22	$170.30	
7245	1000.30.2110.400.600.002.3404	1	Invoice: SIN220824	Voucher: 1268	Pay Ref:	Check: 36039	05/27/22	$42.90	
7245	1000.30.2110.400.600.002.3404	1	Invoice: SIN216199	Voucher: 1216	Pay Ref:	Check: 35546	03/25/22	$15.60	
7245	1000.30.2110.400.600.002.3404	1	Invoice: SIN211632	Voucher: 1186	Pay Ref:	Check: 35194	02/18/22	$23.40	
7245	1000.30.2110.400.600.002.3404	1	Invoice: SIN223110	Voucher: 1307	Pay Ref:	Check: 36405	06/30/22	$19.50	
7245	1000.30.2110.400.600.002.3404	1	Invoice: SIN225411	Voucher: 1307	Pay Ref:	Check: 36405	06/30/22	$40.30	
7245	1000.30.2110.400.600.002.3404	1	Invoice: SIN207112	Voucher: 1133	Pay Ref:	Check: 34734	12/17/21	$154.70	
7245	1000.30.2110.400.600.002.3404	1	Invoice: SIN213909	Voucher: 1201	Pay Ref:	Check: 35378	03/11/22	$2.60	
7245	1000.30.2110.400.600.002.3404	1	Invoice: SIN209389	Voucher: 1149	Pay Ref:	Check: 34889	01/07/22	$24.70	
						PO Totals:	**$500.00**	**$494.00**	**$0.00**

221475 MARS **11/23/21** 1632 950.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7070	1000.30.1210.620.105.005.0726	1	FY22 Annual Membership Dues	950.00		

7070	1000.30.1210.620.105.005.0726	1	Invoice: MEMBERSHIP FY21	Voucher: 1133	Pay Ref:	Check: 34724	12/17/21	$950.00	
						PO Totals:	**$950.00**	**$950.00**	**$0.00**

221476 Bosco Industrial Corp. **11/23/21** 1648 743.60 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7092	1000.30.4220.400.760.005.1604	1	Repace faucet in kitchenette of Business Office	743.60		

7092	1000.30.4220.400.760.005.1604	1	Invoice: 3479	Voucher: 1130	Pay Ref:	Check: 34705	12/17/21	$743.60	
						PO Totals:	**$743.60**	**$743.60**	**$0.00**

221477 Fire Equipment, Inc. **11/23/21** 1652 184.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7116	1000.01.4220.400.800.005.1604	1	CES: Labor to Inspect & install fire extinguisher	45.00		
7108	1000.01.4220.400.800.005.1604	1	Inspection of fire extinguishers	6.00		
7109	1000.01.4220.400.800.005.1604	1	Pull Tamper Seals	2.00		
7226	1000.01.4220.500.800.005.1605	1	5 lb Halotron Recharge fire extinguisher	82.00		
7227	1000.01.4220.500.800.005.1605	1	Service Collar	4.00		
7228	1000.01.4220.500.800.005.1605	1	O Ring	6.00		
7229	1000.01.4220.500.800.005.1605	1	BL Vinyl Signs	7.00		
7230	1000.01.4220.500.800.005.1605	1	Hydrotest Halotron	32.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$184.00**	**$0.00**	**$0.00**
221478	**Amazon**	**11/23/21**	1660	224.01	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7234	1000.01.2420.830.970.001.3525	1	Coogam Magnetic Letters Numbers 234 Pcs , Uppercase Lowercase Foam Alphabet ABC 123 Fridge Magnets, Educational Toy Set for Classroom Kids Learning Spelling with Magnetic Board and Storage Box	22.99		
7235	1000.01.2420.830.970.001.3525	2	5 Packs Fidget Sensory Toys, Push Bubble Sensory Fidget Toys, Silicone Autism Anxiety Stress Relief Toys for Kids Adults Brand: Biilaflor	27.98		
7236	1000.01.2420.830.970.001.3525	1	Educational Insights Alphabet Rubber Stamps – Lowercase 5/8", Set of 26 Letters and 4 Punctuation Marks: Perfect for Homeschool & Classroom, Ages 4+	14.99		
7242	1000.01.2420.830.970.001.3525	1	Crocodile Creek - Dinosaur - 36 Piece Jigsaw Floor Puzzle with Heavy-Duty Box for Storage, Large 20" x 27" Completed Size, Designed for Kids Ages 3 Years and up	24.98		
7243	1000.01.2420.830.970.001.3525	1	Coogam Wooden Blocks Spelling Game, Color Alphabet Letters Matching Flash Cards ABC Cubes Sight Words Learning Educational Montessori Puzzle Gift for Preschool Kids Boys Girls Age 3 4 5 Years Old	16.99		
7238	1000.01.2415.500.400.001.3515	1	First Little Readers Parent Pack: Guided Reading Level A: 25 Irresistible Books That Are Just the Right Level for Beginning Readers Paperback – Illustrated, October 1, 2010	13.29		
7239	1000.01.2415.500.400.001.3515	1	First Little Readers Parent Pack: Guided Reading Level B: 25 Irresistible Books That Are Just the Right Level for Beginning Readers Paperback – October 1, 2010 by Liza Charlesworth	14.69		
7240	1000.01.2415.500.400.001.3515	1	First Little Readers Parent Pack: Guided Reading Level C: 25 Irresistible Books That Are Just the Right Level for Beginning Readers Paperback – Illustrated, October 1, 2010 by Liza Charlesworth	11.59		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7241	1000.01.2415.500.400.001.3515			1	First Little Readers Parent Pack: Guided Reading Level D: 25 Irresistible Books That Are Just the Right Level for Beginning Readers Paperback – January 15, 2017 by Liza Charlesworth		13.59		
7244	1000.01.2415.500.400.001.3515			1	Sounds Like Fun: Activities for Developing Phonological Awareness, Revised Edition 1st Edition by Cecile Spector Ph.D.		38.94		
7237	1000.01.2430.500.600.002.3535			1	Optiazure Thermal Laminating Pouches 9\"x11.5\" Inches, 3mil 200Pack, Laminated Paper, Clear, Letter Size		23.98		

7234	1000.01.2420.830.970.001.3525	1	Invoice: 14XN-GP44-KY7H	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$22.99
7235	1000.01.2420.830.970.001.3525	2	Invoice: 14XN-GP44-KY7H	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$27.98
7236	1000.01.2420.830.970.001.3525	1	Invoice: 14XN-GP44-KY7H	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$14.99
7237	1000.01.2430.500.600.002.3535	1	Invoice: 14XN-GP44-KY7H	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$23.98
7238	1000.01.2415.500.400.001.3515	1	Invoice: 14XN-GP44-KY7H	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$13.29
7239	1000.01.2415.500.400.001.3515	1	Invoice: 14XN-GP44-KY7H	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$14.69
7240	1000.01.2415.500.400.001.3515	1	Invoice: 14XN-GP44-KY7H	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$11.59
7241	1000.01.2415.500.400.001.3515	1	Invoice: 14XN-GP44-KY7H	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$13.59
7242	1000.01.2420.830.970.001.3525	1	Invoice: 14XN-GP44-KY7H	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$24.98
7243	1000.01.2420.830.970.001.3525	1	Invoice: 14XN-GP44-KY7H	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$16.99
7244	1000.01.2415.500.400.001.3515	1	Invoice: 14XN-GP44-KY7H	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$38.94

PO Totals: **$224.01** **$224.01** **$0.00**

221479 **Anderson Motors Inc** **11/23/21** 1683 128,040.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7232	8100.30.7500.850.936.005.1744	1	G5 School Bus - 14 passengers - 2022 Chevy/GMC	64,020.00		
7233	8100.30.7600.860.936.005.1744	1	G5 School Bus - 14 passengers - 2022 Chevy/GMC	64,020.00		

PO Totals: **$128,040.00** **$0.00** **$128040.00**

221480 **Amazon** **11/30/21** 1685 69.98 Roberta Simmons COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7301	1000.11.3200.500.322.005.1445	1	Childrens size single use disposable maks 3 ply, 50 per box, 10 boxes	69.98		

7301	1000.11.3200.500.322.005.1445	1	Invoice: 11HV-YWJ7-FQ3Y	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$69.98

PO Totals: **$69.98** **$69.98** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221481	**Amazon**	**11/30/21**	1694	38.99	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7262	1000.30.2110.500.600.002.3405	1	Multi-Device Bluetooth Keyboard,JOYACCESS Full Size Wireless Keyboard with Numeric Keypad,Rechargeable Keyboard Switch to 3 Devices for PC,Laptop,MacBook Pro/Air, iPad/iPhone/iMac,Smartphone-Grey Visit the J JOYACCESS Store	38.99		

7262	1000.30.2110.500.600.002.3405	1	Invoice:	1KD7-K17R-RT39	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$38.99

PO Totals: **$38.99** **$38.99** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221482	**MA Teachers Retirement-1**	**12/01/21**	1692	32,853.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7261	1151.30.5100.710.089.110.1661	1	FY21 ESSER 2 115 grant MTRS	32,853.00		

PO Totals: **$32,853.00** **$0.00** **$32853.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221483	**Ontario Investments, Inc.**	**12/01/21**	1620	12,577.03	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6998	1000.30.7350.830.927.005.1743	1	Rental for Equipment Schedule L10065 (1 - 16 inch MacBook Pro & 20 - 27 inch IMac)	12,577.03		

6998	1000.30.7350.830.927.005.1743	1	Invoice:	75767	Voucher:	1133	Pay Ref:	Check: 34733	12/17/21	$12,577.03

PO Totals: **$12,577.03** **$12,577.03** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221484	**Cape Electronics**	**12/06/21**	1704	160.50	Sharon Hughes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7377	1000.02.4220.500.800.005.1605	1	LI Ion Battery for Radio	79.50		
7378	1000.02.4220.500.800.005.1605	1	Battery, Li-ion CP 185	51.00		
7379	1000.02.4220.400.800.005.1604	1	Test, radio and charger programming and replace battery labor	30.00		

7377	1000.02.4220.500.800.005.1605	1	Invoice:	73259	Voucher:	1144	Pay Ref:	Check: 34847	01/07/22	$79.50
7378	1000.02.4220.500.800.005.1605	1	Invoice:	73259	Voucher:	1144	Pay Ref:	Check: 34847	01/07/22	$51.00
7379	1000.02.4220.400.800.005.1604	1	Invoice:	73259	Voucher:	1144	Pay Ref:	Check: 34847	01/07/22	$30.00

PO Totals: **$160.50** **$160.50** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221485	**KenMark Office Systems**	**12/06/21**	1583	222.00	Annalise Yurgelun	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7000	1000.30.4450.500.926.005.1656	1	Estimated Shipping	17.00		
6999	1000.30.4450.500.926.005.1656	2	Waste Toner Bottle for Color Copier in Library	205.00		

6999	1000.30.4450.500.926.005.1656	1	Invoice:	26AR631475	Voucher:	1144	Pay Ref:	Check:	34871	01/07/22	$43.36

PO Totals: **$222.00** **$43.36** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221486	**School Health Corp**	**12/06/21**	1684	123.14	Holly Tavano	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7251	1000.02.3200.500.322.005.1445	11	Generation Pink Vinyl Exam Gloves	123.14		

7251	1000.02.3200.500.322.005.1445	11	Invoice:	4007652-00	Voucher:	1171	Pay Ref:	Check:	35099	02/04/22	$123.14

PO Totals: **$123.14** **$123.14** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221487	**WB Mason Company Inc**	**12/06/21**	1628	333.96	Elizabeth Hoff	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7061	1000.30.4450.500.926.005.1656	1	HP 201A (CF400A) Toner Cartridge, Black	72.99		
7062	1000.30.4450.500.926.005.1656	1	HP 201A (CF402A) Toner Cartridge, Yellow	86.99		
7063	1000.30.4450.500.926.005.1656	1	HP 201A (CF401A) Toner Cartridge, Cyan	86.99		
7064	1000.30.4450.500.926.005.1656	1	HP 201A (CF403A) Toner Cartridge, Magenta	86.99		

7061	1000.30.4450.500.926.005.1656	1	Invoice:	225723389	Voucher:	1149	Pay Ref:	Check:	34918	01/07/22	$72.99
7062	1000.30.4450.500.926.005.1656	1	Invoice:	225723389	Voucher:	1149	Pay Ref:	Check:	34918	01/07/22	$86.99
7063	1000.30.4450.500.926.005.1656	1	Invoice:	225723389	Voucher:	1149	Pay Ref:	Check:	34918	01/07/22	$86.99
7064	1000.30.4450.500.926.005.1656	1	Invoice:	225723389	Voucher:	1149	Pay Ref:	Check:	34918	01/07/22	$86.99

PO Totals: **$333.96** **$333.96** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221488	**Amazon**	**12/06/21**	1635	49.00	Dyanna Rose	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7074	1000.02.2430.500.600.002.3535	1	Regalo Easy Step Extra Tall Walk Thru Baby Gate, Includes 4-Inch Extension Kit, 4 Pack of Pressure Mount Kit and 4 Pack Wall Cups and Mounting Kit	49.00		

7074	1000.02.2430.500.600.002.3535	1	Invoice:	1K7G-FC16-P6DP	Voucher:	1144	Pay Ref:	Check:	34829	01/07/22	$49.00
7074	1000.02.2430.500.600.002.3535	-1	Invoice:	16YN-WVGD-HP9Q	Voucher:	1144	Pay Ref:	Check:	34829	01/07/22	($49.00)

PO Totals: **$49.00** **$0.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221489	**Albertsons Llc**	**12/06/21**	1645	1,000.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7088	1000.30.1210.500.105.005.0725	1	Supplies for Monomoy Regional High School SHORE program	1,000.00		

7088	1000.30.1210.500.105.005.0725	1	Invoice: 00664398	Voucher:	1236	Pay Ref:	Check: 35735	04/29/22		$44.70
7088	1000.30.1210.500.105.005.0725	1	Invoice: 00431857	Voucher:	1304	Pay Ref:	Check: 36341	06/30/22		$4.98
7088	1000.30.1210.500.105.005.0725	1	Invoice: 00661663	Voucher:	1236	Pay Ref:	Check: 35735	04/29/22		$34.42
7088	1000.30.1210.500.105.005.0725	1	Invoice: 00724563	Voucher:	1253	Pay Ref:	Check: 35842	05/13/22		$44.32
7088	1000.30.1210.500.105.005.0725	1	Invoice: 00805659	Voucher:	1211	Pay Ref:	Check: 35462	03/25/22		$73.53
7088	1000.30.1210.500.105.005.0725	1	Invoice: 00438947	Voucher:	1158	Pay Ref:	Check: 34943	01/21/22		$42.51
7088	1000.30.1210.500.105.005.0725	1	Invoice: 00803012	Voucher:	1199	Pay Ref:	Check: 35311	03/11/22		$43.93
7088	1000.30.1210.500.105.005.0725	1	Invoice: 06667139.	Voucher:	1295	Pay Ref:	Check: 36268	06/24/22		$23.62
7088	1000.30.1210.500.105.005.0725	1	Invoice: 00808294	Voucher:	1135	Pay Ref:	Check: 34766	12/17/21		$47.91
7088	1000.30.1210.500.105.005.0725	1	Invoice: 00805957	Voucher:	1135	Pay Ref:	Check: 34766	12/17/21		$77.88
7088	1000.30.1210.500.105.005.0725	1	Invoice: 00800399	Voucher:	1180	Pay Ref:	Check: 35153	02/18/22		$23.96
7088	1000.30.1210.500.105.005.0725	1	Invoice: 00727946	Voucher:	1170	Pay Ref:	Check: 35050	02/04/22		$17.95

PO Totals:	**$1,000.00**	**$479.71**	**$0.00**

221490	**Cape Cod Collaborative**	**12/06/21**	1723	101.77	Rosemarie Richard	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7381	1000.22.2440.400.400.001.3541	1	Field trip on 12/15/21 to Chatham Elementary School for choir caroling (Rose Richard)	61.09		
7382	1000.22.2440.400.400.001.3541	1	Field Trip on 12/20/21 to Harwich Elementary School for choir caroling (Rose Richard)	40.68		

7381	1000.22.2440.400.400.001.3541	1	Invoice: 47067	Voucher:	1225	Pay Ref:	Check: 35607	04/19/22		$61.09
7382	1000.22.2440.400.400.001.3541	1	Invoice: 47067	Voucher:	1225	Pay Ref:	Check: 35607	04/19/22		$40.68

PO Totals:	**$101.77**	**$101.77**	**$0.00**

221491	**Cape Cod Community College**	**12/06/21**	1656	8,000.00	Kathleen Davock	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7123	1000.30.9300.970.662.002.1810	8	FY22 MAICEI Tuition for 4 Monomoy Regional High School Students; $1000/student	8,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7123	1000.30.9300.970.662.002.1810 4	Invoice: MAICEI program	Voucher: 1144	Pay Ref:		Check: 34844	01/07/22	$4,000.00
7123	1000.30.9300.970.662.002.1810 4	Invoice: 2.16.2022	Voucher: 1200	Pay Ref:		Check: 35326	03/11/22	$4,000.00
						PO Totals:	**$8,000.00**	**$8,000.00**	**$0.00**
221492	**CDW Computer Centers**	**12/06/21**	1736	115.50	James Birchfield	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7383	1000.30.4450.500.926.005.1656	15	C2G HDMI Coupler - Velocity - Female to Female				115.50		
7383	1000.30.4450.500.926.005.1656 15	Invoice: P394420	Voucher: 1144	Pay Ref:		Check: 34848	01/07/22	$115.50
						PO Totals:	**$115.50**	**$115.50**	**$0.00**
221493	**Masscue Inc-1**	**12/06/21**	1640	35.00	Toni London	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7086	1000.30.4450.600.926.005.1656	1	MassCUE- Data Palooza, Jan 5, 2022 for Holly Thyng				35.00		
7086	1000.30.4450.600.926.005.1656 1	Invoice: 19763	Voucher: 1171	Pay Ref:		Check: 35084	02/04/22	$35.00
						PO Totals:	**$35.00**	**$35.00**	**$0.00**
221494	**MMEA S.E. District**	**12/06/21**	1688	300.00	Rosemarie Richard	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7255	1000.22.2440.600.490.001.3543	10	Senior Southeastern District Music Festival participation fees for students				300.00		
7255	1000.22.2440.600.490.001.3543 10	Invoice: 44369	Voucher: 1149	Pay Ref:		Check: 34904	01/07/22	$300.00
						PO Totals:	**$300.00**	**$300.00**	**$0.00**
221495	**Plimouth Patuxet Museum Inc**	**12/06/21**	1689	385.70	Margaret Turco	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7374	1000.01.2440.400.400.001.3541	29	Grade 3 to the Plimoth Patuxel				385.70		
7374	1000.01.2440.400.400.001.3541 29	Invoice: 5446	Voucher: 1268	Pay Ref:		Check: 36042	05/27/22	$285.70
7374	1000.01.2440.400.400.001.3541 1	Invoice: Deposit - 5446	Voucher: 1216	Pay Ref:		Check: 35549	03/25/22	$100.00
						PO Totals:	**$385.70**	**$385.70**	**$0.00**
221496	**Rogorzenski, Heather**	**12/06/21**	1680	113.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7217	1000.22.3510.600.381.005.1506	1	V. Field Hockey, official, 11/13/21, Littleton				113.00		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7217	1000.22.3510.600.381.005.1506	1	Invoice: 11.13.21 Littleton	Voucher: 1131	Pay Ref:		Check: 34710	12/17/21	$113.00
							PO Totals:	**$113.00**	**$113.00**	**$0.00**

221497 **School Health Corp** **12/06/21** 1721 53.66 Jamie Staniels Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7326	1000.01.3200.500.322.005.1445	3	strips fabric-flex 1/8x3	3.81		
7327	1000.01.3200.500.322.005.1445	1	strips Fabric - 2x4	5.11		
7328	1000.01.3200.500.322.005.1445	1	strips fabric 1x3	3.18		
7329	1000.01.3200.500.322.005.1445	1	mortin child sus dye free berry 40 oz	9.79		
7330	1000.01.3200.500.322.005.1445	1	shipping	12.95		
7323	1000.01.3200.500.322.005.1445	2	sterile, rolled gauze 3" X 2.5 Yard	6.42		
7324	1000.01.3200.500.322.005.1445	2	salin, wound wash spray	12.40		

7323	1000.01.3200.500.322.005.1445	2	Invoice: 3999778-00	Voucher: 1149	Pay Ref:		Check: 34900	01/07/22	$6.42
7324	1000.01.3200.500.322.005.1445	2	Invoice: 3999778-00	Voucher: 1149	Pay Ref:		Check: 34900	01/07/22	$12.40
7326	1000.01.3200.500.322.005.1445	3	Invoice: 3999778-00	Voucher: 1149	Pay Ref:		Check: 34900	01/07/22	$3.81
7327	1000.01.3200.500.322.005.1445	1	Invoice: 3999778-00	Voucher: 1149	Pay Ref:		Check: 34900	01/07/22	$5.11
7328	1000.01.3200.500.322.005.1445	1	Invoice: 3999778-00	Voucher: 1149	Pay Ref:		Check: 34900	01/07/22	$3.18
7329	1000.01.3200.500.322.005.1445	1	Invoice: 3999778-00	Voucher: 1149	Pay Ref:		Check: 34900	01/07/22	$9.79
7330	1000.01.3200.500.322.005.1445	1	Invoice: 3999778-00	Voucher: 1149	Pay Ref:		Check: 34900	01/07/22	$12.95
							PO Totals:	**$53.66**	**$53.66**	**$0.00**

221498 **WB Mason Company Inc** **12/06/21** 1707 100.41 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7281	1000.22.2430.500.600.002.3535	2	Pens	13.58		
7299	1000.22.2430.500.600.002.3535	2	Westcott® Kids Scissors, 5" Pointed, Assorted Colors	4.96		
7300	1000.22.2430.500.600.002.3535	3	Crayola® ColorMax™ Classic Markers, Fine Line, 10/ST	3.96		
7297	1000.22.2430.500.600.002.3535	1	Sharpie® Permanent Marker, Fine Point, Black, DZ	4.21		
7298	1000.22.2430.500.600.002.3535	1	Mead® Filler Paper, 3 Hole Punch, 15lb, College Rule, 11 x 8 1/2, White, 200 Sheets	3.95		
7302	1000.22.2430.500.600.002.3535	1	Charles Leonard, Inc. Pencil Eraser Caps, Assorted Colors, 144/BX	2.54		
7303	1000.22.2430.500.600.002.3535	1	HamiltonBuhl® Design: Personal, on-ear	7.99		
7304	1000.22.2430.500.600.002.3535	1	Command™ Poster Strips, White, 12/Pack	3.48		
7305	1000.22.2430.500.600.002.3535	3	HI-LITER® Pen-Style Highlighters, Assorted Colors, Smear Safe™, Nontoxic, 6/ST	8.94		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7306	1000.22.2430.500.600.002.3535			6	Avery® Durable View Binder, 1" Slant Rings, 220-Sheet Capacity, DuraHinge®, White		33.12		
7307	1000.22.2430.500.600.002.3535			3	Dixon® Oriole Woodcase Presharpened Pencil, HB #2, Yellow, Dozen		2.34		
7308	1000.22.2430.500.600.002.3535			3	Sharp® EL233SB Pocket Calculator, 8-Digit LCD		8.70		
7309	1000.22.2430.500.600.002.3535			6	Avery® Big Tab™ Insertable Dividers, Buff Paper, 5-Tab Set, Multicolor		2.64		
7281	1000.22.2430.500.600.002.3535	2	Invoice: 228222168	Voucher: 1225	Pay Ref:	Check: 35643	04/19/22		$13.58
7297	1000.22.2430.500.600.002.3535	1	Invoice: 225723394	Voucher: 1149	Pay Ref:	Check: 34918	01/07/22		$4.21
7298	1000.22.2430.500.600.002.3535	1	Invoice: 225723394	Voucher: 1149	Pay Ref:	Check: 34918	01/07/22		$3.95
7299	1000.22.2430.500.600.002.3535	2	Invoice: 225723394	Voucher: 1149	Pay Ref:	Check: 34918	01/07/22		$4.96
7300	1000.22.2430.500.600.002.3535	3	Invoice: 226235364	Voucher: 1186	Pay Ref:	Check: 35212	02/18/22		$3.96
7302	1000.22.2430.500.600.002.3535	1	Invoice: 225759427	Voucher: 1149	Pay Ref:	Check: 34918	01/07/22		$2.54
7303	1000.22.2430.500.600.002.3535	1	Invoice: 226235364	Voucher: 1186	Pay Ref:	Check: 35212	02/18/22		$7.99
7304	1000.22.2430.500.600.002.3535	1	Invoice: 225723394	Voucher: 1149	Pay Ref:	Check: 34918	01/07/22		$3.48
7305	1000.22.2430.500.600.002.3535	3	Invoice: 225723394	Voucher: 1149	Pay Ref:	Check: 34918	01/07/22		$8.94
7306	1000.22.2430.500.600.002.3535	6	Invoice: 225723394	Voucher: 1149	Pay Ref:	Check: 34918	01/07/22		$33.12
7307	1000.22.2430.500.600.002.3535	3	Invoice: 225723394	Voucher: 1149	Pay Ref:	Check: 34918	01/07/22		$2.34
7308	1000.22.2430.500.600.002.3535	3	Invoice: 225723394	Voucher: 1149	Pay Ref:	Check: 34918	01/07/22		$8.70
7309	1000.22.2430.500.600.002.3535	6	Invoice: 225723394	Voucher: 1149	Pay Ref:	Check: 34918	01/07/22		$2.64
						PO Totals:	**$100.41**	**$100.41**	**$0.00**

221499 **WB Mason Company Inc** **12/06/21** 1728 179.99 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7333	1000.30.1410.500.150.005.0785	1	Toner, CE505 Dual Pack, Black	179.99		
7333	1000.30.1410.500.150.005.0785	1	Invoice: 225723077 Voucher: 1149 Pay Ref: Check: 34918	01/07/22		$179.99
			PO Totals:	**$179.99**	**$179.99**	**$0.00**

221500 **Tyler Technologies** **12/06/21** 1650 1,535.82 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7094	1000.30.1450.410.160.005.0864	1	Infinitie Visions Annual Fees: Maintenance: 1.1.2022 - 12.31.2022	1,535.82		
7094	1000.30.1450.410.160.005.0864	1	Invoice: 025-357052 Voucher: 1133 Pay Ref: Check: 34748	12/17/21		$1,535.82
			PO Totals:	**$1,535.82**	**$1,535.82**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221501	**Barnes, Rachel M**	**12/06/21**	1731	400.00	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7339	8500.22.3520.400.388.600.2960	1	Reimbursement for security deposit for Spring Musical "25th Annual Putnam County Spelling Bee" (Contact: 0706762)	400.00		

7339	8500.22.3520.400.388.600.2960	1	Invoice: MTI Security Deposit	Voucher: 1186	Pay Ref:	Check: 35197	02/18/22	$400.00
					PO Totals:	**$400.00**	**$400.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221502	**Hastbacka, Alan A**	**12/06/21**	1693	75.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7263	8523.30.0434.014.018.004.0640	1	Pre K deposit refund for family who qualified for free tuiion	75.00		

7263	8523.30.0434.014.018.004.0640	1	Invoice: PreK Refund	Voucher: 1135	Pay Ref:	Check: 34765	12/17/21	$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
221503	**Amazon**	**12/06/21**	1722	164.79	Emily Jutras	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7312	1000.22.2430.500.589.001.3535	1	30ct Christmas Ball Ornaments, 2.36" Shatterproof Christmas Tree Decorations, Perfect Hanging Ball for Indoor/Outdoor Holiday Wedding Party Decor (Gold-Red-Green)	21.99		
7313	1000.22.2430.500.589.001.3535	1	35 Premium Acrylic Paint Marker Pens, Double Pack of Both Extra Fine and Medium Tip, for Rock Painting, Mug, Ceramic, Glass, Wood, Fabric Painting, Canvas,Metal,Water Based Quick Dry Non Toxic No Odor	30.99		
7314	1000.22.2430.500.589.001.3535	1	Teenitor Fine Glitter, 32 Jars 8g Each Glitter Set, 32 Assorted Color Arts and Craft Glitter, Eyeshadow Makeup Nail Art Pigment Glitter, Glitter for Slime	11.99		
7315	1000.22.2430.500.589.001.3535	2	Light In The Dark Clear Glass Round Votive Candle Holders Set of 12	25.98		
7316	1000.22.2430.500.589.001.3535	1	CandMak Tea Light Candle Cups, 50pcs Clear Polycarbonate Plastic Empty TeaLight Tin Case Mold with 50pcs TeaLight Candle Wicks (Circle)	14.98		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7317	1000.22.2430.500.589.001.3535			1	Chefmaster - Meringue Powder - Eggwhite Substitute - 10oz - Create Delicious Dessert Toppings, Stabilize Icing and Meringue - Made in the USA		19.89		
7318	1000.22.2430.500.589.001.3535			2	24 Pieces 12 x 8 Inch Colored Felt Sheets Assorted Craft Sheets for Patchwork Sewing DIY Projects		27.98		
7319	1000.22.2430.500.589.001.3535			1	Aleene's Turbo Tacky Glue, 4 FL OZ - 3 Pack, Multi 12		10.99		

7312	1000.22.2430.500.589.001.3535	1	Invoice:	193N-QNQ3-HGGL	Voucher:	1232	Pay Ref:	Check:	35648	04/19/22	$21.99
7313	1000.22.2430.500.589.001.3535	1	Invoice:	1RKR-L3W4-GRN N	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$30.99
7314	1000.22.2430.500.589.001.3535	1	Invoice:	1RKR-L3W4-GRN N	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$11.99
7315	1000.22.2430.500.589.001.3535	2	Invoice:	1RKR-L3W4-GRN N	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$25.98
7316	1000.22.2430.500.589.001.3535	1	Invoice:	1RKR-L3W4-GRN N	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$14.98
7317	1000.22.2430.500.589.001.3535	1	Invoice:	1RKR-L3W4-GRN N	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$19.89
7318	1000.22.2430.500.589.001.3535	2	Invoice:	1RKR-L3W4-GRN N	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$27.98
7319	1000.22.2430.500.589.001.3535	1	Invoice:	1RKR-L3W4-GRN N	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$10.99

PO Totals: **$164.79** **$164.79** **$0.00**

221504	**Amazon**	**12/06/21**	1738	189.69	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number		Qty	Description	Amount	Amount Paid	Encumbrance
7347	1000.01.2430.500.400.001.3535		4	Cardinal Economy 3-Ring Binders, 1.5" white carton of 12	104.00		
7348	1000.01.2430.500.400.001.3535		1	samsill Economy 3 Ring Binder 3" round ring black	22.99		
7349	1000.01.2430.500.400.001.3535		2	Smead Three Ring Binder Index Dividers 1/5 cut tabs letter size whote	37.54		
7350	1000.01.2430.500.400.001.3535		1	Amazon Basics Sheet Protector - non glare	25.16		

7347	1000.01.2430.500.400.001.3535	4	Invoice:	1W4K-PLJH-DLDK	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$104.00
7348	1000.01.2430.500.400.001.3535	1	Invoice:	1W4K-PLJH-DLDK	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$22.99
7349	1000.01.2430.500.400.001.3535	2	Invoice:	1W4K-PLJH-DLDK	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$37.54
7350	1000.01.2430.500.400.001.3535	1	Invoice:	1W4K-PLJH-DLDK	Voucher:	1158	Pay Ref:	Check:	34944	01/21/22	$25.16

PO Totals: **$189.69** **$189.69** **$0.00**

221505	**Amazon**	**12/06/21**	1747	45.58	Roberta Simmons	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7366	1000.11.2210.500.210.005.3425		1	2022 Today Is daily wall calendar refill by At-A-Glance, 6 x 6, small K150		18.59		
7367	1000.11.2210.500.210.005.3425		1	4pcs plastice roll up snow sled, 17th x 36 lightweight rolling snow sliders		26.99		

7366	1000.11.2210.500.210.005.3425	1	Invoice: 1MH3HRV9-K6W4	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$18.59
7367	1000.11.2210.500.210.005.3425	1	Invoice: 1F67-7GW-HKRQ	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$26.99

PO Totals: **$45.58** **$45.58** **$0.00**

221506 **Harris-Warren Commerical Kitchens, LLC** **12/06/21** 1651 1,228.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7483	8300.22.3400.600.340.550.2940	1	Service Valve Roto Lock 1 1/8" Sweat	150.00		
7095	8300.22.3400.600.340.550.2940	2.5	WI Freezer - Diagnose the walk in freezer. Missing the suction service valve removed by another compamy. Installed new service valve; pressure tested, evacuated and charged.	370.00		
7098	8300.22.3400.600.340.550.2940	1	r404a/hp-62 bulk full canister	708.00		

7095	8300.22.3400.600.340.550.2940	2.5	Invoice: WO-022902	Voucher:	1134	Pay Ref:	Check: 34760	12/17/21	$370.00
7098	8300.22.3400.600.340.550.2940	1	Invoice: WO-022902	Voucher:	1134	Pay Ref:	Check: 34760	12/17/21	$708.00
7483	8300.22.3400.600.340.550.2940	1	Invoice: WO-022902	Voucher:	1134	Pay Ref:	Check: 34760	12/17/21	$150.00

PO Totals: **$1,228.00** **$1,228.00** **$0.00**

221507 **Harris-Warren Commerical Kitchens, LLC** **12/06/21** 1705 89.64 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7280	8300.22.3400.600.340.550.2940	1	MRHS PDQ Optima Liquid Mechanical Detergent 5 Gal Pail	89.64		

7280	8300.22.3400.600.340.550.2940	1	Invoice: wo-022730	Voucher:	1134	Pay Ref:	Check: 34760	12/17/21	$89.64

PO Totals: **$89.64** **$89.64** **$0.00**

221508 **MRHS Friends of the Arts Inc** **12/06/21** 1681 535.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7220	8501.22.3520.600.388.600.2960	1	Reimbursement to MRHS FOTA for music festival participation fee for waitlisted student accepted to ACDA Eastern Division Honors Choir	535.00		

7220	8501.22.3520.600.388.600.2960	1	Invoice: Orla Delaney	Voucher:	1149	Pay Ref:	Check: 34879	01/07/22	$535.00

PO Totals: **$535.00** **$535.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221509	**Flipsnack**	**12/06/21**	1672	240.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7250	1000.22.2455.400.490.001.3553	1	Online program maker account for concerts and drama productions (educational plan)	240.00		

7250	1000.22.2455.400.490.001.3553	1	Invoice: F8973488-0001	Voucher:	1189	Pay Ref:	Check: 35294	02/18/22		$240.00
						PO Totals:	**$240.00**	**$240.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221510	**Thimas, Mary Lou**	**12/06/21**	1706	113.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7279	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 11/13/21, Littleton	113.00		

7279	1000.22.3510.600.381.005.1506	1	Invoice: 11.13.21 Littleton	Voucher:	1131	Pay Ref:	Check: 34714	12/17/21		$113.00
						PO Totals:	**$113.00**	**$113.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221511	**Lan-Tel Communications Inc**	**12/06/21**	1697	986.77	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7375	1000.30.4220.400.760.005.1604	1	Service call for Aiphone intercom/monitor unit at Admin door entrance.	986.77		

7375	1000.30.4220.400.760.005.1604	1	Invoice: 26442	Voucher:	1266	Pay Ref:	Check: 36026	05/27/22		$986.77
						PO Totals:	**$986.77**	**$986.77**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221512	**Mechanical Air Controls, Inc**	**12/06/21**	1677	582.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7212	1000.11.4230.400.900.005.1624	1	MRMS. Preventive maintenance done on hall ceiling unit.	582.00		

7212	1000.11.4230.400.900.005.1624	1	Invoice: 29340	Voucher:	1135	Pay Ref:	Check: 34790	12/17/21		$582.00
						PO Totals:	**$582.00**	**$582.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221513	**Mechanical Air Controls, Inc**	**12/06/21**	1686	1,466.10	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7254	1000.22.4230.400.900.005.1624	1	MRHS. Labor associated with repairs made to Gym Units #1 and #2. Were not running. Air flow board needs to be replaced.	1,466.10		

7254	1000.22.4230.400.900.005.1624	1	Invoice: 29339	Voucher:	1133	Pay Ref:	Check: 34727	12/17/21		$1,466.10
						PO Totals:	**$1,466.10**	**$1,466.10**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221514	**Akon Industrial Curtains**	**12/06/21**	1584	2,879.77	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6936	1000.11.4230.400.900.005.1624	1	MRHS Shop. Curtain for purpose of dividing shop and keeping dust off of the computers. Industrial Curtain - Width 46' - Height 9' 9". Color - Blue. (46 each) Floor sweep - Hangs 6" below the curtain. (14 each) Floor Straps. (20 each) Seal Velcro. (1 each) Sewn-In Strip Curtain Entrance. Width 3' 0" and Height is 7' 0". This entrance starts 33" from left end. (1 each) Sewn-In Strip Curtain Entrance - Width is 6' 0" and Height is 7' 0". Starts 5' from the right end. (1 each) Curtain Track - 42' Straight curtain track, (10 each) Threaded Rod Mounted Track Supports. (48 each) Nylon roller curtain hooks - 1". (2 each) Track end stops.	2,879.77		

6936	1000.11.4230.400.900.005.1624	1	Invoice: 173660-02	Voucher:	1255	Pay Ref:	Check: 35887	05/13/22		$2,879.77
							PO Totals:	**$2,879.77**	**$2,879.77**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221515	**Banner Systems Inc.**	**12/06/21**	1679	836.04	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7214	1000.02.4110.580.770.005.1565	12	BETA 33"X39" XXH BLACK LINERS, 2.0 MIL SERIES, 33 GAL, 100/CASE	229.08		
7215	1000.02.4110.580.770.005.1565	12	BETA 38"X58" XXH BLACK LINERS, 2.0 MIL SERIES, 33 GAL, 100/CASE	362.52		
7216	1000.02.4110.580.770.005.1565	6	SPARTAN FOAMYIQ CITRIS FREASH FOAMING HAND WASH, 1250ML REFILLS, 4/CASE	244.44		

7214	1000.02.4110.580.770.005.1565	12	Invoice: 058285	Voucher:	1144	Pay Ref:	Check: 34835	01/07/22		$229.08
7215	1000.02.4110.580.770.005.1565	12	Invoice: 058285	Voucher:	1144	Pay Ref:	Check: 34835	01/07/22		$362.52
7216	1000.02.4110.580.770.005.1565	6	Invoice: 058285	Voucher:	1144	Pay Ref:	Check: 34835	01/07/22		$244.44
							PO Totals:	**$836.04**	**$836.04**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221516	**Banner Systems Inc.**	**12/06/21**	1713	302.40	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7288	1000.11.4210.500.760.005.1595	24	ice melt	302.40		

7288	1000.11.4210.500.760.005.1595	24	Invoice: 058487	Voucher:	1158	Pay Ref:	Check: 34947	01/21/22		$302.40
							PO Totals:	**$302.40**	**$302.40**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221517	**Cape Cod Vacuum Mart**	**12/06/21**	1664	619.00	Cliff Steinruck	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7145	1000.22.4230.500.900.005.1625	1	Orbot Vibe counter weight ASSY. W/multi purpose brush.	619.00		

7145	1000.22.4230.500.900.005.1625	1	Invoice: 295815	Voucher:	1130	Pay Ref:	Check: 34708	12/17/21		$619.00
						PO Totals:	**$619.00**	**$619.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221518	**Cape Cod Vacuum Mart**	**12/06/21**	1666	1,668.26	Cliff Steinruck	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7372	1000.22.4230.400.900.005.1624	1	Repair/ Maintenance of Smart Vac #1/#2. Parts and labor	1,668.26		

7372	1000.22.4230.400.900.005.1624	1	Invoice: 298070	Voucher:	1130	Pay Ref:	Check: 34708	12/17/21		$843.23
7372	1000.22.4230.400.900.005.1624	1	Invoice: 298076	Voucher:	1130	Pay Ref:	Check: 34708	12/17/21		$825.03
						PO Totals:	**$1,668.26**	**$1,668.26**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221519	**Cape Cod Vacuum Mart**	**12/06/21**	1678	275.00	Rick Sirois	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7213	1000.02.4110.580.770.005.1565	2	NITRILE GLOVE, POWDER FREE, BLACK, 10/100, X-LARGE-6, LARGE-6, MEDIUM-6, SMALL 2	275.00		

7213	1000.02.4110.580.770.005.1565	2	Invoice: 298953	Voucher:	1144	Pay Ref:	Check: 34846	01/07/22		$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
221520	**Kalbach, Len**	**12/06/21**	1669	800.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7373	1000.02.4210.400.760.005.1594	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WHY PARKING LOT POLE LIGHTS, WALL PACKS, AND DOOR LIGHTS ARE NOT WORKING.	800.00		

7373	1000.02.4210.400.760.005.1594	1	Invoice: 11.10.21 HES	Voucher:	1159	Pay Ref:	Check: 34978	01/21/22		$800.00
						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
221521	**Kalbach, Len**	**12/06/21**	1716	345.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7380	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR NAD MATERIALS TO RREPLACE BURNT OUT ELECTRICAL OUTLET IN CUSTODIAN OFFICE	345.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

7380	1000.02.4220.400.800.005.1604	1	Invoice: 11.10.2021 HES		Voucher: 1159	Pay Ref:	Check: 34978	01/21/22		$345.00
						PO Totals:	**$345.00**	**$345.00**		**$0.00**

221522 Office Depot — **12/06/21** — 1714 — 83.79 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7289	1000.11.4110.580.770.005.1565	10	***CANCELLED BY OFFICE DEPOT***lo cor paper towels	0.00		
7290	1000.11.4110.580.770.005.1565	1	enzyme floor cleaner	83.79		

7290	1000.11.4110.580.770.005.1565	1	Invoice: 212058216001		Voucher: 1159	Pay Ref:	Check: 34984	01/21/22		$83.79
						PO Totals:	**$83.79**	**$83.79**		**$0.00**

221523 WB Mason Company Inc — **12/06/21** — 1691 — 77.94 — Greg Hines — COVID 19 — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7260	1000.01.4110.580.770.005.1565	6	latex gloves	77.94		

7260	1000.01.4110.580.770.005.1565	6	Invoice: 225723289		Voucher: 1149	Pay Ref:	Check: 34918	01/07/22		$77.94
						PO Totals:	**$77.94**	**$77.94**		**$0.00**

221524 Staples Contract & Commercial, Inc — **12/06/21** — 1715 — 323.98 — Ryanna Caivano — COVID 19 — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7291	1000.11.4110.580.770.005.1565	2	xl nitrile gloves	323.98		

7291	1000.11.4110.580.770.005.1565	2	Invoice: 8064824082		Voucher: 1175	Pay Ref:	Check: 35134	02/04/22		$323.98
						PO Totals:	**$323.98**	**$323.98**		**$0.00**

221525 Bosco Industrial Corp. — **12/06/21** — 1700 — 312.60 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7268	1000.11.4220.400.800.005.1604	1	labor to replace faucet in womens kitchen bathroom	300.00		
7376	1000.11.4220.500.800.005.1605	1	supplies	12.60		

7268	1000.11.4220.400.800.005.1604	1	Invoice: 3480		Voucher: 1144	Pay Ref:	Check: 34839	01/07/22		$300.00
7376	1000.11.4220.500.800.005.1605	1	Invoice: 3480		Voucher: 1144	Pay Ref:	Check: 34839	01/07/22		$12.60
						PO Totals:	**$312.60**	**$312.60**		**$0.00**

221526 Bosco Industrial Corp. — **12/06/21** — 1725 — 410.92 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7331	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REPLACE LEAKY TOILET WALL SPUD IN STAFF BATHROOM ACROSS FROM ROOM 66.	410.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

7331	1000.02.4220.400.800.005.1604	1	Invoice: 3536	Voucher:	1199	Pay Ref:	Check: 35322	03/11/22		$410.92
						PO Totals:	**$410.92**	**$410.92**		**$0.00**

221527	**Amazon**	**12/06/21**	1734	161.90	Ryanna Caivano	COVID 19	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7341	1000.11.4110.580.770.005.1565	10	6 pack pre filters for purifiers	161.90		

7341	1000.11.4110.580.770.005.1565	10	Invoice: 1RFP-T6GH-T6HH	Voucher:	1170	Pay Ref:	Check: 35051	02/04/22		$161.90
						PO Totals:	**$161.90**	**$161.90**		**$0.00**

221528	**WB Mason Company Inc**	**12/07/21**	1751	370.50	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7391	1000.30.1210.500.105.005.0725	1	BIC® Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 472", 18/PK	29.98		
7392	1000.30.1210.500.105.005.0725	1	uni-ball® Vision Roller Ball Stick Waterproof Pen, Blue Ink, Fine, Dozen	20.76		
7393	1000.30.1210.500.105.005.0725	3	W.B. Mason Co. Pressboard Classification Folders, Letter, Four-Section, Cobalt Blue, 10/Box	139.77		
7394	1000.30.1210.500.105.005.0725	1	HP 05A (CE505D) Toner Cartridges - Black (2 pack)	179.99		
				PO Totals:	**$370.50**	**$0.00**	**$0.00**

221529	**Associated Elevator Companies**	**12/07/21**	1711	3,670.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7285	1000.02.4230.400.900.005.1624	1	HES. Elevator failed inspection.Furnish and install revised controller software to comply with Massachusetts recent reinterpetation of ASME A17.1 - 2.27-3,3 (d)	3,670.00		

7285	1000.02.4230.400.900.005.1624	1	Invoice: 283119	Voucher:	1180	Pay Ref:	Check: 35157	02/18/22		$3,670.00
						PO Totals:	**$3,670.00**	**$3,670.00**		**$0.00**

221530	**Cazeault Paul And Sons Inc**	**12/07/21**	1710	2,677.50	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7284	1000.22.4220.420.800.005.1604	1	MRHS. Cleaning of drains and building was inspected overall.	2,677.50		
				PO Totals:	**$2,677.50**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221531	**Concord Electric**	**12/07/21**	1742	449.70	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7353	1000.02.4220.500.800.005.1605	6	SATCO HI-PRO MULTI BEAM LED, 40W/5000K, 100-277V, NATURAL LIGHT, 50,000 HOURS, MODEL#S29751	449.70		

7353	1000.02.4220.500.800.005.1605	6	Invoice: 186355	Voucher: 1158	Pay Ref:	Check: 34958	01/21/22	$449.70
					PO Totals:	**$449.70**	**$449.70**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221532	**Grainger-2**	**12/07/21**	1741	145.32	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7352	1000.02.4220.500.800.005.1605	6	DAYTON 24V AC, 8-PIN SIDE FLANGE ENCLOSED POWER RELAY MODEL# 1A490	145.32		

7352	1000.02.4220.500.800.005.1605	6	Invoice: 9144157048	Voucher: 1159	Pay Ref:	Check: 34968	01/21/22	$145.32
					PO Totals:	**$145.32**	**$145.32**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221533	**Johnson Controls Fire Protection LP**	**12/07/21**	1709	1,089.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7283	1000.22.4230.400.900.005.1624	1	MRHS. Trouble shooting trouble alarm on panel. Phone line removed caused disruption.	1,089.00		

7283	1000.22.4230.400.900.005.1624	1	Invoice: 88274106	Voucher: 1133	Pay Ref:	Check: 34721	12/17/21	$1,089.00
					PO Totals:	**$1,089.00**	**$1,089.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221534	**Johnson Controls Fire Protection LP**	**12/07/21**	1720	2,867.61	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7311	1000.22.4230.400.900.005.1624	1	MRHS. Annual February - Fire Alarm Inspection. Annual February - Sprinkler Wet system.	2,867.61		

7311	1000.22.4230.400.900.005.1624	1	Invoice: 22771810	Voucher: 1233	Pay Ref:	Check: 35680	04/19/22	$2,198.73
7311	1000.22.4230.400.900.005.1624	1	Invoice: 22772883	Voucher: 1233	Pay Ref:	Check: 35680	04/19/22	$668.88
					PO Totals:	**$2,867.61**	**$2,867.61**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221535	**Trane Co**	**12/07/21**	1708	1,417.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7282	1000.22.4230.400.900.005.1624	1	MRHS. RTU7 service call. Gas reheat valve stuck open and needs to be replaced. Also, broken belt on recovery wheel. Quote to follow.	1,417.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7282	1000.22.4230.400.900.005.1624	1	Invoice: 312187841	Voucher: 1133	Pay Ref:		Check: 34745	12/17/21	$1,417.00
						PO Totals:	**$1,417.00**	**$1,417.00**	**$0.00**
221536	**Uline, Inc.**		**12/07/21**	1749	563.19	Cliff Steinruck	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
7384	1000.22.4220.500.800.005.1605		12	American Flags				563.19		
7384	1000.22.4220.500.800.005.1605	6	Invoice: 142320817	Voucher: 1149	Pay Ref:		Check: 34913	01/07/22	$281.68
7384	1000.22.4220.500.800.005.1605	6	Invoice: 142382847	Voucher: 1149	Pay Ref:		Check: 34913	01/07/22	$281.51
						PO Totals:	**$563.19**	**$563.19**	**$0.00**
221537	**WB Mason Company Inc**		**12/07/21**	1743	33.12	Greg Hines	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
7354	1000.01.4110.500.770.005.1565		4	TCELL bathroom dispensers				33.12		
7354	1000.01.4110.500.770.005.1565	4	Invoice: 225773139	Voucher: 1307	Pay Ref:		Check: 36434	06/30/22	$33.12
						PO Totals:	**$33.12**	**$33.12**	**$0.00**
221538	**WB Mason Company Inc**		**12/07/21**	1744	145.98	Greg Hines	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
7355	1000.01.4110.500.770.005.1565		2	TCELL refills				145.98		
7355	1000.01.4110.500.770.005.1565	2	Invoice: 225773630	Voucher: 1149	Pay Ref:		Check: 34918	01/07/22	$145.98
						PO Totals:	**$145.98**	**$145.98**	**$0.00**
221539	**Mechanical Air Controls, Inc**		**12/07/21**	1701	1,777.60	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
7411	1000.11.4220.500.800.005.1605		1	materials associated with fan board and rebuilt motors				1,001.60		
7270	1000.11.4220.400.800.005.1604		1	labor for removing and reinstalling entryway fan boards				776.00		
7270	1000.11.4220.400.800.005.1604	1	Invoice: 29287	Voucher: 1149	Pay Ref:		Check: 34876	01/07/22	$776.00
7411	1000.11.4220.500.800.005.1605	1	Invoice: 29287	Voucher: 1149	Pay Ref:		Check: 34876	01/07/22	$1,001.60
						PO Totals:	**$1,777.60**	**$1,777.60**	**$0.00**
221540	**Fire Equipment, Inc.**		**12/07/21**	1712	310.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
7286	1000.02.4230.400.900.005.1624		1	HES. Service call to silence annunciator.				310.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

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

7286	1000.02.4230.400.900.005.1624	1	Invoice: SIN163189	Voucher:	1225	Pay Ref:	Check: 35615	04/19/22		$310.00
						PO Totals:	**$310.00**	**$310.00**		**$0.00**

221541	**Commercial Lighting Company**	**12/07/21**	1724	2,387.47	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7369	1000.11.4220.500.800.005.1605	1	led light bulbs	2,387.47		

7369	1000.11.4220.500.800.005.1605	1	Invoice: 8214712	Voucher:	1135	Pay Ref:	Check: 34774	12/17/21		$2,387.47
						PO Totals:	**$2,387.47**	**$2,387.47**		**$0.00**

221542	**Blood, Christopher**	**12/07/21**	1735	500.00	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7412	1000.22.2440.400.490.001.3541	1	Winter Concert-Tuesday December 14th, 7 pm Sound, recording, video	500.00		

7412	1000.22.2440.400.490.001.3541	1	Invoice: 70111469	Voucher:	1144	Pay Ref:	Check: 34852	01/07/22		$500.00
						PO Totals:	**$500.00**	**$500.00**		**$0.00**

221543	**Cape Cod Collaborative**	**12/07/21**	1682	13,913.99	T London	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7223	1000.30.3300.440.331.002.1464	13913.99	2021-22 various MV/Foster transportation	13,913.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7223	1000.30.3300.440.331.002.1464	1383.98	Invoice: 47892	Voucher: 1264	Pay Ref:		Check: 35979	05/27/22	$1,383.98
7223	1000.30.3300.440.331.002.1464	-394.63	Invoice: 48145a	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	($394.63)
7223	1000.30.3300.440.331.002.1464	-1150.28	Invoice: 48145b	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	($1,150.28)
7223	1000.30.3300.440.331.002.1464	3121.66	Invoice: 47978	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$3,121.66
7223	1000.30.3300.440.331.002.1464	595.21	Invoice: 47435	Voucher: 1211	Pay Ref:		Check: 35477	03/25/22	$595.21
7223	1000.30.3300.440.331.002.1464	1359.98	Invoice: 47604	Voucher: 1232	Pay Ref:		Check: 35660	04/19/22	$1,359.98
7223	1000.30.3300.440.331.002.1464	1851.48	Invoice: 46657	Voucher: 1135	Pay Ref:		Check: 34772	12/17/21	$1,851.48
7223	1000.30.3300.440.331.002.1464	222.04	Invoice: 46973	Voucher: 1135	Pay Ref:		Check: 34772	12/17/21	$222.04
7223	1000.30.3300.440.331.002.1464	1581.12	Invoice: 46972	Voucher: 1135	Pay Ref:		Check: 34772	12/17/21	$1,581.12
7223	1000.30.3300.440.331.002.1464	1783.7	Invoice: 48155	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$1,783.70
7223	1000.30.3300.440.331.002.1464	1359.32	Invoice: 46791	Voucher: 1130	Pay Ref:		Check: 34707	12/17/21	$1,359.32
7223	1000.30.3300.440.331.002.1464	378.81	Invoice: 47211	Voucher: 1200	Pay Ref:		Check: 35325	03/11/22	$378.81
7223	1000.30.3300.440.331.002.1464	657.13	Invoice: 47049	Voucher: 1158	Pay Ref:		Check: 34953	01/21/22	$657.13
7223	1000.30.3300.440.331.002.1464	1145.4	Invoice: 47048	Voucher: 1158	Pay Ref:		Check: 34953	01/21/22	$1,145.40
							PO Totals:	**$13,913.99**	**$13,894.92**	**$0.00**

221544 **Cape Cod Collaborative** **12/07/21** 1695 950.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7264	1000.22.2210.600.210.005.3426	1	Tuition for David Alexander for Collborative Framework for Education Evaluation (CoFFEE) - Fall 2021-Spring 2022	950.00		

7264	1000.22.2210.600.210.005.3426	1	Invoice: 46711	Voucher: 1295	Pay Ref:		Check: 36280	06/24/22	$950.00
							PO Totals:	**$950.00**	**$950.00**	**$0.00**

221545 **Cape Cod Collaborative** **12/07/21** 1702 37,352.90 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7272	1000.30.9400.970.663.002.1820	1	STAR program tuition for TQ (SASID #1082136835) for 45 day placement	37,352.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7272	1000.30.9400.970.663.002.1820	1	Invoice: 47547	Voucher: 1225	Pay Ref:		Check: 35607	04/19/22	$24,423.05
7272	1000.30.9400.970.663.002.1820	1	Invoice: 46828	Voucher: 1170	Pay Ref:		Check: 35057	02/04/22	$1,723.98
7272	1000.30.9400.970.663.002.1820	1	Invoice: 46903	Voucher: 1135	Pay Ref:		Check: 34772	12/17/21	$11,205.87
						PO Totals:	**$37,352.90**	**$37,352.90**	**$0.00**

221546 **BER** **12/07/21** 1717 595.00 Jacqueline Corrigan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7293	1000.22.2356.615.400.001.3498	1	Registration for Jackie Corrigan to attend "Accelerating Outcomes for Students with Special Needs" seminar on January 20-21, 2022	595.00		
			PO Totals:	**$595.00**	**$0.00**	**$0.00**

221547 **BER** **12/07/21** 1718 595.00 Lori Thomas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7294	1000.22.2356.615.400.001.3498	1	Registration for Lori Thomas to attend "Accelerating Outcomes for Students with Special Needs" seminar on January 20-21, 2022	595.00		
			PO Totals:	**$595.00**	**$0.00**	**$0.00**

221548 **KenMark Office Systems** **12/07/21** 1687 508.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7256	1000.01.4230.500.900.005.1625	1	Development unit workroom copier	242.00		
7257	1000.01.4230.500.900.005.1625	1	Imaging unit	266.00		

7256	1000.01.4230.500.900.005.1625	1	Invoice: 24AR439800	Voucher: 1253	Pay Ref:		Check: 35866	05/13/22	$242.00
7257	1000.01.4230.500.900.005.1625	1	Invoice: 24AR439800	Voucher: 1253	Pay Ref:		Check: 35866	05/13/22	$266.00
						PO Totals:	**$508.00**	**$508.00**	**$0.00**

221549 **Amazon** **12/07/21** 1730 54.90 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7337	8900.01.3520.385.683.000.0000	1	Matty'sToy Shop 7" Plastic sand digger Scoop Claws for sand	14.95		
7336	8900.01.3520.385.683.000.0000	1	Matty' Toy Stop 31" Heavy Duty wooden kidshovels with plastic spade	39.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

7336	8900.01.3520.385.683.000.0000	1	Invoice:	14FY-YY&V -467M	Voucher:	1173	Pay Ref:	Check:	1168	02/04/22		$39.95
7337	8900.01.3520.385.683.000.0000	1	Invoice:	14FY-YY&V -467M	Voucher:	1173	Pay Ref:	Check:	1168	02/04/22		$14.95
								PO Totals:		**$54.90**	**$54.90**	**$0.00**

221550 **Harris-Warren Commerical Kitchens, LLC** **12/07/21** 1696 89.64 Caroline Freitas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7265	1000.22.2430.500.460.001.3535	1	Invoice WO-23039WW - PDQ Optima Liquid Mechanical Detg - 5Gal pail	89.64		

7265	1000.22.2430.500.460.001.3535	1	Invoice:	WO-23039WW	Voucher:	1144	Pay Ref:	Check:	34862	01/07/22		$89.64
								PO Totals:		**$89.64**	**$89.64**	**$0.00**

221551 **Davol, Molly Joy** **12/07/21** 1729 500.00 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7334	8500.22.3520.400.388.600.2960	1	Costuming for MRHS fall drama production of Sense and Sensibility - sewing and altering costumes	500.00		

7334	8500.22.3520.400.388.600.2960	1	Invoice:	1	Voucher:	1133	Pay Ref:	Check:	34730	12/17/21		$500.00
								PO Totals:		**$500.00**	**$500.00**	**$0.00**

221552 **Amazon** **12/07/21** 1746 340.00 John Kent Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7364	1000.11.2430.500.400.001.3535	1	Stx Stallion 200 Lacrosse set, 8 sticks	340.00		

7364	1000.11.2430.500.400.001.3535	1	Invoice:	1JNW-3KQQ-TWQP	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22		$340.00
7364	1000.11.2430.500.400.001.3535	-1	Invoice:	19PQ-311Q-KRWF	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22		($15.00)
7364	1000.11.2430.500.400.001.3535	-1	Invoice:	1XK7-JV9N-197L	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22		($2.50)
7364	1000.11.2430.500.400.001.3535	-1	Invoice:	1YDX-9GLC-17TM	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22		($2.50)
								PO Totals:		**$340.00**	**$320.00**	**$0.00**

221553 **MA Teachers Retirement-1** **12/07/21** 1699 5,822.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7267	1021.30.5100.710.089.110.1661	1	Additional MTRS for grant amendment to CVRF 102	5,822.00		

7267	1021.30.5100.710.089.110.1661	1	Invoice:	CVRF-1021	Voucher:	1171	Pay Ref:	Check:	35082	02/04/22		$5,822.00
								PO Totals:		**$5,822.00**	**$5,822.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221554	**MSAA-**	**12/07/21**	1745	1,030.00	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7356	1000.02.2210.620.210.005.3426	1	NAESP Membership Dues - Assistant Principal for Sharon Hughes	195.00		
7360	1000.02.2210.620.210.005.3426	1	NAESP Membership Dues - Principal for Mary Oldach	235.00		
7361	1000.02.2210.620.210.005.3426	1	MSAA Membership Dues - Assistant Principal for Sharon Hughes	300.00		
7362	1000.02.2210.620.210.005.3426	1	MSAA Membership Dues - Principal for Mary Oldach	300.00		

7356	1000.02.2210.620.210.005.3426	1	Invoice: NAE22-HwElHw	Voucher:	1149	Pay Ref:	Check: 34880	01/07/22		$195.00
7360	1000.02.2210.620.210.005.3426	1	Invoice: NAE22-HwElHw	Voucher:	1149	Pay Ref:	Check: 34880	01/07/22		$235.00
7361	1000.02.2210.620.210.005.3426	1	Invoice: HwElHw	Voucher:	1149	Pay Ref:	Check: 34880	01/07/22		$300.00
7362	1000.02.2210.620.210.005.3426	1	Invoice: HwElHw	Voucher:	1149	Pay Ref:	Check: 34880	01/07/22		$300.00
							PO Totals:	**$1,030.00**	**$1,030.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221555	**Natural Solutions**	**12/07/21**	1727	530.00	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7332	8300.30.3400.600.340.550.2940	530	Online ServeSafe course for certification for two employeese	530.00		

7332	8300.30.3400.600.340.550.2940	530	Invoice: NS-3423	Voucher:	1134	Pay Ref:	Check: 34761	12/17/21		$530.00
							PO Totals:	**$530.00**	**$530.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221556	**Tobojka, Rebecca J**	**12/07/21**	1719	898.50	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7310	1000.30.0252.000.000.000.0000	1	November holiday premium month refund for Health and Dental	898.50		

7310	1000.30.0252.000.000.000.0000	1	Invoice: Ins premium refund	Voucher:	1135	Pay Ref:	Check: 34796	12/17/21		$898.50
							PO Totals:	**$898.50**	**$898.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221557	**The Webstaurant Store, Inc.**	**12/07/21**	1750	159.98	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7386	8300.30.3400.600.340.550.2940	2	Avantco S30 11 Qt. Round Black Countertop Foos/Soup Kette Warmer 120V, 400W	159.98		

7386	8300.30.3400.600.340.550.2940	2	Invoice: 71039170	Voucher:	1179	Pay Ref:	Check: 35151	02/18/22		$159.98
							PO Totals:	**$159.98**	**$159.98**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221558	**Harris-Warren Commerical Kitchens, LLC**	**12/07/21**	1690	731.38	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7258	8300.02.3400.400.900.005.2940	1	Switch Convection Oven	731.38		

7258	8300.02.3400.400.900.005.2940	1	Invoice: WO-023261	Voucher:	1174	Pay Ref:	Check: 35121	02/04/22		$731.38
						PO Totals:	**$731.38**	**$731.38**		**$0.00**

221559	**A MIllion Thanks Inv**	**12/07/21**	1703	200.00	Lyndsay Allen	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7273	8900.11.3520.385.638.000.0000	1	$200 donation from the MRMS student leadership group	200.00		

7273	8900.11.3520.385.638.000.0000	1	Invoice: Donation	Voucher:	1141	Pay Ref:	Check: 1166	12/17/21		$200.00
						PO Totals:	**$200.00**	**$200.00**		**$0.00**

221560	**B & H Foto & Electronics**	**12/08/21**	1758	339.98	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7426	1000.11.2451.830.927.001.3546	2	HP V24i 23.8" 16:9 FHD IPS Monitor, MFR #9RV15AA#ABA	339.98		

7426	1000.11.2451.830.927.001.3546	2	Invoice: 196756720	Voucher:	1144	Pay Ref:	Check: 34834	01/07/22		$339.98
						PO Totals:	**$339.98**	**$339.98**		**$0.00**

221561	**Super Duper School Co**	**12/08/21**	1752	39.80	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7395	1000.01.2430.500.600.002.3535	9.95	Mini Mouth Finger Puppet Grades PreK-5	9.95		
7398	1000.01.2430.500.600.002.3535	1	Shipping	3.32		
7399	1000.02.2430.500.600.002.3535	1	Shipping	3.32		
7396	1000.02.2430.500.600.002.3535	9.95	Mini Mouth Finger Puppet Grades PreK-5	9.95		
7397	1000.11.2430.500.600.002.3535	9.95	Mini Mouth Finger Puppet Grades PreK-5	9.95		
7400	1000.11.2430.500.600.002.3535	1	Shipping	3.31		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7395	1000.01.2430.500.600.002.3535	9.95	Invoice: 2706126A	Voucher: 1149	Pay Ref:		Check: 34906	01/07/22		$9.95
7396	1000.02.2430.500.600.002.3535	9.95	Invoice: 2706126A	Voucher: 1149	Pay Ref:		Check: 34906	01/07/22		$9.95
7397	1000.11.2430.500.600.002.3535	9.95	Invoice: 2706126A	Voucher: 1149	Pay Ref:		Check: 34906	01/07/22		$9.95
7398	1000.01.2430.500.600.002.3535	1	Invoice: 2706126A	Voucher: 1149	Pay Ref:		Check: 34906	01/07/22		$3.32
7399	1000.02.2430.500.600.002.3535	1	Invoice: 2706126A	Voucher: 1149	Pay Ref:		Check: 34906	01/07/22		$3.32
7400	1000.11.2430.500.600.002.3535	1	Invoice: 2706126A	Voucher: 1149	Pay Ref:		Check: 34906	01/07/22		$3.31
							PO Totals:	**$39.80**	**$39.80**	**$0.00**

221562 **Western Psychological Services** **12/08/21** 1753 280.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7401	1000.30.2800.500.280.002.3585	1	CAPs Online Kit Includes Online Audio-Video Scenes; 25 Uses of the Examiner Record Online Form; Downloadable Response Sheets; Online Manual	255.00		
7402	1000.30.2800.500.280.002.3585	1	Shipping	25.00		

7401	1000.30.2800.500.280.002.3585	1	Invoice: WPS-420641	Voucher: 1149	Pay Ref:		Check: 34920	01/07/22		$255.00
							PO Totals:	**$280.00**	**$255.00**	**$0.00**

221563 **Amazon** **12/08/21** 1756 66.74 Mike Schaffer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7410	1000.11.2210.500.210.005.3425	1	Senston soccer ball size 5 for kids (blue)	24.50		
7409	1000.11.2210.500.210.005.3425	1	Senston Soccer Ball size 5 for kids (orange)	24.50		
7407	1000.11.2210.500.210.005.3425	1	Lettuce in Your Kitchen by Christopher Schlesinger, hardcover	17.74		

7407	1000.11.2210.500.210.005.3425	1	Invoice: 11DQ-41VQ-NN36	Voucher: 1158	Pay Ref:		Check: 34944	01/21/22		$17.74
7409	1000.11.2210.500.210.005.3425	1	Invoice: 11DQ-41VQ-NN36	Voucher: 1158	Pay Ref:		Check: 34944	01/21/22		$24.50
7410	1000.11.2210.500.210.005.3425	1	Invoice: 11DQ-41VQ-NN36	Voucher: 1158	Pay Ref:		Check: 34944	01/21/22		$24.50
							PO Totals:	**$66.74**	**$66.74**	**$0.00**

221564 **Amazon** **12/08/21** 1757 269.50 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7413	1000.11.2210.500.210.005.3425	10	Student -Driven differentiation: 8 Steps to Harmonize Learning in the Classroom by Lisa Westman	269.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.2210.500.210.005.3425	10	Invoice: 16WQ-KHM4-V9GY	Voucher:	1170	Pay Ref:	Check: 35051	02/04/22		$269.50
						PO Totals:	**$269.50**	**$269.50**		**$0.00**

221565	**Amazon**	**12/08/21**	1759	384.03	James Birchfield	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7427	1000.11.2451.830.927.001.3546	2	HP V24i FHD Monitor | 23.8-inch Diagonal Full HD Computer Monitor with IPS Panel and 3-Sided Micro Edge Design | Low Blue Light Screen with HDMI and VGA Ports | (9RV15AA#ABA)	384.03		

7427	1000.11.2451.830.927.001.3546	2	Invoice: 1MPK-LLK1-RHG6	Voucher:	1144	Pay Ref:	Check: 34829	01/07/22		$333.94
						PO Totals:	**$384.03**	**$333.94**		**$0.00**

221566	**Cape Cod Vacuum Mart**	**12/09/21**	1535	4,460.24	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6835	1151.01.4220.400.862.005.1604	1	HES. EAG 20" Battery Burnisher W/TR. 20" Battery Burnisher with traction drive and dust control, 230 volt AGM batteries and on board charger.	4,460.24		

6835	1151.01.4230.500.862.005.1625	1	Invoice: 299152	Voucher:	1144	Pay Ref:	Check: 34846	01/07/22		$4,460.24
						PO Totals:	**$4,460.24**	**$4,460.24**		**$0.00**

221567	**B & H Foto & Electronics**	**12/14/21**	1776	339.98	James Birchfield	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7464	1000.11.2451.830.927.001.3546	2	HP V24i 23.8" 16:9 FHD IPS Monitor, MFR #9RV15AA#ABA	339.98		

7464	1000.11.2451.830.927.001.3546	2	Invoice: 197004024	Voucher:	1144	Pay Ref:	Check: 34834	01/07/22		$339.98
						PO Totals:	**$339.98**	**$339.98**		**$0.00**

221568	**CDW Computer Centers**	**12/14/21**	1765	437.68	James Birchfield	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7428	1000.11.2451.830.927.001.3546	4	Tripp Lite DisplayPort to VGA Adapter Video Converter Active DP to VGA M/F, Mfg. Part#: P134-000-VGA-V2 UNSPSC: 43201552	74.64		
7440	1000.11.2451.830.927.001.3546	2	Tripp Lite DisplayPort to HDMI VGA Adapter Converter 4K DP to HDMI VGA 6", Mfg. Part#: P136-06N-HV-V2 UNSPSC: 43201544	30.98		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7441	1000.11.2451.830.927.001.3546		5	StarTech.com 3' 1m VESA Certified DisplayPort 1.4 Cable w/Latches DP 8K/4K		58.70		
7442	1000.11.2451.830.927.001.3546		4	eReplacements - notebook battery - Li-Ion - 3470 mAh - 45 Wh, Mfg. Part#: HT03XL-ER		273.36		

7428	1000.11.2451.830.927.001.3546	4	Invoice: P781461	Voucher:	1170	Pay Ref:	Check: 35061	02/04/22		$74.64
7440	1000.11.2451.830.927.001.3546	2	Invoice: P781461	Voucher:	1170	Pay Ref:	Check: 35061	02/04/22		$30.98
7441	1000.11.2451.830.927.001.3546	5	Invoice: P781461	Voucher:	1170	Pay Ref:	Check: 35061	02/04/22		$58.70
7442	1000.11.2451.830.927.001.3546	4	Invoice: P{962888	Voucher:	1170	Pay Ref:	Check: 35061	02/04/22		$273.36
							PO Totals:	**$437.68**	**$437.68**	**$0.00**

221569 **CDW Computer Centers** **12/14/21** 1766 447.52 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7443	1000.11.2451.830.927.001.3546	2	WD Blue 3D NAND SATA SSD WDS250G2B0B - solid state drive - 250 GB - SATA 6G	73.78		
7444	1000.11.2451.830.927.001.3546	1	Crucial MX500 - solid state drive - 500 GB - SATA 6Gb/s, Mfg. Part#: CT500MX500SSD1 UNSPSC: 43201830	62.30		
7445	1000.11.2451.830.927.001.3546	5	Kingston DataTraveler Exodia - USB flash drive - 32 GB, Mfg. Part#: DTX/32GB	16.25		
7446	1000.30.2110.500.600.002.3405	1	***DISCONTINUED***Kensington SD5500T Thunderbolt 3 + USB-C Compatible Dock - 60W PD - Windows, Mfg. Part#: K38130US UNSPSC: 43211602	236.59		
7448	1000.30.2110.500.600.002.3405	2	C2G 1.5ft USB C Cable - Thunderbolt 3 Cable - 40Gbps - M/M, Mfg. Part#: 28840 UNSPSC: 26121604	58.60		

7443	1000.11.2451.830.927.001.3546	2	Invoice: P781459	Voucher:	1170	Pay Ref:	Check: 35061	02/04/22		$73.78
7444	1000.11.2451.830.927.001.3546	1	Invoice: P781459	Voucher:	1170	Pay Ref:	Check: 35061	02/04/22		$62.30
7445	1000.11.2451.830.927.001.3546	5	Invoice: P781459	Voucher:	1170	Pay Ref:	Check: 35061	02/04/22		$16.25
7448	1000.30.2110.500.600.002.3405	2	Invoice: P781459	Voucher:	1170	Pay Ref:	Check: 35061	02/04/22		$58.60
							PO Totals:	**$447.52**	**$210.93**	**$0.00**

221570 **Hy-Line Cruises** **12/14/21** 1763 1,324.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7422	1000.11.3510.440.380.005.1504	1	Middle School Winter Ferry Trips 21-22	294.00		
7421	1000.22.3510.440.381.005.1504	1	High School Winter Sports Ferry Trips 21-22	1,030.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7421	1000.22.3510.440.381.005.1504	1	Invoice: 1446090	Voucher: 1189	Pay Ref:		Check: 35276	02/18/22	$392.00
7421	1000.22.3510.440.381.005.1504	1	Invoice: 1446180	Voucher: 1233	Pay Ref:		Check: 35678	04/19/22	$630.00
7422	1000.11.3510.440.380.005.1504	1	Invoice: 1446180	Voucher: 1233	Pay Ref:		Check: 35678	04/19/22	$294.00
							PO Totals:	**$1,324.00**	**$1,316.00**	**$0.00**

221571 **Woods Hole, Martha's Vineyard &** **12/14/21** 1791 700.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7482	1000.22.3510.440.381.005.1504	1	Winter Sports Ferry Trips 21-22	700.00		

7482	1000.22.3510.440.381.005.1504	1	Invoice: 11003976	Voucher: 1186	Pay Ref:		Check: 35215	02/18/22	$137.50
7482	1000.22.3510.440.381.005.1504	1	Invoice: 51004221	Voucher: 1216	Pay Ref:		Check: 35578	03/25/22	$110.00
7482	1000.22.3510.440.381.005.1504	1	Invoice: 11004006	Voucher: 1201	Pay Ref:		Check: 35407	03/11/22	$121.00
7482	1000.22.3510.440.381.005.1504	1	Invoice: 51004220	Voucher: 1201	Pay Ref:		Check: 35407	03/11/22	$93.50
							PO Totals:	**$700.00**	**$462.00**	**$0.00**

221572 **Cape & Vineyard Electric Cooperative** **12/14/21** 1748 4,020.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7368	1000.22.4130.635.775.005.1586	12	MRHS Solar Electricty produced	4,020.00		

7368	1000.22.4130.635.775.005.1586	1	Invoice: 6763	Voucher: 1158	Pay Ref:		Check: 34952	01/21/22	$393.34
7368	1000.22.4130.635.775.005.1586	1	Invoice: 6764	Voucher: 1158	Pay Ref:		Check: 34952	01/21/22	$329.52
7368	1000.22.4130.635.775.005.1586	1	Invoice: 6765	Voucher: 1158	Pay Ref:		Check: 34952	01/21/22	$319.18
7368	1000.22.4130.635.775.005.1586	1	Invoice: 6766	Voucher: 1158	Pay Ref:		Check: 34952	01/21/22	$285.75
7368	1000.22.4130.635.775.005.1586	1	Invoice: 6767	Voucher: 1158	Pay Ref:		Check: 34952	01/21/22	$199.80
7368	1000.22.4130.635.775.005.1586	1	Invoice: 6769	Voucher: 1158	Pay Ref:		Check: 34952	01/21/22	$164.55
							PO Totals:	**$4,020.00**	**$1,692.14**	**$0.00**

221573 **The Ockers Company** **12/14/21** 1796 4,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7492	1000.30.4450.410.926.005.1654	1	Ockers Professional Services, Technology Labor, ITC 47 Services, Network Support, Time & Materials Labor, Installation, Configuration, Staging, Setup & Testing	4,000.00		

7492	1000.30.4450.410.926.005.1654	1	Invoice: 8314	Voucher: 1135	Pay Ref:		Check: 34799	12/17/21	$4,000.00
							PO Totals:	**$4,000.00**	**$4,000.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221574	**Tobin, Nena L**	**12/14/21**	1772	500.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7456	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning Creating Trauma Sensitive Schools Lesley Univ online 1-3/2022	500.00		

7456	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5258	Voucher:	1233	Pay Ref:	Check: 35698	04/19/22		$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
221575	**Amplified IT, LLC**	**12/14/21**	1755	900.00	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7404	1000.30.4450.600.926.005.1656	1	Holly Thyng to participate in Amplified Admin Training Certifications (Levels 1, 2 & Security Specialist) - Feb. 22, 24 and self paced 3rd day	900.00		

7404	1000.30.4450.600.926.005.1656	1	Invoice: 38934	Voucher:	1180	Pay Ref:	Check: 35156	02/18/22		$900.00
						PO Totals:	**$900.00**	**$900.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221576	**Rice, Amanda M**	**12/14/21**	1737	1,399.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7345	1000.30.2356.600.400.001.3498	1	The Impact of Trauma 5 Racism, Equity and Trauma Lesley Univ 1/24-3/20/22	500.00		
9454	1000.30.2356.600.400.001.3498	1	The Differentiated Classroom Creating Pathways for all learners to succeed	520.00		
11585	1000.30.2356.600.400.001.3498	1	Targeted instruction & interventions w reading strategy groups UC San Diego 4/25-6/30/22	379.00		

7345	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5260	Voucher:	1225	Pay Ref:	Check: 35602	04/19/22		$500.00
9454	1000.30.2356.600.400.001.3498	1	Invoice: EDUC960V	Voucher:	1236	Pay Ref:	Check: 35736	04/29/22		$520.00
11585	1000.30.2356.600.400.001.3498	1	Invoice: EDUCX422.67	Voucher:	1295	Pay Ref:	Check: 36269	06/24/22		$379.00
						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
221577	**Bosco Industrial Corp.**	**12/14/21**	1794	610.60	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7488	1000.11.4220.400.800.005.1604	1	MRMS: Repaired toilet in administration area & 5th grade boys room. Replaced flushometer	110.60		
7489	1000.11.4220.400.800.005.1604	5	Labor	500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7488	1000.11.4220.400.800.005.1604	1	Invoice: 3495	Voucher: 1144	Pay Ref:		Check: 34839	01/07/22	$110.60
7489	1000.11.4220.400.800.005.1604	5	Invoice: 3495	Voucher: 1144	Pay Ref:		Check: 34839	01/07/22	$500.00
							PO Totals:	**$610.60**	**$610.60**	**$0.00**

221578 Hall, Caitlyn L — **12/14/21** — 1739 — 449.00 — Eileen Reilly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7346	1000.30.2356.600.400.001.3498	1	Supporting Students w Disruptive Behavior Disorders SNH Univ online 6 months to complete	449.00		

7346	1000.30.2356.600.400.001.3498	1	Invoice: ESDP 511WE	Voucher: 1304	Pay Ref:		Check: 36351	06/30/22	$449.00
							PO Totals:	**$449.00**	**$449.00**	**$0.00**

221579 Ginnetty, Lindsay S — **12/14/21** — 1771 — 426.55 — Eileen Reilly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7455	1000.30.2356.600.400.001.3498	1	Feedback is a Gift Framing Difficult Conversations SNHU online course 6 months to complete	426.55		

							PO Totals:	**$426.55**	**$0.00**	**$0.00**

221580 The Webstaurant Store, Inc. — **12/14/21** — 1770 — 3,098.00 — Garth Petracca — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7527	8300.22.3400.500.340.550.2940	2	Avantco MC34-HC 34" School Milk Cooler	3,098.00		

7527	8300.22.3400.500.340.550.2940	2	Invoice: 72112457	Voucher: 1179	Pay Ref:		Check: 35151	02/18/22	$3,098.00
							PO Totals:	**$3,098.00**	**$3,098.00**	**$0.00**

221581 Fire Equipment, Inc. — **12/14/21** — 1795 — 270.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7490	1000.01.4220.400.800.005.1604	1	CES: Replaced pull station outside rm 246	125.00		
7491	1000.01.4220.400.800.005.1604	1	Labor	145.00		

7490	1000.01.4220.400.800.005.1604	1	Invoice: SIN152867	Voucher: 1144	Pay Ref:		Check: 34858	01/07/22	$125.00
7491	1000.01.4220.400.800.005.1604	1	Invoice: SIN152867	Voucher: 1144	Pay Ref:		Check: 34858	01/07/22	$145.00
							PO Totals:	**$270.00**	**$270.00**	**$0.00**

221582 Amazon — **12/14/21** — 1764 — 67.59 — James Birchfield — 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: 2021-2022

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

Item #	Account Number	Qty	Description	Amount
7449	1000.30.2110.500.600.002.3405	3	19.5V 65W 45W UL Listed HP Smart Blue Tip AC Adapter for Many Models Including: X360 Pavilion Envy Elitebook 840 ProBook and More 741727-001 Laptop Power-Supply Charger Cord, Model # PWR-TAK195462	67.59

Item #	Account Number	Qty								Amount
7449	1000.30.2110.500.600.002.3405	3	Invoice:	1VM4-GCYF-FCQ9	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$67.59

PO Totals: **$67.59** **$67.59** **$0.00**

221583 Amazon **12/14/21** 1768 779.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7452	1000.30.1210.600.105.005.0726	1	Amazon Prime Membership	779.00		

PO Totals: **$779.00** **$0.00** **$0.00**

221584 Harris-Warren Commerical Kitchens, LLC **12/14/21** 1792 346.02 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7485	8300.11.3400.400.900.005.2940	2	R404A lbs up to 5 lbs	124.02		
7484	8300.22.3400.400.900.005.2940	1.5	MRMS - Diagnose the walk in cooler.	222.00		

Item #	Account Number	Qty								Amount
7484	8300.22.3400.400.900.005.2940	1.5	Invoice:	WO-023367	Voucher:	1157	Pay Ref:	Check:	34934	01/21/22	$222.00
7485	8300.11.3400.400.900.005.2940	2	Invoice:	WO-023367	Voucher:	1157	Pay Ref:	Check:	34934	01/21/22	$124.02

PO Totals: **$346.02** **$346.02** **$0.00**

221585 Cape Cod Vacuum Mart **12/14/21** 1774 88.46 Cliff Steinruck Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7458	1000.22.4230.500.900.005.1625	1	CT30 Brush Cover	36.86		
7459	1000.22.4230.500.900.005.1625	1	CT30 Drain Hose	51.60		

Item #	Account Number	Qty								Amount
7458	1000.22.4230.500.900.005.1625	1	Invoice:	298952	Voucher:	1144	Pay Ref:	Check:	34846	01/07/22	$36.86
7459	1000.22.4230.500.900.005.1625	1	Invoice:	298952	Voucher:	1144	Pay Ref:	Check:	34846	01/07/22	$51.60

PO Totals: **$88.46** **$88.46** **$0.00**

221586 Grainger-2 **12/14/21** 1740 513.42 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7351	1000.02.4220.500.800.005.1605	3	JOHNSON CONTROLS FLOATING ELECTRIC GLOBE VALVE ACTUATOR, MODEL # VA-8020-1	513.42		

Item #	Account Number	Qty								Amount
7351	1000.02.4220.500.800.005.1605	3	Invoice:	9150009281	Voucher:	1159	Pay Ref:	Check:	34968	01/21/22	$513.42

PO Totals: **$513.42** **$513.42** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221587	**Kalbach, Len**	**12/14/21**	1754	345.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7403	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO REPLACE BROKEN LIGHT SWITCH ON THE WALK IN COOLER IN THE KITCHEN.	345.00		

7403	1000.02.4230.400.900.005.1624	1	Invoice: 11.10.2021HES	Voucher:	1159	Pay Ref:	Check: 34978	01/21/22		$345.00
						PO Totals:	**$345.00**	**$345.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221588	**Robert B Our Co Inc**	**12/14/21**	1760	550.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7417	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR TO CLEAR CLOGGED DRAINAGE PIPE FROM NURSES OFFISE BATHROOM AND FRC BATHROOM.	550.00		

7417	1000.02.4220.400.800.005.1604	1	Invoice: 21658	Voucher:	1149	Pay Ref:	Check: 34897	01/07/22		$550.00
						PO Totals:	**$550.00**	**$550.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221589	**Baskin's Ace Hardware**	**12/14/21**	1761	544.72	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7418	1000.02.4220.500.800.005.1605	1	PO FOR MISCELLANEOUS HARDWARE, TOOLS, PAINT, CLEANING SUPPLIES.....	544.72		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7418	1000.02.4220.500.800.005.1605	1	Invoice: 313726	Voucher: 1189	Pay Ref:		Check: 35262	02/18/22		$23.16
7418	1000.02.4220.500.800.005.1605	1	Invoice: 313103	Voucher: 1158	Pay Ref:		Check: 34948	01/21/22		$20.68
7418	1000.02.4220.500.800.005.1605	1	Invoice: K15218	Voucher: 1236	Pay Ref:		Check: 35739	04/29/22		$50.63
7418	1000.02.4220.500.800.005.1605	1	Invoice: 312353	Voucher: 1144	Pay Ref:		Check: 34837	01/07/22		($15.67)
7418	1000.02.4220.500.800.005.1605	1	Invoice: 312393	Voucher: 1144	Pay Ref:		Check: 34837	01/07/22		$42.46
7418	1000.02.4220.500.800.005.1605	1	Invoice: 312639	Voucher: 1144	Pay Ref:		Check: 34837	01/07/22		$6.92
7418	1000.02.4220.500.800.005.1605	1	Invoice: 312797	Voucher: 1144	Pay Ref:		Check: 34837	01/07/22		$35.98
7418	1000.02.4220.500.800.005.1605	1	Invoice: 313387	Voucher: 1253	Pay Ref:		Check: 35847	05/13/22		$58.54
7418	1000.02.4220.500.800.005.1605	1	Invoice: 313032	Voucher: 1158	Pay Ref:		Check: 34948	01/21/22		$68.53
7418	1000.02.4220.500.800.005.1605	1	Invoice: 314416	Voucher: 1211	Pay Ref:		Check: 35471	03/25/22		$6.99
7418	1000.02.4220.500.800.005.1605	1	Invoice: 314031	Voucher: 1199	Pay Ref:		Check: 35320	03/11/22		$13.49
7418	1000.02.4220.500.800.005.1605	1	Invoice: 313852	Voucher: 1211	Pay Ref:		Check: 35471	03/25/22		$118.75
7418	1000.02.4220.500.800.005.1605	1	Invoice: 314780	Voucher: 1232	Pay Ref:		Check: 35652	04/19/22		$13.49
7418	1000.02.4220.500.800.005.1605	1	Invoice: 314569	Voucher: 1225	Pay Ref:		Check: 35605	04/19/22		$13.49
7418	1000.02.4220.500.800.005.1605	1	Invoice: 314265	Voucher: 1211	Pay Ref:		Check: 35471	03/25/22		$12.58
7418	1000.02.4220.500.800.005.1605	1	Invoice: 312721	Voucher: 1144	Pay Ref:		Check: 34837	01/07/22		$18.89
7418	1000.02.4220.500.800.005.1605	1	Invoice: 312286	Voucher: 1144	Pay Ref:		Check: 34837	01/07/22		$14.56
7418	1000.02.4220.500.800.005.1605	1	Invoice: 312278	Voucher: 1144	Pay Ref:		Check: 34837	01/07/22		$26.99
7418	1000.02.4220.500.800.005.1605	1	Invoice: 312788	Voucher: 1144	Pay Ref:		Check: 34837	01/07/22		$14.26
							PO Totals:	**$544.72**	**$544.72**	**$0.00**

221590 **Atlantic Diversified Services, Inc** **12/14/21** 1793 3,238.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7486	1000.01.4220.400.800.005.1604	1	CES. Replace Principals Office rug due to allergies. Room measures approximately 312 square feet. Replace with solid Armstrong High Top Hickory Carmel Cove Flooring. Rip out and full install.	3,238.00		

7486	1000.01.4220.400.800.005.1604	1	Invoice: 172053-05	Voucher: 1211	Pay Ref:		Check: 35468	03/25/22		$3,238.00
							PO Totals:	**$3,238.00**	**$3,238.00**	**$0.00**

221591 **Mechanical Air Controls, Inc** **12/14/21** 1767 2,145.10 Cliff Steinruck Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7450	1000.22.4230.400.900.005.1624	1	Repair AHU-1 and AHU-2. Trouble shoot bad wiring from these units and make nessesary repairs to the wiring.	2,145.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$2,145.10**	**$0.00**	**$0.00**
221592	**United Ag & Turf**	**12/14/21**	1790	1,623.39	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7481	1000.22.4230.400.900.005.1624	1	MRHS. Work done to John Deere Tractor. Unit was taken off site and serviced. Oil and filter change, New Fuel Pump, Cable Kit for throttle, Labor and shipping.	1,623.39		

7481	1000.22.4230.400.900.005.1624	1	Invoice: 9222002	Voucher:	1216	Pay Ref:	Check: 35568	03/25/22		$99.89
7481	1000.22.4230.400.900.005.1624	1	Invoice: 12.09.2021	Voucher:	1149	Pay Ref:	Check: 34914	01/07/22		$1,523.50
						PO Totals:	**$1,623.39**	**$1,623.39**		**$0.00**
221593	**eAccess Solutions Inc**	**12/14/21**	1789	4,079.84	Rick Travers	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7526	1000.11.4230.500.900.005.1625	1	MRSD. Total of 16 HPA300 Air Purifiers. Black in color.	4,079.84		

7526	1000.11.4230.500.900.005.1625	1	Invoice: INV747617	Voucher:	1144	Pay Ref:	Check: 34855	01/07/22		$4,079.84
						PO Totals:	**$4,079.84**	**$4,079.84**		**$0.00**
221594	**Amerault, Michael**	**12/14/21**	1777	90.00	Taylor Murray	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7465	1000.22.3510.600.381.005.1506	1	V.Boys Basketball, official, 12/4/21, Pembroke	90.00		

7465	1000.22.3510.600.381.005.1506	1	Invoice: 12.4.21 Pembroke	Voucher:	1142	Pay Ref:	Check: 34812	01/07/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**
221595	**Berk, Cynthia**	**12/14/21**	1781	66.00	Taylor Murray	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7469	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, official, 12/10/21, CCT	66.00		

7469	1000.22.3510.600.381.005.1506	1	Invoice: 12.10.21 CCT	Voucher:	1142	Pay Ref:	Check: 34804	01/07/22		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**
221596	**Doherty, William J.**	**12/14/21**	1779	35.00	Taylor Murray	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7467	1000.22.3510.600.381.005.1506	1	V.Boys Basketball, table, 12/4/21, Pembroke	35.00		

7467	1000.22.3510.600.381.005.1506	1	Invoice: 12.4.21 Pembroke	Voucher:	1142	Pay Ref:	Check: 34813	01/07/22		$35.00
						PO Totals:	**$35.00**	**$35.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221597	**Doherty, William J.**	**12/14/21**	1782	70.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7470	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, table, 12/10/21, CCT	35.00		
7471	1000.22.3510.600.381.005.1506	1	V.Girls Basketball, table, 12/10/21, CCT	35.00		

7470	1000.22.3510.600.381.005.1506	1	Invoice: 12.10.21 CCT	Voucher:	1142	Pay Ref:	Check: 34813	01/07/22		$35.00
7471	1000.22.3510.600.381.005.1506	1	Invoice: 12.10.21 CCT	Voucher:	1142	Pay Ref:	Check: 34813	01/07/22		$35.00
						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
221598	**Leyton, Jean**	**12/14/21**	1788	99.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7477	1000.11.3510.600.380.005.1506	1	M.S Field Hockey, official, 10/14/21, Lighthouse	99.00		

7477	1000.11.3510.600.380.005.1506	1	Invoice: 10.14.21 Lighthouse	Voucher:	1142	Pay Ref:	Check: 34807	01/07/22		$99.00
						PO Totals:	**$99.00**	**$99.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221599	**Terrio, David**	**12/14/21**	1778	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7466	1000.22.3510.600.381.005.1506	1	V.Boys Basketball, official, 12/4/21, Pembroke	90.00		

7466	1000.22.3510.600.381.005.1506	1	Invoice: 12.4.21 Pembroke	Voucher:	1142	Pay Ref:	Check: 34805	01/07/22		$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
221600	**Bradbury, Mary**	**12/14/21**	1784	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7473	1000.22.3510.600.381.005.1506	1	V.Girls Basketball, official, 12/10/21, CCT	90.00		

7473	1000.22.3510.600.381.005.1506	1	Invoice: 12.10.21 CCT	Voucher:	1142	Pay Ref:	Check: 34811	01/07/22		$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
221601	**Donovan, John P**	**12/14/21**	1787	100.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7476	1000.11.3510.600.380.005.1506	1	Middle School Soccer Assignor Fee	100.00		

7476	1000.11.3510.600.380.005.1506	1	Invoice: M Soccer Assignore	Voucher:	1142	Pay Ref:	Check: 34809	01/07/22		$100.00
						PO Totals:	**$100.00**	**$100.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221602	**Bridge, Jeffrey A.**	**12/14/21**	1780	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7468	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, official, 12/10/21, CCT	66.00		

7468	1000.22.3510.600.381.005.1506	1	Invoice:	12.10.21 CCT	Voucher:	1142	Pay Ref:	Check:	34808	01/07/22	$66.00

PO Totals: **$66.00** **$66.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221603	**Andrews, James**	**12/14/21**	1783	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7472	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 12/10/21, CCT	90.00		

7472	1000.22.3510.600.381.005.1506	1	Invoice:	12.10.21 CCT	Voucher:	1142	Pay Ref:	Check:	34806	01/07/22	$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
221604	**The Ockers Company**	**12/15/21**	1797	25,090.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7534	1000.30.4450.410.926.005.1654	13	Server Fully Managed Server Plan;	19,500.00		
7535	1000.30.4450.410.926.005.1654	13	Managed SentinelOne Anti-Virus - Monthly	2,340.00		
7536	1000.30.4450.410.926.005.1654	13	Fully Managed Firewall	650.00		
7537	1000.30.4450.410.926.005.1654	13	Managed Network Switch	2,600.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7534	1000.30.4450.410.926.005.1654	1	Invoice: 8472	Voucher: 1149	Pay Ref:		Check: 34908	01/07/22	$1,500.00
7534	1000.30.4450.410.926.005.1654	1	Invoice: 8535	Voucher: 1149	Pay Ref:		Check: 34908	01/07/22	$1,500.00
7534	1000.30.4450.410.926.005.1654	1	Invoice: 8611	Voucher: 1159	Pay Ref:		Check: 34997	01/21/22	$1,500.00
7534	1000.30.4450.410.926.005.1654	1	Invoice: 144300	Voucher: 1159	Pay Ref:		Check: 34997	01/21/22	$1,500.00
7534	1000.30.4450.410.926.005.1654	1	Invoice: 22762	Voucher: 1216	Pay Ref:		Check: 35565	03/25/22	$1,500.00
7534	1000.30.4450.410.926.005.1654	1	Invoice: 22865	Voucher: 1216	Pay Ref:		Check: 35565	03/25/22	$1,500.00
7535	1000.30.4450.410.926.005.1654	1	Invoice: 22865	Voucher: 1216	Pay Ref:		Check: 35565	03/25/22	$180.00
7535	1000.30.4450.410.926.005.1654	1	Invoice: 22762	Voucher: 1216	Pay Ref:		Check: 35565	03/25/22	$180.00
7535	1000.30.4450.410.926.005.1654	1	Invoice: 144300	Voucher: 1159	Pay Ref:		Check: 34997	01/21/22	$180.00
7535	1000.30.4450.410.926.005.1654	1	Invoice: 8611	Voucher: 1159	Pay Ref:		Check: 34997	01/21/22	$180.00
7535	1000.30.4450.410.926.005.1654	1	Invoice: 8535	Voucher: 1149	Pay Ref:		Check: 34908	01/07/22	$180.00
7535	1000.30.4450.410.926.005.1654	1	Invoice: 8472	Voucher: 1149	Pay Ref:		Check: 34908	01/07/22	$180.00
7536	1000.30.4450.410.926.005.1654	1	Invoice: 8472	Voucher: 1149	Pay Ref:		Check: 34908	01/07/22	$50.00
7536	1000.30.4450.410.926.005.1654	1	Invoice: 8535	Voucher: 1149	Pay Ref:		Check: 34908	01/07/22	$50.00
7536	1000.30.4450.410.926.005.1654	1	Invoice: 8611	Voucher: 1159	Pay Ref:		Check: 34997	01/21/22	$50.00
7536	1000.30.4450.410.926.005.1654	1	Invoice: 144300	Voucher: 1159	Pay Ref:		Check: 34997	01/21/22	$50.00
7536	1000.30.4450.410.926.005.1654	1	Invoice: 22762	Voucher: 1216	Pay Ref:		Check: 35565	03/25/22	$50.00
7536	1000.30.4450.410.926.005.1654	1	Invoice: 22865	Voucher: 1216	Pay Ref:		Check: 35565	03/25/22	$50.00
7537	1000.30.4450.410.926.005.1654	1	Invoice: 22865	Voucher: 1216	Pay Ref:		Check: 35565	03/25/22	$200.00
7537	1000.30.4450.410.926.005.1654	1	Invoice: 22762	Voucher: 1216	Pay Ref:		Check: 35565	03/25/22	$200.00
7537	1000.30.4450.410.926.005.1654	1	Invoice: 144300	Voucher: 1159	Pay Ref:		Check: 34997	01/21/22	$200.00
7537	1000.30.4450.410.926.005.1654	1	Invoice: 8611	Voucher: 1159	Pay Ref:		Check: 34997	01/21/22	$200.00
7537	1000.30.4450.410.926.005.1654	1	Invoice: 8535	Voucher: 1149	Pay Ref:		Check: 34908	01/07/22	$200.00
7537	1000.30.4450.410.926.005.1654	1	Invoice: 8472	Voucher: 1149	Pay Ref:		Check: 34908	01/07/22	$200.00
						PO Totals:	**$25,090.00**	**$11,580.00**	**$0.00**

221605 **Bosco Industrial Corp.** **12/15/21** 1804 207.32 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7525	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REPAIR LEAKY PIPE GOING INTO ROOM 24	207.32		

7525	1000.02.4220.400.800.005.1604	1	Invoice: 3544	Voucher: 1199	Pay Ref:		Check: 35322	03/11/22	$207.32
						PO Totals:	**$207.32**	**$207.32**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221606	**Amazon**	**12/15/21**	1801	280.95	Emily Jutras	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7520	1000.22.2430.500.589.001.3535	11	Balsa Co2 Dragster Car Kit LSRAV/Metric – Wooden Project Kit for Building a Drag Racing Co2 Powered Car – Create and Race Your Own Fast Dragster	207.45		
7521	1000.22.2430.500.589.001.3535	2	AVI 12 Gram CO2 Cartridge – 50 Pack	73.50		

7520	1000.22.2430.500.589.001.3535	11	Invoice:	1R14-JLNK-NWF4	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$207.45
7521	1000.22.2430.500.589.001.3535	2	Invoice:	1R14-JLNK-NWF4	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22	$73.50

PO Totals: **$280.95** **$280.95** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221607	**Rooter Man**	**12/16/21**	1803	500.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7524	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO CLEAR CLOGGED TOILET DRAIN IN THE STAFF BATHROOM IN THE BY DOOR 4.	500.00		

7524	1000.02.4220.400.800.005.1604	1	Invoice:	DU211221-02	Voucher:	1171	Pay Ref:	Check: 35097	02/04/22	$400.00

PO Totals: **$500.00** **$400.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221608	**Town of Chatham**	**12/16/21**	1820	1,029.16	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7609	1000.30.4230.400.800.005.1626	1	Fuel Charges	1,029.16		

7609	1000.30.4230.400.800.005.1626	1	Invoice:	Fuel - 6.30.2022	Voucher:	1307	Pay Ref:	Check: 36426	06/30/22	$803.14
7609	1000.30.4230.400.800.005.1626	1	Invoice:	FY22 (Jul-Nov21)	Voucher:	1149	Pay Ref:	Check: 34909	01/07/22	$226.02

PO Totals: **$1,029.16** **$1,029.16** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221609	**Staples Contract & Commercial, Inc**	**12/16/21**	1800	682.12	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7514	1000.11.2430.500.400.001.3535	1	Per quote dated 12/10/21	0.00		
7519	1000.11.2430.500.400.001.3535	2	TRU RED Remanufactured Yellow for HP 648A	160.16		
7516	1000.11.2430.500.400.001.3535	2	TRU RED Remanufactured Cyan for HP 648A	160.16		
7517	1000.11.2430.500.400.001.3535	2	TRU RED Remanufactured Magenta for HP 648A	160.16		
7518	1000.11.2430.500.400.001.3535	2	TRU RED Remanufactured High Yeild Black for HP 648A	201.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7514	1000.11.2430.500.400.001.3535	1	Invoice: 3495437507	Voucher: 1171	Pay Ref:		Check: 35103	02/04/22	$0.00
7514	1000.11.2430.500.400.001.3535	1	Invoice: 3495856227	Voucher: 1171	Pay Ref:		Check: 35103	02/04/22	$0.00
7516	1000.11.2430.500.400.001.3535	2	Invoice: 3495437507	Voucher: 1171	Pay Ref:		Check: 35103	02/04/22	$160.16
7517	1000.11.2430.500.400.001.3535	2	Invoice: 3495856227	Voucher: 1171	Pay Ref:		Check: 35103	02/04/22	$160.16
7518	1000.11.2430.500.400.001.3535	2	Invoice: 3495437507	Voucher: 1171	Pay Ref:		Check: 35103	02/04/22	$201.64
7519	1000.11.2430.500.400.001.3535	2	Invoice: 3495437507	Voucher: 1171	Pay Ref:		Check: 35103	02/04/22	$160.16
						PO Totals:	**$682.12**	**$682.12**	**$0.00**

221610 **Fire Equipment, Inc.** **12/16/21** 1827 290.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7620	1000.22.4230.400.900.005.1624	1	HES. backflow preventer was tested for possible failure or leaking, backflow passed testing satisfactory, waterflow device was adjusted and tested for proper function.	290.00		
			PO Totals:	**$290.00**	**$0.00**	**$0.00**

221611 **Amazon** **12/16/21** 1809 257.11 Erin Cronin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7547	1000.02.2430.500.600.002.3535	1	Talking Flash Cards Learning Toys for 2 3 4 5 6 Year Old Boys Girls, Lionvison Educational Toddlers Toys Reading Machine with 224 Words, Preschool Montessori Toys and Birthday Gift for Kids Ages 2-6	21.99		
7545	1000.02.2430.500.600.002.3535	1	Learning Resources Smart Snacks Shape Sorting Cupcakes, Fine Motor, Color & Shape Recognition, Ages 18 mos+	15.98		
7548	1000.02.2430.500.600.002.3535	1	BunMo Pop Tubes Sensory Toys, Fine Motor Skills Stocking Stuffers Toddler Toys, Fidget Toys for Sensory Kids and Stocking Stuffers for Kids Learning Toys	7.99		
7549	1000.02.2430.500.600.002.3535	1	Learning Resources Max the Fine Motor Moose, Develops Color Recognition and Tactile Skills, Fine Motor Toy for Toddlers, 13 Pieces, Ages 2+	15.99		
7550	1000.02.2430.500.600.002.3535	1	Melissa & Doug Shape Sorting Cube - Classic Wooden Toy With 12 Shapes	9.93		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7551	1000.02.2430.500.600.002.3535		1	learnworx Toddler Flash Cards - 101 Baby Flash Cards - 202 Sides - Learn Objects, Numbers & Play Games - Toddler Learning Educational Toys - 12 Months to 3 Years		27.99		
7552	1000.02.2430.500.600.002.3535		1	Melissa & Doug First Shapes Jumbo Knob Wooden Puzzle		9.99		
7560	1000.02.2430.500.600.002.3535		1	XRFENG Suction Cup Spinning Top Toy Ocean Series Fun Gyro Parent-Child Spinning Top Toy Puzzle Turntable Toy Children and Mothers Interact with Family Toys Children's Bath Toys Sensory Toys		13.99		
7554	1000.02.2430.500.600.002.3535		1	GHIFANT Geometric Wooden Blocks 3 Shapes 3 Colors 9 PCS Set Educational Toys Shape Sorter Board Wooden Puzzles for Toddlers		9.80		
7555	1000.02.2430.500.600.002.3535		1	WeGlow Spinning Light Up Wand | Glowing Multi-Color LED Light Light Spinner In Wild Sensory Patterns | Spinning Light Toy For Children with Autism, Party Favors, Carnival Prize | 2 Pack with Batteries		19.99		
7556	1000.02.2430.500.600.002.3535		1	Battat - Stacking Cups - 10 pcs - Plastic Nesting Toys - Bucket with Carry Handle - Water & Sand - Colorful Toy Set for Toddlers - Stack Up Cups - 18 Months +		8.95		
7557	1000.02.2430.500.600.002.3535		1	ArtCreativity Light Up Spinning Top Toys, Set of 12, Flashing Spin Toys with LED Effects, Light Up Birthday Party Favors for Boys and Girls, Goodie Bag Fillers for Kids		10.97		
7558	1000.02.2430.500.600.002.3535		1	Liquid Timer - Sensory Toy for Relaxation, Liquid Motion Bubbler Timer with Floating Color Lava Lamp, 3-Pack Incredibly Effective Calming Stress Relief Hourglass Toy for Kids & Adults, Autism & ADHD		15.95		
7559	1000.02.2430.500.600.002.3535		5	School Smart Count up/Count Down Timer, Digital, (1) AAA Battery, 2-3/4 in W X 2-3/4 in H X 1 in D, Assorted Color, Assorted Size - 084280		67.60		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7545	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$15.98
7547	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$21.99
7548	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$7.99
7549	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$15.99
7550	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$9.93
7551	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$27.99
7552	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$9.99
7554	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$9.80
7555	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$19.99
7556	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$8.95
7557	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$10.97
7558	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$15.95
7559	1000.02.2430.500.600.002.3535	5	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$67.60
7560	1000.02.2430.500.600.002.3535	1	Invoice: 1GK4-J6L3-7YRJ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22		$13.99
							PO Totals:	**$257.11**	**$257.11**	**$0.00**

221612 **Walsh, Kevin D** **12/16/21** 1807 169.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7530	1000.22.3510.600.381.005.1506	1	V. Football, official, 10/1/21, SJP	97.00		
7531	1000.22.3510.600.381.005.1506	1	JV Football, official, 11/6/21, Nauset	72.00		

7530	1000.22.3510.600.381.005.1506	1	Invoice: 10.1.21 SJP	Voucher: 1142	Pay Ref:		Check: 34810	01/07/22		$97.00
7531	1000.22.3510.600.381.005.1506	1	Invoice: 11.6.21 Nauset	Voucher: 1142	Pay Ref:		Check: 34810	01/07/22		$72.00
							PO Totals:	**$169.00**	**$169.00**	**$0.00**

221613 **National Seating & Mobility** **12/16/21** 1799 6,466.00 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7500	2402.22.2320.500.089.002.0300	1	Easy Stand Evolv - medium	2,182.00		
7501	2402.22.2320.500.089.002.0300	1	Swing-away front frame	270.00		
7502	2402.22.2320.500.089.002.0300	1	Adjustable/removable actuator handle	228.00		
7503	2402.22.2320.500.089.002.0300	1	Black molded tray, for swing-away frame	585.00		
7504	2402.22.2320.500.089.002.0300	1	Independent swing-away knee blocks	814.00		
7505	2402.22.2320.500.089.002.0300	1	Multi-adjustable footplates	216.00		
7506	2402.22.2320.500.089.002.0300	1	Foot straps	46.00		
7507	2402.22.2320.500.089.002.0300	1	Hip guides	363.00		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7508	2402.22.2320.500.089.002.0300			1 Contoured back 19"			769.00		
7509	2402.22.2320.500.089.002.0300			1 Velcro pelvic belt			57.00		
7510	2402.22.2320.500.089.002.0300			1 Chest strap			142.00		
7511	2402.22.2320.500.089.002.0300			1 Lateral supports			363.00		
7512	2402.22.2320.500.089.002.0300			1 Accessories bracket for headrest			68.00		
7513	2402.22.2320.500.089.002.0300			1 Headrest			363.00		

7500	2401.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$2,182.00
7501	2401.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$270.00
7502	2402.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$228.00
7503	2402.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$585.00
7504	2402.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$814.00
7505	2402.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$216.00
7506	2402.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$46.00
7507	2401.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$363.00
7508	2401.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$769.00
7509	2402.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$57.00
7510	2402.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$142.00
7511	2401.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$363.00
7512	2402.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$68.00
7513	2401.22.2320.500.089.002.0300	1	Invoice: 123-2792387	Voucher:	1244	Pay Ref:	Check: 35802	04/29/22	$363.00

PO Totals: $6,466.00 $6,466.00 $0.00

221614 Grainger-2 **12/17/21** 1806 83.44 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7532	1000.02.4110.580.770.005.1565	1	TOUGH GUY LAUNDRY DETERGENT, CLEANER FORM PACS, CLEANER CONTAINER TYPE CANISTER 130 COUNT	83.44		

7532	1000.02.4110.580.770.005.1565	1	Invoice: 9155003305	Voucher:	1171	Pay Ref:	Check: 35072	02/04/22	$83.44

PO Totals: $83.44 $83.44 $0.00

221615 WB Mason Company Inc **12/17/21** 1812 109.80 Holly Tavano COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7594	1000.02.3200.500.322.005.1445	20	Disposable Kid Masks	109.80		

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: 2021-2022

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

7594	1000.02.3200.500.322.005.1445	20	Invoice:	226192472	Voucher:	1171	Pay Ref:	Check:	35114	02/04/22	$109.80
							PO Totals:		**$109.80**	**$109.80**	**$0.00**

221616 **WB Mason Company Inc** **12/17/21** 1813 27.55 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7595	8500.22.3520.500.388.600.2960	2	Winco® Call Bell, 4"Dia.	10.00		
7596	8500.22.3520.500.388.600.2960	2	Oxford™ Ruled Index Cards, 4 x 6, White, 100/Pack	0.86		
7597	8500.22.3520.500.388.600.2960	1	Universal Award Plaque, 13.3 x 11, Mahogany with Mahogany Border	16.69		

7595	8500.22.3520.500.388.600.2960	2	Invoice:	226118653	Voucher:	1159	Pay Ref:	Check:	35003	01/21/22	$10.00
7596	8500.22.3520.500.388.600.2960	2	Invoice:	226089197	Voucher:	1189	Pay Ref:	Check:	35298	02/18/22	$0.86
7597	8500.22.3520.500.388.600.2960	1	Invoice:	226089197	Voucher:	1189	Pay Ref:	Check:	35298	02/18/22	$16.69
							PO Totals:		**$27.55**	**$27.55**	**$0.00**

221617 **William V Macgill And Co Inc.** **12/17/21** 1762 53.19 Dyanna Rose COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7419	1000.02.2430.500.600.002.3535	4	Economy Vinyl Powder-Free Gloves, Medium, 100/Box	40.24		
7420	1000.02.2430.500.600.002.3535	1	Estimated Shipping	12.95		

7419	1000.02.2430.500.600.002.3535	4	Invoice:	IN0780133	Voucher:	1159	Pay Ref:	Check:	35006	01/21/22	$40.24
7420	1000.02.2430.500.600.002.3535	1	Invoice:	IN0780133	Voucher:	1159	Pay Ref:	Check:	35006	01/21/22	$12.95
							PO Totals:		**$53.19**	**$53.19**	**$0.00**

221618 **MMEA** **12/17/21** 1817 90.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7604	1000.22.2440.600.490.001.3543	3	MASS All-State Audition Fee	90.00		

7604	1000.22.2440.600.490.001.3543	3	Invoice:	44434	Voucher:	1214	Pay Ref:	Check:	35537	03/25/22	$90.00
							PO Totals:		**$90.00**	**$90.00**	**$0.00**

221619 **Follett School Solutions, Inc** **12/17/21** 1805 499.71 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7561	8513.02.2415.500.049.350.3515	1	Baby-sitters little sister, Karen's witch by Katy Farina	17.77		
7562	8513.02.2415.500.049.350.3515	1	Baby-sitters little sister, Karen's roller skates by Katy Farina	17.77		
7563	8513.02.2415.500.049.350.3515	1	Best Friends by Shannon Hale	19.97		
7564	8513.02.2415.500.049.350.3515	1	Big Nate. Blow the roof off! Lincoln Peirce	17.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7565	8513.02.2415.500.049.350.3515		1	Big Nate Payback Time! by Lincoln Peirce		16.37		
7566	8513.02.2415.500.049.350.3515		1	Big Nate. The Gerbil at my homework by Lincoln Peirce		17.97		
7567	8513.02.2415.500.049.350.3515		1	Captain Underpants and the Preposterous Plight of the Purple Potty People by Dav Pilkey		15.07		
7568	8513.02.2415.500.049.350.3515		1	Cars: Engines that move you by Dan Zettwoch		19.97		
7569	8513.02.2415.500.049.350.3515		1	Cat Kid comic club by Dav Pilkey		17.12		
7570	8513.02.2415.500.049.350.3515		1	Cat Kid Comic Club, Perspecitives by Dav Pilkey		17.12		
7571	8513.02.2415.500.049.350.3515		1	Dinosaurs: Fossils and Feathers by M.K. Reed		19.97		
7572	8513.02.2415.500.049.350.3515		1	Dog Man. Mothering Heights by Dav Pilkey		17.12		
7573	8513.02.2415.500.049.350.3515		1	Dogs: From Predator to Protector by Andy Hirsch		19.97		
7574	8513.02.2415.500.049.350.3515		1	Hilda and the Troll by Luke Pearson		17.11		
7575	8513.02.2415.500.049.350.3515		1	I Survived the Attacks of September 11, 2001 by Georgia Ball		17.77		
7576	8513.02.2415.500.049.350.3515		1	Marvel Super Hero Adventures. Captain Marvel, First Day of School! by Sholly Fisch		19.00		
7577	8513.02.2415.500.049.350.3515		1	Marvel Super Hero Adventures. Captan Marvel, Frost Giants Among Us! by Joe Caramagna		19.00		
7578	8513.02.2415.500.049.350.3515		1	Marvel Super Hero Adventures. Mealtime Mayhem		19.00		
7579	8513.02.2415.500.049.350.3515		1	Melowy. 1, the test of magic by Cortney Faye Powell		15.47		
7580	8513.02.2415.500.049.350.3515		1	Phoebe and her Unicorn by Dana Simpson		16.37		
7581	8513.02.2415.500.049.350.3515		1	Plagues: The microscopic battlefield by Falynn Koch		19.97		
7582	8513.02.2415.500.049.350.3515		1	Raid of no return by Nathan Hale		17.87		
7583	8513.02.2415.500.049.350.3515		1	The Shark Attacks of 1916 by Georgia Ball		17.77		
7584	8513.02.2415.500.049.350.3515		1	Sharks: Nature's Perfect Hunter by Joe Flood		19.97		
7586	8513.02.2415.500.049.350.3515		1	Spiders: Worldwide Webs by Tait Howard		19.97		
7587	8513.02.2415.500.049.350.3515		1	Super Sleepover! by Cale Atkinson		11.94		
7588	8513.02.2415.500.049.350.3515		1	Unicorn on a Roll: Another Phobe and her Unicorn Adventure by Dana Simpson		16.37		
7589	8513.02.2415.500.049.350.3515		1	Unicorn vs. Goblins: Another Phoebe and her Unicorn Adventure by Dana Simpson		17.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7561	8513.02.2415.500.049.350.3515	1	Invoice: 412047F	Voucher: 1189	Pay Ref:		Check: 35272	02/18/22		$17.77
7562	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$17.77
7563	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$19.97
7564	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$17.97
7565	8513.02.2415.500.049.350.3515	1	Invoice: 412047F	Voucher: 1189	Pay Ref:		Check: 35272	02/18/22		$16.37
7566	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$17.97
7567	8513.02.2415.500.049.350.3515	1	Invoice: 412047F	Voucher: 1189	Pay Ref:		Check: 35272	02/18/22		$15.07
7568	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$19.97
7569	8513.02.2415.500.049.350.3515	1	Invoice: 412047F	Voucher: 1189	Pay Ref:		Check: 35272	02/18/22		$17.12
7570	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$17.12
7571	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$19.97
7572	8513.02.2415.500.049.350.3515	1	Invoice: 412047F	Voucher: 1189	Pay Ref:		Check: 35272	02/18/22		$17.12
7573	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$19.97
7574	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$17.11
7575	8513.02.2415.500.049.350.3515	1	Invoice: 412047F	Voucher: 1189	Pay Ref:		Check: 35272	02/18/22		$17.77
7576	8513.02.2415.500.049.350.3515	1	Invoice: 412047F	Voucher: 1189	Pay Ref:		Check: 35272	02/18/22		$19.00
7577	8513.02.2415.500.049.350.3515	1	Invoice: 412047F	Voucher: 1189	Pay Ref:		Check: 35272	02/18/22		$19.00
7578	8513.02.2415.500.049.350.3515	1	Invoice: 412047F	Voucher: 1189	Pay Ref:		Check: 35272	02/18/22		$19.00
7579	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$15.47
7580	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$16.37
7581	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$19.97
7582	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$17.87
7583	8513.02.2415.500.049.350.3515	1	Invoice: 412047F	Voucher: 1189	Pay Ref:		Check: 35272	02/18/22		$17.77
7584	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$19.97
7586	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$19.97
7587	8513.02.2415.500.049.350.3515	1	Invoice: 412047F	Voucher: 1189	Pay Ref:		Check: 35272	02/18/22		$11.94
7588	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$16.37
7589	8513.02.2415.500.049.350.3515	1	Invoice: 412047	Voucher: 1171	Pay Ref:		Check: 35071	02/04/22		$17.97
							PO Totals:	**$499.71**	**$499.71**	**$0.00**

221620	**Anthony, Megan**	**12/17/21**	1816	225.00	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7602	8501.22.3520.400.388.600.2960	1	Auxilliary and 2nd accompanist for rehearsals	50.00		

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: 2021-2022

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

7603 8501.22.3520.400.388.600.2960 — 1 — Auxilliary and 2nd accompanist for several pieces for concert performances — 175.00

7602	8501.22.3520.400.388.600.2960	1	Invoice: 12/6 &12/14/21	Voucher:	1149	Pay Ref:	Check: 34877	01/07/22		$50.00
7603	8501.22.3520.400.388.600.2960	1	Invoice: 12/6 &12/14/21	Voucher:	1149	Pay Ref:	Check: 34877	01/07/22		$175.00
						PO Totals:	**$225.00**	**$225.00**		**$0.00**

221621 Amazon — **12/17/21** — 1819 — 238.95 — Jill Malinowski — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7607	1000.01.2710.500.270.001.3565	2	Bracelets for sharing and support others. Collecting tab order number 111-6027241-1176243	227.96		
7608	1000.01.2710.500.270.001.3565	1	shipping need asap	10.99		

7607	1000.01.2710.500.270.001.3565	2	Invoice: 1K67-YQP-4N6Y	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22		$227.96
7608	1000.01.2710.500.270.001.3565	1	Invoice: 1K67-YQP-4N6Y	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22		$10.99
						PO Totals:	**$238.95**	**$238.95**		**$0.00**

221622 Hutchinson, Suzette — **12/17/21** — 1824 — 100.00 — Diana Toscano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7617	1000.11.2430.500.400.001.3535	1	Choreography for the middle school chorus concert on 12/16/21	100.00		

7617	1000.11.2430.500.400.001.3535	1	Invoice: Fall 2021	Voucher:	1149	Pay Ref:	Check: 34907	01/07/22		$100.00
						PO Totals:	**$100.00**	**$100.00**		**$0.00**

221623 Amazon — **12/17/21** — 1829 — 179.47 — Roberta Simmons — COVID 19 — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7623	1000.11.3200.500.322.005.1445	1	Blue disposable face masks, 3 ply, case of 2000	119.99		
7624	1000.11.3200.500.322.005.1445	1	Kid face masks, 10 boxes of 50	59.48		

7623	1000.11.3200.500.322.005.1445	1	Invoice: 1QT4-KVRP-CXX9	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22		$119.99
7624	1000.11.3200.500.322.005.1445	1	Invoice: 1QT4-KVRP-CXX9	Voucher:	1158	Pay Ref:	Check: 34944	01/21/22		$59.48
						PO Totals:	**$179.47**	**$179.47**		**$0.00**

221624 Banner Systems Inc. — **12/17/21** — 1828 — 998.40 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7621	1000.11.4110.580.770.005.1565	15	paper towels	545.10		
7622	1000.11.4110.580.770.005.1565	10	toilet paper	453.30		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7621	1000.11.4110.580.770.005.1565	15	Invoice: 058497	Voucher: 1158	Pay Ref:		Check: 34947	01/21/22	$545.10
7622	1000.11.4110.580.770.005.1565	10	Invoice: 058497	Voucher: 1158	Pay Ref:		Check: 34947	01/21/22	$453.30
							PO Totals:	**$998.40**	**$998.40**	**$0.00**

221625 Associated Elevator Companies — **12/17/21** — 1823 — 700.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7616	1000.11.4220.400.800.005.1604	1	MRMS. Replacement of the emergency return unit. Elevator #55-P-28.	700.00		

7616	1000.11.4220.400.800.005.1604	1	Invoice: 284839	Voucher: 1211	Pay Ref:		Check: 35467	03/25/22	$700.00
							PO Totals:	**$700.00**	**$700.00**	**$0.00**

221626 Associated Elevator Companies — **12/17/21** — 1826 — 700.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7619	1000.22.4230.400.900.005.1624	1	MRHS. Furnish and install a new stop key switch and an independent key switch in the car operating panel. Elevator #126-P-47.	700.00		

7619	1000.22.4230.400.900.005.1624	1	Invoice: 281654	Voucher: 1158	Pay Ref:		Check: 34945	01/21/22	$700.00
							PO Totals:	**$700.00**	**$700.00**	**$0.00**

221627 Blood, Christopher — **12/17/21** — 1818 — 1,500.00 — Rosemarie Richard — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7605	1000.22.2440.600.490.001.3543	3	Live sound and audio/video recording of Pops, Spring, and Senior Arts Night Concerts	1,500.00		

7605	1000.22.2440.600.490.001.3543	1	Invoice: 70111471	Voucher: 1236	Pay Ref:		Check: 35748	04/29/22	$500.00
7605	1000.22.2440.600.490.001.3543	1	Invoice: 70111470	Voucher: 1266	Pay Ref:		Check: 36010	05/27/22	$500.00
7605	1000.22.2440.600.490.001.3543	1	Invoice: 7011148	Voucher: 1279	Pay Ref:		Check: 36132	06/10/22	$500.00
							PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

221628 Cape Cod Vacuum Mart — **12/17/21** — 1830 — 1,200.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7629	1151.22.4220.400.862.005.1604	1	MRHS. F-TIGER2014. Hawk - TIGER Hawk 2014.	1,200.00		

7629	1151.22.4230.500.862.005.1625	1	Invoice: 298395	Voucher: 1144	Pay Ref:		Check: 34846	01/07/22	$1,200.00
							PO Totals:	**$1,200.00**	**$1,200.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221629	**Grainger-2**	**12/17/21**	1821	929.48	Rick Sirois	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7613	1000.02.4210.500.760.005.1595	12	AIR HANDLER GENRAL USE AIR FILTER, 16"X25"X2", MERV 11	111.85		
7614	1000.02.4210.500.760.005.1595	24	AIR HANDLER GERNERAL USE PLEATED FILTER, 20"C25"X2", MERV11	227.44		
7611	1000.02.4220.500.800.005.1605	48	AIR HANDLER GENERAL USE PLEATED AIR FILTER, 20"X20"X2", MERV 11	382.46		
7612	1000.02.4220.500.800.005.1605	24	AIR HANDLER GENERAL USE PLEATED AIR FILTER, 16:X20"X2", MERV 11	207.73		

7611	1000.02.4220.500.800.005.1605	48	Invoice: 9155526701	Voucher:	1159	Pay Ref:	Check: 34968	01/21/22		$382.46
7612	1000.02.4220.500.800.005.1605	24	Invoice: 9155526701	Voucher:	1159	Pay Ref:	Check: 34968	01/21/22		$207.73
7613	1000.02.4210.500.760.005.1595	12	Invoice: 9155526701	Voucher:	1159	Pay Ref:	Check: 34968	01/21/22		$111.85
7614	1000.02.4210.500.760.005.1595	24	Invoice: 9156521214	Voucher:	1159	Pay Ref:	Check: 34968	01/21/22		$227.44
						PO Totals:	**$929.48**	**$929.48**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221630	**Morris, Chris**	**12/17/21**	1815	1,325.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7600	8501.22.3520.400.388.600.2960	9	Accompanying choirs at dress rehearsals for Winter Concert, Senior Arts Night, and Spring Concert	450.00		
7601	8501.22.3520.400.388.600.2960	5	Accompaniment of choral ensembles at performances	875.00		

7600	8501.22.3520.400.388.600.2960	2	Invoice: 12.16.2021	Voucher:	1144	Pay Ref:	Check: 34850	01/07/22		$100.00
7600	8501.22.3520.400.388.600.2960	7	Invoice: Spring Performances	Voucher:	1306	Pay Ref:	Check: 36358	06/30/22		$350.00
7601	8501.22.3520.400.388.600.2960	4	Invoice: Spring Performances	Voucher:	1306	Pay Ref:	Check: 36358	06/30/22		$700.00
7601	8501.22.3520.400.388.600.2960	1	Invoice: 12.16.2021	Voucher:	1144	Pay Ref:	Check: 34850	01/07/22		$175.00
						PO Totals:	**$1,325.00**	**$1,325.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221631	**Signet Electronic Sy**	**12/17/21**	1808	1,577.50	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7533	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO ADD A PHONE JACK AND CONNECT IT TO PHNOE LINE 508-430-7206 FOR TC CONTROLS PHONE DIALER THAT IS MONITORING WALK IN COOLERS AND PUMPS.	1,577.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7533	1000.02.4230.400.900.005.1624 1 Invoice: 12477 Voucher: 1159 Pay Ref: Check: 34994						01/21/22	$1,577.50
						PO Totals:	**$1,577.50**	**$1,577.50**	**$0.00**
221632	**Stadium System Inc.**	**12/17/21**	1822	4,305.90	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7615	1000.22.3510.500.352.005.1505	1	Football equipment reconditioning and replacement helmets				4,305.90		
						PO Totals:	**$4,305.90**	**$0.00**	**$0.00**
221633	**Advanced Embroidery**	**12/17/21**	1814	879.95	Rachel Barnes	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7598	8500.22.3520.500.388.600.2960	26	"Spelling Bee" Spring Musical Production Sweatshirts				700.70		
7599	8500.22.3520.500.388.600.2960	15	"Spelling Bee" Spring Musical Production T-Shirts				179.25		
7598	8500.22.3520.500.388.600.2960 26 Invoice: 031022-8 Voucher: 1211 Pay Ref: Check: 35459						03/25/22	$700.70
7599	8500.22.3520.500.388.600.2960 15 Invoice: 031022-8 Voucher: 1211 Pay Ref: Check: 35459						03/25/22	$179.25
						PO Totals:	**$879.95**	**$879.95**	**$0.00**
221634	**Mechanical Air Controls, Inc**	**12/17/21**	1825	1,725.10	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7618	1000.02.4220.400.800.005.1604	1	HES. RTU 3 new draft inducer assembly with motor.				1,725.10		
7618	1000.02.4220.400.800.005.1604 1 Invoice: 29405 Voucher: 1149 Pay Ref: Check: 34876						01/07/22	$1,725.10
						PO Totals:	**$1,725.10**	**$1,725.10**	**$0.00**
221635	**Whiip Copy Products Inc**	**12/20/21**	1839	335.95	Roberta Simmons	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7667	1000.11.2430.500.400.001.3535	4	TN-516 toner for copy machines				316.00		
7669	1000.11.2430.500.400.001.3535	1	shipping				19.95		
7667	1000.11.2430.500.400.001.3535 4 Invoice: 45391 Voucher: 1149 Pay Ref: Check: 34921						01/07/22	$316.00
7669	1000.11.2430.500.400.001.3535 1 Invoice: 45391 Voucher: 1149 Pay Ref: Check: 34921						01/07/22	$19.95
						PO Totals:	**$335.95**	**$335.95**	**$0.00**
221636	**Carolina Biological Supply Co**	**12/21/21**	1836	174.22	Melinda Forist	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7656	1000.11.2430.500.400.001.3535	2	Painted Lady Butterfly Liffe Stages, eggs, Living				30.50		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7657	1000.11.2430.500.400.001.3535			1	Wisconsin Fast Plants non-purple stem, hairless seed, pack of 50		13.68		
7658	1000.11.2430.500.400.001.3535			1	Wisconsin Fast Plants puple stem, hairy seed, pack of 50		13.68		
7659	1000.11.2430.500.400.001.3535			1	Wisconsin Fast Plants, non-purple stem, ahirless seed, pack of 50		13.68		
7660	1000.11.2430.500.400.001.3535			1	Wisconsin Fast Plants, non-purple stem yellow-green leaf seed, pack of 250		38.25		
7661	1000.11.2430.500.400.001.3535			4	Cloverslips, plastic, 22 x 22mm box of 199		17.44		
7662	1000.11.2430.500.400.001.3535			4	Bromthymol Blue, 0.04% Aqueous, Labroratory Grade, 100 ml		13.12		
7663	1000.11.2430.500.400.001.3535			1	shipping		33.87		

7656	1000.11.2430.500.400.001.3535	2	Invoice: 51624521 RI	Voucher:	1170	Pay Ref:	Check: 35059	02/04/22	$30.50
7657	1000.11.2430.500.400.001.3535	1	Invoice: 51612938 RI	Voucher:	1158	Pay Ref:	Check: 34954	01/21/22	$13.68
7658	1000.11.2430.500.400.001.3535	1	Invoice: 51612938 RI	Voucher:	1158	Pay Ref:	Check: 34954	01/21/22	$13.68
7659	1000.11.2430.500.400.001.3535	1	Invoice: 51612938 RI	Voucher:	1158	Pay Ref:	Check: 34954	01/21/22	$13.68
7660	1000.11.2430.500.400.001.3535	1	Invoice: 51612938 RI	Voucher:	1158	Pay Ref:	Check: 34954	01/21/22	$38.25
7661	1000.11.2430.500.400.001.3535	4	Invoice: 51612938 RI	Voucher:	1158	Pay Ref:	Check: 34954	01/21/22	$17.44
7662	1000.11.2430.500.400.001.3535	4	Invoice: 51612938 RI	Voucher:	1158	Pay Ref:	Check: 34954	01/21/22	$13.12
7663	1000.11.2430.500.400.001.3535	1	Invoice: 51612938 RI	Voucher:	1158	Pay Ref:	Check: 34954	01/21/22	$16.91
7663	1000.11.2430.500.400.001.3535	1	Invoice: 51624521 RI	Voucher:	1170	Pay Ref:	Check: 35059	02/04/22	$16.95

PO Totals: **$174.22** **$174.21** **$0.00**

221637 **William V Macgill And Co Inc.** **12/21/21** 1835 307.13 Carol Fiocco Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7650	1000.11.3200.500.322.005.1445	100	Reusable Therma-Kool 4 x 6 cold/hot pack	84.00		
7651	1000.11.3200.500.322.005.1445	1	1 x 3 coverlet flexible fabric bandages, 1500 case	53.20		
7652	1000.11.3200.500.322.005.1445	1	3/4 x 3 coverlet flexible fabric bandages, 1500 case	48.45		
7653	1000.11.3200.500.322.005.1445	2	Purell hand sanitizer 2 liter pump bottle	55.00		
7654	1000.11.3200.500.322.005.1445	2	InstaKool Instant 4 x 6 cold packs, 80 per case	66.48		
7655	1000.11.3200.500.322.005.1445	1	free shipping	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7650	1000.11.3200.500.322.005.1445	100	Invoice: IN0781670	Voucher: 1175	Pay Ref:		Check: 35138	02/04/22	$84.00
7651	1000.11.3200.500.322.005.1445	1	Invoice: IN0781670	Voucher: 1175	Pay Ref:		Check: 35138	02/04/22	$53.20
7652	1000.11.3200.500.322.005.1445	1	Invoice: IN0781670	Voucher: 1175	Pay Ref:		Check: 35138	02/04/22	$48.45
7653	1000.11.3200.500.322.005.1445	2	Invoice: IN0781670	Voucher: 1175	Pay Ref:		Check: 35138	02/04/22	$55.00
7654	1000.11.3200.500.322.005.1445	2	Invoice: IN0781670	Voucher: 1175	Pay Ref:		Check: 35138	02/04/22	$66.48
7655	1000.11.3200.500.322.005.1445	1	Invoice: IN0781670	Voucher: 1175	Pay Ref:		Check: 35138	02/04/22	$0.00
							PO Totals:	**$307.13**	**$307.13**	**$0.00**

221638 Amazon — **12/21/21** — 1837 — 41.39 — Mike Newby — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7664	1000.11.2430.500.400.001.3535	1	Rapid High Capacity staples, 5/16th inch, 5000 per box (90003)	7.99		
7665	1000.11.2430.500.400.001.3535	2	Rapid Classic 1 Plier Stapler, boxed (90119) chrome	33.40		

7664	1000.11.2430.500.400.001.3535	1	Invoice: 1P93-\KG-GL1V	Voucher: 1158	Pay Ref:		Check: 34944	01/21/22	$7.99
7665	1000.11.2430.500.400.001.3535	1	Invoice: 1TXJ-NXDW-4V7W	Voucher: 1158	Pay Ref:		Check: 34944	01/21/22	$16.70
7665	1000.11.2430.500.400.001.3535	1	Invoice: 1QLJ-D1Y3-61LR	Voucher: 1211	Pay Ref:		Check: 35464	03/25/22	$16.70
							PO Totals:	**$41.39**	**$41.39**	**$0.00**

221639 The Webstaurant Store, Inc. — **12/21/21** — 1846 — 115.87 — Garth Petracca — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7678	8300.30.3400.600.340.550.2940	6	Carlisle ROP14 Opticlean Full Size 19 3/4" X 19 3/4" X 4" Open End Peg Tray Dish Rack	115.87		

7678	8300.30.3400.600.340.550.2940	6	Invoice: 71210937	Voucher: 1157	Pay Ref:		Check: 34940	01/21/22	$115.87
							PO Totals:	**$115.87**	**$115.87**	**$0.00**

221640 WB Mason Company Inc — **12/22/21** — 1848 — 26.65 — Dyanna Rose — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7680	1000.02.2430.500.600.002.3535	5	Learning Resources® Count Down/Up Digital Timer	26.65		

7680	1000.02.2430.500.600.002.3535	5	Invoice: 226626052	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22	$26.65
							PO Totals:	**$26.65**	**$26.65**	**$0.00**

221641 Petracca, Garth — **12/22/21** — 1853 — 20.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7684	8300.30.3400.600.340.550.2940	2	Payment for 2 Allergen certifications	20.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7684	8300.30.3400.600.340.550.2940 2	Invoice: Allergen Cert.	Voucher: 1143	Pay Ref:	Check: 34817	01/07/22	$20.00	
					PO Totals:	**$20.00**	**$20.00**	**$0.00**
221642	**PAR**	**12/22/21**	1854	264.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7687	1000.30.2800.500.280.002.3585	30	BRIEF2 Parent/Teacher Form i-Admin (price per use; minimum order of 5)	120.00		
7686	1000.30.2800.500.280.002.3585	40	BRIEF2 Parent/Teacher Form Score/Interpretive Report (price per use; minimum order of 5)	144.00		

7686	1000.30.2800.500.280.002.3585 40	Invoice: IN-00043531	Voucher: 1186	Pay Ref:	Check: 35195	02/18/22	$144.00	
7687	1000.30.2800.500.280.002.3585 30	Invoice: IN-00043531	Voucher: 1186	Pay Ref:	Check: 35195	02/18/22	$120.00	
					PO Totals:	**$264.00**	**$264.00**	**$0.00**
221643	**Goodfellas Trucking**	**12/27/21**	1852	416.00	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7683	8300.22.3400.600.340.550.2940	1	Transportation of Goods	416.00		

7683	8300.22.3400.600.340.550.2940 1	Invoice: 2008420	Voucher: 1143	Pay Ref:	Check: 34818	01/07/22	$416.00	
					PO Totals:	**$416.00**	**$416.00**	**$0.00**
221644	**Banner Systems Inc.**	**12/27/21**	1840	944.22	Rick Sirois	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7670	1000.02.4110.580.770.005.1565	24	SOLARIS LOCOR WHITE HIGH CAPACITY ROOL PAPER TOWELS, 7" X 1000' 6/CASE	872.16		
7671	1000.02.4110.580.770.005.1565	6	AMERISHIELD DISPOSABLE 3-PLY ADULT FACE MASKS, BLUE, 50/BOX	72.06		

7670	1000.02.4110.580.770.005.1565 24	Invoice: 058659	Voucher: 1158	Pay Ref:	Check: 34947	01/21/22	$872.16	
7671	1000.02.4110.580.770.005.1565 6	Invoice: 058659	Voucher: 1158	Pay Ref:	Check: 34947	01/21/22	$72.06	
					PO Totals:	**$944.22**	**$944.22**	**$0.00**
221645	**Cape Cod Collaborative**	**12/27/21**	1847	540.53	Amanda Malone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7679	1000.02.2440.505.403.001.3542	1	Plimoth Plantation Field Trip - 11/23/21 - two buses	540.53		
				PO Totals:	**$540.53**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221646	**Kaleidoscope Imprints Inc.**	**12/27/21**	1851	806.25	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7682	8300.30.3400.600.340.550.2940	806.25	Shirts for cafeteria employees	806.25		

7682	8300.30.3400.600.340.550.2940	806.25	Invoice:	31526	Voucher:	1143	Pay Ref:	Check: 34821	01/07/22	$806.25

PO Totals:	**$806.25**	**$806.25**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221647	**Al's Body Shop**	**12/27/21**	1858	238.25	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7705	1000.22.4230.400.900.005.1624	1	HES Vehicle. 2007 Ford F-250 Super Duty XL. Plate # M83488. replace power steering line/hose - P/S. Replace fluid.	238.25		

7705	1000.22.4230.400.900.005.1624	1	Invoice:	I001532	Voucher:	1144	Pay Ref:	Check: 34828	01/07/22	$238.25

PO Totals:	**$238.25**	**$238.25**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221648	**AVTEK**	**12/27/21**	1844	805.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7675	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR P/A SYSTEM IN THE CAFETERIA AND GYM.	500.00		
7676	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR NAD MATERIALS TO DIAGNOSE AND REPAIR 2 NON WORKING SECURITY CAMERAS.	305.00		

7676	1000.02.4220.400.800.005.1604	1	Invoice:	018F-2	Voucher:	1253	Pay Ref:	Check: 35846	05/13/22	$305.00

PO Totals:	**$805.00**	**$305.00**	**$500.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221649	**Amazon**	**12/27/21**	1833	779.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7647	1000.30.1210.600.105.005.0726	1	Amazon Prime Membership (for 25 users)	779.00		

7647	1000.30.1210.600.105.005.0726	1	Invoice:	D01-3917577-5417867	Voucher:	1144	Pay Ref:	Check: 34829	01/07/22	$779.00

PO Totals:	**$779.00**	**$779.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221650	**Mass Audubon - 2**	**12/27/21**	1831	360.50	Adriana Picariello	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7626	1000.22.2440.505.400.001.3542	1	Fee for "Introduction to Sea Turtles and Turtle ID, Grades 9-12" on 1/7/21	108.50		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7627	1000.22.2440.505.400.001.3542			1	Fee for "Sea Turtle CSI and Marine Plastics, Grades 9-12" on 1/14/21		108.50		
7628	1000.22.2440.505.400.001.3542			1	Fee for "Sea Turtle Necropsy, Grades 9-12" on 1/18/21		143.50		

7626	1000.22.2440.505.400.001.3542	1	Invoice: 30643	Voucher: 1175	Pay Ref:	Check: 35129	02/04/22		$108.50
7627	1000.22.2440.505.400.001.3542	1	Invoice: 30643	Voucher: 1175	Pay Ref:	Check: 35129	02/04/22		$108.50
7628	1000.22.2440.505.400.001.3542	1	Invoice: 30643	Voucher: 1175	Pay Ref:	Check: 35129	02/04/22		$143.50
						PO Totals:	**$360.50**	**$360.50**	**$0.00**

221651 **Cazeault Paul And Sons Inc** **12/27/21** 1850 3,446.71 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7681	1000.11.4220.400.800.005.1604	1	MRMS. Work done to maintain and patch needed areas of roof both rubber membrane and asphalt shingle.	3,446.71		

7681	1000.11.4220.400.800.005.1604	1	Invoice: 1519512	Voucher: 1159	Pay Ref:	Check: 34985	01/21/22		$3,446.71
						PO Totals:	**$3,446.71**	**$3,446.71**	**$0.00**

221652 **Mechanical Air Controls, Inc** **12/27/21** 1838 4,668.72 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7666	1000.02.4230.400.900.005.1624	1	HES. Fall Protection Maintenance. Checking filters and ventilation motor belts/supply fan motors. Lubrication fan motors and associated bearings. Clean out the Mixed Air Plenums/lubricate ventilation dampers and damper actuators. Adjust the outside air intake levels. Calibrate unit controls and check safeties. Simulate heating and cooling demands and the controls responded appropriately.	4,668.72		

7666	1000.02.4230.400.900.005.1624	1	Invoice: 29406	Voucher: 1149	Pay Ref:	Check: 34876	01/07/22		$4,668.72
						PO Totals:	**$4,668.72**	**$4,668.72**	**$0.00**

221653 **Commonwealth of MA - Fire Dept Services** **12/28/21** 1870 300.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7736	1000.22.4230.400.900.005.1624	1	MRHS. Boiler inspections: MA186481 - Veissman - 2013. MA186482 - Viessman - 2013. MA186483 - Viessman - 2013. MA186484 - Viessman - 2013. MA186485 - PVI Industries - 2013. MA186486 - PVI Industries 2013.	300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7736	1000.22.4230.400.900.005.1624 1 Invoice: 161993 Voucher: 1144 Pay Ref: Check: 34853						01/07/22	$300.00
					PO Totals:	**$300.00**	**$300.00**	**$0.00**
221654	**Wilder, Amy**	**12/28/21**	1841	85.00	Eileen Reilly	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7672	1000.01.2356.600.184.001.3498	1	Reading with TLC online conference 9/22 & 9/23 Lively Letters Full Training with Tips for Teaching Online Live and Recorded Webinar			85.00		
7672	1000.01.2356.600.184.001.3498 1 Invoice: Class Reimbursement Voucher: 1159 Pay Ref: Check: 35005						01/21/22	$85.00
					PO Totals:	**$85.00**	**$85.00**	**$0.00**
221655	**Cape Cod Regional Technical High**	**12/29/21**	1879	36.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7752	1000.30.1210.620.105.005.0726	1	FY22 Membership Fee - C&I Superintendents			36.00		
7752	1000.30.1210.620.105.005.0726 1 Invoice: 1332 Voucher: 1170 Pay Ref: Check: 35058						02/04/22	$36.00
					PO Totals:	**$36.00**	**$36.00**	**$0.00**
221656	**MA Assoc of School Superintendents Inc**	**12/29/21**	1877	380.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7750	1000.30.1210.615.105.005.0726	2	Registration for Marc Smith and Scott Carpenter to attend the January 27, 20222 Mid-Winter meeting - IN PERSON			380.00		
					PO Totals:	**$380.00**	**$0.00**	**$0.00**
221657	**Cape Cod Collaborative**	**12/29/21**	1874	540.52	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7742	1000.02.2440.505.403.001.3542	1	HES: Field Trip to Plimouth Plantation			540.52		
7742	1000.02.2440.505.403.001.3542 1 Invoice: 46946b Voucher: 1158 Pay Ref: Check: 34953						01/21/22	$540.52
					PO Totals:	**$540.52**	**$540.52**	**$0.00**
221658	**Trane Co**	**12/29/21**	1867	2,949.00	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7731	1000.22.4230.400.900.005.1624	1	MRHS: Preventativre Maintenance on RTU's			2,949.00		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221659	**WB Mason Company Inc**	**12/29/21**	1883	115.96	Mary Oldach	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7762	1000.02.2430.500.400.001.3535	2	Ziploc Double Zipper Freezer Bags 1 Gal 2.7 mil, Clear w Label Panel 250 Ct	115.96		

7731	1000.22.4230.400.900.005.1624	1	Invoice: 312187305	Voucher:	1171	Pay Ref:	Check: 35110	02/04/22	$2,949.00
						PO Totals:	**$2,949.00**	**$2,949.00**	**$0.00**
7762	1000.02.2430.500.400.001.3535	2	Invoice: 226319606	Voucher:	1171	Pay Ref:	Check: 35114	02/04/22	$115.96
						PO Totals:	**$115.96**	**$115.96**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221660	**Amazon**	**01/04/22**	1849	119.96	Lisa McManamin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7793	1000.02.2415.500.400.002.3515	1	Increasing Fluency with High Frequency Word Phrases Grade 4 (Increasing Fluency Using High Frequency Word Phrases)	29.99		
7794	1000.02.2415.500.400.002.3515	1	Increasing Fluency with High Frequency Word Phrases Grade 3 (Increasing Fluency Using High Frequency Word Phrases)	29.99		
7795	1000.02.2415.500.400.002.3515	1	Increasing Fluency with High Frequency Word Phrases Grade 1 (Increasing Fluency Using High Frequency Word Phrases)	29.99		
7796	1000.02.2415.500.400.002.3515	1	Increasing Fluency with High Frequency Word Phrases Grade 2 (Increasing Fluency Using High Frequency Word Phrases)	29.99		

7793	1000.02.2415.500.400.002.3515	1	Invoice: 1R1Y-13JY-TV9K	Voucher:	1170	Pay Ref:	Check: 35051	02/04/22	$29.99
7794	1000.02.2415.500.400.002.3515	1	Invoice: 1R1Y-13JY-TV9K	Voucher:	1170	Pay Ref:	Check: 35051	02/04/22	$29.99
7795	1000.02.2415.500.400.002.3515	1	Invoice: 1R1Y-13JY-TV9K	Voucher:	1170	Pay Ref:	Check: 35051	02/04/22	$29.99
7796	1000.02.2415.500.400.002.3515	1	Invoice: 1R1Y-13JY-TV9K	Voucher:	1170	Pay Ref:	Check: 35051	02/04/22	$29.99
						PO Totals:	**$119.96**	**$119.96**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221661	**Amazon**	**01/04/22**	1866	85.41	Sarah Idman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7723	3052.02.2415.500.089.110.3715	1	Cinderella (Folk Tale Classics)	8.99		
7724	3052.02.2415.500.089.110.3715	1	Henny Penny (Folk Tale Classics) (Paul Galdone Classics)	8.99		
7725	3052.02.2415.500.089.110.3715	1	Rapunzel	16.46		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7726	3052.02.2415.500.089.110.3715			1	Jack and the Beanstalk (Paul Galdone Classics)		8.99		
7727	3052.02.2415.500.089.110.3715			1	The Folk Tale Classics Keepsake Collection		19.99		
7728	3052.02.2415.500.089.110.3715			1	The Folk Tale Classics Heirloom Library		21.99		

7723	3052.02.2415.500.089.110.3715	1	Invoice:	17GY-6RMK-TJ1F	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$8.99
7724	3052.02.2415.500.089.110.3715	1	Invoice:	17GY-6RMK-TJ1F	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$8.99
7725	3052.02.2415.500.089.110.3715	1	Invoice:	17GY-6RMK-TJ1F	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$16.46
7726	3052.02.2415.500.089.110.3715	1	Invoice:	17GY-6RMK-TJ1F	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$8.99
7727	3052.02.2415.500.089.110.3715	1	Invoice:	17GY-6RMK-TJ1F	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$19.99
7728	3052.02.2415.500.089.110.3715	1	Invoice:	17GY-6RMK-TJ1F	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$21.99

PO Totals: **$85.41** **$85.41** **$0.00**

221662 **Amazon** **01/04/22** 1881 119.96 Lisa McManamin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7788	1000.02.2415.500.400.002.3515	1	Increasing Fluency with High Frequency Word Phrases Grade 1 (Increasing Fluency Using High Frequency Word Phrases) 1st Edition by Timothy Rasinski (Author), Edward Fry (Author), Kathleen Knoblock (Author)	29.99		
7789	1000.02.2415.500.400.002.3515	1	Increasing Fluency with High Frequency Word Phrases Grade 2 (Increasing Fluency Using High Frequency Word Phrases) 1st Edition by Timothy Rasinski (Author), Edward Fry (Author), Kathleen Knoblock (Author)	29.99		
7790	1000.02.2415.500.400.002.3515	1	Increasing Fluency with High Frequency Word Phrases Grade 3 (Increasing Fluency Using High Frequency Word Phrases) 1st Edition by Timothy Rasinski (Author), Edward Fry (Author), Kathleen Knoblock (Author)	29.99		
7791	1000.02.2415.500.400.002.3515	1	Increasing Fluency with High Frequency Word Phrases Grade 4 (Increasing Fluency Using High Frequency Word Phrases) 1st Edition by Timothy Rasinski (Author), Edward Fry (Author), Kathleen Knoblock (Author)	29.99		
7792	1000.02.2415.500.400.002.3515	1	Recipe for Reading (Revised and Expanded) Third Edition by Nina Traub (Author), Frances Bloom (Author)	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7788	1000.02.2415.500.400.002.3515	1	Invoice: 1XJT-TFJX-G7YQ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22	$29.99
7789	1000.02.2415.500.400.002.3515	1	Invoice: 1XJT-TFJX-G7YQ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22	$29.99
7790	1000.02.2415.500.400.002.3515	1	Invoice: 1XJT-TFJX-G7YQ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22	$29.99
7791	1000.02.2415.500.400.002.3515	1	Invoice: 1XJT-TFJX-G7YQ	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22	$29.99
							PO Totals:	**$119.96**	**$119.96**	**$0.00**

221663 **Amazon** **01/04/22** 1882 21.95 Robin Titus Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7760	1000.22.2430.500.600.002.3535	1	MagniPros 3X Large Ultra Bright LED Page Magnifier with 12 Anti-Glare Dimmable LEDs(Evenly Lit Viewing Area & Relieve Eye Strain)-Ideal for Reading Small Prints & Low Vision Seniors with Aging Eyes	21.95		

7760	1000.22.2430.500.600.002.3535	1	Invoice: 1MQF-XJVW-K1PD	Voucher: 1189	Pay Ref:		Check: 35258	02/18/22	$21.95
							PO Totals:	**$21.95**	**$21.95**	**$0.00**

221664 **Rooter Man** **01/04/22** 1845 400.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7774	1000.11.4220.400.800.005.1604	1	boys room across from stem	400.00		

7774	1000.11.4220.400.800.005.1604	1	Invoice: DL2206-03	Voucher: 1175	Pay Ref:		Check: 35133	02/04/22	$225.00
							PO Totals:	**$400.00**	**$225.00**	**$0.00**

221665 **Armstrong, Cherian** **01/04/22** 1868 564.84 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7732	1000.11.2356.600.184.001.3498	1	Reimbursement for airline tickets for C. Armstrong and M. Maguire (JetBlue) for travel to Washington, DC to attend the FY22 Washington Policy Seminar, March 21-23, 2022	564.84		

7732	1000.11.2356.600.184.001.3498	1	Invoice: Travel Reimburse.	Voucher: 1162	Pay Ref:		Check: 35030	01/21/22	$564.84
							PO Totals:	**$564.84**	**$564.84**	**$0.00**

221666 **Cape Cod Collaborative** **01/04/22** 1843 40,000.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7674	1000.30.9400.970.663.002.1820		1		FY22 STAR Program Tuition for HW (SASID #1033143028); includes speech therapy (90 mins/week - 12 weeks) and occupational therapy (40 mins/week - 12 weeks)	40,000.00		

7674	1000.30.9400.970.663.002.1820	1	Invoice:	47155	Voucher:	1225	Pay Ref:	Check:	35607	04/19/22	($687.12)
7674	1000.30.9400.970.663.002.1820	1	Invoice:	47554	Voucher:	1225	Pay Ref:	Check:	35607	04/19/22	$19,988.55

PO Totals: $40,000.00 $19,301.43 $0.00

221667 Learning Without Tears **01/04/22** 1865 173.80 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7719	3052.02.2415.500.089.110.3715	10	Writing Journal 2022 Edition (1st)	39.50		
7720	3052.02.2415.500.089.110.3715	20	Writing Journal 2022 Edition (2nd)	79.00		
7721	3052.02.2415.500.089.110.3715	10	Writing Journal 2022 Edition (3rd)	39.50		
7722	3052.02.2415.500.089.110.3715	1	Estimated Shipping Costs	15.80		

7719	3052.02.2415.500.089.110.3715	10	Invoice:	INV137128	Voucher:	1214	Pay Ref:	Check:	35543	03/25/22	$39.50
7720	3052.02.2415.500.089.110.3715	20	Invoice:	INV137128	Voucher:	1214	Pay Ref:	Check:	35543	03/25/22	$79.00
7721	3052.02.2415.500.089.110.3715	10	Invoice:	INV137128	Voucher:	1214	Pay Ref:	Check:	35543	03/25/22	$39.50
7722	3052.02.2415.500.089.110.3715	1	Invoice:	INV137128	Voucher:	1214	Pay Ref:	Check:	35543	03/25/22	$15.80

PO Totals: $173.80 $173.80 $0.00

221668 High Noon Books **01/04/22** 1864 198.00 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7714	3052.02.2415.500.089.110.3715	6	It's All True! Level 1	180.00		
7801	3052.02.2415.500.089.110.3715	1	Handling fee	18.00		

7714	3052.02.2415.500.089.110.3715	6	Invoice:	285801	Voucher:	1189	Pay Ref:	Check:	35256	02/18/22	$180.00
7801	3052.02.2415.500.089.110.3715	1	Invoice:	285801	Voucher:	1189	Pay Ref:	Check:	35256	02/18/22	$18.00

PO Totals: $198.00 $198.00 $0.00

221669 MSAA- **01/04/22** 1859 300.00 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7706	1000.11.2210.620.210.005.3426	1	Membership fee for Adam O'Shea for 21/22 school year	300.00		

7706	1000.11.2210.620.210.005.3426	1	Invoice:	MonoCha	Voucher:	1159	Pay Ref:	Check:	34982	01/21/22	$300.00

PO Totals: $300.00 $300.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221670	**Pro Ed**	**01/04/22**	1861	383.90	Mary Ann Bragdon	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7708	3052.02.2415.500.089.110.3715	1	Early Numeracy Intervention (ENI) Program COMBO (Levels 1 & 2), Format:BLCKL	383.90		

7708	3052.02.2415.500.089.110.3715	1	Invoice: 2921274	Voucher:	1201	Pay Ref:	Check: 35381	03/11/22		$383.90
						PO Totals:	**$383.90**	**$383.90**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221671	**School Specialty Inc -1**	**01/04/22**	1862	484.12	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7709	3052.02.2415.500.089.110.3715	1	SPIRE Illustrated Decodable Reader Class Set 1A (6 starter sets)	242.06		
7710	3052.02.2415.500.089.110.3715	1	SPIRE Illustrated Decodable Reader Class Set 1B (6 starter sets)	242.06		

7709	3052.02.2415.500.089.110.3715	1	Invoice: 208129269466	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$242.06
7710	3052.02.2415.500.089.110.3715	1	Invoice: 208129269466	Voucher:	1171	Pay Ref:	Check: 35100	02/04/22		$242.06
						PO Totals:	**$484.12**	**$484.12**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221672	**School Specialty Inc -1**	**01/04/22**	1863	448.44	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7711	3052.02.2415.500.089.110.3715	3	Recipe for Reading The Alphabet Series – Volume 1 – Starter Set (1 each of 18 titles)	224.22		
7712	3052.02.2415.500.089.110.3715	3	Recipe for Reading The Alphabet Series Volume 2, 1 each of 18 titles	224.22		

7711	3051.02.2415.500.089.110.3715	3	Invoice: 208129269468	Voucher:	1186	Pay Ref:	Check: 35203	02/18/22		$224.22
7712	3051.02.2415.500.089.110.3715	3	Invoice: 208129269468	Voucher:	1186	Pay Ref:	Check: 35203	02/18/22		$224.22
						PO Totals:	**$448.44**	**$448.44**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221673	**Super Duper School Co**	**01/04/22**	1880	19.90	Joan Richardson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7753	1000.30.2430.500.600.002.3535	1	Mini Mouth Finger Puppet	9.95		
7754	1000.30.2430.500.600.002.3535	1	Shipping	9.95		

7753	1000.30.2430.500.600.002.3535	1	Invoice: 2709231A	Voucher:	1171	Pay Ref:	Check: 35104	02/04/22		$9.95
7754	1000.30.2430.500.600.002.3535	1	Invoice: 2709231A	Voucher:	1171	Pay Ref:	Check: 35104	02/04/22		$9.95
						PO Totals:	**$19.90**	**$19.90**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221674	**WB Mason Company Inc**	**01/04/22**	1872	2,500.00	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7775	8300.30.3400.600.340.550.2940	1	Paper/plastic food products	2,500.00		

7775	8300.30.3400.600.340.550.2940	1	Invoice:	225809435	Voucher:	1157	Pay Ref:	Check:	34939	01/21/22	$143.14
7775	8300.30.3400.600.340.550.2940	1	Invoice:	224968149	Voucher:	1216	Pay Ref:	Check:	35572	03/25/22	$54.88
7775	8300.30.3400.600.340.550.2940	1	Invoice:	224518522	Voucher:	1216	Pay Ref:	Check:	35572	03/25/22	$54.88
7775	8300.30.3400.600.340.550.2940	1	Invoice:	CM0314475	Voucher:	1216	Pay Ref:	Check:	35572	03/25/22	($109.76)
7775	8300.30.3400.600.340.550.2940	1	Invoice:	226041502	Voucher:	1157	Pay Ref:	Check:	34939	01/21/22	$116.10

PO Totals: **$2,500.00** **$259.24** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221675	**Ahold Financial Services**	**01/04/22**	1855	468.99	Adam O'Shea	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7688	1000.11.2210.500.210.005.3425	468.99	Various items to support student initiatives at the middle school	468.99		

7688	1000.11.2210.500.210.005.3425	105.95	Invoice:	448735	Voucher:	1158	Pay Ref:	Check:	34942	01/21/22	$105.95
7688	1000.11.2210.500.210.005.3425	31.16	Invoice:	448723	Voucher:	1180	Pay Ref:	Check:	35152	02/18/22	$31.16
7688	1000.11.2210.500.210.005.3425	28.68	Invoice:	448738	Voucher:	1180	Pay Ref:	Check:	35152	02/18/22	$28.68
7688	1000.11.2210.500.210.005.3425	22.76	Invoice:	448748	Voucher:	1180	Pay Ref:	Check:	35152	02/18/22	$22.76
7688	1000.11.2210.500.210.005.3425	32.74	Invoice:	448739	Voucher:	1175	Pay Ref:	Check:	35126	02/04/22	$32.74
7688	1000.11.2210.500.210.005.3425	92.19	Invoice:	448742	Voucher:	1170	Pay Ref:	Check:	35049	02/04/22	$92.19
7688	1000.11.2210.500.210.005.3425	46.06	Invoice:	448743	Voucher:	1170	Pay Ref:	Check:	35049	02/04/22	$46.06
7688	1000.11.2210.500.210.005.3425	27.05	Invoice:	448399	Voucher:	1158	Pay Ref:	Check:	34942	01/21/22	$27.05
7688	1000.11.2210.500.210.005.3425	20.47	Invoice:	448397	Voucher:	1158	Pay Ref:	Check:	34942	01/21/22	$20.47
7688	1000.11.2210.500.210.005.3425	37.96	Invoice:	448705	Voucher:	1158	Pay Ref:	Check:	34942	01/21/22	$37.96

PO Totals: **$468.99** **$445.02** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221676	**Maguire, Melissa A**	**01/04/22**	1869	1,076.18	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7735	1000.30.2110.600.600.002.3406	1	Reimbursement for lodging(AirBnB) in Washington, DC for M. Maguire and C. Armstrong for attendance at the FY22 Washington Policy Seminar	1,045.77		
7734	1000.30.2800.500.280.002.3585	1	Reimbursement for purchase of the Early Childhood Enviroment Rating Scales	30.41		

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: 2021-2022

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

7734	1000.30.2800.500.280.002.3585	1	Invoice:	Seminar Reimburse.	Voucher:	1162	Pay Ref:	Check:	35031	01/21/22		$30.41
7735	1000.30.2110.600.600.002.3406	1	Invoice:	Seminar Reimburse.	Voucher:	1162	Pay Ref:	Check:	35031	01/21/22		$1,045.77
							PO Totals:		**$1,076.18**	**$1,076.18**		**$0.00**

221677 **Harris-Warren Commerical Kitchens, LLC** **01/04/22** 1875 89.64 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7776	8300.02.3400.580.340.550.2940	1	HES: Optima Liquid Mechanical Detergent - 5 Gallon Pail	89.64		

7776	8300.02.3400.580.340.550.2940	1	Invoice:	WO-023698	Voucher:	1157	Pay Ref:	Check:	34934	01/21/22		$89.64
							PO Totals:		**$89.64**	**$89.64**		**$0.00**

221678 **Harris-Warren Commerical Kitchens, LLC** **01/04/22** 1876 998.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7777	8300.22.3400.400.900.005.2940	1.75	MRHS: WI freezer - defrost cylce is too long.	259.00		
7778	8300.22.3400.400.900.005.2940	2.5	WI Freezer - Deforst probe is no longer available. Installed new controller and test ran	370.00		
7779	8300.22.3400.500.340.550.2940	1	230V Dixell Control	283.17		
7780	8300.22.3400.500.340.550.2940	1	208/204V Relay	45.80		
7781	8300.22.3400.500.340.550.2940	1	Power Relay	40.03		

7777	8300.22.3400.400.900.005.2940	1.75	Invoice:	WO-023597	Voucher:	1157	Pay Ref:	Check:	34934	01/21/22		$259.00
7778	8300.22.3400.400.900.005.2940	2.5	Invoice:	WO-023597	Voucher:	1157	Pay Ref:	Check:	34934	01/21/22		$370.00
7779	8300.22.3400.500.340.550.2940	1	Invoice:	WO-023597	Voucher:	1157	Pay Ref:	Check:	34934	01/21/22		$283.17
7780	8300.22.3400.500.340.550.2940	1	Invoice:	WO-023597	Voucher:	1157	Pay Ref:	Check:	34934	01/21/22		$45.80
7781	8300.22.3400.500.340.550.2940	1	Invoice:	WO-023597	Voucher:	1157	Pay Ref:	Check:	34934	01/21/22		$40.03
							PO Totals:		**$998.00**	**$998.00**		**$0.00**

221679 **Telelanguage** **01/04/22** 1873 1,000.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7741	1000.30.2110.400.600.002.3404	1	FY22 virtual special education meeting interpreter services/document translation	1,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7741	1000.30.2110.400.600.002.3404	1	Invoice: TL134063	Voucher: 1159	Pay Ref:		Check: 34996	01/21/22	$69.99
7741	1000.30.2110.400.600.002.3404	1	Invoice: TL139364	Voucher: 1268	Pay Ref:		Check: 36050	05/27/22	$11.08
7741	1000.30.2110.400.600.002.3404	1	Invoice: TL138119	Voucher: 1253	Pay Ref:		Check: 35879	05/13/22	$120.63
7741	1000.30.2110.400.600.002.3404	1	Invoice: TL140201	Voucher: 1280	Pay Ref:		Check: 36171	06/10/22	$14.15
7741	1000.30.2110.400.600.002.3404	1	Invoice: TL134880	Voucher: 1186	Pay Ref:		Check: 35206	02/18/22	$140.17
7741	1000.30.2110.400.600.002.3404	1	Invoice: TL140731	Voucher: 1296	Pay Ref:		Check: 36320	06/24/22	$69.99
7741	1000.30.2110.400.600.002.3404	1	Invoice: TL141165	Voucher: 1307	Pay Ref:		Check: 36423	06/30/22	$69.47
7741	1000.30.2110.400.600.002.3404	1	Invoice: T7142	Voucher: 1159	Pay Ref:		Check: 34996	01/21/22	$450.00
							PO Totals:	**$1,000.00**	**$945.48**	**$0.00**

221680 **Follett School Solutions, Inc** **01/04/22** 1834 3,609.18 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7797	1000.02.2415.500.400.001.3515	1	Follett Quote ID #10777767 – Customer Number 2000069 – List Name Fall/Winter 2021 book order (Total order 3635.89 – 26.71 credit = $3609.18)	3,609.18		

7797	1000.02.2415.500.400.001.3515	1	Invoice: 415413F	Voucher: 1266	Pay Ref:		Check: 36018	05/27/22	$947.34
7797	1000.02.2415.500.400.001.3515	1	Invoice: 415413A	Voucher: 1214	Pay Ref:		Check: 35509	03/25/22	$620.10
7797	1000.02.2415.500.400.001.3515	1	Invoice: 415413	Voucher: 1214	Pay Ref:		Check: 35509	03/25/22	$1,924.75
							PO Totals:	**$3,609.18**	**$3,492.19**	**$0.00**

221681 **Pink Oatmeal LLC** **01/10/22** 1896 104.97 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7825	1000.02.2430.500.600.002.3535	1	Sensory and Motor Path Obstacle Course Printable Bundle	19.99		
7826	1000.02.2430.500.600.002.3535	1	Core Strength Games	5.00		
7824	1000.01.2430.500.600.002.3535	1	Exercise Task Card Bundle –	24.00		
7828	1000.22.2430.500.600.002.3535	1	Active and Dynamic Range of Motion and Stretching Cards and Printables	5.00		
7829	1000.22.2430.500.600.002.3535	1	Movement Cards Bundle	19.99		
7830	1000.22.2430.500.600.002.3535	1	Adapted Equipment Templates and Activities	6.00		
7827	1000.11.2430.500.600.002.3535	1	Movement Story Bundle	24.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7824	1000.01.2430.500.600.002.3535	1	Invoice: 319	Voucher: 1170	Pay Ref:		Check: 35062	02/04/22	$24.00
7825	1000.02.2430.500.600.002.3535	1	Invoice: 319	Voucher: 1170	Pay Ref:		Check: 35062	02/04/22	$19.99
7826	1000.02.2430.500.600.002.3535	1	Invoice: 319	Voucher: 1170	Pay Ref:		Check: 35062	02/04/22	$5.00
7827	1000.11.2430.500.600.002.3535	1	Invoice: 319	Voucher: 1170	Pay Ref:		Check: 35062	02/04/22	$24.99
7828	1000.22.2430.500.600.002.3535	1	Invoice: 319	Voucher: 1170	Pay Ref:		Check: 35062	02/04/22	$5.00
7829	1000.22.2430.500.600.002.3535	1	Invoice: 319	Voucher: 1170	Pay Ref:		Check: 35062	02/04/22	$19.99
7830	1000.22.2430.500.600.002.3535	1	Invoice: 319	Voucher: 1170	Pay Ref:		Check: 35062	02/04/22	$6.00
							PO Totals:	**$104.97**	**$104.97**	**$0.00**

221682 **Concord Electric** **01/10/22** 1886 218.59 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8895	1000.02.4220.500.800.005.1605	1	RAB WPLED13 WALL PACK LED LIGHT, 13W LED, COOL LIGHT, 120V/277V W/JUNCTION BOX, BRONZE	218.59		

8895	1000.02.4220.500.800.005.1605	1	Invoice: 186662	Voucher: 1180	Pay Ref:		Check: 35167	02/18/22	$218.59
							PO Totals:	**$218.59**	**$218.59**	**$0.00**

221683 **Grainger-2** **01/10/22** 1832 654.44 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7630	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT, 3L190	5.48		
7631	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT, 3L200	5.24		
7645	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT, B64	90.72		
7633	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT, 3L260	26.68		
7634	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT, 3L280	25.72		
7635	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT, 3L340	28.72		
7636	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT 3L380	29.68		
7637	1000.02.4220.500.800.005.1605	2	DAYTON V-BELT, A33	20.20		
7638	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT, A44	50.84		
7639	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT, A45	11.56		
7640	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT, B50	78.36		
7641	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT, B51	81.08		
7642	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT, B53	82.44		
7643	1000.02.4220.500.800.005.1605	4	DAYTON V-BELT, B61	88.60		
7632	1000.02.4220.400.800.005.1604	4	DAYTON V-BELT, 3L220	5.00		
7644	1000.02.4210.500.760.005.1595	4	DAYTON V-BELT, B75	24.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7630	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$5.48
7631	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$5.24
7632	1000.02.4220.400.800.005.1604	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$5.00
7633	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$26.68
7634	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$25.72
7635	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$28.72
7636	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$29.68
7637	1000.02.4220.500.800.005.1605	2	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$20.20
7638	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$50.84
7639	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$11.56
7640	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$78.36
7641	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$81.08
7642	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$82.44
7643	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$88.60
7644	1000.02.4210.500.760.005.1595	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$24.12
7645	1000.02.4220.500.800.005.1605	4	Invoice: 9206668619	Voucher: 1200	Pay Ref:		Check: 35344	03/11/22		$90.72
							PO Totals:	**$654.44**	**$654.44**	**$0.00**

221684	**Harwich Paint And Decorating Ct**	**01/10/22**	1890	603.49	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7773	1000.11.4220.500.800.005.1605	1	for supplies	603.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2203249742	Voucher: 1236	Pay Ref:		Check: 35756	04/29/22		$20.47
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2203-244791	Voucher: 1236	Pay Ref:		Check: 35756	04/29/22		$28.99
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2203-238090	Voucher: 1236	Pay Ref:		Check: 35756	04/29/22		$119.39
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2112-021215	Voucher: 1159	Pay Ref:		Check: 34970	01/21/22		$15.58
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2112-201600	Voucher: 1159	Pay Ref:		Check: 34970	01/21/22		$63.65
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2112-204918	Voucher: 1159	Pay Ref:		Check: 34970	01/21/22		$11.59
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2112-205542	Voucher: 1159	Pay Ref:		Check: 34970	01/21/22		$30.08
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2112-209381	Voucher: 1159	Pay Ref:		Check: 34970	01/21/22		$37.25
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2112-209809	Voucher: 1159	Pay Ref:		Check: 34970	01/21/22		$53.84
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2201-216067	Voucher: 1189	Pay Ref:		Check: 35274	02/18/22		$69.99
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2201-219090	Voucher: 1189	Pay Ref:		Check: 35274	02/18/22		$26.19
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2201-219307	Voucher: 1189	Pay Ref:		Check: 35274	02/18/22		($1.50)
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2201-220854	Voucher: 1189	Pay Ref:		Check: 35274	02/18/22		$5.16
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2202-227744	Voucher: 1214	Pay Ref:		Check: 35514	03/25/22		$26.96
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2202-229349	Voucher: 1214	Pay Ref:		Check: 35514	03/25/22		$65.57
7773	1000.11.4220.500.800.005.1605	1	Invoice: 2202-234635	Voucher: 1214	Pay Ref:		Check: 35514	03/25/22		$30.28
							PO Totals:	**$603.49**	**$603.49**	**$0.00**

221685 **Kalbach, Len** **01/10/22** 1887 150.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7765	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REPLACE BLOWN LIGHT OVER MAINTENANCE OFFICE EXTERIOR DOOR.	150.00		
			PO Totals:	**$150.00**	**$0.00**	**$150.00**

221686 **Office Depot** **01/10/22** 1905 64.23 Ryanna Caivano COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7845	1000.11.4110.580.770.005.1565	2	spray bottles	34.97		
7846	1000.11.4110.580.770.005.1565	1	trigger sprayers	24.39		
8920	1000.30.1410.500.150.005.0785	1	Dawn Professional Dishwashing Liquid 38oz bottle	4.87		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7845	1000.11.4110.580.770.005.1565	0	Invoice: 224257728001	Voucher: 1201	Pay Ref:		Check: 35376	03/11/22	($9.99)
7845	1000.11.4110.580.770.005.1565	2	Invoice: 221795635001	Voucher: 1201	Pay Ref:		Check: 35376	03/11/22	$34.97
7846	1000.11.4110.580.770.005.1565	1	Invoice: 221795635001	Voucher: 1201	Pay Ref:		Check: 35376	03/11/22	$24.39
8920	1000.30.1410.500.150.005.0785	1	Invoice: 224294933001	Voucher: 1189	Pay Ref:		Check: 35289	02/18/22	$4.87

PO Totals: **$64.23** **$54.24** **$0.00**

221687 **WB Mason Company Inc** **01/10/22** 1878 199.99 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7751	1000.01.4110.580.770.005.1565	1	stand up vaccum	199.99		

7751	1000.01.4110.580.770.005.1565	1	Invoice: 226600406	Voucher: 1186	Pay Ref:		Check: 35212	02/18/22	$199.99

PO Totals: **$199.99** **$199.99** **$0.00**

221688 **WB Mason Company Inc** **01/10/22** 1884 18.21 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7763	1000.01.4110.500.770.005.1565	1	calender	18.21		

7763	1000.01.4110.500.770.005.1565	1	Invoice: 226634664	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22	$18.21

PO Totals: **$18.21** **$18.21** **$0.00**

221689 **LocksFix** **01/10/22** 1889 145.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7771	1000.11.4230.600.900.005.1626	1	service call	65.00		
7772	1000.11.4230.600.900.005.1626	1	switch cylanders for team chair office	80.00		

PO Totals: **$145.00** **$0.00** **$0.00**

221690 **Bluefin Locksmith & Garage Door** **01/10/22** 1917 145.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8904	1000.11.4220.400.800.005.1604	145	Service call ($65,00 to switch cylinders ($80.00)	145.00		

8904	1000.11.4220.400.800.005.1604	145	Invoice: 2986	Voucher: 1158	Pay Ref:		Check: 34962	01/21/22	$145.00

PO Totals: **$145.00** **$145.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221691	**Richard, Rosemarie**	**01/10/22**	1899	288.50	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8945	1000.22.2356.615.400.001.3498	1	Processing Fee	8.50		
7835	1000.22.2356.615.400.001.3498	1	Registration for Rose Richard to attend 2022 ACDA Eastern Region Conference "Resonate", February 9-12, 2022 in Boston MA	280.00		

7835	1000.22.2356.615.400.001.3498	1	Invoice:	22 AC DA Conference	Voucher:	1189	Pay Ref:	Check: 35292	02/18/22	$280.00
8945	1000.22.2356.615.400.001.3498	1	Invoice:	22 AC DA Conference	Voucher:	1189	Pay Ref:	Check: 35292	02/18/22	$8.50

PO Totals: **$288.50** **$288.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221692	**Armstrong, Cherian**	**01/10/22**	1898	450.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7836	1000.30.2356.615.400.001.3498	1	Supporting Culturally Proficient Classrooms 12 Hour PD Course at Framingham State	450.00		

7836	1000.30.2356.615.400.001.3498	1	Invoice:	Conf Reimburse	Voucher:	1158	Pay Ref:	Check: 34955	01/21/22	$450.00

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221693	**B & H Foto & Electronics**	**01/10/22**	1893	101.25	Stephen Cass	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7800	1000.22.2430.500.410.001.3535	3	DAVIS-&-SANFORD W3-DOLLY WITH 3" BALL RUBBER WHEE/REG	101.25		

7800	1000.22.2430.500.410.001.3535	3	Invoice:	197993937	Voucher:	1158	Pay Ref:	Check: 34946	01/21/22	$101.25

PO Totals: **$101.25** **$101.25** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221694	**Butler Sporting Goods**	**01/10/22**	1925	30.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8905	1000.11.3510.500.380.005.1505	1	Middle school basketball scorebooks 21-22.	30.00		

8905	1000.11.3510.500.380.005.1505	1	Invoice:	010515	Voucher:	1170	Pay Ref:	Check: 35056	02/04/22	$30.00

PO Totals: **$30.00** **$30.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221695	**Flinn Scientific Inc.**	**01/10/22**	1894	243.33	Beth Dietz	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7802	1000.22.2430.500.520.001.3535	2	Iodine, Reagent, 100g	90.20		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7803	1000.22.2430.500.520.001.3535		1	Hydrochloric Acid, Reagent, 12 M, 2.5 L, PVC-Coated Bottle		38.45		
7804	1000.22.2430.500.520.001.3535		12	Light Bulb, Miniature, 2.25 V, 0.25 A		15.48		
7805	1000.22.2430.500.520.001.3535		12	Socket, Lamp		13.20		
7806	1000.22.2430.500.520.001.3535		5	Miniature Light Bulb Holder		25.50		
7807	1000.22.2430.500.520.001.3535		1	Zinc Oxide, 500 g		22.50		
7808	1000.22.2430.500.520.001.3535		1	Sodium Bisulfate, Reagent, 500 g		11.00		
7809	1000.22.2430.500.520.001.3535		1	Shipping		27.00		

7802	1000.22.2430.500.520.001.3535	2	Invoice: 2666247	Voucher:	1171	Pay Ref:	Check: 35070	02/04/22	$90.20
7803	1000.22.2430.500.520.001.3535	1	Invoice: 2666247	Voucher:	1171	Pay Ref:	Check: 35070	02/04/22	$38.45
7804	1000.22.2430.500.520.001.3535	12	Invoice: 2666247	Voucher:	1171	Pay Ref:	Check: 35070	02/04/22	$15.48
7805	1000.22.2430.500.520.001.3535	12	Invoice: 2666247	Voucher:	1171	Pay Ref:	Check: 35070	02/04/22	$13.20
7806	1000.22.2430.500.520.001.3535	5	Invoice: 2666247	Voucher:	1171	Pay Ref:	Check: 35070	02/04/22	$25.50
7807	1000.22.2430.500.520.001.3535	1	Invoice: 2666247	Voucher:	1171	Pay Ref:	Check: 35070	02/04/22	$22.50
7808	1000.22.2430.500.520.001.3535	1	Invoice: 2666247	Voucher:	1171	Pay Ref:	Check: 35070	02/04/22	$11.00
7809	1000.22.2430.500.520.001.3535	1	Invoice: 2666247	Voucher:	1171	Pay Ref:	Check: 35070	02/04/22	$27.00

PO Totals: **$243.33** **$243.33** **$0.00**

221696 **KenMark Office Systems** **01/10/22** 1915 293.00 Claire Hooper Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7870	1000.22.2430.500.400.001.3535	1	Black Toner	58.60		
9904	1000.22.2430.500.400.001.3535	4	Black Toner	234.40		

7870	1000.22.2430.500.400.001.3535	1	Invoice: 26AR648232	Voucher:	1189	Pay Ref:	Check: 35280	02/18/22	$58.60
9904	1000.22.2430.500.400.001.3535	4	Invoice: 26AR648232	Voucher:	1189	Pay Ref:	Check: 35280	02/18/22	$234.40

PO Totals: **$293.00** **$293.00** **$0.00**

221697 **MSAA-** **01/10/22** 1906 405.00 Alissa Dunford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7847	1000.02.2356.616.400.001.3498	1	Succeeding with English Language Learners - Certificat Program for Paraprofessionals and Assistant Teachers	405.00		

PO Totals: **$405.00** **$0.00** **$0.00**

221698 **Music and Arts Center** **01/10/22** 1911 180.67 Gordon Napier Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8896	1000.11.2415.500.400.001.3515		2	Essential elements for Flute book 1		20.78		
8897	1000.11.2415.500.400.001.3515		2	Essential elements for Clarinet book 1		20.78		
8898	1000.11.2415.500.400.001.3515		2	Essential elements for Eb Alto Sax book 1		20.78		
8899	1000.11.2415.500.400.001.3515		2	Essential elements for Bb Trumpet book 1		20.78		
8900	1000.11.2415.500.400.001.3515		2	Essential elements for Trombone book 1		20.78		
8901	1000.11.2415.500.400.001.3515		2	Essential elements for Percussion and Keyboard Percussion book 1		28.78		
8902	1000.11.2415.500.400.001.3515		1	Essential elements for Band Conductor Score book 1		47.99		
					PO Totals:	**$180.67**	**$0.00**	**$180.67**

221699 **Brainspring** **01/10/22** 1913 39.70 Lisa McManamin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8903	1000.02.2415.500.400.002.3515	1	Recipe for Reading	39.70		

8903	1000.02.2415.500.400.002.3515	1	Invoice:	129055	Voucher:	1171	Pay Ref:		Check:	35092	02/04/22	$39.70

PO Totals: **$39.70** **$39.70** **$0.00**

221700 **Uline, Inc.** **01/10/22** 1909 429.80 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7853	1000.11.2430.500.400.001.3535	100	Cone Paper Cups, 4 oz, 200 pack	360.00		
7854	1000.11.2430.500.400.001.3535	1	FREE Uline charging kit	0.00		
7855	1000.11.2430.500.400.001.3535	1	shipping	69.80		

7853	1000.11.2430.500.400.001.3535	100	Invoice:	143537561	Voucher:	1171	Pay Ref:		Check:	35112	02/04/22	$360.00
7854	1000.11.2430.500.400.001.3535	1	Invoice:	143537561	Voucher:	1171	Pay Ref:		Check:	35112	02/04/22	$0.00
7855	1000.11.2430.500.400.001.3535	1	Invoice:	143537561	Voucher:	1171	Pay Ref:		Check:	35112	02/04/22	$69.80

PO Totals: **$429.80** **$429.80** **$0.00**

221701 **Yarmouth Police Dept.** **01/10/22** 1871 208.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7738	1000.22.3510.400.352.005.1504	1	Police detail for basketball game on 12.15.2021	208.00		

7738	1000.22.3510.400.352.005.1504	1	Invoice:	21-588-DV	Voucher:	1186	Pay Ref:		Check:	35216	02/18/22	$208.00

PO Totals: **$208.00** **$208.00** **$0.00**

221702 **Donovan, John P** **01/10/22** 1918 100.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7873	1000.11.3510.400.380.005.1504	1	Soccer Assigner fees	100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7873	1000.11.3510.400.380.005.1504	1	Invoice: soccer assigner	Voucher: 1159	Pay Ref:		Check: 34973	01/21/22	$100.00
7873	1000.11.3510.400.380.005.1504	-1	Invoice: soccer assigner	Voucher: 1159	Pay Ref:		Check: 34973	01/21/22	($100.00)
						PO Totals:	**$100.00**	**$0.00**	**$0.00**

221703 The Simple Stencil — **01/10/22** — 1916 — 49.95 — Bob Smeltzer — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7871	1000.22.2430.500.450.001.3535	1	Custom Design Center Item Color: Navy Blue, Size: 1.5", M ax line width: 8", Last line: Normal size Font: Freehand Script, M irror image: No. Text: Ad Lucem (Cart ID #: 498063)	49.95		

7871	1000.22.2430.500.450.001.3535	1	Invoice: 498063	Voucher: 1189	Pay Ref:		Check: 35296	02/18/22	$49.95
						PO Totals:	**$49.95**	**$49.95**	**$0.00**

221704 Easy Fundraising Ideas, LLC — **01/10/22** — 1895 — 215.00 — Caitlyn Hall — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7817	8900.22.3520.385.225.000.0000	4	Baked Apple Pie, 8 oz. candle	24.00		
7818	8900.22.3520.385.225.000.0000	3	Raspberry Vanilla, 8 oz. candle	18.00		
7819	8900.22.3520.385.225.000.0000	2	Cucumber Melon, 8 oz. candle	12.00		
7820	8900.22.3520.385.225.000.0000	6	Orange Vanilla, 8 oz. candle	36.00		
7821	8900.22.3520.385.225.000.0000	5	Sea Mist & Lavender, 8 oz. candle	30.00		
7822	8900.22.3520.385.225.000.0000	5	Warm Home, 8 oz. candle	30.00		
7823	8900.22.3520.385.225.000.0000	1	Shipping	65.00		

7817	8900.22.3520.385.225.000.0000	4	Invoice: 38996	Voucher: 1210	Pay Ref:		Check: 1180	03/25/22	$24.00
7818	8900.22.3520.385.225.000.0000	3	Invoice: 38996	Voucher: 1210	Pay Ref:		Check: 1180	03/25/22	$18.00
7819	8900.22.3520.385.225.000.0000	2	Invoice: 38996	Voucher: 1210	Pay Ref:		Check: 1180	03/25/22	$12.00
7820	8900.22.3520.385.225.000.0000	6	Invoice: 38996	Voucher: 1210	Pay Ref:		Check: 1180	03/25/22	$36.00
7821	8900.22.3520.385.225.000.0000	5	Invoice: 38996	Voucher: 1210	Pay Ref:		Check: 1180	03/25/22	$30.00
7822	8900.22.3520.385.225.000.0000	5	Invoice: 38996	Voucher: 1210	Pay Ref:		Check: 1180	03/25/22	$30.00
7823	8900.22.3520.385.225.000.0000	1	Invoice: 38996	Voucher: 1210	Pay Ref:		Check: 1180	03/25/22	$65.00
						PO Totals:	**$215.00**	**$215.00**	**$0.00**

221705 TouchMath Acquisition LLC — **01/10/22** — 1860 — 988.90 — Mary Ann Bragdon — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9038	3052.02.2415.500.089.110.3715	1	Shipping	89.90		
7707	3052.02.2415.500.089.110.3715	1	Second Grade RtI Basic Print Collection	899.00		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7707	3051.02.2415.500.089.110.3715	1	Invoice: 200194445	Voucher: 1186	Pay Ref:		Check: 35208	02/18/22	$899.00
9038	3051.02.2415.500.089.110.3715	1	Invoice: 200194445	Voucher: 1186	Pay Ref:		Check: 35208	02/18/22	$89.90
							PO Totals:	**$988.90**	**$988.90**	**$0.00**

221706 **American Reading Co** **01/10/22** 1857 10,200.00 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7700	3052.02.2415.500.089.110.3715	1	IRLA Foundational Skills Toolkit CCSS 1 Blue V4	500.00		
7701	3052.02.2415.500.089.110.3715	2	IRLA Foundational Skills Toolkit CCSS 1 rED V4	750.00		
7702	3052.02.2415.500.089.110.3715	1	IRLA Foundational Skills Toolkit CCSS 2 Red V4	250.00		
7703	3052.02.2415.500.089.110.3715	2	IRLA Foundational Skills Toolkit CCSS 2 Green V4	1,000.00		
7704	3052.02.2415.500.089.110.3715	2	IRLA Foundational Skills Toolkit CCSS 2 Red V4	750.00		
7696	3052.02.2415.500.089.110.3715	2	IRLA Tookkit CCSS Black Version 3	1,100.00		
7697	3052.02.2415.500.089.110.3715	1	IRLA Tookkit CCSS Full White-Purple	2,000.00		
7698	3052.02.2415.500.089.110.3715	5	IRLA Toolkit CCSS Orange V3	3,250.00		
7699	3052.02.2415.500.089.110.3715	1	IRLA Toolkit CCSS Purple V3	600.00		

7696	3052.02.2415.500.089.110.3715	2	Invoice: 0000175855	Voucher: 1199	Pay Ref:		Check: 35313	03/11/22	$1,100.00
7697	3052.02.2415.500.089.110.3715	1	Invoice: 0000175855	Voucher: 1199	Pay Ref:		Check: 35313	03/11/22	$2,000.00
7698	3052.02.2415.500.089.110.3715	5	Invoice: 0000175855	Voucher: 1199	Pay Ref:		Check: 35313	03/11/22	$3,250.00
7699	3052.02.2415.500.089.110.3715	1	Invoice: 0000175855	Voucher: 1199	Pay Ref:		Check: 35313	03/11/22	$600.00
7700	3052.02.2415.500.089.110.3715	1	Invoice: 0000175855	Voucher: 1199	Pay Ref:		Check: 35313	03/11/22	$500.00
7701	3052.02.2415.500.089.110.3715	2	Invoice: 0000175855	Voucher: 1199	Pay Ref:		Check: 35313	03/11/22	$750.00
7702	3052.02.2415.500.089.110.3715	1	Invoice: 0000175855	Voucher: 1199	Pay Ref:		Check: 35313	03/11/22	$250.00
7703	3052.02.2415.500.089.110.3715	2	Invoice: 0000175855	Voucher: 1199	Pay Ref:		Check: 35313	03/11/22	$1,000.00
7704	3052.02.2415.500.089.110.3715	2	Invoice: 0000175855	Voucher: 1199	Pay Ref:		Check: 35313	03/11/22	$750.00
							PO Totals:	**$10,200.00**	**$10,200.00**	**$0.00**

221707 **Harris-Warren Commerical Kitchens, LLC** **01/10/22** 1842 497.60 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8894	1000.22.3510.400.352.005.1504	1	Ice Machine cleaning in Athletic Training Room	376.51		
9340	1000.22.3510.400.352.005.1504	1	Water Filter Cartfidge for Everpure Kleensteam	121.09		

8894	1000.22.3510.400.352.005.1504	1	Invoice: WO-023591	Voucher: 1171	Pay Ref:		Check: 35073	02/04/22	$376.51
9340	1000.22.3510.400.352.005.1504	1	Invoice: WO-023591	Voucher: 1171	Pay Ref:		Check: 35073	02/04/22	$121.09
							PO Totals:	**$497.60**	**$497.60**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221708	**Clute, Charles**	**01/10/22**	1902	250.00	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7841	8500.22.3520.500.388.600.2960	1	Reimbursement to Charles Clute for supplies for Fall Drama Production	250.00		

7841	8500.22.3520.500.388.600.2960	1	Invoice:	Supplies/Fall Drama	Voucher:	1170	Pay Ref:	Check:	35063	02/04/22	$246.27

PO Totals: **$250.00** **$246.27** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221709	**Amazon**	**01/10/22**	1892	29.11	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7798	1000.02.4220.500.800.005.1605	1	GE LIGHTING 97491 15 WATTS SOFT WHITE LIGHT BULB 12/PACK	15.99		
7799	1000.02.4220.500.800.005.1605	1	SUNLITE 7C7/R INCANDESCENT 7-WATT, CANDELABRA BASED, C7 NIGHT LIGHT COLORED BULB, RED 25/CASE	13.12		

7798	1000.02.4220.500.800.005.1605	1	Invoice:	1D3V-+HNFW-161P	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$15.99
7799	1000.02.4220.500.800.005.1605	1	Invoice:	1D3V-+HNFW-161P	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$13.12

PO Totals: **$29.11** **$29.11** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221710	**Amazon**	**01/10/22**	1908	159.98	Erin Cronen	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7852	1000.02.2430.500.400.001.3535	2	Step2 Wagon for Two Plus Blue	159.98		

7852	1000.02.2430.500.400.001.3535	2	Invoice:	1XCF-R4YH-9GXM	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$159.98

PO Totals: **$159.98** **$159.98** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221711	**Amazon**	**01/10/22**	1910	54.49	Kathy Coyne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7856	1000.11.2210.500.210.005.3425	1	Apple 30 pin to USB cable	17.50		
7857	1000.11.2210.500.210.005.3425	1	Apple 12W USB Power Adapter	15.00		
7858	1000.11.2210.500.210.005.3425	1	ProCase iPad rugged heavy duty shock proof 360	21.99		

7856	1000.11.2210.500.210.005.3425	1	Invoice:	1MT6-XPL7-JWK1	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$17.50
7857	1000.11.2210.500.210.005.3425	1	Invoice:	1MT6-XPL7-JWK1	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$15.00
7858	1000.11.2210.500.210.005.3425	1	Invoice:	1MT6-XPL7-JWK1	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$21.99

PO Totals: **$54.49** **$54.49** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221712	**Amazon**	**01/10/22**	1914	6.99	Erin Cronin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7867	1000.02.2430.500.600.002.3535	1	BunMo Pop Tubes Sensory Toys, Fine Motor Skills Stocking Stuffers Toddler Toys, Fidget Toys for Sensory Kids and Stocking Stuffers for Kids Learning Toys	6.99		

7867	1000.02.2430.500.600.002.3535	1	Invoice: 1XQ3-X9CC-3FKD	Voucher:	1170	Pay Ref:	Check: 35051	02/04/22		$6.99

PO Totals: **$6.99** **$6.99** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221713	**Cape Cod Times**	**01/11/22**	1900	354.96	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8934	1000.30.1110.600.100.005.0706	1	FY23 Budget Public Hearing ad for January 21,22,23 2022	354.96		

8934	1000.30.1110.600.100.005.0706	1	Invoice: 0001050519	Voucher:	1200	Pay Ref:	Check: 35327	03/11/22		$354.96

PO Totals: **$354.96** **$354.96** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221714	**Amazon**	**01/14/22**	1927	268.51	Shana Grogan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8906	2402.22.2430.500.600.110.3735	1	Sammons Preston Pour Thing, No Lift Pouring Aid for Half Gallon and 2 Liter Jugs, Easily Pour Heavy Liquids, Spill Prevention Assist for Disabled, Handicappaed, Limited Mobility, Injured, and Children	38.00		
8907	2402.22.2430.500.600.110.3735	1	Hamilton Beach Food Processor & Vegetable Chopper for Slicing, Shredding, Mincing, and Puree, 10 Cups - Bowl Scraper, Stainless Steel	54.99		
8908	2402.22.2430.500.600.110.3735	1	Hamilton Beach Wave Crusher Blender with 40 Oz Glass Jar and 14 Functions for Puree, Ice Crush, Shakes and Smoothies, Stainless Steel (54221)	39.99		
8909	2402.22.2430.500.600.110.3735	1	Rechargeable Battery Charger by Energizer, for C D AA AAA 9V Ni-MH Rechargeable Batteries with LED Indicator and Overcharge Prevention Function	34.99		
8910	2402.22.2430.500.600.110.3735	1	Amazon Basics 12-Pack AAA Performance 800 mAh Rechargeable Batteries, Pre-Charged, Recharge up to 1000x	12.32		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8911	2402.22.2430.500.600.110.3735			1	18.99	Amazon Basics 12-Pack AA Rechargeable Batteries, Performance 2,000 mAh Battery, Pre-Charged, Recharge up to 1000x			
8912	2402.22.2430.500.600.110.3735			1	13.75	HiQuick 9V Lithium Rechargeable Batteries, 600mAh High Capacity Durable 9 Volt Li-ion Batteries Pack of 4 for Smoke Alarm Detectors			
8914	2402.22.2430.500.600.110.3735			1	12.49	Amazon Basics 4-Pack C Cell Rechargeable Batteries, 1.2V (5000mAh Ni-MH), Pre-charged			
8915	2402.22.2430.500.600.110.3735			1	42.99	Energizer Rechargeable Batteries, D, 2-Count (Pack of 3 (2 ct each))			

8906	2402.22.2430.500.600.110.3735	1	Invoice:	1DNN-JFQ4-KDHV	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$38.00
8907	2402.22.2430.500.600.110.3735	1	Invoice:	1DNN-JFQ4-KDHV	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$54.99
8908	2402.22.2430.500.600.110.3735	1	Invoice:	1DNN-JFQ4-KDHV	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$39.99
8909	2402.22.2430.500.600.110.3735	1	Invoice:	1DNN-JFQ4-KDHV	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$34.99
8910	2402.22.2430.500.600.110.3735	1	Invoice:	1DNN-JFQ4-KDHV	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$12.32
8911	2402.22.2430.500.600.110.3735	1	Invoice:	1DNN-JFQ4-KDHV	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$18.99
8912	2402.22.2430.500.600.110.3735	1	Invoice:	1DNN-JFQ4-KDHV	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$13.75
8914	2402.22.2430.500.600.110.3735	1	Invoice:	1WY3-DLR9-DYC9	Voucher:	1180	Pay Ref:	Check:	35154	02/18/22	$12.49
8915	2402.22.2430.500.600.110.3735	1	Invoice:	1DNN-JFQ4-KDHV	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$42.99
							PO Totals:		**$268.51**	**$268.51**	**$0.00**

221715 **Stadium System Inc.** **01/14/22** 1921 65.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7879	1000.22.3510.500.352.005.1505	30	A4 Moshay N6181 Mens Flyless Pant Novy 4XL	65.00		

7879	1000.22.3510.500.352.005.1505	30	Invoice:	IFS-2107874	Voucher:	1171	Pay Ref:	Check:	35102	02/04/22	$65.00
							PO Totals:		**$65.00**	**$65.00**	**$0.00**

221716 **WB Mason Company Inc** **01/14/22** 1698 28.11 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8924	1000.22.2430.500.589.001.3535	2	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set	19.12		
8923	1000.22.2430.500.589.001.3535	1	W.B. Mason Co. Hand Sanitizer, 32oz Pump Bottle	8.99		

8923	1000.22.2430.500.589.001.3535	1	Invoice:	226758883	Voucher:	1175	Pay Ref:	Check:	35136	02/04/22	$8.99
8924	1000.22.2430.500.589.001.3535	2	Invoice:	226758883	Voucher:	1175	Pay Ref:	Check:	35136	02/04/22	$19.12
							PO Totals:		**$28.11**	**$28.11**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221717	**Mount Prospect Academy**	**01/14/22**	1929	112,934.85	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8919	1000.30.9300.970.662.002.1810	1	FY22 tuition for our student, ML; 176 days @ $638.06/day (MRSD responsible for date rate only)	112,934.85		

8919	1000.30.9300.970.662.002.1810	1	Invoice: 00061046	Voucher:	1253	Pay Ref:	Check: 35871	05/13/22		$19,779.55
8919	1000.30.9300.970.662.002.1810	1	Invoice: 00064079	Voucher:	1280	Pay Ref:	Check: 36156	06/10/22		$19,141.50
8919	1000.30.9300.970.662.002.1810	1	Invoice: 00065629	Voucher:	1294	Pay Ref:	Check: 36247	06/24/22		$19,779.55
8919	1000.30.9300.970.662.002.1810	1	Invoice: 00059606	Voucher:	1225	Pay Ref:	Check: 35631	04/19/22		$17,865.40
8919	1000.30.9300.970.662.002.1810	1	Invoice: 00056626	Voucher:	1214	Pay Ref:	Check: 35538	03/25/22		$17,227.35
8919	1000.30.9300.970.662.002.1810	1	Invoice: 00068146	Voucher:	1306	Pay Ref:	Check: 36398	06/30/22		$19,141.50
						PO Totals:	**$112,934.85**	**$112,934.85**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221718	**Amerault, Michael**	**01/14/22**	1946	180.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8980	1000.22.3510.600.381.005.1506	1	V.Boys Basketball, official, 12/23/21, Mashpee	90.00		
8981	1000.22.3510.600.381.005.1506	1	V. Boys Basketball, official, 1/11/22, Barnstable	90.00		

8980	1000.22.3510.600.381.005.1506	1	Invoice: 12.23.21 Mahpee	Voucher:	1161	Pay Ref:	Check: 35022	01/21/22		$90.00
8981	1000.22.3510.600.381.005.1506	1	Invoice: 1.11.22 Barnstable	Voucher:	1161	Pay Ref:	Check: 35022	01/21/22		$90.00
						PO Totals:	**$180.00**	**$180.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221719	**Berk, Cynthia**	**01/14/22**	1950	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8984	1000.22.3510.600.381.005.1506	1	Fr. Girls Basketball, official, 1/10/22, Sandwich	66.00		

8984	1000.22.3510.600.381.005.1506	1	Invoice: 1.10.22 Sandwich	Voucher:	1161	Pay Ref:	Check: 35009	01/21/22		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221720	**Dias, Kenneth**	**01/14/22**	1956	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8997	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 12/21/21, Falmouth	90.00		

8997	1000.22.3510.600.381.005.1506	1	Invoice: 12.21.21 Falmouth	Voucher:	1161	Pay Ref:	Check: 35018	01/21/22		$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
221721	**Doherty, William J.**	**01/14/22**	1957	350.00	Taylor Murray	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9001	1000.22.3510.600.381.005.1506		1 FR Boys Basketball, table, 12/15/21, DY	35.00				
9002	1000.22.3510.600.381.005.1506		1 JV Boys Basketball, table, 12/15/21, DY	35.00				
9003	1000.22.3510.600.381.005.1506		1 V Boys Basketbal, table, 12/15/21, DY	35.00				
9004	1000.22.3510.600.381.005.1506		1 FR Boys Basketball, table, 12/21/21, Falmouth	35.00				
9005	1000.22.3510.600.381.005.1506		1 JV Boys Basketball, table, 12/21/21, Falmouth	35.00				
9006	1000.22.3510.600.381.005.1506		1 V Boys Basketball, table, 12/21/21, Falmouth	35.00				
9007	1000.22.3510.600.381.005.1506		1 V Boys Basketball, table, 12/23/21, Mashpee	35.00				
9008	1000.22.3510.600.381.005.1506		1 FR Girls Basketball, table, 1/10/21, Sandwich	35.00				
9009	1000.22.3510.600.381.005.1506		1 JV Boys Basketball, table, 1/11/22, Barnstable	35.00				
9010	1000.22.3510.600.381.005.1506		1 V Boys Basketball, table, 1/11/22, Barnstable	35.00				

9001	1000.22.3510.600.381.005.1506	1	Invoice: 12.15.21 DY	Voucher:	1161	Pay Ref:	Check: 35029	01/21/22		$35.00
9002	1000.22.3510.600.381.005.1506	1	Invoice: 12.15.21 DY	Voucher:	1161	Pay Ref:	Check: 35029	01/21/22		$35.00
9003	1000.22.3510.600.381.005.1506	1	Invoice: 12.15.21DY	Voucher:	1161	Pay Ref:	Check: 35029	01/21/22		$35.00
9004	1000.22.3510.600.381.005.1506	1	Invoice: 12.21.21 Falmouth	Voucher:	1161	Pay Ref:	Check: 35029	01/21/22		$35.00
9005	1000.22.3510.600.381.005.1506	1	Invoice: 12.21.21 Falmouth	Voucher:	1161	Pay Ref:	Check: 35029	01/21/22		$35.00
9006	1000.22.3510.600.381.005.1506	1	Invoice: 12.21.21Falmouth	Voucher:	1161	Pay Ref:	Check: 35029	01/21/22		$35.00
9007	1000.22.3510.600.381.005.1506	1	Invoice: 12.23.21 Mashpee	Voucher:	1161	Pay Ref:	Check: 35029	01/21/22		$35.00
9008	1000.22.3510.600.381.005.1506	1	Invoice: 1.10.22 Sandwich	Voucher:	1161	Pay Ref:	Check: 35029	01/21/22		$35.00
9009	1000.22.3510.600.381.005.1506	1	Invoice: 1.11.22 Barnstable	Voucher:	1161	Pay Ref:	Check: 35029	01/21/22		$35.00
9010	1000.22.3510.600.381.005.1506	1	Invoice: 1.11.22 Barnstable	Voucher:	1161	Pay Ref:	Check: 35029	01/21/22		$35.00
						PO Totals:	**$350.00**	**$350.00**		**$0.00**

221722 **Doherty, Daphne** **01/14/22** 1958 420.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9011	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, table, 12/15/21, DY	35.00		
9012	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 12/15/21, DY	35.00		
9013	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 12/15/21, DY	35.00		
9014	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, table, 12/21/21,Falmouth	35.00		
9015	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 12/21/21, Falmouth	35.00		
9016	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 12/21/21, Falmouth	35.00		
9017	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, table, 12/23/21, Mashpee	35.00		
9018	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 12/23/21, Mashpee	35.00		
9019	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 12/23/21, Mashpee	35.00		
9020	1000.22.3510.600.381.005.1506	1	FR Girls Basketball, table, 1/10/22, Sandwich	35.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9021	1000.22.3510.600.381.005.1506			1	JV Boys Basketball, table, 1/11/22, Barnstable		35.00		
9022	1000.22.3510.600.381.005.1506			1	V Boys Basketball, table, 1/11/22, Barnstable		35.00		

9011	1000.22.3510.600.381.005.1506	1	Invoice:	12.15.21 DY	Voucher:	1161	Pay Ref:	Check: 35011	01/21/22	$35.00
9012	1000.22.3510.600.381.005.1506	1	Invoice:	12.15.21 DY	Voucher:	1161	Pay Ref:	Check: 35011	01/21/22	$35.00
9013	1000.22.3510.600.381.005.1506	1	Invoice:	12.15.21DY	Voucher:	1161	Pay Ref:	Check: 35011	01/21/22	$35.00
9014	1000.22.3510.600.381.005.1506	1	Invoice:	12.21.21 Falmouth	Voucher:	1161	Pay Ref:	Check: 35011	01/21/22	$35.00
9015	1000.22.3510.600.381.005.1506	1	Invoice:	12.21.21 Falmouth	Voucher:	1161	Pay Ref:	Check: 35011	01/21/22	$35.00
9016	1000.22.3510.600.381.005.1506	1	Invoice:	12.21.21Falmouth	Voucher:	1161	Pay Ref:	Check: 35011	01/21/22	$35.00
9017	1000.22.3510.600.381.005.1506	1	Invoice:	12.23.21 Mashpee	Voucher:	1161	Pay Ref:	Check: 35011	01/21/22	$35.00
9018	1000.22.3510.600.381.005.1506	1	Invoice:	12.21.21 Mashpee	Voucher:	1161	Pay Ref:	Check: 35011	01/21/22	$35.00
9019	1000.22.3510.600.381.005.1506	1	Invoice:	12.23.21Mashpee	Voucher:	1161	Pay Ref:	Check: 35011	01/21/22	$35.00
9020	1000.22.3510.600.381.005.1506	1	Invoice:	1.10.22 Sandwich	Voucher:	1161	Pay Ref:	Check: 35011	01/21/22	$35.00
9021	1000.22.3510.600.381.005.1506	1	Invoice:	1.11.22 Barnstable	Voucher:	1161	Pay Ref:	Check: 35011	01/21/22	$35.00
9022	1000.22.3510.600.381.005.1506	1	Invoice:	1.11.22 Barnstable	Voucher:	1161	Pay Ref:	Check: 35011	01/21/22	$35.00

PO Totals: **$420.00** **$420.00** **$0.00**

221723 **Franco, Stephen** **01/14/22** 1963 66.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9028	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 12/21/21, Falmouth	66.00		

9028	1000.22.3510.600.381.005.1506	1	Invoice:	12.21.21 Falmouth	Voucher:	1161	Pay Ref:	Check: 35028	01/21/22	$66.00

PO Totals: **$66.00** **$66.00** **$0.00**

221724 **Brown-Oberlander, Margaret** **01/14/22** 1965 198.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9030	1000.11.3510.600.380.005.1506	1	MS Field Hockey, official, 10/5/21, Mattacheese	99.00		
9031	1000.11.3510.600.380.005.1506	1	MS Field Hockey, official, 10/22/21	99.00		

9030	1000.11.3510.600.380.005.1506	1	Invoice:	10.5.21 Mattacheese	Voucher:	1161	Pay Ref:	Check: 35021	01/21/22	$99.00
9031	1000.11.3510.600.380.005.1506	1	Invoice:	10.22.21 Nauset	Voucher:	1161	Pay Ref:	Check: 35021	01/21/22	$99.00

PO Totals: **$198.00** **$198.00** **$0.00**

221725 **Talerman, Elizabeth** **01/14/22** 1968 113.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9034	1000.22.3510.600.381.005.1506	1	V Field Hockey, official, 11/13/21, Littleton, Elite 8	113.00		

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: 2021-2022

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

9034	1000.22.3510.600.381.005.1506	1	Invoice: 11.13.21 Littleton	Voucher:	1161	Pay Ref:	Check: 35014	01/21/22		$113.00
						PO Totals:	**$113.00**	**$113.00**		**$0.00**

221726 Yagjian, Raff — **01/14/22** — 1970 — 132.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9036	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, official, 12/15/21, DY	66.00		
9037	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 12/15/21, DY	66.00		

9036	1000.22.3510.600.381.005.1506	1	Invoice: 12.15.21 DY	Voucher:	1161	Pay Ref:	Check: 35024	01/21/22		$66.00
9037	1000.22.3510.600.381.005.1506	1	Invoice: 12.15.21 DY	Voucher:	1161	Pay Ref:	Check: 35024	01/21/22		$66.00
						PO Totals:	**$132.00**	**$132.00**		**$0.00**

221727 DiPaolo, Stephen A. — **01/14/22** — 1955 — 132.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8995	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, official, 12/23/21, Mashpee	66.00		
8996	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 12/23/21, Mashpee	66.00		

8995	1000.22.3510.600.381.005.1506	1	Invoice: 12.23.21 Mashpee	Voucher:	1161	Pay Ref:	Check: 35027	01/21/22		$66.00
8996	1000.22.3510.600.381.005.1506	1	Invoice: 12.23.21 Mashpee	Voucher:	1161	Pay Ref:	Check: 35027	01/21/22		$66.00
						PO Totals:	**$132.00**	**$132.00**		**$0.00**

221728 Nelson, Derrick P. — **01/14/22** — 1964 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9029	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 1/11/22, Barnstable	90.00		

9029	1000.22.3510.600.381.005.1506	1	Invoice: 1.11.22 Barnstable	Voucher:	1161	Pay Ref:	Check: 35012	01/21/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

221729 Reed, Christopher — **01/14/22** — 1966 — 66.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9032	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 1/11/22, Barnstable	66.00		

9032	1000.22.3510.600.381.005.1506	1	Invoice: 1.11.22 Barnstable	Voucher:	1161	Pay Ref:	Check: 35008	01/21/22		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

221730 Crowe, Raymond J. — **01/14/22** — 1951 — 264.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8985	1000.22.3510.600.381.005.1506	1	Fr Boys Basketball, official, 12/23/21, Mashpee	66.00		
8986	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 12/23/21, Mashpee	66.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8987	1000.22.3510.600.381.005.1506		1	FR G Basketball, official, 1/10/22, Sandwich		66.00		
8988	1000.22.3510.600.381.005.1506		1	JV Boys Basketball, official, 1/11/22, Barnstable		66.00		

8985	1000.22.3510.600.381.005.1506	1	Invoice: 12.23.21 Mashpee	Voucher:	1161	Pay Ref:	Check: 35025	01/21/22		$66.00
8986	1000.22.3510.600.381.005.1506	1	Invoice: 12.21.21 Mashpee	Voucher:	1161	Pay Ref:	Check: 35025	01/21/22		$66.00
8987	1000.22.3510.600.381.005.1506	1	Invoice: 1.10.22 Sandwich	Voucher:	1161	Pay Ref:	Check: 35025	01/21/22		$66.00
8988	1000.22.3510.600.381.005.1506	1	Invoice: 1.11.22 Barnstable	Voucher:	1161	Pay Ref:	Check: 35025	01/21/22		$66.00
						PO Totals:	**$264.00**	**$264.00**		**$0.00**

221731 **Damish, Daniel** **01/14/22** 1952 198.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8989	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, official, 12/15/21, DY	66.00		
8990	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 12/15/21, DY	66.00		
8992	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, Official, 12/21/21, Falmouth	66.00		

8989	1000.22.3510.600.381.005.1506	1	Invoice: 12.15.21 DY	Voucher:	1161	Pay Ref:	Check: 35010	01/21/22		$66.00
8990	1000.22.3510.600.381.005.1506	1	Invoice: 15.15.21 DY	Voucher:	1161	Pay Ref:	Check: 35010	01/21/22		$66.00
8992	1000.22.3510.600.381.005.1506	1	Invoice: 12.21.21 Falmouth	Voucher:	1161	Pay Ref:	Check: 35010	01/21/22		$66.00
						PO Totals:	**$198.00**	**$198.00**		**$0.00**

221732 **Sprowl, Robert J.** **01/14/22** 1967 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9033	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 12/16/21, MV	90.00		

9033	1000.22.3510.600.381.005.1506	1	Invoice: 12.16.21 MV	Voucher:	1161	Pay Ref:	Check: 35026	01/21/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

221733 **Bach, Gilbert W.** **01/14/22** 1948 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8982	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 12/16/21, MV	90.00		

8982	1000.22.3510.600.381.005.1506	1	Invoice: 12.16.21 MV	Voucher:	1161	Pay Ref:	Check: 35016	01/21/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

221734 **Ferris, Brian** **01/14/22** 1960 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9025	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 12/15/21, DY	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

9025	1000.22.3510.600.381.005.1506	1	Invoice: 12.15.21 DY	Voucher:	1161	Pay Ref:	Check: 35007	01/21/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

221735 Fontes, Kenneth — **01/14/22** — 1961 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9026	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 12/23/21, Mashpee	90.00		

9026	1000.22.3510.600.381.005.1506	1	Invoice: 12.23.21 Mashpee	Voucher:	1161	Pay Ref:	Check: 35019	01/21/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

221736 Foss, Laura L — **01/14/22** — 1962 — 35.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9027	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, scorer, 12/16/21, MV	35.00		

9027	1000.22.3510.600.381.005.1506	1	Invoice: 12.16.21 MV	Voucher:	1161	Pay Ref:	Check: 35020	01/21/22		$35.00
						PO Totals:	**$35.00**	**$35.00**		**$0.00**

221737 Tubbs, Elzy B. — **01/14/22** — 1969 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9035	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 12/15/21, DY	90.00		

9035	1000.22.3510.600.381.005.1506	1	Invoice: 12.15.21 DY	Voucher:	1161	Pay Ref:	Check: 35015	01/21/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

221738 Devine, Kathleen — **01/14/22** — 1954 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8994	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 12/21/21, Falmouth	90.00		

8994	1000.22.3510.600.381.005.1506	1	Invoice: 12.21.21 Falmouth	Voucher:	1161	Pay Ref:	Check: 35017	01/21/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

221739 Doherty, Elizabeth A — **01/14/22** — 1959 — 70.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9023	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, table, 12/23/21, Mashpee	35.00		
9024	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 12/23/21, Mashpee	35.00		

9023	1000.22.3510.600.381.005.1506	1	Invoice: 12.23.21 Mashpee	Voucher:	1161	Pay Ref:	Check: 35013	01/21/22		$35.00
9024	1000.22.3510.600.381.005.1506	1	Invoice: 12.23.21Mashpree	Voucher:	1161	Pay Ref:	Check: 35013	01/21/22		$35.00
						PO Totals:	**$70.00**	**$70.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221740	**Baird, Michael E.**	**01/14/22**	1949	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8983	1000.22.3510.600.381.005.1506	1	V Ice Hockey, official, 12/27/21, Wareham Carver	90.00		

8983	1000.22.3510.600.381.005.1506	1	Invoice:	12.27.21 Warham/Carv	Voucher:	1161	Pay Ref:	Check: 35023	01/21/22	$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
221741	**Pearson - Clinical Assessment**	**01/18/22**	1992	46.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9090	1000.30.2800.500.280.002.3585	2.3	Prior year invoice: WIAT-4 Q Global Score Report (digital)	46.00		

9090	1000.30.2800.500.280.002.3585	2.3	Invoice:	14170303	Voucher:	1163	Pay Ref:	Check: 35033	02/04/22	$46.00
							PO Totals:	**$46.00**	**$46.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221742	**The College Board**	**01/18/22**	1993	800.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9091	1000.22.2710.600.270.001.3585	400	College Board Membership Fee 2020-2021	400.00		
9092	1000.22.2710.600.270.001.3585	400	College Board membership Fee 2021-2022	400.00		

9091	1000.22.2710.600.270.001.3585	400	Invoice:	EA00091257	Voucher:	1163	Pay Ref:	Check: 35034	02/04/22	$400.00
9092	1000.22.2710.600.270.001.3585	400	Invoice:	EA00091257	Voucher:	1163	Pay Ref:	Check: 35034	02/04/22	$400.00
							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
221743	**Amazon**	**01/18/22**	1933	169.93	Elizabeth Hoff	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8940	3052.02.2415.500.089.110.3715	1	Play-Doh Ultimate Color Collection 65-Pack of Modeling Compound, Metallic Colors, and Color Burst & Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors, 3 Oz Cans	22.30		
8941	3052.02.2415.500.089.110.3715	1	Zing Stikbot Series 4 - Colour 6 Piece Posable Figure Set - for Stop Motion Animation - in Eco Packaging	31.86		
8942	3052.02.2415.500.089.110.3715	1	Zing Stikbot Pets 5 Pack, Set of 5 Stikbot Collectable Action Figures, Includes 1 Bulldog, 1 Rabbit , 1 Cat, 1 Dog, and 1 Monkey, Create Stop Motion Animation	25.49		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8943	3052.02.2415.500.089.110.3715			1	Zing Stikbot 8 Solid Pink/Yellow/Light Blue/Green/Dark Blue/Purple/Orange/Red Color and Red Tripod (TST888SCTP)		42.49		
8944	3052.02.2415.500.089.110.3715			1	MOYEE 30 Mini Toy Figures, Christmas Stocking Stuffers, Minifigures Toy Set with Accessories for Kids, for Easter, Birthday, Christmas		21.24		
9320	3052.02.2415.500.089.110.3715			1	Play Doh Modeling Compound 36 pack case of clolors		26.55		

8940	3052.02.2415.500.089.110.3715	1	Invoice:	1PRQ-PQPF-1NGX	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$22.30
8940	3052.02.2415.500.089.110.3715	-1	Invoice:	1TQR-T111-K363	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	($1.31)
8941	3052.02.2415.500.089.110.3715	1	Invoice:	1PRQ-PQPF-1NGX	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$31.86
8941	3052.02.2415.500.089.110.3715	-1	Invoice:	1TQR-T111-K3CT	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	($1.87)
8942	3052.02.2415.500.089.110.3715	1	Invoice:	1PRQ-PQPF-1NGX	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$25.49
8942	3052.02.2415.500.089.110.3715	-1	Invoice:	1FXW-CGPT-KCKL	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	($1.50)
8943	3052.02.2415.500.089.110.3715	-1	Invoice:	1QDM-CFQT-KVHF	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	($2.50)
8943	3052.02.2415.500.089.110.3715	1	Invoice:	1PRQ-PQPF-1NGX	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$42.49
8944	3052.02.2415.500.089.110.3715	1	Invoice:	1PRQ-PQPF-1NGX	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$21.24
8944	3052.02.2415.500.089.110.3715	-1	Invoice:	1QDM-CFQT-KVL3	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	($1.25)
9320	3052.02.2415.500.089.110.3715	1	Invoice:	1PRQ-PQPF-1NGX	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	$26.55
9320	3052.02.2415.500.089.110.3715	-1	Invoice:	1TQR-T111-K363	Voucher:	1170	Pay Ref:	Check:	35051	02/04/22	($1.56)

PO Totals: **$169.93** **$159.94** **$0.00**

221744 **Amazon** **01/18/22** 1935 134.44 William Weimer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8951	3052.02.2415.500.089.110.3715	1	PACON Art Street Lightweight Construction Paper, 10 Assorted Colors, 9" x 12", 500 Sheets	16.24		
8952	3052.02.2415.500.089.110.3715	1	EverBrite 16-pack Mini LED Flashlight Set - Assorted 4 Colors, 48 AAA Batteries Included, for Hurricane Supplies Party Favors, Kids Gift, Camping, Hiking etc	20.39		
8953	3052.02.2415.500.089.110.3715	3	RUBFAC 120 Balloons Assorted Color 12 Inches 12 Kinds of Rainbow Latex Balloons, Multicolor Bright Balloons for Party Decoration, Birthday Party Supplies or Arch Decoration	23.97		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8954	3052.02.2415.500.089.110.3715			4	School Smart Modeling Clay, 5 Pounds, Assorted Primary Colors		73.84		
8951	3051.02.2415.500.089.110.3715	1	Invoice: 1PC3-1HTW-JXMV	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22	$16.24
8952	3051.02.2415.500.089.110.3715	1	Invoice: 1PC3-1HTW-JXMV	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22	$20.39
8953	3051.02.2415.500.089.110.3715	3	Invoice: 1PC3-1HTW-JXMV	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22	$23.97
8954	3051.02.2415.500.089.110.3715	4	Invoice: 1PC3-1HTW-JXMV	Voucher: 1170	Pay Ref:		Check: 35051	02/04/22	$73.84
							PO Totals:	**$134.44**	**$134.44**	**$0.00**

221745 **Brown, Matthew** **01/18/22** 1919 189.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7874	1000.30.2356.600.400.001.3498	1	Standards-Based Grading Adam State Univ online course 1/3-3/21/22	189.00		
7874	1000.30.2356.600.400.001.3498	1	Invoice: ED 589 SUMMER 22 Voucher: 1306 Pay Ref: Check: 36393		06/30/22	$189.00
			PO Totals:	**$189.00**	**$189.00**	**$0.00**

221746 **Enabling Devices** **01/18/22** 1928 231.90 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8916	2402.22.2430.500.600.110.3735	1	1-Switch Single-Appliance Unit	171.95		
8917	2402.22.2430.500.600.110.3735	1	Plate Switch $59.95	59.95		
8916	2402.22.2430.500.600.110.3735	1	Invoice: 0483878-IN Voucher: 1294 Pay Ref: Check: 36257		06/24/22	$171.95
8917	2402.22.2430.500.600.110.3735	1	Invoice: 0483878-IN Voucher: 1294 Pay Ref: Check: 36257		06/24/22	$59.95
			PO Totals:	**$231.90**	**$231.90**	**$0.00**

221747 **J W Pepper And Son Inc** **01/18/22** 1932 209.59 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9390	1000.22.2430.500.490.001.3535	1	Shipping & Handling	16.99		
8925	1000.22.2430.500.490.001.3535	1	Memories/SATB/arr. Andy Beck	2.10		
8926	1000.22.2430.500.490.001.3535	1	I Lived/SATB/arr. Deke Sharon	2.25		
8927	1000.22.2430.500.490.001.3535	1	I Lived/SSA/arr.Deke Sharon	2.25		
8928	1000.22.2430.500.490.001.3535	1	I Lived/SATB/arr. Jacob Naverud	2.50		
8929	1000.22.2430.500.490.001.3535	1	I Lived/SSA/arr. Jacob Naverud	2.50		
8930	1000.22.2430.500.490.001.3535	1	Loch Lomond/arr. JaRod Hall	55.00		
8931	1000.22.2430.500.490.001.3535	1	Loch Lomond-additional score	6.00		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8932	1000.22.2430.500.490.001.3535			1	The Seal Lullaby/flex band/arr. Robert J. Ambrose		75.00		
8933	1000.22.2430.500.490.001.3535			1	Wings to the Mind/Balmages		45.00		

8925	1000.22.2430.500.490.001.3535	1	Invoice:	363958018	Voucher:	1189	Pay Ref:	Check: 35277	02/18/22	$2.10
8926	1000.22.2430.500.490.001.3535	1	Invoice:	363958018	Voucher:	1189	Pay Ref:	Check: 35277	02/18/22	$2.25
8927	1000.22.2430.500.490.001.3535	1	Invoice:	363958018	Voucher:	1189	Pay Ref:	Check: 35277	02/18/22	$2.25
8928	1000.22.2430.500.490.001.3535	1	Invoice:	363958018	Voucher:	1189	Pay Ref:	Check: 35277	02/18/22	$2.50
8929	1000.22.2430.500.490.001.3535	1	Invoice:	363958018	Voucher:	1189	Pay Ref:	Check: 35277	02/18/22	$2.50
8930	1000.22.2430.500.490.001.3535	1	Invoice:	364082081	Voucher:	1214	Pay Ref:	Check: 35519	03/25/22	$55.00
8931	1000.22.2430.500.490.001.3535	1	Invoice:	363958018	Voucher:	1189	Pay Ref:	Check: 35277	02/18/22	$6.00
8932	1000.22.2430.500.490.001.3535	1	Invoice:	363958018	Voucher:	1189	Pay Ref:	Check: 35277	02/18/22	$75.00
8933	1000.22.2430.500.490.001.3535	1	Invoice:	363958018	Voucher:	1189	Pay Ref:	Check: 35277	02/18/22	$45.00
9390	1000.22.2430.500.490.001.3535	1	Invoice:	363958018	Voucher:	1189	Pay Ref:	Check: 35277	02/18/22	$16.99
							PO Totals:	**$209.59**	**$209.59**	**$0.00**

221748 **Kalbach, Len** **01/18/22** 1924 1,035.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8892	1000.11.4220.400.800.005.1604	75	MRMS: 1.Install 2 Light Ballast . 2. Locate loose connection in main circuit to outlet in science classroom. 3. Replace GFI outlet science classroom. 4.Install new cord capes UPS backups headend room Materials (Cord Caps 20 amp = $50.00; GFI Outlet = $25.00) Labor (12 hours) $960.00.	75.00		
8891	1000.11.4220.400.800.005.1604	960	MRMS: 1.Install 2 Light Ballast . 2. Locate loose connection in main circuit to outlet in science classroom. 3. Replace GFI outlet science classroom. 4.Install new cord capes UPS backups headend room Materials (Cord Caps 20 amp = $50.00; GFI Outlet = $25.00) Labor (12 hours) $960.00.	960.00		

8891	1000.11.4220.400.800.005.1604	960	Invoice:	12.18.21 MRMS	Voucher:	1186	Pay Ref:	Check: 35184	02/18/22	$960.00
8892	1000.11.4220.400.800.005.1604	75	Invoice:	12.18.21 MRMS	Voucher:	1186	Pay Ref:	Check: 35184	02/18/22	$75.00
							PO Totals:	**$1,035.00**	**$1,035.00**	**$0.00**

221749 **Kalbach, Len** **01/18/22** 1953 800.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8993	1000.02.4230.400.900.005.1624		1		ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR 3 OUTSIDE CANOPY LIGHT THAT WON'T TURN ON.	800.00		

8993	1000.02.4230.400.900.005.1624	1	Invoice:	HESc 6.2.2022	Voucher:	1294	Pay Ref:	Check:	36241	06/24/22	$800.00

PO Totals: $800.00 $800.00 $0.00

221750 KenMark Office Systems **01/18/22** 1907 339.50 Annalise Yurgelun Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7849	1000.30.4450.500.926.005.1656	3	ACV1130 (TN626) Black Toner for Library Copier - ID#19716	169.50		
7850	1000.30.4450.500.926.005.1656	1	Estimated Shipping	0.00		
7851	1000.30.4450.500.926.005.1656	1	ACV1230 (TN626) Yellow Toner for Library Copier ID# KMO-19716	170.00		

7849	1000.30.4450.500.926.005.1656	3	Invoice:	24AR423191	Voucher:	1279	Pay Ref:	Check:	36147	06/10/22	$169.50
7851	1000.30.4450.500.926.005.1656	1	Invoice:	24AR423191	Voucher:	1279	Pay Ref:	Check:	36147	06/10/22	$170.00

PO Totals: $339.50 $339.50 $0.00

221751 KenMark Office Systems **01/18/22** 1931 680.00 Claire Hooper Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8921	1000.22.2430.500.400.001.3535	8	Black Toner	680.00		

8921	1000.22.2430.500.400.001.3535	8	Invoice:	24AR449680	Voucher:	1233	Pay Ref:	Check:	35682	04/19/22	$680.00

PO Totals: $680.00 $680.00 $0.00

221752 KenMark Office Systems **01/18/22** 1976 423.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9073	1000.01.2430.500.400.001.3535	2	Copier/color printer ID# 19559 Cyan Toner	350.00		
9074	1000.01.2430.500.400.001.3535	2	Waste Toner for ID#19559	73.00		

9073	1000.01.2430.500.400.001.3535	2	Invoice:	24AR433817	Voucher:	1214	Pay Ref:	Check:	35525	03/25/22	$350.00
9074	1000.01.2430.500.400.001.3535	2	Invoice:	24AR423119	Voucher:	1266	Pay Ref:	Check:	36024	05/27/22	$73.00

PO Totals: $423.00 $423.00 $0.00

221753 KenMark Office Systems **01/18/22** 1985 420.34 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9076	1000.01.2430.500.400.001.3535	4	Copier/printer ID#19554 -- black toner	340.00		
9078	1000.01.2430.500.400.001.3535	1	Copier/printer ID# 19554 waste toner	80.34		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

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

9076	1000.01.2430.500.400.001.3535	4	Invoice: 24AR433816	Voucher:	1214	Pay Ref:	Check: 35525	03/25/22		$340.00
						PO Totals:	**$420.34**	**$340.00**		**$80.34**

221754 Whiip Copy Products Inc — **01/19/22** — 1994 — 410.95 — Claire Hooper — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9094	1000.22.2210.500.210.005.3425	5	Konica Minolta Bizhub 458E/558E/658E toner	395.00		
9095	1000.22.2210.500.210.005.3425	1	Shipping	15.95		

9094	1000.22.2210.500.210.005.3425	5	Invoice: 45435	Voucher:	1175	Pay Ref:	Check: 35137	02/04/22		$395.00
9095	1000.22.2210.500.210.005.3425	1	Invoice: 45435	Voucher:	1175	Pay Ref:	Check: 35137	02/04/22		$15.95
						PO Totals:	**$410.95**	**$410.95**		**$0.00**

221755 Team One Newport Inc — **01/19/22** — 2004 — 2,498.14 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9106	1000.22.3510.500.352.005.1505	1	Gill Drysuit Item # DG4804 Black; Qty: 4 Sizes: 1xs, 2 medium, 1 large	2,498.14		

9106	1000.22.3510.500.352.005.1505	1	Invoice: 1682898A	Voucher:	1216	Pay Ref:	Check: 35564	03/25/22		$2,498.14
						PO Totals:	**$2,498.14**	**$2,498.14**		**$0.00**

221756 Baskin's Ace Hardware — **01/21/22** — 1997 — 61.81 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9099	1000.01.4210.500.760.005.1595	1	outside flag	63.69		
11519	1000.01.4210.500.760.005.1595	4.99	Brown spray paint	4.99		
11520	1000.01.4210.500.760.005.1595	-6.87	Less discount	(6.87)		

9099	1000.01.4210.500.760.005.1595	1	Invoice: 313307	Voucher:	1170	Pay Ref:	Check: 35054	02/04/22		$61.81
						PO Totals:	**$61.81**	**$61.81**		**$0.00**

221757 Office Depot — **01/21/22** — 1983 — 197.50 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9072	1000.01.4110.580.770.005.1565	5	paper towels	197.50		

9072	1000.01.4110.580.770.005.1565	5	Invoice: 224849966001	Voucher:	1186	Pay Ref:	Check: 35193	02/18/22		$197.50
						PO Totals:	**$197.50**	**$197.50**		**$0.00**

221758 Bosco Industrial Corp. — **01/21/22** — 1903 — 200.00 — Rick Sirois — Undesignated — 2018-003 — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7843	1000.02.4220.400.800.005.1604		1	2ESTIMSATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR STUCK OPEN LOUVERS ON BOILEER ROOM AIR VENT.		200.00		

7843	1000.02.4220.400.800.005.1604	1	Invoice:	3583	Voucher:	1232	Pay Ref:	Check:	35654	04/19/22	$200.00

PO Totals: **$200.00** **$200.00** **$0.00**

221759 Bosco Industrial Corp. **01/21/22** 1904 500.00 Rick Sirois Undesignated 2018-003 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7844	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR RAPPING NOISE IN FCU-18 IN KINDERGARTEN HALLWAY.	500.00		

7844	1000.02.4230.400.900.005.1624	1	Invoice:	3531b	Voucher:	1170	Pay Ref:	Check:	35055	02/04/22	$500.00

PO Totals: **$500.00** **$500.00** **$0.00**

221760 Mechanical Air Controls, Inc **01/21/22** 1888 2,071.75 Ryanna Caivano Undesignated F-MAC202 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7766	1000.11.4230.400.900.005.1624	1	labor for replacing discharge sensor for lobby unit	970.00		
7767	1000.11.4230.400.900.005.1624	1	3 discharge sensors	446.76		
7768	1000.11.4230.400.900.005.1624	1	wall stock sensor	136.17		
7769	1000.11.4230.400.900.005.1624	1	actuator	509.40		
7770	1000.11.4230.400.900.005.1624	1	wiring and connections	9.42		

7766	1000.11.4230.400.900.005.1624	1	Invoice:	29397	Voucher:	1171	Pay Ref:	Check:	35085	02/04/22	$970.00
7767	1000.11.4230.400.900.005.1624	1	Invoice:	29397	Voucher:	1171	Pay Ref:	Check:	35085	02/04/22	$446.76
7768	1000.11.4230.400.900.005.1624	1	Invoice:	29397	Voucher:	1171	Pay Ref:	Check:	35085	02/04/22	$136.17
7769	1000.11.4230.400.900.005.1624	1	Invoice:	29397	Voucher:	1171	Pay Ref:	Check:	35085	02/04/22	$509.40
7770	1000.11.4230.400.900.005.1624	1	Invoice:	29397	Voucher:	1171	Pay Ref:	Check:	35085	02/04/22	$9.42

PO Totals: **$2,071.75** **$2,071.75** **$0.00**

221761 Mechanical Air Controls, Inc **01/21/22** 1926 2,592.37 Rick Travers Undesignated F-MAC202 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8918	1000.22.4230.400.900.005.1624	1	MRHS. PM to gymnasium air handlers. Check filters, ventilation motor belts and supply fan motors. Lubricate fan motors and bearings. Adjust air intakes. Adjust outside air intakes. Simulate demands.	2,592.37		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8918	1000.22.4230.400.900.005.1624 1	Invoice: 29418	Voucher: 1171	Pay Ref:		Check: 35085	02/04/22	$2,592.37
						PO Totals:	**$2,592.37**	**$2,592.37**	**$0.00**
221762	**Mechanical Air Controls, Inc**	**01/21/22**	1973	970.00	Rick Travers	Undesignated	F-MAC202	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9062	1000.11.4230.400.900.005.1624	1	MRMS. Cafeteria and gymnasium units not working. Reset and operating. Culprit seems to be power outage.	970.00		

9062	1000.11.4230.400.900.005.1624 1	Invoice: 29437	Voucher: 1171	Pay Ref:		Check: 35085	02/04/22	$970.00
						PO Totals:	**$970.00**	**$970.00**	**$0.00**
221763	**Mechanical Air Controls, Inc**	**01/21/22**	1974	5,383.09	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9063	1000.11.4220.400.800.005.1604	1	MRMS. Labor associated with annual PM. Check of filters, ventilation motor belts and supply fan motors. Lubricate the fan motors and any associated bearings. Cleaned out the mixed air pienums and lubricated the vent dampers and actuators. Adjusted the outside air intake levels for fall operation. calibrated the unit controls and check safeties. Simulate cooling and heating.	5,383.09		

9063	1000.11.4220.400.800.005.1604 1	Invoice: 29441	Voucher: 1171	Pay Ref:		Check: 35085	02/04/22	$5,383.09
						PO Totals:	**$5,383.09**	**$5,383.09**	**$0.00**
221764	**Equiparts Corp**	**01/21/22**	1934	1,191.91	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8946	1000.22.4220.500.800.005.1605	4	Flush Valve body	224.12		
8947	1000.22.4220.420.800.005.1604	4	Chrome Plated cover	90.48		
8948	1000.22.4220.420.800.005.1604	4	cover for inside	27.68		
8949	1000.22.4220.420.800.005.1604	4	retrofit side single flush	658.00		
8950	1000.22.4220.420.800.005.1604	6	drop in closet	150.78		
9889	1000.22.4220.420.800.005.1604	1	Shipping	40.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8946	1000.22.4220.500.800.005.1605	4	Invoice: 191164	Voucher: 1189	Pay Ref:		Check: 35271	02/18/22	$224.12
8947	1000.22.4220.420.800.005.1604	4	Invoice: 191164	Voucher: 1189	Pay Ref:		Check: 35271	02/18/22	$90.48
8948	1000.22.4220.420.800.005.1604	4	Invoice: 191164	Voucher: 1189	Pay Ref:		Check: 35271	02/18/22	$27.68
8949	1000.22.4220.420.800.005.1604	4	Invoice: 191164	Voucher: 1189	Pay Ref:		Check: 35271	02/18/22	$658.00
8950	1000.22.4220.420.800.005.1604	6	Invoice: 191164	Voucher: 1189	Pay Ref:		Check: 35271	02/18/22	$150.78
9889	1000.22.4220.420.800.005.1604	1	Invoice: 191164	Voucher: 1189	Pay Ref:		Check: 35271	02/18/22	$40.85
							PO Totals:	**$1,191.91**	**$1,191.91**	**$0.00**

221765 **Mechanical Air Controls, Inc** **01/21/22** 1802 8,178.75 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7782	1151.11.4220.500.862.005.1605	1	Team chair office at MRMS spllit install materials	3,122.75		
11616	1151.11.4220.500.862.005.1605	1	Materials associated with mechanical hardware	125.90		
11617	1151.11.4220.500.862.005.1605	1	Materials associated with fittings & sealants	134.55		
11618	1151.11.4220.500.862.005.1605	1	Materials associated with wireing & connections	139.55		
7523	1151.11.4220.400.862.005.1604	1	Team chair office at MRMS split install labor	4,656.00		

7523	1151.11.4220.400.862.005.1604	1	Invoice: 29619	Voucher: 1253	Pay Ref:		Check: 35869	05/13/22	$4,656.00
7782	1151.11.4220.500.862.005.1605	1	Invoice: 29619	Voucher: 1253	Pay Ref:		Check: 35869	05/13/22	$3,122.75
11616	1151.11.4220.500.862.005.1605	1	Invoice: 29619	Voucher: 1253	Pay Ref:		Check: 35869	05/13/22	$125.90
11617	1151.11.4220.500.862.005.1605	1	Invoice: 29619	Voucher: 1253	Pay Ref:		Check: 35869	05/13/22	$134.55
11618	1151.11.4220.500.862.005.1605	1	Invoice: 29619	Voucher: 1253	Pay Ref:		Check: 35869	05/13/22	$139.55
							PO Totals:	**$8,178.75**	**$8,178.75**	**$0.00**

221766 **Butler Sporting Goods** **01/21/22** 1988 1,107.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9202	1000.22.3510.500.352.005.1505	1	18 Hockey Player jerseys: $58.00 each 1 Hockey Goalie jersey: $63.00 each	1,107.00		

9202	1000.22.3510.500.352.005.1505	1	Invoice: 011555	Voucher: 1199	Pay Ref:		Check: 35323	03/11/22	$1,107.00
							PO Totals:	**$1,107.00**	**$1,107.00**	**$0.00**

221767 **DEMCO Inc.** **01/21/22** 2022 203.35 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9193	1000.11.2430.500.400.001.3535	2	GBC NAP-LAM laminating film EZLoad 1.5 mil 25" x 500" 2 per box ($123.99 - 18% discount)	203.35		
9194	1000.11.2430.500.400.001.3535	1	shipping 11% over $100	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9193	1000.11.2430.500.400.001.3535	2	Invoice: 7069755	Voucher: 1180	Pay Ref:		Check: 35171	02/18/22		$203.35
9194	1000.11.2430.500.400.001.3535	1	Invoice: 7069755	Voucher: 1180	Pay Ref:		Check: 35171	02/18/22		$0.00
							PO Totals:	**$203.35**	**$203.35**	**$0.00**

221768 **KenMark Office Systems** **01/21/22** 1937 508.00 Annalise Yurgelun Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8958	1000.02.4230.400.900.005.1624	1	Imaging Unit for Kindergarten Copier KMO-19558 - part not included in our contract	266.00		
8959	1000.02.4230.400.900.005.1624	1	Development Unit for Kindergarten Copier KMO-19558 - not included in our contract	242.00		

8958	1000.02.4230.400.900.005.1624	1	Invoice: 24AR497988	Voucher: 1266	Pay Ref:		Check: 36024	05/27/22		$266.00
8959	1000.02.4230.400.900.005.1624	1	Invoice: 24AR497988	Voucher: 1266	Pay Ref:		Check: 36024	05/27/22		$242.00
							PO Totals:	**$508.00**	**$508.00**	**$0.00**

221769 **KenMark Office Systems** **01/21/22** 1971 3,265.23 LeeAnn Marcotte Undesignated 2022-01 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9054	1000.01.2250.400.210.005.3424	917.75	Service Contract for printing - Minolta Copiers at CES ($917.75), HES ($1202.21), MRMS ($433.78) MRHS ($663.56), DIST ($47.93)	917.75		
9059	1000.02.2250.400.210.005.3424	1202.21	Service Contract for printing - Minolta Copiers at CES ($917.75), HES ($1202.21), MRMS ($433.78) MRHS ($663.56), DIST ($47.93)	1,202.21		
9060	1000.11.2250.400.210.005.3424	433.78	Service Contract for printing - Minolta Service Contract Copiers at CES ($917.75), HES ($1202.21), MRMS ($433.78) MRHS ($663.56), DIST ($47.93)	433.78		
9061	1000.22.2250.400.210.005.3424	663.56	Service Contract for printing - Minolta Service Contract for printing Copiers at CES ($917.75), HES ($1202.21), MRMS ($433.78) MRHS ($663.56), DIST ($47.93)	663.56		
9058	1000.30.1450.410.160.005.0864	47.93	Service Contract for printing - Minolta Copiers at CES ($917.75), HES ($1202.21), MRMS ($433.78) MRHS ($663.56), DIST ($47.93)	47.93		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9054	1000.01.2250.400.210.005.3424	917.75	Invoice: 26AR637683	Voucher: 1171	Pay Ref:	Check: 35079	02/04/22		$917.75
9058	1000.30.1450.410.160.005.0864	47.93	Invoice: 26AR637683	Voucher: 1171	Pay Ref:	Check: 35079	02/04/22		$47.93
9059	1000.02.2250.400.210.005.3424	1202.21	Invoice: 26AR637683	Voucher: 1171	Pay Ref:	Check: 35079	02/04/22		$1,202.21
9060	1000.11.2250.400.210.005.3424	433.78	Invoice: 26AR637683	Voucher: 1171	Pay Ref:	Check: 35079	02/04/22		$433.78
9061	1000.22.2250.400.210.005.3424	663.56	Invoice: 26AR637683	Voucher: 1171	Pay Ref:	Check: 35079	02/04/22		$663.56
						PO Totals:	**$3,265.23**	**$3,265.23**	**$0.00**

221770 **KenMark Office Systems** **01/21/22** 1972 266.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9045	1000.11.2430.500.400.001.3535	1	Imaging Unit for copy machine, ID #19556	266.00		

9045	1000.11.2430.500.400.001.3535	1	Invoice: 24AR422999	Voucher: 1266	Pay Ref:	Check: 36024	05/27/22		$266.00
						PO Totals:	**$266.00**	**$266.00**	**$0.00**

221771 **MA Assoc of School Superintendents Inc** **01/21/22** 2023 50.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9197	1000.30.1210.615.105.005.0726	2	Building AllyShips Among Women Leaders - virtual conference March 31, 2022 1-3pm. Jennifer Kelly; Melissa Maguire	50.00		

9197	1000.30.1210.615.105.005.0726	1	Invoice: WELN33122 Maguire	Voucher: 1244	Pay Ref:	Check: 35796	04/29/22		$25.00
9197	1000.30.1210.615.105.005.0726	1	Invoice: WELN33122 Kelly	Voucher: 1244	Pay Ref:	Check: 35796	04/29/22		$25.00
						PO Totals:	**$50.00**	**$50.00**	**$0.00**

221772 **Pearson - Clinical Assessment** **01/21/22** 1945 329.66 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8979	1000.30.2800.500.280.002.3585	1	GORT-5 Complete Kit (Print)	329.66		

8979	1000.30.2800.500.280.002.3585	1	Invoice: 17171785	Voucher: 1296	Pay Ref:	Check: 36307	06/24/22		$329.66
						PO Totals:	**$329.66**	**$329.66**	**$0.00**

221773 **Richard, Rosemarie** **01/21/22** 1897 827.25 Rosemarie Richard 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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9196	1000.22.3520.600.385.005.1526		1		Reimbursement for hotel stay for chaperoning 2 MRHS choral students for the American Choral Directors Association Eastern Regional Conference - Honors Choir ($695.25) from February 9th-12th, 2022 and parking ($132.00)	827.25		

9196	1000.22.3520.600.385.005.1526	1	Invoice:	ACDA Conf/choir	Voucher:	1201	Pay Ref:	Check:	35388	03/11/22	$827.25

PO Totals: **$827.25** **$827.25** **$0.00**

221774 **Ward's Science** **01/21/22** 2010 47.02 Catherine Kane Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9135	1000.11.2430.500.400.001.3535	1	Muscovite cleavage SS PK/10 MICA SHTS	16.95		
9136	1000.11.2430.500.400.001.3535	1	Wards Essentials Graphite	14.79		
9137	1000.11.2430.500.400.001.3535	1	shipping	15.28		

9135	1000.11.2430.500.400.001.3535	1	Invoice:	8807340737	Voucher:	1201	Pay Ref:	Check:	35389	03/11/22	$16.95
9136	1000.11.2430.500.400.001.3535	1	Invoice:	8807340737	Voucher:	1201	Pay Ref:	Check:	35389	03/11/22	$14.79
9137	1000.11.2430.500.400.001.3535	1	Invoice:	8807340737	Voucher:	1201	Pay Ref:	Check:	35389	03/11/22	$15.28

PO Totals: **$47.02** **$47.02** **$0.00**

221775 **School Specialty Inc -1** **01/21/22** 1978 72.22 Adriana Picariello Undesignated OFF47-SS Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9066	1000.22.2430.500.520.001.3535	1	X-Acto Powerhouse Electric Sharpener, Black	33.49		
9067	1000.22.2430.500.520.001.3535	4	Tru-Ray Sulphite Construction Paper, 18x24 inches, White, 50 Sheets	12.96		
9068	1000.22.2430.500.520.001.3535	1	Sharpie Fine Permanent Markers with Canister, Black, Pack of 36	25.77		

9066	1000.22.2430.500.520.001.3535	1	Invoice:	208129355634	Voucher:	1189	Pay Ref:	Check:	35293	02/18/22	$33.49
9067	1000.22.2430.500.520.001.3535	4	Invoice:	208129355634	Voucher:	1189	Pay Ref:	Check:	35293	02/18/22	$12.96
9068	1000.22.2430.500.520.001.3535	1	Invoice:	208129355634	Voucher:	1189	Pay Ref:	Check:	35293	02/18/22	$25.77

PO Totals: **$72.22** **$72.22** **$0.00**

221776 **WB Mason Company Inc** **01/21/22** 1938 238.16 Lyndsay Allen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8960	1000.11.2430.500.400.001.3535	1	Hammermill Premium Color 60 lb paper, 18 x 12, 250 sheets	30.48		
8961	1000.11.2430.500.400.001.3535	1	Expo low odor dry erase marker, assorted, 16 set,	9.56		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8962	1000.11.2430.500.400.001.3535		20	Ticonderoga pre-sharpened pencil #2		27.60		
8963	1000.11.2430.500.400.001.3535		3	Paper Mate Arrowhead Eraser Caps, 144 box		9.87		
8964	1000.11.2430.500.400.001.3535		1	Astrobrights color paper, warm 5 color assortment		15.12		
8965	1000.11.2430.500.400.001.3535		3	Creativity Street Sidewalk Chalk, jumbo stick, 12 assorted colors, 52 pieces		29.97		
8966	1000.11.2430.500.400.001.3535		1	Mead Filler Paper, 3 hole punch, 15lb college rule		3.95		
8967	1000.11.2430.500.400.001.3535		3	Scotch 3850 heavy duty packaging tape		7.26		
8968	1000.11.2430.500.400.001.3535		15	Charles Leonard Pencil Sharpener		29.85		
8969	1000.11.2430.500.400.001.3535		25	Maxell Stereo Earbuds		74.50		

8960	1000.11.2430.500.400.001.3535	1	Invoice: 2286975383	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$30.48
8961	1000.11.2430.500.400.001.3535	1	Invoice: 226937968	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$9.56
8962	1000.11.2430.500.400.001.3535	20	Invoice: 226937968	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$27.60
8963	1000.11.2430.500.400.001.3535	3	Invoice: 226937968	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$9.87
8964	1000.11.2430.500.400.001.3535	1	Invoice: 226937968	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$15.12
8965	1000.11.2430.500.400.001.3535	3	Invoice: 226937968	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$29.97
8966	1000.11.2430.500.400.001.3535	1	Invoice: 226937968	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$3.95
8967	1000.11.2430.500.400.001.3535	3	Invoice: 226937968	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$7.26
8968	1000.11.2430.500.400.001.3535	15	Invoice: 227099040	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$29.85
8969	1000.11.2430.500.400.001.3535	25	Invoice: 226937968	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$74.50
						PO Totals:	**$238.16**	**$238.16**	**$0.00**

221777 **WB Mason Company Inc** **01/21/22** 1986 52.30 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9079	1000.22.2210.500.210.005.3425	2	Swingline® Optima Grip Full Strip Stapler, 25-Sheet Capacity, Silver	45.56		
9080	1000.22.2210.500.210.005.3425	2	Swingline® S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box	0.92		
9081	1000.22.2210.500.210.005.3425	1	Universal Jaw Style Staple Remover, Black, 3/Pack	3.04		
9082	1000.22.2210.500.210.005.3425	1	Swingline® TOT Mini Stapler, 12-Sheet Capacity, Black	2.78		

9079	1000.22.2210.500.210.005.3425	2	Invoice: 226938243	Voucher:	1186	Pay Ref:	Check: 35212	02/18/22	$45.56
9080	1000.22.2210.500.210.005.3425	2	Invoice: 226938243	Voucher:	1186	Pay Ref:	Check: 35212	02/18/22	$0.92
9081	1000.22.2210.500.210.005.3425	1	Invoice: 226938243	Voucher:	1186	Pay Ref:	Check: 35212	02/18/22	$3.04
9082	1000.22.2210.500.210.005.3425	1	Invoice: 226938243	Voucher:	1186	Pay Ref:	Check: 35212	02/18/22	$2.78
						PO Totals:	**$52.30**	**$52.30**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221778	**Whiip Copy Products Inc**	**01/21/22**	2009	410.95	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9138	1000.11.2430.500.400.001.3535	5	Konica Minoltal Toner type TN516 per quote #92	395.00		
9139	1000.11.2430.500.400.001.3535	1	shipping	15.95		

9138	1000.11.2430.500.400.001.3535	5	Invoice:	45436	Voucher:	1175	Pay Ref:	Check:	35137	02/04/22	$395.00
9139	1000.11.2430.500.400.001.3535	1	Invoice:	45436	Voucher:	1175	Pay Ref:	Check:	35137	02/04/22	$15.95

PO Totals: **$410.95** **$410.95** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221779	**The Ockers Company**	**01/21/22**	1885	39,983.26	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9184	1000.22.2250.400.210.005.3424	1	Ockers shipping and freight	400.00		
9174	1000.22.2250.400.210.005.3424	1	Ockers Certified Installation - Integrated AV Labor	11,800.00		
9182	1000.22.2250.500.210.005.3425	1	Ockers Materials Custom Mounting kit	589.00		
9177	1000.22.2250.500.210.005.3425	1	Ockers materials misce. materials CCP etc.	2,950.00		
9181	1000.22.2250.500.210.005.3425	3	Extron DTP T HWP 4K331 D	1,800.00		
9183	1000.22.2250.500.210.005.3425	2	Extron DTP HDMI 4K 331 D	960.00		
9179	1000.22.2250.500.210.005.3425	1	Extron TLP 1025T	2,391.42		
9178	1000.22.2250.500.210.005.3425	1	Extron TLP 1025M	2,391.42		
9180	1000.22.2250.500.210.005.3425	1	Epson ELP LM15 Medium-throw zoom lens for projector	2,289.00		
9176	1000.30.7350.830.927.005.1743	1	Extron IN 1808 IPCP	5,991.42		
9175	1000.30.7350.830.927.005.1743	1	Epson Pro L 1495 UNL 3LCD projector - 9000 lumens - WUXGA 1080p	8,421.00		

PO Totals: **$39,983.26** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221780	**The Ockers Company**	**01/21/22**	1982	4,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9071	1000.30.4450.410.926.005.1654	1	Ockers Professional Services, Technology Labor, ITC 47 Services, Network Support, Time & Materials Labor, Installation, Configuration, Staging, Setup & Testing	4,000.00		

9071	1000.30.4450.410.926.005.1654	1	Invoice:	22813	Voucher:	1201	Pay Ref:	Check:	35396	03/11/22	$1,333.20
9071	1000.30.4450.410.926.005.1654	1	Invoice:	22814	Voucher:	1216	Pay Ref:	Check:	35565	03/25/22	$1,333.20
9071	1000.30.4450.410.926.005.1654	1	Invoice:	22815	Voucher:	1216	Pay Ref:	Check:	35565	03/25/22	$1,333.20

PO Totals: **$4,000.00** **$3,999.60** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221781	**Staples Contract & Commercial, Inc**	**01/21/22**	1996	650.00	LeeAnn Marcotte	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9096	1000.22.3200.500.322.005.1445	90	MRHS: adult masks (500 per box)	270.00		
9097	1000.22.3200.500.322.005.1445	165	Medium medical exam Nitrile gloves - 2 cases	330.00		
9098	1000.22.3200.500.322.005.1445	50	box of KN95 masks	50.00		

9096	1000.22.3200.500.322.005.1445	90	Invoice: 3497521172	Voucher:	1189	Pay Ref:	Check: 35295	02/18/22		$270.00
9097	1000.22.3200.500.322.005.1445	165	Invoice: 3497521172	Voucher:	1189	Pay Ref:	Check: 35295	02/18/22		$330.00
9098	1000.22.3200.500.322.005.1445	50	Invoice: 3499496294	Voucher:	1201	Pay Ref:	Check: 35394	03/11/22		$50.00
							PO Totals:	**$650.00**	**$650.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221782	**Easter Seals Massachusetts**	**01/21/22**	1980	1,300.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9070	2402.30.2320.400.089.110.3698	1	Augmentative Communication Evaluation for Harwich Elementary Student (includes report)	1,300.00		

9070	2402.30.2320.400.089.110.3698	1	Invoice: 105729	Voucher:	1225	Pay Ref:	Check: 35612	04/19/22		$1,300.00
							PO Totals:	**$1,300.00**	**$1,300.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221783	**Collura, Melanie**	**01/21/22**	1936	320.00	Melanie Collura	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8957	1000.02.2356.615.400.001.3498	1	Harvard School Mental Health: Treating Students K-12 - Feb 4th and 5th	320.00		

8957	1000.02.2356.615.400.001.3498	1	Invoice: Reimbursement	Voucher:	1200	Pay Ref:	Check: 35334	03/11/22		$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
221784	**Hewlett-Packard Financial Services Co**	**01/21/22**	1810	10,374.30	LeeAnn Marcotte	Undesignated	536396304	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9195	1000.22.2451.830.936.001.3546	1	Payment for computers in the Science Lab. 536396304900012	10,374.30		

9195	1000.22.2451.830.936.001.3546	1	Invoice: 510027890	Voucher:	1186	Pay Ref:	Check: 35176	02/18/22		$10,374.30
							PO Totals:	**$10,374.30**	**$10,374.30**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221785	**Hewlett-Packard Financial Services Co**	**01/21/22**	1811	35,125.25	LeeAnn Marcotte	Undesignated	536396304	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9191	1000.22.2451.830.936.001.3546		1	Payment for Laptops for the teachers. 536396304900011		17,030.55		
9192	1000.01.2451.830.936.001.3546		1	Payment for Laptops for the teachers. 536396304900011		5,321.97		
9190	1000.02.2451.830.936.001.3546		1	Payment for Laptops for the teachers. 536396304900011		12,772.73		

9190	1000.02.2451.830.936.001.3546	1	Invoice: 510027891	Voucher:	1186	Pay Ref:	Check: 35176	02/18/22	$12,772.73
9191	1000.22.2451.830.936.001.3546	1	Invoice: 510027891	Voucher:	1186	Pay Ref:	Check: 35176	02/18/22	$17,030.55
9192	1000.01.2451.830.936.001.3546	1	Invoice: 510027891	Voucher:	1186	Pay Ref:	Check: 35176	02/18/22	$5,321.97

PO Totals: **$35,125.25** **$35,125.25** **$0.00**

221786 **Hemeon, Mary E.** **01/21/22** 1981 59.88 Mary Hemeon Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9069	1000.22.2455.400.500.001.3553	1	Reimbursement for Gimkit Pro subscription	59.88		

9069	1000.22.2455.400.500.001.3553	1	Invoice: Gimkit Pro	Voucher:	1189	Pay Ref:	Check: 35285	02/18/22	$59.88

PO Totals: **$59.88** **$59.88** **$0.00**

221787 **Oldach, Richard J** **01/21/22** 1995 1,115.10 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9093	1000.30.2356.600.400.001.3498	1	Motivating Unmotivated Students SNH Univ online course 1/15-3/31/22	404.10		
10797	1000.30.2356.600.400.001.3498	1	Teaching Objectives with Hands-on Activities Unv of Pacific online course	237.00		
10798	1000.30.2356.600.400.001.3498	1	Deveoping Hands-on Activities to Enhance Learning Strategies Univ of Pacific online course	237.00		
10799	1000.30.2356.600.400.001.3498	1	Creating Practical Strategies & Ideas Univ of Pacific online course	237.00		

9093	1000.30.2356.600.400.001.3498	1	Invoice: EDTS 534WE	Voucher:	1280	Pay Ref:	Check: 36164	06/10/22	$404.10
10797	1000.30.2356.600.400.001.3498	1	Invoice: PEDU 9012	Voucher:	1296	Pay Ref:	Check: 36313	06/24/22	$237.00
10798	1000.30.2356.600.400.001.3498	1	Invoice: PEDU 9002	Voucher:	1296	Pay Ref:	Check: 36313	06/24/22	$237.00
10799	1000.30.2356.600.400.001.3498	1	Invoice: PEDU 9014	Voucher:	1296	Pay Ref:	Check: 36313	06/24/22	$237.00

PO Totals: **$1,115.10** **$1,115.10** **$0.00**

221788 **Bosco Industrial Corp.** **01/21/22** 1920 1,200.00 LeeAnn Marcotte Undesignated 2018-003 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.4220.400.800.005.1604		400		MRMS: Annual boiler service on 3 hot water heating boilers	400.00		
7878	1000.01.4220.400.800.005.1604		400		CES: Annual boiler service on 3 hot water heating boilers.	400.00		
7876	1000.02.4220.400.800.005.1604		400		HES: Annual boiler service on a 3 hot water heating boilers.	400.00		

7876	1000.02.4220.400.800.005.1604	400	Invoice: 3514	Voucher:	1170	Pay Ref:	Check: 35055	02/04/22	$400.00
7877	1000.11.4220.400.800.005.1604	400	Invoice: 3516	Voucher:	1170	Pay Ref:	Check: 35055	02/04/22	$400.00
7878	1000.01.4220.400.800.005.1604	400	Invoice: 3515	Voucher:	1170	Pay Ref:	Check: 35055	02/04/22	$400.00
						PO Totals:	**$1,200.00**	**$1,200.00**	**$0.00**

221789 **Tony Kent Arena** **01/21/22** 1941 5,310.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8971	1000.22.3510.600.381.005.1506	1	December 2021 Boys Ice Hockey Ice	5,310.00		

8971	1000.22.3510.600.381.005.1506	1	Invoice: 000592	Voucher:	1200	Pay Ref:	Check: 35363	03/11/22	$5,310.00
						PO Totals:	**$5,310.00**	**$5,310.00**	**$0.00**

221790 **Kiwanis Youth Programs Inc(Key Club Int)** **01/21/22** 1987 294.00 Beth Howe Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9083	8900.22.3520.385.611.000.0000	1	International Dues and District Dues (Club Number: H93876) (Kiwanis Club Number: K09580)	294.00		

9083	8900.22.3520.385.611.000.0000	1	Invoice: H93876 21/22	Voucher:	1185	Pay Ref:	Check: 1170	02/18/22	$294.00
						PO Totals:	**$294.00**	**$294.00**	**$0.00**

221791 **Harris-Warren Commerical Kitchens, LLC** **01/21/22** 1943 226.44 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9199	8300.22.3400.400.900.005.2940	148	WI Freezer - diagnosed warm Bev-Air reach in display cooler 5659 failed digital controller. Also cleaned dirty condenser coil as needed.	222.00		
9198	8300.22.3400.500.340.550.2940	4.44	MRHS Drain CO2 cartridge	4.44		

9198	8300.22.3400.500.340.550.2940	4.44	Invoice: WO-023953	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22	$4.44
9199	8300.22.3400.400.900.005.2940	148	Invoice: WO-023953	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22	$222.00
						PO Totals:	**$226.44**	**$226.44**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221792	**Harris-Warren Commerical Kitchens, LLC**	**01/21/22**	1944	80.00	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8978	8300.22.3400.600.340.550.2940	160	MRHS: WI Freezer - Diagnosed walk-in freezer. Evaporator fans were turning on too early after defrost. Adjusted fan delay. Tested. Working fine.	80.00		

8978	8300.22.3400.600.340.550.2940	160	Invoice:	WO-023964	Voucher:	1174	Pay Ref:	Check: 35121	02/04/22	$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
221793	**Harris-Warren Commerical Kitchens, LLC**	**01/21/22**	1947	344.65	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9000	8300.22.3400.600.340.550.2940	20	Shipping	20.00		
9201	8300.22.3400.500.340.550.2940	244.65	1 Control	244.65		
9200	8300.22.3400.400.900.005.2940	160	MRHS: Beverage Air Cooler cafeteria 5659 - Replaced electronic controller on single door beverage air cooler in cafeteria. Tested and set temp the same a old controller at 36 degrees. Cooler working again. Condenser is clean.	80.00		

9000	8300.22.3400.600.340.550.2940	20	Invoice:	WO-023963	Voucher:	1174	Pay Ref:	Check: 35121	02/04/22	$20.00
9200	8300.22.3400.400.900.005.2940	160	Invoice:	WO-023963	Voucher:	1174	Pay Ref:	Check: 35121	02/04/22	$80.00
9201	8300.22.3400.500.340.550.2940	244.65	Invoice:	WO-023963	Voucher:	1174	Pay Ref:	Check: 35121	02/04/22	$244.65
							PO Totals:	**$344.65**	**$344.65**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221794	**Boon Supply**	**01/21/22**	1901	744.05	Beth Dietz	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7840	1000.22.3520.500.385.005.1523	30	Character Pins #1, Set of 4	248.02		
7838	1000.22.3520.500.385.005.1523	30	Character Pins #3, Set of 4	248.02		
7839	1000.22.3520.500.385.005.1523	30	Character Pins #2, Set of 4	248.01		

7838	1000.22.3520.500.385.005.1523	30	Invoice:	2449475	Voucher:	1189	Pay Ref:	Check: 35264	02/18/22	$248.02
7839	1000.22.3520.500.385.005.1523	30	Invoice:	2449475	Voucher:	1189	Pay Ref:	Check: 35264	02/18/22	$248.01
7840	1000.22.3520.500.385.005.1523	30	Invoice:	2449475	Voucher:	1189	Pay Ref:	Check: 35264	02/18/22	$248.02
							PO Totals:	**$744.05**	**$744.05**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221795	**Cape Tunes**	**01/21/22**	1977	900.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9065	8900.22.3520.385.552.000.0000		1		Payment for DJ and Photobooth for Senior Class Prom	900.00		

9065	8900.22.3520.385.552.000.0000	1	Invoice:	210841	Voucher:	1245	Pay Ref:	Check:	1204	04/29/22	$900.00

PO Totals: $900.00 $900.00 $0.00

221796 Innovative Performance Productions, LLC **01/21/22** 1942 999.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8972	1000.22.3510.500.352.005.1505	1	Monomoy Regional High School Cheer Squard - 2:30 Standard Music Mix	899.00		
13786	1000.22.3510.500.352.005.1505	1	Rush Shipping	100.00		

8972	1000.22.3510.500.352.005.1505	1	Invoice:	IPP/4457	Voucher:	1306	Pay Ref:	Check:	36380	06/30/22	$899.00
13786	1000.22.3510.500.352.005.1505	1	Invoice:	IPP/4457	Voucher:	1306	Pay Ref:	Check:	36380	06/30/22	$100.00

PO Totals: $999.00 $999.00 $0.00

221797 Breakout EDU **01/21/22** 1940 179.00 Amy Hirschberger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8970	3052.02.2415.500.089.110.3715	1	TEACHER SUBSCRIPTION PLUS KIT	179.00		

8970	3052.02.2415.500.089.110.3715	1	Invoice:	37374	Voucher:	1211	Pay Ref:	Check:	35473	03/25/22	$179.00

PO Totals: $179.00 $179.00 $0.00

221798 O'Sullivan, Kurt E. **01/21/22** 1984 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9075	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 12/27/21, Wareham/Carver	90.00		

9075	1000.22.3510.600.381.005.1506	1	Invoice:	12.27.21-Wareham /Car	Voucher:	1169	Pay Ref:	Check:	35044	02/04/22	$90.00

PO Totals: $90.00 $90.00 $0.00

221799 MASBO **01/24/22** 2037 130.00 Michael MacMillan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9224	1000.30.1410.615.150.005.0786	1	February Bi-Monthly Meeting	130.00		

9224	1000.30.1410.615.150.005.0786	1	Invoice:	200012030	Voucher:	1280	Pay Ref:	Check:	36153	06/10/22	$130.00

PO Totals: $130.00 $130.00 $0.00

221800 Kalbach, Len **01/24/22** 1990 200.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9088	1000.02.4230.400.900.005.1624		1		ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NON WORKING MOTION DETECTOR IN THE BATHROOM IN ROOM 1.	200.00		
					PO Totals:	**$200.00**	**$0.00**	**$200.00**
221801	**Office Depot**	**01/24/22**	2020	0.00	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number		Qty		Description	Amount	Amount Paid	Encumbrance
9168	1000.11.4110.580.770.005.1565		6		***BACK ORDER CANCELLED***highmark paper towels	0.00		
					PO Totals:	**$0.00**	**$0.00**	**$0.00**
221802	**Amazon**	**01/24/22**	1998	68.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty		Description	Amount	Amount Paid	Encumbrance
9100	1000.02.4220.500.800.005.1605		2		WATTSTOPPER WATT STOPPER 120/230/277V 20AMP POWER PACK BZ-50	68.00		
9100	1000.02.4220.500.800.005.1605	2	Invoice: 13H4-9RP4-KCY7	Voucher: 1180	Pay Ref:	Check: 35154	02/18/22	$68.00
9100	1000.02.4220.500.800.005.1605	1	Invoice: 13QH-1PXL-LQ34	Voucher: 1180	Pay Ref:	Check: 35154	02/18/22	($4.00)
					PO Totals:	**$68.00**	**$64.00**	**$0.00**
221803	**Amazon**	**01/24/22**	2017	454.56	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty		Description	Amount	Amount Paid	Encumbrance
9165	1000.02.4110.400.770.005.1564		3		PROTEAM BACKPACK VACUUM HOSE WITH CUFFS, BLACK MODEL# PV-101176	107.97		
9166	1000.02.4110.580.770.005.1565		2		PROTEAM BACKPACK VACUUM CLEANER FOAM FILTER MODEL# 100343	16.38		
9172	1000.02.4110.580.770.005.1565		3		PROTEAM BACKPACK EXTENSION CORD 50' YELLOW 16/3 W/LITED ENDS AND CORD RAP MODEL# 101678	107.79		
9171	1000.02.4110.580.770.005.1565		2		PROTEAM BACKPACK VACUUM BACKPLATE BLACK MODEL# 103166	115.14		
9160	1000.02.4110.580.770.005.1565		4		PROTEAM POWER CORD, PIGTAIL 3 WIRE, W/NUT AND WASHER BLACK MODEL#100641	66.44		
9162	1000.02.4110.580.770.005.1565		4		PROTEAM BACKPACK VACUUM DOME HEPA FILTER MODEL# 106526	40.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9160	1000.02.4110.580.770.005.1565	4	Invoice: 1M3F-WJLT-FY43	Voucher: 1199	Pay Ref:		Check: 35312	03/11/22	$66.44
9162	1000.02.4110.580.770.005.1565	4	Invoice: 1M3F-WJLT-FY43	Voucher: 1199	Pay Ref:		Check: 35312	03/11/22	$40.84
9165	1000.02.4110.400.770.005.1564	3	Invoice: 1M3F-WJLT-FY43	Voucher: 1199	Pay Ref:		Check: 35312	03/11/22	$107.97
9166	1000.02.4110.580.770.005.1565	2	Invoice: 1M3F-WJLT-FY43	Voucher: 1199	Pay Ref:		Check: 35312	03/11/22	$16.38
9171	1000.02.4110.580.770.005.1565	2	Invoice: 1M3F-WJLT-FY43	Voucher: 1199	Pay Ref:		Check: 35312	03/11/22	$115.14
9172	1000.02.4110.580.770.005.1565	3	Invoice: 1M3F-WJLT-FY43	Voucher: 1199	Pay Ref:		Check: 35312	03/11/22	$107.79
							PO Totals:	**$454.56**	**$454.56**	**$0.00**

221804 **Amazon** **01/24/22** 2019 118.40 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9163	1000.11.4110.580.770.005.1565	2	zep grout cleaner and brightner (pack of 4)	81.42		
9164	1000.11.4110.580.770.005.1565	2	grout brush	36.98		

9163	1000.11.4110.580.770.005.1565	2	Invoice: 11KR-KFGX-7FRY	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22	$81.42
9164	1000.11.4110.580.770.005.1565	2	Invoice: 11KR-KFGX-7FRY	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22	$36.98
							PO Totals:	**$118.40**	**$118.40**	**$0.00**

221805 **Blick Art Materials** **01/24/22** 2013 393.78 Amanda Schuermann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11416	1000.22.2430.500.410.001.3535	1	shipping	50.00		
9142	1000.22.2430.500.410.001.3535	1	Dahle Trimmer - 16 1/2" x 11", Guillotine, 12" Cut	126.50		
9143	1000.22.2430.500.410.001.3535	1	Blick Studio Mechanical Pencil - 0.3 mm	7.69		
9144	1000.22.2430.500.410.001.3535	2	Staedtler Mars Fineline Leads - 0.3 mm, HB, Pack of 12	6.00		
9145	1000.22.2430.500.410.001.3535	4	Blick Pottery Plaster No. 1	58.92		
9146	1000.22.2430.500.410.001.3535	5	Sculpture Wire	101.94		
9147	1000.22.2430.500.410.001.3535	2	Set of 12 Carving Tools	26.28		
9148	1000.22.2430.500.410.001.3535	5	2.5qt Plastic tub	16.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9142	1000.22.2430.500.410.001.3535	1	Invoice: 8257987	Voucher: 1232	Pay Ref:		Check: 35653	04/19/22	$126.50
9143	1000.22.2430.500.410.001.3535	1	Invoice: 8564358	Voucher: 1295	Pay Ref:		Check: 36277	06/24/22	$7.69
9144	1000.22.2430.500.410.001.3535	2	Invoice: 8251189	Voucher: 1232	Pay Ref:		Check: 35653	04/19/22	$6.00
9145	1000.22.2430.500.410.001.3535	4	Invoice: 8251189	Voucher: 1232	Pay Ref:		Check: 35653	04/19/22	$58.92
9146	1000.22.2430.500.410.001.3535	5	Invoice: 8251189	Voucher: 1232	Pay Ref:		Check: 35653	04/19/22	$101.90
9147	1000.22.2430.500.410.001.3535	2	Invoice: 8251189	Voucher: 1232	Pay Ref:		Check: 35653	04/19/22	$26.28
9148	1000.22.2430.500.410.001.3535	5	Invoice: 8251189	Voucher: 1232	Pay Ref:		Check: 35653	04/19/22	$16.45
11416	1000.22.2430.500.410.001.3535	1	Invoice: 8251189	Voucher: 1232	Pay Ref:		Check: 35653	04/19/22	$50.00
						PO Totals:	**$393.78**	**$393.74**	**$0.00**

221806 **Gopher Sport** **01/24/22** 2027 46.45 Caroline Freitas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9210	1000.22.2430.500.460.001.3535	1	UltraFit Foam Roller Charts	46.45		

9210	1000.22.2430.500.460.001.3535	1	Invoice: IN151219	Voucher: 1214	Pay Ref:		Check: 35511	03/25/22	$46.45
						PO Totals:	**$46.45**	**$46.45**	**$0.00**

221807 **Lakeshore Learning Materials** **01/24/22** 2007 441.51 Cynthia Carey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9123	3052.02.2415.500.089.110.3715	1	Grab and Play Math Games - Gr 1-2 Complete Set	129.00		
9124	3052.02.2415.500.089.110.3715	1	Sight Word Bingo Library	34.99		
9125	3052.02.2415.500.089.110.3715	1	Extra! Extra! Info Text Game	24.99		
9126	3052.02.2415.500.089.110.3715	1	Roller Coaster Craze	24.99		
9127	3052.02.2415.500.089.110.3715	1	Phonics and Word Recognition	39.99		
9128	3052.02.2415.500.089.110.3715	1	Reading Comprehension Folder	39.99		
9129	3052.02.2415.500.089.110.3715	1	Pirate Island Reading for Details	24.99		
9130	3052.02.2415.500.089.110.3715	1	Kooky Carnival Context Clues	24.99		
9131	3052.02.2415.500.089.110.3715	1	Grammar and Writing Folder	39.99		
10369	3052.02.2415.500.089.110.3715	1	Shipping	57.59		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9123	3052.02.2415.500.089.110.3715	1	Invoice: 615970021022	Voucher: 1200	Pay Ref:		Check: 35360	03/11/22	$129.00
9124	3052.02.2415.500.089.110.3715	1	Invoice: 615970021022	Voucher: 1200	Pay Ref:		Check: 35360	03/11/22	$34.99
9125	3052.02.2415.500.089.110.3715	1	Invoice: 615970021022	Voucher: 1200	Pay Ref:		Check: 35360	03/11/22	$24.99
9126	3052.02.2415.500.089.110.3715	1	Invoice: 615970021022	Voucher: 1200	Pay Ref:		Check: 35360	03/11/22	$24.99
9127	3052.02.2415.500.089.110.3715	1	Invoice: 615970021022	Voucher: 1200	Pay Ref:		Check: 35360	03/11/22	$39.99
9128	3052.02.2415.500.089.110.3715	1	Invoice: 615970021022	Voucher: 1200	Pay Ref:		Check: 35360	03/11/22	$39.99
9129	3052.02.2415.500.089.110.3715	1	Invoice: 615970021022	Voucher: 1200	Pay Ref:		Check: 35360	03/11/22	$24.99
9130	3052.02.2415.500.089.110.3715	1	Invoice: 615970021022	Voucher: 1200	Pay Ref:		Check: 35360	03/11/22	$24.99
9131	3052.02.2415.500.089.110.3715	1	Invoice: 615970021022	Voucher: 1200	Pay Ref:		Check: 35360	03/11/22	$39.99
10369	3052.02.2415.500.089.110.3715	1	Invoice: 615970021022	Voucher: 1200	Pay Ref:		Check: 35360	03/11/22	$57.59
							PO Totals:	**$441.51**	**$441.51**	**$0.00**

221808 **Pearson - Clinical Assessment** **01/24/22** 2038 60.40 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9227	1000.30.2800.500.280.002.3585	3	KTEA-3 Form A Level 4 Written Expression Booklet Qty 10 (Print)	50.40		
9228	1000.30.2800.500.280.002.3585	1	Shipping	10.00		

9227	1000.30.2800.500.280.002.3585	3	Invoice: 17549864	Voucher: 1214	Pay Ref:		Check: 35540	03/25/22	$50.40
9228	1000.30.2800.500.280.002.3585	1	Invoice: 17549864	Voucher: 1214	Pay Ref:		Check: 35540	03/25/22	$10.00
							PO Totals:	**$60.40**	**$60.40**	**$0.00**

221809 **WB Mason Company Inc** **01/24/22** 2008 57.02 William Weimer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9132	1000.02.2430.500.400.001.3535	2	W.B. Mason Co. Currugated Sheets, 18" x 12", Kraft, 50/BD	57.02		

9132	1000.02.2430.500.400.001.3535	2	Invoice: 227177751	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22	$57.02
							PO Totals:	**$57.02**	**$57.02**	**$0.00**

221810 **WB Mason Company Inc** **01/24/22** 2029 76.70 Janet Ferro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9213	1000.22.2210.500.210.005.3425	1	Chef's Supply Translucent Plastic Cold Cups, 7 oz, Polypropylene, 25 Cups/Sleeve, 100 Sleeves/Carton	76.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9213	1000.22.2210.500.210.005.3425	1	Invoice: 227619860	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22			$76.70
						PO Totals:	**$76.70**	**$76.70**			**$0.00**

221811 **WB Mason Company Inc** **01/24/22** 2033 53.86 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9218	1000.30.1210.500.105.005.0725	1	Scotch™ Sure Start Packaging Tape, 1.88" x 22.2yds, 1 1/2" Core, Clear, 6/Pack	20.60		
9219	1000.30.1210.500.105.005.0725	1	Sharpie® S-Gel Pen, Fine 0.5 mm, Black Ink, DZ	16.98		
9220	1000.30.1210.500.105.005.0725	2	Universal Rubber Bands Size 117 .06 Gauge, Beige, 1 lb box 210/pack	16.28		

9218	1000.30.1210.500.105.005.0725	1	Invoice: 226981714	Voucher:	1186	Pay Ref:	Check: 35212	02/18/22			$20.60
9219	1000.30.1210.500.105.005.0725	1	Invoice: 226981714	Voucher:	1186	Pay Ref:	Check: 35212	02/18/22			$16.98
9220	1000.30.1210.500.105.005.0725	2	Invoice: 226981714	Voucher:	1186	Pay Ref:	Check: 35212	02/18/22			$16.28
						PO Totals:	**$53.86**	**$53.86**			**$0.00**

221812 **Amazon** **01/24/22** 2012 19.99 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9141	1000.22.2210.500.210.005.3425	1	Heavy Duty Israel Flag 3x5 Ft-Longest Lasting Oxford Nylon 210D | Embroidered Stars | Four Rows Stitching Fly Ends|Israeli Flags Decoration Gift Yard House Banner	19.99		

9141	1000.22.2210.500.210.005.3425	1	Invoice: 14HG-GR77-N7VJ	Voucher:	1255	Pay Ref:	Check: 35888	05/13/22			$19.99
						PO Totals:	**$19.99**	**$19.99**			**$0.00**

221813 **Amazon** **01/24/22** 2024 112.80 Caroline Freitas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9203	1000.22.2430.500.460.001.3535	1	Franklin Sports X-26 Performance Indoor Pickleballs - USA PICKLEBALL APPROVED	29.99		
9204	1000.22.2430.500.460.001.3535	1	Franklin Sports Outdoor Pickleballs - X-40 Pickleball Balls - USA Pickleball (USAPA) Approved - US Open Ball	29.99		
9205	1000.22.2430.500.460.001.3535	1	GoSports Soft Touch Foam Dodgeball Set for Kids & Adults - 6 Pack with Mesh Carry Bag, Choose 6" or 7" Size	52.82		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9203	1000.22.2430.500.460.001.3535	1	Invoice: 1KLV-KDG9-JJQH	Voucher: 1180	Pay Ref:	Check: 35154		02/18/22	$29.99
9204	1000.22.2430.500.460.001.3535	1	Invoice: 1KLV-KDG9-JJQH	Voucher: 1180	Pay Ref:	Check: 35154		02/18/22	$25.15
9204	1000.22.2430.500.460.001.3535	1	Invoice: 19X9-TPNY-1MD1	Voucher: 1236	Pay Ref:	Check: 35737		04/29/22	($25.15)
9204	1000.22.2430.500.460.001.3535	1	Invoice: 1YGP-VFMN-1NFJ	Voucher: 1236	Pay Ref:	Check: 35737		04/29/22	$29.99
9205	1000.22.2430.500.460.001.3535	1	Invoice: 1KLV-KDG9-JJQH	Voucher: 1180	Pay Ref:	Check: 35154		02/18/22	$52.82
9205	1000.22.2430.500.460.001.3535	1	Invoice: 1NT7-QCM9-X7QY	Voucher: 1180	Pay Ref:	Check: 35154		02/18/22	($3.11)
							PO Totals:	**$112.80**	**$109.69**	**$0.00**

221814 **Amazon** **01/24/22** 2026 57.12 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9208	1000.30.2110.500.600.002.3405	1	Comprehensive School Threat Assessment Guidelines Spiral-bound – January 1, 2018 by Dewey Cornell (Author)	53.13		
9209	1000.30.2110.500.600.002.3405	1	Shipping	3.99		

9208	1000.30.2110.500.600.002.3405	1	Invoice: 1Q4H-KW7N-LYF4	Voucher: 1180	Pay Ref:	Check: 35154		02/18/22	$53.13
9208	1000.30.2110.500.600.002.3405	1	Invoice: 1GQF-93T4--QYDP	Voucher: 1180	Pay Ref:	Check: 35154		02/18/22	($3.13)
9209	1000.30.2110.500.600.002.3405	1	Invoice: 1Q4H-KW7N-LYF4	Voucher: 1180	Pay Ref:	Check: 35154		02/18/22	$3.99
							PO Totals:	**$57.12**	**$53.99**	**$0.00**

221815 **Amazon** **01/24/22** 2030 112.15 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9214	1000.22.2415.500.400.001.3515	3	Portuguese edition Word To Word Bilingual Dictionary Paperback – January 1, 2009	82.75		
9215	1000.22.2415.500.400.001.3515	1	Gujarati BD Word To Word Dictionary: Suitable For Exams (Gujarati Edition) Paperback – January 1, 2008	29.40		

9214	1000.22.2415.500.400.001.3515	3	Invoice: 1J3H-MRW4-WCXD	Voucher: 1180	Pay Ref:	Check: 35154		02/18/22	$82.75
9215	1000.22.2415.500.400.001.3515	1	Invoice: 1J3H-MRW4-WCXD	Voucher: 1180	Pay Ref:	Check: 35154		02/18/22	$29.40
							PO Totals:	**$112.15**	**$112.15**	**$0.00**

221816 **Amazon** **01/24/22** 2034 84.90 Diana Toscano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9221	1000.11.2430.500.400.001.3535	5	Guitar picks medium assorted variety sampler 50 pcs	47.75		
9222	1000.11.2430.500.400.001.3535	5	Valefod 5 pack stereo audio adapter, 1/4 male to 1/8 female headphone jack	37.15		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9221	1000.11.2430.500.400.001.3535	5	Invoice:	1MCC-WWHR-7Q49	Voucher: 1180	Pay Ref:	Check: 35154	02/18/22		$47.75
9221	1000.11.2430.500.400.001.3535	1	Invoice:	13QH-1PXL-9DFN	Voucher: 1180	Pay Ref:	Check: 35154	02/18/22		($2.80)
9222	1000.11.2430.500.400.001.3535	5	Invoice:	1MCC-WWHR-7Q49	Voucher: 1180	Pay Ref:	Check: 35154	02/18/22		$37.15
9222	1000.11.2430.500.400.001.3535	1	Invoice:	13H4-9RP4-9KGR	Voucher: 1180	Pay Ref:	Check: 35154	02/18/22		($2.20)
							PO Totals:	**$84.90**	**$79.90**	**$0.00**

221817 **B & H Foto & Electronics** **01/26/22** 2014 717.69 Amanda Schuermann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9149	1000.22.2430.500.410.001.3535	1	Dahle 552 Professional Rotary Trimmer (20")	161.12		
9150	1000.22.2430.500.410.001.3535	2	Dahle 550 Series Rolling Trimmer Replacement Cutting Head with Blade	86.94		
9151	1000.22.2430.500.410.001.3535	1	Ilford Multigrade FB Classic Paper (Glossy, 8 x 10", 100 Sheets)	109.89		
9152	1000.22.2430.500.410.001.3535	1	Cyanotype Store Cyanotype Paper (5 x 7", White, 100 Sheets)	46.46		
9153	1000.22.2430.500.410.001.3535	1	Angler PortaScreen (Matte Black, 6.7 x 4.8')	93.71		
9154	1000.22.2430.500.410.001.3535	1	Angler PortaScreen (Matte White, 6.7 x 4.8')	93.71		
9155	1000.22.2430.500.410.001.3535	1	Epson Ultra Premium Photo Paper Luster (8.5 x 11", 250 Sheets)	125.86		

9149	1000.22.2430.500.410.001.3535	1	Invoice:	198623064	Voucher: 1189	Pay Ref:	Check: 35261	02/18/22		$161.12
9150	1000.22.2430.500.410.001.3535	2	Invoice:	198614643	Voucher: 1189	Pay Ref:	Check: 35261	02/18/22		$86.74
9151	1000.22.2430.500.410.001.3535	1	Invoice:	198619407	Voucher: 1189	Pay Ref:	Check: 35261	02/18/22		$109.89
9152	1000.22.2430.500.410.001.3535	1	Invoice:	198614643	Voucher: 1189	Pay Ref:	Check: 35261	02/18/22		$46.46
9153	1000.22.2430.500.410.001.3535	1	Invoice:	198623064	Voucher: 1189	Pay Ref:	Check: 35261	02/18/22		$93.71
9154	1000.22.2430.500.410.001.3535	1	Invoice:	198623064	Voucher: 1189	Pay Ref:	Check: 35261	02/18/22		$93.71
9155	1000.22.2430.500.410.001.3535	1	Invoice:	198619407	Voucher: 1189	Pay Ref:	Check: 35261	02/18/22		$125.86
							PO Totals:	**$717.69**	**$717.49**	**$0.00**

221818 **B & H Foto & Electronics** **01/26/22** 2015 793.84 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9156	1000.22.2430.500.410.001.3535	4	MANFROTTO QR PLATE/REG	59.16		
9157	1000.22.2430.500.410.001.3535	8	MANFROTTO COMPACT ACTION TRIPOD -BLACK/REG	485.92		
9159	1000.22.2430.500.410.001.3535	2	CANON 50mm f/1.8 STM LENS/REG	248.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9156	1000.22.2430.500.410.001.3535	4	Invoice: 200149038	Voucher: 1211	Pay Ref:	Check: 35469	03/25/22		$59.16
9157	1000.22.2430.500.410.001.3535	8	Invoice: 200149038	Voucher: 1211	Pay Ref:	Check: 35469	03/25/22		$485.92
9159	1000.22.2430.500.410.001.3535	2	Invoice: 200149038	Voucher: 1211	Pay Ref:	Check: 35469	03/25/22		$248.76
						PO Totals:	**$793.84**	**$793.84**	**$0.00**

221819 **Nasco** **01/26/22** 2006 685.83 Bernadette Waystack Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9108	1000.22.2430.500.410.001.3535	1	Plaster Craft strips	128.15		
9109	1000.22.2430.500.410.001.3535	1	Bone Clay	112.52		
9110	1000.22.2430.500.410.001.3535	1	Railroad Board, 6 ply white, pkg of 100	41.64		
9111	1000.22.2430.500.410.001.3535	12	Red Wallet Portfolio, 20"x26"	82.08		
9112	1000.22.2430.500.410.001.3535	2	Strathmore 300 series watercolor paper, pkg 25	94.64		
9113	1000.22.2430.500.410.001.3535	20	Canson Mi-Tientes flannel gray	46.40		
9114	1000.22.2430.500.410.001.3535	2	General Charcoal black 4B pencils, 12 pk	21.52		
9115	1000.22.2430.500.410.001.3535	2	General Charcoal white pencils, 12 pk	21.92		
9116	1000.22.2430.500.410.001.3535	2	Prang Oval WC pan refills Yellow	12.24		
9117	1000.22.2430.500.410.001.3535	3	Prang Oval WC pan refills Blue	18.36		
9118	1000.22.2430.500.410.001.3535	2	Prang Oval WC pan refills Black	12.24		
9119	1000.22.2430.500.410.001.3535	2	Prang Oval WC pan refills White	12.24		
9120	1000.22.2430.500.410.001.3535	2	Prang Oval WC pan refills Red	12.24		
9121	1000.22.2430.500.410.001.3535	2	Prang Oval WC pan refills Turquoise	12.24		
9122	1000.22.2430.500.410.001.3535	1	Crayola Watercolor Pencils class pack	57.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9108	1000.22.2430.500.410.001.3535	1	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$128.15
9109	1000.22.2430.500.410.001.3535	1	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$112.52
9110	1000.22.2430.500.410.001.3535	1	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$41.64
9111	1000.22.2430.500.410.001.3535	12	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$82.08
9112	1000.22.2430.500.410.001.3535	2	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$94.64
9113	1000.22.2430.500.410.001.3535	20	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$46.40
9114	1000.22.2430.500.410.001.3535	2	Invoice: 257515	Voucher: 1255	Pay Ref:		Check: 35909	05/13/22	$21.52
9115	1000.22.2430.500.410.001.3535	2	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$21.92
9116	1000.22.2430.500.410.001.3535	2	Invoice: 231914	Voucher: 1233	Pay Ref:		Check: 35694	04/19/22	$12.24
9117	1000.22.2430.500.410.001.3535	3	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$18.36
9118	1000.22.2430.500.410.001.3535	2	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$12.24
9119	1000.22.2430.500.410.001.3535	2	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$12.24
9120	1000.22.2430.500.410.001.3535	2	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$12.24
9121	1000.22.2430.500.410.001.3535	2	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$12.24
9122	1000.22.2430.500.410.001.3535	1	Invoice: 220794	Voucher: 1200	Pay Ref:		Check: 35368	03/11/22	$57.40
						PO Totals:	**$685.83**	**$685.83**	**$0.00**

221820 **Nauset Regional School District** **01/26/22** 2047 8,091.00 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9257	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**

221821 **Bear Communications Inc** **01/26/22** 2028 815.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9211	1000.22.2210.500.210.005.3425	3	BC130U Analog UHF Portable Radio	765.00		
9212	1000.22.2210.500.210.005.3425	1	Shipping	50.00		

9211	1000.22.2210.500.210.005.3425	3	Invoice: 5386099	Voucher: 1295	Pay Ref:		Check: 36275	06/24/22	$765.00
9212	1000.22.2210.500.210.005.3425	1	Invoice: 5386099	Voucher: 1295	Pay Ref:		Check: 36275	06/24/22	$50.00
						PO Totals:	**$815.00**	**$815.00**	**$0.00**

221822 **Cape Cod Vacuum Mart** **01/26/22** 1989 906.78 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9085	1000.02.4110.580.770.005.1565		2	SPLIT RESTORATIVE NON-DETERGENT CLEANER, 4 GALLONS TO A CASE		225.38		
9087	1000.02.4110.580.770.005.1565		4	H20RANGE2 CONCENTRATE, SANITIZER/ VIRUCIDE CLEANER, 4 GALLONS TO A CASE		681.40		

9085	1000.02.4110.580.770.005.1565	2	Invoice:	300278	Voucher:	1180	Pay Ref:	Check: 35163	02/18/22	$225.38
9087	1000.02.4110.580.770.005.1565	2	Invoice:	300278	Voucher:	1180	Pay Ref:	Check: 35163	02/18/22	$340.70
9087	1000.02.4110.580.770.005.1565	2	Invoice:	300715	Voucher:	1232	Pay Ref:	Check: 35661	04/19/22	$340.70

PO Totals: **$906.78** **$906.78** **$0.00**

221823 **Chatham Ford Inc.** **01/26/22** 2040 873.99 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9250	1000.22.4230.400.900.005.1624	1	District vehicles. 2018 Wheelchair van failed 7d inspection due to inoperable right rear sliding door latch and lock. Replace A Rod, door lock, and latch.	873.99		

9250	1000.22.4230.400.900.005.1624	1	Invoice:	85556	Voucher:	1171	Pay Ref:	Check: 35083	02/04/22	$873.99

PO Totals: **$873.99** **$873.99** **$0.00**

221824 **Trane Co** **01/26/22** 1999 2,054.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9101	1000.02.4230.400.900.005.1624	5	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WHY HV-1 KEEPS GOING OFF ON HIGH LIMIT; HV-2 THAT WON'T START; HV-3 BLOWER MOTOR WON'T START AND WHY EXHAUST FAN BLOWER IS MAKING GRINDING NOISES; HV-4 HAS NO POWER TO IT; HV-5 WON'T START.	2,054.00		

9101	1000.02.4230.400.900.005.1624	5	Invoice:	312503295	Voucher:	1253	Pay Ref:	Check: 35881	05/13/22	$2,054.00

PO Totals: **$2,054.00** **$2,054.00** **$0.00**

221825 **Trane Co** **01/26/22** 2000 0.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9102	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REAPIR HV-2 THAT WON'T START.	0.00		

PO Totals: **$0.00** **$0.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221826	**Trane Co**	**01/26/22**	2001	0.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9103	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WHY HV-3 BLOWER MOTOR WON'T START AND WHY EXHAUST FAN BLOWER IS MAKING GRINDING NOISES.	0.00		
			PO Totals:	**$0.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221827	**Trane Co**	**01/26/22**	2002	0.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9104	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WHY HV-4 HAS NO POWER TO IT.	0.00		
			PO Totals:	**$0.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221828	**Trane Co**	**01/26/22**	2003	0.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9105	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WHY HV-5 WON'T START.	0.00		
			PO Totals:	**$0.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221829	**Trane Co**	**01/26/22**	2011	1,514.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9140	1000.02.4230.400.900.005.1624	1	HES. Work remotely to add programming to SC + for OA Reset on Minimum Damper Positioning BAS Point for HVAC Equipment.	1,514.00		

9140	1000.02.4230.400.900.005.1624	1	Invoice: 312454210	Voucher:	1233	Pay Ref:	Check: 35715	04/19/22		$1,514.00
						PO Totals:	**$1,514.00**	**$1,514.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221830	**Bosco Industrial Corp.**	**01/26/22**	2021	800.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9169	1000.11.4230.400.900.005.1624	1	replacing backflow preventer located sprinkler room outside of small gym	800.00		

9169	1000.11.4230.400.900.005.1624	1	Invoice: 3530	Voucher:	1175	Pay Ref:	Check: 35127	02/04/22		$800.00
						PO Totals:	**$800.00**	**$800.00**		**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221831	**Harris-Warren Commerical Kitchens, LLC**	**01/26/22**	2071	214.89	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9345	8300.22.3400.400.900.005.2940	1	MRHS: Changed the final rinse temp gauge; fill pope broke off; replaced pipe. Thermometer 8 ft. flanged	194.89		
9317	8300.22.3400.600.340.550.2940	1	Shipping	20.00		

9317	8300.22.3400.600.340.550.2940	1	Invoice:	WO-022355	Voucher:	1174	Pay Ref:	Check: 35121	02/04/22	$20.00
9345	8300.22.3400.400.900.005.2940	1	Invoice:	WO-022355	Voucher:	1174	Pay Ref:	Check: 35121	02/04/22	$194.89

PO Totals: $214.89 $214.89 $0.00

221832	**Limbach Company LLC**	**01/26/22**	2035	1,816.13	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9223	1000.22.4230.400.900.005.1624	1	MRHS. Replace the faulty exhaust blower motor on fan ILF-3 located in the boiler room.	1,816.13		

9223	1000.22.4230.400.900.005.1624	1	Invoice:	6214	Voucher:	1189	Pay Ref:	Check: 35283	02/18/22	$1,816.13

PO Totals: $1,816.13 $1,816.13 $0.00

221833	**Amazon**	**01/27/22**	2092	73.88	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9384	2402.22.2430.500.600.110.3735	7	Number The Stars Paperback – May 2, 2011 by Lois Lowry	62.93		
9383	2402.22.2430.500.600.110.3735	1	Study Guide: Number the Stars by Lois Lowry Paperback – January 31, 2014 by Rachel Tolman Terry	10.95		

9384	2402.22.2430.500.600.110.3735	2	Invoice:	1Q4H-KW7N-WLFV	Voucher:	1180	Pay Ref:	Check: 35154	02/18/22	$17.98

PO Totals: $73.88 $17.98 $0.00

221834	**Amazon**	**01/28/22**	2025	537.98	Caroline Freitas	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9389	3092.22.3520.500.089.110.1525	2	MM MELISEN Yoga Mat Storage Rack, Home Gym Studio Organizer Cart for Foam Roller, Yoga Strap and Resistance Bands, Movable Black Sports Equipment Storage Rack with Wheels	318.00		
9301	3092.22.3520.500.089.110.1525	2	Champion Sports Bowling Set: Rubber Ball & Plastic Pins for Training & Kids Games, Model:BPSET	219.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9301	3092.22.3520.500.089.110.1525	2	Invoice: 1NJT-VTTM-3P36	Voucher: 1199	Pay Ref:		Check: 35312	03/11/22		$219.98
9389	3092.22.3520.500.089.110.1525	2	Invoice: 1NJT-VTTM-3P36	Voucher: 1199	Pay Ref:		Check: 35312	03/11/22		$318.00
							PO Totals:	**$537.98**	**$537.98**	**$0.00**

221835 **Amazon** **01/28/22** 2046 389.94 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9398	1000.02.4230.500.900.005.1625	6	DURABASICS PREMIUM HEPA 13 FILTERS FOR HONEYWELL HPA300 AIR PURFIER, 6-HEPA FILTERS AND 8- PRE FILTERS	389.94		

9398	1000.02.4230.500.900.005.1625	6	Invoice: 1NYV-JPNC-XVD7	Voucher: 1180	Pay Ref:		Check: 35154	02/18/22		$389.94
							PO Totals:	**$389.94**	**$389.94**	**$0.00**

221836 **Amazon** **01/28/22** 2062 82.98 Jane Babb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9296	1000.11.2430.500.400.001.3535	1	EXPO Low-odor dry erase markers, chisel tip, assorted colors, 36 count	29.88		
9297	1000.11.2430.500.400.001.3535	2	EXPO Low odor, fine tiip, dry erase marker, 2 packs of 12, blue	53.10		

9296	1000.11.2430.500.400.001.3535	1	Invoice: 1CXK-6TGP-JVWG	Voucher: 1180	Pay Ref:		Check: 35154	02/18/22		$29.88
9297	1000.11.2430.500.400.001.3535	2	Invoice: 1CXK-6TGP-JVWG	Voucher: 1180	Pay Ref:		Check: 35154	02/18/22		$53.10
							PO Totals:	**$82.98**	**$82.98**	**$0.00**

221837 **Amazon** **01/28/22** 2078 73.92 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9343	1000.11.2430.500.400.001.3535	7	Mr.Pen 12 inch plastic T-Square, 3 pack	41.93		
9344	1000.11.2430.500.400.001.3535	1	12 pack multi-function electronic digital sport stopwatch timer, large	31.99		

9343	1000.11.2430.500.400.001.3535	7	Invoice: 1WC4-G3GM-LKXX	Voucher: 1180	Pay Ref:		Check: 35154	02/18/22		$41.93
9344	1000.11.2430.500.400.001.3535	1	Invoice: 1WC4-G3GM-LKXX	Voucher: 1180	Pay Ref:		Check: 35154	02/18/22		$31.99
							PO Totals:	**$73.92**	**$73.92**	**$0.00**

221838 **Amazon** **01/28/22** 2087 24.95 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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
9368	1000.22.2430.500.600.002.3535	1	Bam Bino Space Suit [Rugged Kids Case] for 2018-2021 Pad Pro 12.9 (3rd, 4th, 5th Generation) | Designed in Australia, Made for Children | Screen Guard	24.95

9368	1000.22.2430.500.600.002.3535	1	Invoice:	1NYV-JPNC-CMCW	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$24.95

PO Totals: **$24.95** **$24.95** **$0.00**

221839 Amazon **01/28/22** 2090 82.57 Joe Webster Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9377	1000.11.2210.500.210.005.3425	1	9" Speed Ball sensor Baseball from Markwort	32.59		
9378	1000.11.2210.500.210.005.3425	1	Whiffle Ball bulk Pack of 10, 2 blue, 2 red, and 6 white official	19.99		
9380	1000.11.2210.500.210.005.3425	1	Ortiz34 Graffiti Two Plastic Bat and Two Balls homerun set	29.99		

9377	1000.11.2210.500.210.005.3425	1	Invoice:	14FY-RLPM-3PN9	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$32.59
9378	1000.11.2210.500.210.005.3425	1	Invoice:	14FY-RLPM-3PN9	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$19.99
9380	1000.11.2210.500.210.005.3425	1	Invoice:	14FY-RLPM-3PN9	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$29.99

PO Totals: **$82.57** **$82.57** **$0.00**

221840 Amerault, Michael **01/28/22** 2049 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9259	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, CCA 1/18/22	90.00		

9259	1000.22.3510.600.381.005.1506	1	Invoice:	1.18.22 CCA V	Voucher:	1169	Pay Ref:	Check: 35046	02/04/22	$90.00

PO Totals: **$90.00** **$90.00** **$0.00**

221841 Doherty, William J. **01/28/22** 2053 175.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9268	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 1/8/22, CCA	35.00		
9269	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 1/18/22, CCA	35.00		
9270	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 1/21/22, Nantucket	35.00		
9278	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 1/21/22, Nantucket	35.00		
9272	1000.22.3510.600.381.005.1506	1	Freshman Boys Basketball, table, Nauset, 1/24/22	35.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9268	1000.22.3510.600.381.005.1506	1	Invoice:	1.8.22 CCA JV	Voucher: 1169	Pay Ref:	Check: 35047	02/04/22	$35.00
9269	1000.22.3510.600.381.005.1506	1	Invoice:	1.18.22	Voucher: 1169	Pay Ref:	Check: 35047	02/04/22	$35.00
9270	1000.22.3510.600.381.005.1506	1	Invoice:	1.21.22 Nantucket JV	Voucher: 1169	Pay Ref:	Check: 35047	02/04/22	$35.00
9272	1000.22.3510.600.381.005.1506	1	Invoice:	1.24.22 Nauset	Voucher: 1169	Pay Ref:	Check: 35047	02/04/22	$35.00
9278	1000.22.3510.600.381.005.1506	1	Invoice:	1.21.22 Nantucker V	Voucher: 1169	Pay Ref:	Check: 35047	02/04/22	$35.00
							PO Totals:	**$175.00**	**$175.00**	**$0.00**

221842 **Doherty, Daphne** **01/28/22** 2054 175.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9273	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 1/18/22, CCA	35.00		
9274	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 1/18/22, CCA	35.00		
9275	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 1/21/22, Nantucket	35.00		
9276	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 1/21/22, Nantucket	35.00		
9277	1000.22.3510.600.381.005.1506	1	Freshman Boys Basketball, table, 1/24/22, Nauset	35.00		

9273	1000.22.3510.600.381.005.1506	1	Invoice:	1.18.22 CCA JV	Voucher: 1169	Pay Ref:	Check: 35035	02/04/22	$35.00
9274	1000.22.3510.600.381.005.1506	1	Invoice:	1.18.22 CCA V	Voucher: 1169	Pay Ref:	Check: 35035	02/04/22	$35.00
9275	1000.22.3510.600.381.005.1506	1	Invoice:	1.21.22 Nantucket JV	Voucher: 1169	Pay Ref:	Check: 35035	02/04/22	$35.00
9276	1000.22.3510.600.381.005.1506	1	Invoice:	1.21.22 Nantucket V	Voucher: 1169	Pay Ref:	Check: 35035	02/04/22	$35.00
9277	1000.22.3510.600.381.005.1506	1	Invoice:	1.24.22 Nauset	Voucher: 1169	Pay Ref:	Check: 35035	02/04/22	$35.00
							PO Totals:	**$175.00**	**$175.00**	**$0.00**

221843 **Flick, Donald** **01/28/22** 2055 132.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9281	1000.11.3510.600.380.005.1506	1	MS A Girls Basketball, official, 1/20/22, Nauset	66.00		
9280	1000.11.3510.600.380.005.1506	1	MS B Girls Basketball, official, 1/20/22, Nauset	66.00		

9280	1000.11.3510.600.380.005.1506	1	Invoice:	1.20.22 Nauset MS B	Voucher: 1169	Pay Ref:	Check: 35037	02/04/22	$66.00
9281	1000.11.3510.600.380.005.1506	1	Invoice:	1.20.22 Nauset MS A	Voucher: 1169	Pay Ref:	Check: 35037	02/04/22	$66.00
							PO Totals:	**$132.00**	**$132.00**	**$0.00**

221844 **Potzka, Joseph G.** **01/28/22** 2060 66.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9295	1000.22.3510.600.381.005.1506	1	Freshman Boys Basketball, official, 1/24/22, Nauset	66.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9295	1000.22.3510.600.381.005.1506	1	Invoice: 1.24.22 Nauset	Voucher: 1169	Pay Ref:	Check: 35042		02/04/22	$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**

221845 Bradbury, Mary — **01/28/22** — 2051 — 132.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9265	1000.11.3510.600.380.005.1506	1	MS Girls A Basketball, official, 1/24/22, Falmouth	66.00		
9264	1000.11.3510.600.380.005.1506	1	MS Boys A Basketball, official, 1/24/22, Falmouth	66.00		

9264	1000.11.3510.600.380.005.1506	1	Invoice: 1.24.22 Falm MS Boys	Voucher: 1169	Pay Ref:	Check: 35045		02/04/22	$66.00
9265	1000.11.3510.600.380.005.1506	1	Invoice: 1.24.22 Falm MS Girl	Voucher: 1169	Pay Ref:	Check: 35045		02/04/22	$66.00
						PO Totals:	**$132.00**	**$132.00**	**$0.00**

221846 McCarthy, John W — **01/28/22** — 2057 — 66.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9283	1000.22.3510.600.381.005.1506	1	Freshman Boys Basketball, official, 1/24/22, Nauset	66.00		

9283	1000.22.3510.600.381.005.1506	1	Invoice: 1.24.22 Nauset	Voucher: 1169	Pay Ref:	Check: 35040		02/04/22	$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**

221847 Peterson, Jennifer — **01/28/22** — 2059 — 264.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9286	1000.11.3510.600.380.005.1506	1	MS A Girls Basketball, official, 1/20/22, Nauset	66.00		
9288	1000.11.3510.600.380.005.1506	1	MS B Girls Basketball, official, 1/20/22, Nauset	66.00		
9290	1000.11.3510.600.380.005.1506	1	MS A Girls Basketball, official, 1/24/22, Falmouth	66.00		
9292	1000.11.3510.600.380.005.1506	1	MS A Boys Basketball, official, 1/24/22, Falmouth	66.00		

9286	1000.11.3510.600.380.005.1506	1	Invoice: 1.20.22 Nauset MS A	Voucher: 1169	Pay Ref:	Check: 35039		02/04/22	$66.00
9288	1000.11.3510.600.380.005.1506	1	Invoice: 1.20.22 Nauset MS B	Voucher: 1169	Pay Ref:	Check: 35039		02/04/22	$66.00
9290	1000.11.3510.600.380.005.1506	1	Invoice: 1.24.22 Falmouth MSA	Voucher: 1169	Pay Ref:	Check: 35039		02/04/22	$66.00
9292	1000.11.3510.600.380.005.1506	1	Invoice: 1.24.22 Fallmouth	Voucher: 1169	Pay Ref:	Check: 35039		02/04/22	$66.00
						PO Totals:	**$264.00**	**$264.00**	**$0.00**

221848 Bollus, Joseph — **01/28/22** — 2050 — 156.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9260	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 1/21/22, Nantucket	66.00		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9261	1000.22.3510.600.381.005.1506			1 V Boys Basketball, official, 1/21/22, Nantcuket			90.00		
9260	1000.22.3510.600.381.005.1506	1	Invoice: 1.21.22 Nantucker JV	Voucher: 1169	Pay Ref:	Check: 35041	02/04/22		$66.00
9261	1000.22.3510.600.381.005.1506	1	Invoice: 1.21.22 Nantucket V	Voucher: 1169	Pay Ref:	Check: 35041	02/04/22		$90.00
						PO Totals:	**$156.00**	**$156.00**	**$0.00**

221849 Lynch, David — **01/28/22** — 2056 — 66.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9282	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 1/18/22, CCA	66.00		

9282	1000.22.3510.600.381.005.1506	1	Invoice: 1.8.22 CCA	Voucher: 1169	Pay Ref:	Check: 35036	02/04/22		$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**

221850 Cote, Kevin — **01/28/22** — 2052 — 156.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9266	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 1/21/22, Nantucket	66.00		
9267	1000.22.3510.600.381.005.1506	1	V Boys Basketball, Official, 1/21/22, Nantucket	90.00		

9266	1000.22.3510.600.381.005.1506	1	Invoice: 1.21.22 Nantucket JV	Voucher: 1169	Pay Ref:	Check: 35043	02/04/22		$66.00
9267	1000.22.3510.600.381.005.1506	1	Invoice: 1.21.22 Nantucket V	Voucher: 1169	Pay Ref:	Check: 35043	02/04/22		$90.00
						PO Totals:	**$156.00**	**$156.00**	**$0.00**

221851 Murray, Jason — **01/28/22** — 2058 — 156.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9284	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 1/18/22, CCA	66.00		
9285	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 1/18/22, CCA	90.00		

9284	1000.22.3510.600.381.005.1506	1	Invoice: 1.18.22 CCA - JV	Voucher: 1169	Pay Ref:	Check: 35038	02/04/22		$66.00
9285	1000.22.3510.600.381.005.1506	1	Invoice: 1.18.22 CCA - V	Voucher: 1169	Pay Ref:	Check: 35038	02/04/22		$90.00
						PO Totals:	**$156.00**	**$156.00**	**$0.00**

221852 Signet Electronic Sy — **01/28/22** — 2048 — 915.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9258	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND RREPAIR STATIC SOUND ON THE PHONE LINE FOR THE TC CONTROLS ALARM SYSTEM FOR THE COOLERS AND PUMPS.	915.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9258	1000.02.4230.400.900.005.1624	1	Invoice: 13378	Voucher: 1201	Pay Ref:		Check: 35392	03/11/22	$915.00
						PO Totals:	**$915.00**	**$915.00**	**$0.00**

221853	**Nevco Sports LLC**	**01/28/22**	2068	252.63	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9313	1000.02.4230.400.900.005.1624	1	CAPTION PLATE KIT FOR SCOREBOARD MODEL 2450	252.63		

9313	1000.02.4230.400.900.005.1624	1	Invoice: 0000198698	Voucher: 1214	Pay Ref:	Check: 35542	03/25/22	$252.63
					PO Totals:	**$252.63**	**$252.63**	**$0.00**

221854	**Blick Art Materials**	**01/28/22**	2076	657.95	Jack Turnbull	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9328	1000.11.2430.500.400.001.3535	1	Canson Watercolor Paper, 12" x 18", 500 sheets	231.05		
9329	1000.11.2430.500.400.001.3535	2	Richeson Bulk Pack Watercolor Paper, 22 1/2" x 30 1/2", 88lb, 100 sheets	209.98		
9331	1000.11.2430.500.400.001.3535	4	Creativity Street Embroidery Floss, assorted clors, set of 24	38.76		
9332	1000.11.2430.500.400.001.3535	10	Needle Carfters finishing Needles, Plastic, package of 6	15.90		
9333	1000.11.2430.500.400.001.3535	5	Cardboard Looms, package of 12, 6" x 10"	70.30		
9335	1000.11.2430.500.400.001.3535	6	Sharpie Twin-tip Marker Set, black, ultra fine, set of 4	54.96		
9336	1000.11.2430.500.400.001.3535	4	Blick #2 Writing Pencils- box of 12	10.32		
9337	1000.11.2430.500.400.001.3535	4	Soft Pink Beveled Eraser, medium , pack of 12	21.72		
9338	1000.11.2430.500.400.001.3535	4	Paper Mache Mini box, 3 1/4"x 3 1/4" heart	4.96		
9339	1000.11.2430.500.400.001.3535	1	Orders over $60 ship free	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9328	1000.11.2430.500.400.001.3535	1	Invoice: 7997936	Voucher: 1199	Pay Ref:		Check: 35321	03/11/22		$231.05
9329	1000.11.2430.500.400.001.3535	2	Invoice: 8057014	Voucher: 1199	Pay Ref:		Check: 35321	03/11/22		$209.98
9331	1000.11.2430.500.400.001.3535	4	Invoice: 7997936	Voucher: 1199	Pay Ref:		Check: 35321	03/11/22		$38.76
9332	1000.11.2430.500.400.001.3535	10	Invoice: 7997936	Voucher: 1199	Pay Ref:		Check: 35321	03/11/22		$15.90
9333	1000.11.2430.500.400.001.3535	5	Invoice: 7997936	Voucher: 1199	Pay Ref:		Check: 35321	03/11/22		$70.30
9335	1000.11.2430.500.400.001.3535	6	Invoice: 7997936	Voucher: 1199	Pay Ref:		Check: 35321	03/11/22		$54.96
9336	1000.11.2430.500.400.001.3535	4	Invoice: 7997936	Voucher: 1199	Pay Ref:		Check: 35321	03/11/22		$10.32
9337	1000.11.2430.500.400.001.3535	4	Invoice: 7997936	Voucher: 1199	Pay Ref:		Check: 35321	03/11/22		$21.72
9338	1000.11.2430.500.400.001.3535	4	Invoice: 7997936	Voucher: 1199	Pay Ref:		Check: 35321	03/11/22		$4.96
9339	1000.11.2430.500.400.001.3535	1	Invoice: 7997936	Voucher: 1199	Pay Ref:		Check: 35321	03/11/22		$0.00
							PO Totals:	**$657.95**	**$657.95**	**$0.00**

221855 Cape Destinations **01/28/22** 2036 2,700.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9397	1000.22.2440.400.400.001.3541	1	Field Trip transportation for R. Smetlzer to Walden Pond, Concord MA on 4/1/2022	2,700.00		

9397	1000.22.2440.400.400.001.3541	1	Invoice: 8895	Voucher: 1232	Pay Ref:		Check: 35662	04/19/22		$2,700.00
							PO Totals:	**$2,700.00**	**$2,700.00**	**$0.00**

221856 Cape Cod Museum Of Art **01/28/22** 2093 100.00 Lisa McManamin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9401	1000.02.2440.400.400.001.3541	2	Admission for Fourth Grade Field Trip on 3/21/22 and 3/22/22 (three classes per day)	100.00		

9401	1000.02.2440.400.400.001.3541	2	Invoice: 200	Voucher: 1211	Pay Ref:		Check: 35478	03/25/22		$100.00
							PO Totals:	**$100.00**	**$100.00**	**$0.00**

221857 DEMCO Inc. **01/28/22** 2085 58.85 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9352	1000.22.2415.510.250.001.3515	1	Gaylord Label Savers Label Protectors 2"H x 3"W 250/Pkg	27.38		
9354	1000.22.2415.510.250.001.3515	3	Repositionable Receipt Paper Adhesive Down Each Side White	31.47		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9352	1000.22.2415.510.250.001.3515	1	Invoice: 7073617	Voucher: 1189	Pay Ref:		Check: 35269	02/18/22	$27.38
9354	1000.22.2415.510.250.001.3515	3	Invoice: 7073617	Voucher: 1189	Pay Ref:		Check: 35269	02/18/22	$31.47
							PO Totals:	**$58.85**	**$58.85**	**$0.00**

221858 Harwich Police Department — **01/28/22** — 2094 — 208.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9391	1000.22.3510.600.381.005.1506	1	Police Detail for basketball 12/23/21	208.00		
9391	1000.22.3510.600.381.005.1506	1	Invoice: 22-000327 Voucher: 1175 Pay Ref:		Check: 35128	02/04/22	$208.00
					PO Totals:	**$208.00**	**$208.00**	**$0.00**

221859 BER — **01/28/22** — 2041 — 777.00 — Mary Ann Bragdon — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9252	1000.02.2356.615.400.001.3498	3	Just-In-Time MATH Interventions Seminar presented by Deborah Wirth - 3/21/22. Three spots- Mary Anne Bragdon, Koleen Kipperman, Mary Crowley	777.00		
9252	1000.02.2356.615.400.001.3498	3	Invoice: 5078798 Voucher: 1232 Pay Ref:		Check: 35656	04/19/22	$777.00
					PO Totals:	**$777.00**	**$777.00**	**$0.00**

221860 KenMark Office Systems — **01/28/22** — 2075 — 185.00 — Claire Hooper — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9327	1000.22.2210.400.210.005.3424	1	Copier Repair Request (Copier ID #19582 Main Office, Copier ID #19565 Faculty Workroom A171)	185.00		
9327	1000.22.2210.400.210.005.3424	1	Invoice: 24AR422998 Voucher: 1294 Pay Ref:		Check: 36239	06/24/22	$185.00
					PO Totals:	**$185.00**	**$185.00**	**$0.00**

221861 School Specialty Inc -1 — **01/28/22** — 1930 — 430.13 — Erin Cronen — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9240	1000.02.2430.500.600.002.3535	2	VELCRO Brand Sticky Back Tape, 3/4 inch x 50 feet, White	77.10		
9242	1000.02.2430.500.600.002.3535	2	Avery Diamond Clear Super Heavyweight Load Sheet Protectors, 8-1/2 x 11 Inches, Pack of 50	60.64		
9244	1000.02.2430.500.600.002.3535	3	Impact Disposable Nitrile General Purpose GLoves, Powder Free, 3.5 mil, Large, Blue, 100 per box	87.69		
9245	1000.02.2430.500.600.002.3535	4	Scotch Thermal Laminating Pouch, 8-9/10 x 11-2/5 Inches, 3 mil thick, pack of 100	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9246	1000.02.2430.500.600.002.3535		1	13.19	School Smart Paper Punch, Adjustable 2 or 3 hole, 12 sheet capacity, Black			
9247	1000.02.2430.500.600.002.3535		6	52.98	School Smart Polypropylene D-Ring View Binder, 2 Inches, Blue			
9248	1000.02.2430.500.600.002.3535		2	25.42	Astrobrights Card Stock, 65 lb, 8-1/2 x 11 Inches, Eclipse Black, 100 sheets			
9249	1000.02.2430.500.600.002.3535		1	23.11	VELCRO Brand Sticky Back Coins, 3/4 Inch, White, Pack of 500			

9240	1000.02.2430.500.600.002.3535	2	Invoice: 308103929628	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22		$77.10
9242	1000.02.2430.500.600.002.3535	2	Invoice: 308103929628	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22		$60.64
9244	1000.02.2430.500.600.002.3535	3	Invoice: 308103929628	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22		$87.69
9245	1000.02.2430.500.600.002.3535	4	Invoice: 308103929628	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22		$90.00
9246	1000.02.2430.500.600.002.3535	1	Invoice: 308103929628	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22		$13.19
9247	1000.02.2430.500.600.002.3535	6	Invoice: 308103929628	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22		$52.98
9248	1000.02.2430.500.600.002.3535	2	Invoice: 308103929628	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22		$25.42
9249	1000.02.2430.500.600.002.3535	1	Invoice: 308103929628	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22		$23.11
							PO Totals:	**$430.13**	**$430.13**	**$0.00**

221862 **School Specialty Inc -1** **01/28/22** 2067 191.22 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9312	1000.02.2430.500.400.001.3535	3	School Smart Unruled Flip Chart Paper, 27 x 34 Inches, 50 Sheets, Pack of 4	191.22		

9312	1000.02.2430.500.400.001.3535	3	Invoice: 208129399664	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22		$191.22
9312	1000.02.2430.500.400.001.3535	0	Invoice: 208129493029	Voucher:	1201	Pay Ref:	Check: 35391	03/11/22		($11.25)
							PO Totals:	**$191.22**	**$179.97**	**$0.00**

221863 **School Specialty Inc -1** **01/28/22** 2077 71.04 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9341	1000.11.2430.500.400.001.3535	2	Highland 2600 masking tape, 0.75 inches x 60 yards, 3 inch core, pack of 12	58.64		
9342	1000.11.2430.500.400.001.3535	10	TW Evan Kit Twine, 15 pound tensile strength, 300 ft l, white	12.40		

9341	1000.11.2430.500.400.001.3535	2	Invoice: 208129399660	Voucher:	1189	Pay Ref:	Check: 35293	02/18/22		$58.64
9342	1000.11.2430.500.400.001.3535	10	Invoice: 208129399660	Voucher:	1189	Pay Ref:	Check: 35293	02/18/22		$12.40
							PO Totals:	**$71.04**	**$71.04**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221864	**WB Mason Company Inc**	**01/28/22**	2074	92.24	Doug Walsh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9321	1000.22.2430.500.432.001.3535	1	Scotch™ Value Desktop Tape Dispenser, Attached 1" Core, Black/Silver	4.60		
9322	1000.22.2430.500.432.001.3535	1	Bostitch® QuietSharp Executive Electric Pencil Sharpener, Black/Graphite	12.94		
9323	1000.22.2430.500.432.001.3535	2	Universal #2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box	47.04		
9324	1000.22.2430.500.432.001.3535	3	Pacon® Tru-Ray Construction Paper, 76 lbs., 12 x 18, Assorted, 50 Sheets/Pack	6.03		
9325	1000.22.2430.500.432.001.3535	2	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Blue, DZ	12.84		
9326	1000.22.2430.500.432.001.3535	1	Oxford™ Ruled Index Cards, 4" x 6", White, 500/PK	8.79		

9321	1000.22.2430.500.432.001.3535	1	Invoice: 227148307	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$4.60
9322	1000.22.2430.500.432.001.3535	1	Invoice: 227148307	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$12.94
9323	1000.22.2430.500.432.001.3535	2	Invoice: 227148307	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$47.04
9324	1000.22.2430.500.432.001.3535	3	Invoice: 227148307	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$6.03
9325	1000.22.2430.500.432.001.3535	2	Invoice: 227148307	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$12.84
9326	1000.22.2430.500.432.001.3535	1	Invoice: 227148307	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$8.79
							PO Totals:	**$92.24**	**$92.24**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221865	**Oldach, Mary**	**01/28/22**	2042	27.00	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9253	1000.02.2210.500.210.005.3425	1	Chocolate for Staff Appreciation	27.00		

9253	1000.02.2210.500.210.005.3425	1	Invoice: School Spirit 1/2/22	Voucher:	1214	Pay Ref:	Check: 35532	03/25/22		$27.00
							PO Totals:	**$27.00**	**$27.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221866	**Custom Ink, LLC**	**01/28/22**	2066	755.78	Amanda Schuermann	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9311	1000.22.2430.500.410.001.3535	1	Order #: 54290439, Design Name: design1 Decoration: Screenprinting, 2 color front, 2 color back (Hanes Essential 100% Cotton T-shirt — Black) (Sizes/Quantity: S: 6, M: 25, L: 20, XL: 5, XXXL: 2)	755.78		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9311	1000.22.2430.500.410.001.3535	1	Invoice:	54290439	Voucher:	1189	Pay Ref:	Check:	35268	02/18/22		$755.78
							PO Totals:		**$755.78**	**$755.78**		**$0.00**

221867 Campbell, Jennifer A — **01/28/22** — 2086 — 44.40 — Kathleen Davock — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9400	1000.30.2110.600.600.002.3406	1	Mileage reimbursement for travel to Cape Cod Collaborative in Osterville to conduct an educational evaluation for our HES student, TQ; 75.9 miles @ $0.585/mile	44.40		

9400	1000.30.2110.600.600.002.3406	1	Invoice:	travel	Voucher:	1189	Pay Ref:	Check:	35265	02/18/22		$44.40
							PO Totals:		**$44.40**	**$44.40**		**$0.00**

221868 Linguistic Communication Services LLC — **01/28/22** — 2070 — 1,500.00 — Kathleen Davock — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9399	1000.30.2110.400.600.002.3404	1	FY22 District wide special education in person interpretation services; $60/hour w/2 hour minimum plus mileage for every mile over 10 miles	1,500.00		

9399	1000.30.2110.400.600.002.3404	1	Invoice:	LCS22435	Voucher:	1244	Pay Ref:	Check:	35797	04/29/22		$417.75
9399	1000.30.2110.400.600.002.3404	1	Invoice:	LCS22456	Voucher:	1244	Pay Ref:	Check:	35797	04/29/22		$366.50
9399	1000.30.2110.400.600.002.3404	1	Invoice:	106	Voucher:	1186	Pay Ref:	Check:	35187	02/18/22		$56.25
9399	1000.30.2110.400.600.002.3404	1	Invoice:	109	Voucher:	1186	Pay Ref:	Check:	35187	02/18/22		$123.17
9399	1000.30.2110.400.600.002.3404	1	Invoice:	LCS22467	Voucher:	1306	Pay Ref:	Check:	36392	06/30/22		$120.00
							PO Totals:		**$1,500.00**	**$1,083.67**		**$0.00**

221869 Kulowiec, Gregory — **02/02/22** — 2031 — 6,000.00 — Toni London — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9425	3091.30.2358.400.184.001.3696	1	Intentional Innovation with Technolgoy Self Paced Course: Modules 1-3	6,000.00		

9425	3091.30.2358.400.184.001.3696	1	Invoice:	21004	Voucher:	1180	Pay Ref:	Check:	35175	02/18/22		$6,000.00
							PO Totals:		**$6,000.00**	**$6,000.00**		**$0.00**

221870 Cape Cod Vacuum Mart — **02/07/22** — 2125 — 229.48 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9450	1000.02.4110.580.770.005.1565	2	CLARKE BOOST FLOOR SCRUBBER SQUEEGEE BLADE KIT	229.48		
			PO Totals:	**$229.48**	**$0.00**	**$229.48**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221871	**Grainger-2**	**02/07/22**	2098	1,181.44	Richard Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9402	1000.02.4230.500.900.005.1625	2	TRANE REPLACEMENT BLOWER MOTOR MODEL# MOT1951 FOR CLASSROOM UNIVENTS	1,181.44		
			PO Totals:	**$1,181.44**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221872	**Grainger-2**	**02/07/22**	2100	93.93	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9405	1000.02.4220.500.800.005.1605	1	TOUGH-TEX US FLAG, 5'H X 8'W, POLYESTER	93.93		
			PO Totals:	**$93.93**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221873	**Robert B Our Co Inc**	**02/07/22**	2091	3,002.24	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9379	1000.22.4210.420.760.005.1594	1	MRHS. Septic pump of 17,072 - gallons from septic tank out in front of the building. 1 Aerator service to break up heavy solids in tank.	3,002.24		

9379	1000.22.4210.420.760.005.1594	1	Invoice: 22248	Voucher: 1189	Pay Ref:	Check: 35291	02/18/22	$3,002.24
					PO Totals:	**$3,002.24**	**$3,002.24**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221874	**Robert B Our Co Inc**	**02/07/22**	2122	3,375.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9445	1000.11.4220.400.800.005.1604	1	MRHS. 12 tons of salt after storm. Loader on site for 15 hours.	3,375.00		
			PO Totals:	**$3,375.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221875	**WB Mason Company Inc**	**02/07/22**	2082	549.90	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9347	1000.01.4110.500.770.005.1565	10	black liners	549.90		

9347	1000.01.4110.500.770.005.1565	10	Invoice: 227371018	Voucher: 1201	Pay Ref:	Check: 35404	03/11/22	$549.90
					PO Totals:	**$549.90**	**$549.90**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221876	**WB Mason Company Inc**	**02/07/22**	2083	111.92	Greg Hines	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9348	1000.01.4110.500.770.005.1565	8	latex gloves	111.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221877	**Site One Landscape Company**	**02/07/22**	2105	554.93	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9420	1000.02.4210.500.760.005.1595	49	LESCO LESCOMELTII GRANULAR ICE MELT 50LB BAGS 49/PALLET	554.93		

9348	1000.01.4110.500.770.005.1565	8	Invoice: 227371380	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$111.92
9420	1000.02.4210.500.760.005.1595	49	Invoice: 115979386-001	Voucher:	1201	Pay Ref:	Check: 35393	03/11/22	$554.93

PO Totals: **$554.93** **$554.93** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221878	**Bosco Industrial Corp.**	**02/07/22**	2103	900.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9415	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR VIBRATIONS ON UV-21 IN ROOM 16.	900.00		

9415	1000.02.4230.400.900.005.1624	1	Invoice: 3584	Voucher:	1232	Pay Ref:	Check: 35654	04/19/22	$900.00

PO Totals: **$900.00** **$900.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221879	**Mechanical Air Controls, Inc**	**02/07/22**	2119	2,955.10	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9442	1000.11.4230.400.900.005.1624	1	MRMS. Fan work on exhaust fans. Replaced the control for the computer room unit with a switch. Replaced motor and wheel for EF6. Replaced switches on EF8.	2,955.10		

9442	1000.11.4230.400.900.005.1624	1	Invoice: 29473	Voucher:	1200	Pay Ref:	Check: 35362	03/11/22	$2,955.10

PO Totals: **$2,955.10** **$2,955.10** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221880	**Amazon**	**02/07/22**	2126	80.07	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9649	1000.02.4230.500.900.005.1625	3	ULTRA TECH UT-1240 / UT-1250-F1 12V, 4.5AH SEALED LEAD ACID ALARM BATTERY ISO9001	80.07		

9649	1000.02.4230.500.900.005.1625	3	Invoice: 1NT7-QCM9-VPNT	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$80.07

PO Totals: **$80.07** **$80.07** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221881	**Cape Cod Oil Company**	**02/07/22**	2142	227.56	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9650	1000.01.4230.500.900.005.1625	1	CES. 58.2 gallons. Low sulpher diesel red.	227.56		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9650	1000.01.4230.500.900.005.1625	1	Invoice: 24764	Voucher:	1180	Pay Ref:	Check: 35162	02/18/22		$227.56
						PO Totals:	**$227.56**	**$227.56**		**$0.00**

221882 Limbach Company LLC — 02/07/22 — 2120 — 2,185.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9444	1000.22.4230.400.900.005.1624	1	MRHS. Checked vav28. Calibrated actuator and damper. Checked exhaust fans for 206,207,246,and 261. Faulty switching relay. New sensor needed for IDF 166. AHU 1 tripped. reset and cleared.	2,185.00		

9444	1000.22.4230.400.900.005.1624	1	Invoice: 6194	Voucher:	1189	Pay Ref:	Check: 35283	02/18/22		$2,185.00
						PO Totals:	**$2,185.00**	**$2,185.00**		**$0.00**

221883 Concord Electric — 02/07/22 — 2005 — 1,245.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9647	1000.02.4230.500.900.005.1625	3	RAB 2X13W LED CEILING MOUNT FISTURE BRONZE	1,245.00		

9647	1000.02.4230.500.900.005.1625	3	Invoice: 187969	Voucher:	1211	Pay Ref:	Check: 35488	03/25/22		$1,245.00
						PO Totals:	**$1,245.00**	**$1,245.00**		**$0.00**

221884 Bosco Industrial Corp. — 02/07/22 — 2096 — 500.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9394	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR BLOWN MOTOR, RELAYS, AND BEARING ON UV-32 IN ROOM 21	500.00		

						PO Totals:	**$500.00**	**$0.00**		**$0.00**

221885 Mechanical Air Controls, Inc — 02/07/22 — 2039 — 9,662.59 — Ryanna Caivano — COVID 19 — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9229	1000.11.4220.400.800.005.1604	1	1/10 labor ass. with ef repairs to 17,56,34,33,6,4, 8 and sprinkler room	1,358.00		
9230	1000.11.4220.400.800.005.1604	1	labor for 1/11	1,358.00		
9231	1000.11.4220.400.800.005.1604	1	labor for 1/12	1,358.00		
9232	1000.11.4220.400.800.005.1604	1	lobor for 1/13	1,164.00		
9233	1000.11.4220.400.800.005.1604	1	labor 1/14	1,358.00		
9651	1000.11.4220.500.800.005.1605	1	materials ass. with motor 181	189.10		
9652	1000.11.4220.500.800.005.1605	1	materials ass. with motor 119	843.15		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9654	1000.11.4220.500.800.005.1605			1	materials ass with motor 260		719.78		
9653	1000.11.4220.500.800.005.1605			1	materials ass with motor 3584		330.20		
9655	1000.11.4220.500.800.005.1605			1	materials ass. with fan wheel		374.37		
9656	1000.11.4220.500.800.005.1605			1	materials ass. with fan wheel		489.50		
9659	1000.11.4220.500.800.005.1605			1	materials ass with wiring and connections		75.10		
9658	1000.11.4220.500.800.005.1605			1	materials ass with relay		45.39		

9229	1000.11.4220.400.800.005.1604	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$1,358.00
9230	1000.11.4220.400.800.005.1604	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$1,358.00
9231	1000.11.4220.400.800.005.1604	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$1,358.00
9232	1000.11.4220.400.800.005.1604	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$1,164.00
9233	1000.11.4220.400.800.005.1604	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$1,358.00
9651	1000.11.4220.500.800.005.1605	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$189.10
9652	1000.11.4220.500.800.005.1605	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$843.15
9653	1000.11.4220.500.800.005.1605	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$330.20
9654	1000.11.4220.500.800.005.1605	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$719.78
9655	1000.11.4220.500.800.005.1605	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$374.37
9656	1000.11.4220.500.800.005.1605	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$489.50
9658	1000.11.4220.500.800.005.1605	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$45.39
9659	1000.11.4220.500.800.005.1605	1	Invoice: 29457	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22	$75.10

PO Totals: **$9,662.59** **$9,662.59** **$0.00**

221886 **Blick Art Materials** **02/07/22** 2143 452.41 Emily Jutras Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9513	1000.22.2430.500.589.001.3535	2	Amaco No. 25 White Art Clay	64.94		
9514	1000.22.2430.500.589.001.3535	1	Amaco Crystaltex Glazes and Sets - Set No. 1, Class Pack of 12	284.99		
9515	1000.22.2430.500.589.001.3535	1	Amaco Crystaltex Glazes and Sets - Sun and Sea - Pint	26.24		
9516	1000.22.2430.500.589.001.3535	1	Amaco Crystaltex Glazes and Sets - Melon - Pint	26.24		
9517	1000.22.2430.500.589.001.3535	1	Shipping	50.00		

PO Totals: **$452.41** **$0.00** **$452.41**

221887 **Cape Cod Collaborative** **02/07/22** 1979 265.72 Lisa McManamin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9646	1000.02.2440.400.400.001.3541		2		Field Trip to Cape Cod Museum of Art - March 21 and March 22 - 1 school bus per day, 2 hours each trip	265.72		

9646	1000.02.2440.400.400.001.3541	2	Invoice:	47743	Voucher:	1236	Pay Ref:	Check:	35742	04/29/22	$265.72

PO Totals: **$265.72** **$265.72** **$0.00**

221888 Cape Cod Collaborative **02/07/22** 2106 495.00 Charlotte Osborne Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9421	1000.02.2356.616.400.001.3498	1	SEI Teacher Endorsement course for Charlotte Osborne	495.00		

9421	1000.02.2356.616.400.001.3498	1	Invoice:	48140	Voucher:	1304	Pay Ref:	Check:	36353	06/30/22	$495.00

PO Totals: **$495.00** **$495.00** **$0.00**

221889 Mass Audubon - 1 **02/07/22** 1939 3,400.00 Sally Rutledge Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9305	1000.11.3520.600.385.005.1526	7	Grade 5 program, (7) in person lessons, Freshwater Habitats	1,050.00		
9306	1000.11.3520.600.385.005.1526	1	Planning fee	250.00		
9304	1000.11.3520.600.385.005.1526	7	Grade 5 program, (7) in person lessons, Exploring Vernal Pools	1,050.00		
9303	1000.11.3520.600.385.005.1526	7	Grade 5 program, (7) in person lessons, Freshwater Food Webs	1,050.00		

9303	7000.11.2440.400.069.250.0590	7	Invoice:	12.17.2021	Voucher:	1189	Pay Ref:	Check:	35286	02/18/22	$1,050.00
9304	7000.11.2440.400.069.250.0590	7	Invoice:	12.17.2021	Voucher:	1189	Pay Ref:	Check:	35286	02/18/22	$1,050.00
9305	7000.11.2440.400.069.250.0590	7	Invoice:	12.17.2021	Voucher:	1189	Pay Ref:	Check:	35286	02/18/22	$1,050.00
9306	7000.11.2440.400.069.250.0590	1	Invoice:	12.17.2021	Voucher:	1189	Pay Ref:	Check:	35286	02/18/22	$250.00

PO Totals: **$3,400.00** **$3,400.00** **$0.00**

221890 WB Mason Company Inc **02/07/22** 2118 84.94 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9435	1000.02.2430.500.400.001.3535	2	VELCRO® Brand Sticky Back Tape with Dispenser, 3/4" x 15' Roll, Black	69.96		
9436	1000.02.2430.500.400.001.3535	1	Hasbro® Play-Doh® Super Color Pack, Assorted, 3 oz., 20/PK	14.98		

PO Totals: **$84.94** **$0.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221891	**Ahold Financial Services**	**02/07/22**	2141	72.00	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9511	8900.22.3520.385.622.000.0000	1	Red and Pink Carnations for Valentine's Day fundraiser for Interact Club	72.00		

9511	8900.22.3520.385.622.000.0000	1	Invoice: 448764	Voucher:	1193	Pay Ref:	Check: 1172	03/11/22		$72.00
						PO Totals:	**$72.00**	**$72.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221892	**MMEA All State**	**02/07/22**	2137	235.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9506	1000.22.2440.600.490.001.3543	1	All-State Music Festival participation fee for 1 MRHS choral student	235.00		

9506	1000.22.2440.600.490.001.3543	1	Invoice: 44539	Voucher:	1200	Pay Ref:	Check: 35365	03/11/22		$235.00
						PO Totals:	**$235.00**	**$235.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221893	**Police, Jennifer L**	**02/07/22**	2073	859.60	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9319	1000.22.2210.500.210.005.3425	1	Reimbursement for lunch for MRHS staff (approximately 120 staff members) on Friday 1/28	859.60		

9319	1000.22.2210.500.210.005.3425	1	Invoice: Reinburse/Lunch	Voucher:	1189	Pay Ref:	Check: 35278	02/18/22		$859.60
						PO Totals:	**$859.60**	**$859.60**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221894	**Souza, Lawrence F**	**02/07/22**	2145	67.59	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9521	1000.22.2430.500.520.001.3535	1	Reimbursement for purchase of "Value Collection - 1" Square Steel Gage Block - Accuracy Grade 0, Includes NIST Traceability Certification" + Shipping	67.59		

9521	1000.22.2430.500.520.001.3535	1	Invoice: Steel Gage Block	Voucher:	1189	Pay Ref:	Check: 35282	02/18/22		$67.59
						PO Totals:	**$67.59**	**$67.59**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221895	**Amazon**	**02/07/22**	2045	38.93	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9254	1000.02.2430.500.400.001.3535	2	BIC Velocity Original Mechanical Pencil, Thick Point (0.9mm), 12-Count	29.86		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255	1000.02.2430.500.400.001.3535		1	BIC Atlantis Velocity Bold Retractable Ball Pen, Bold Point (1.6mm), Blue, 12-Count, Rubber Grip for Comfortable Writing		9.07		

9254	1000.02.2430.500.400.001.3535	2	Invoice:	1494-M4NY-NCGM	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$29.86
9255	1000.02.2430.500.400.001.3535	1	Invoice:	1QJK-CVYG-6JMD	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$9.07

PO Totals: **$38.93** **$38.93** **$0.00**

221896 **Amazon** **02/07/22** 2117 390.17 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9437	1000.01.2210.500.210.005.3425	1	Samsill economy 3 ring round pack of 4 - black	21.84		
9446	1000.01.2210.500.210.005.3425	10	Bankers box heavy duty portable	219.90		
9439	1000.01.2210.500.210.005.3425	1	Post it pop up notes 3x3	19.99		
9448	1000.01.2210.500.210.005.3425	1	Pentel Energel RTX BL-77	25.99		
9441	1000.01.2210.500.210.005.3425	1	Pentel Energel RTX deluxe black bulk pack of 15	24.78		
9447	1000.01.2210.500.210.005.3425	1	office adjusta view pocket	77.67		

9437	1000.01.2210.500.210.005.3425	1	Invoice:	13LY-QC4W-3GGX	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$21.84
9439	1000.01.2210.500.210.005.3425	1	Invoice:	13LY-QC4W-3GGX	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$19.99
9441	1000.01.2210.500.210.005.3425	1	Invoice:	13LY-QC4W-3GGX	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$24.78
9446	1000.01.2210.500.210.005.3425	10	Invoice:	13LY-QC4W-3GGX	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$219.90
9447	1000.01.2210.500.210.005.3425	1	Invoice:	13LY-QC4W-3GGX	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$77.67
9448	1000.01.2210.500.210.005.3425	1	Invoice:	13LY-QC4W-3GGX	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$25.99

PO Totals: **$390.17** **$390.17** **$0.00**

221897 **Amazon** **02/07/22** 2134 54.00 Taylor Murray JAN22 Storm - MRI Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9529	1000.22.3510.500.352.005.1505	1	Aurora AU1220XA 12 Sheet Crosscut Paper and Credit Card Shredder with 5.2 gal Wastebasket	54.00		

9529	1601.22.3510.500.352.005.1505	1	Invoice:	1LKN-DGKR-93VW	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$54.00

PO Totals: **$54.00** **$54.00** **$0.00**

221898 **Amazon** **02/07/22** 2144 315.59 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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9518	1000.22.3520.500.385.005.1523		1	Hello Fit - Budget-Friendly Yoga Mats - Economical 10-Pack - Non-Slip - Easy to Clean - Durable		97.99		
9519	1000.22.3520.500.385.005.1523		3	Yoga Blocks 9"x6"x3", 4 Pack High Density Yoga Brick Foam Blocks to Improve Strength, Flexibility and Balance, Light Weight and Non-Slip Surface for Yoga, Pilates and Meditation		77.97		
9520	1000.22.3520.500.385.005.1523		1	Silver Spring Wheelchair Fitness Bowling Ball Ramp and Pusher Bundle		139.63		

9518	1000.22.3520.500.385.005.1523	1	Invoice: 13LY-QC4W-334V	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$97.99
9519	1000.22.3520.500.385.005.1523	3	Invoice: 13LY-QC4W-334V	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$77.97
9520	1000.22.3520.500.385.005.1523	1	Invoice: 13LY-QC4W-334V	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$139.63
						PO Totals:	**$315.59**	**$315.59**		**$0.00**

221899 **Amazon** **02/07/22** 2149 70.52 Daniel Schwartzman JAN22 Storm - MRI Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9531	1000.22.2430.500.460.001.3535	1	1 Inch 3 Ring Binders,SEEKIND View Binders,Holds Up to 8.5"11" Paper,Customizable Clear Cover,for Home,Office, and School Supply,6 Pack	23.99		
9532	1000.22.2430.500.460.001.3535	1	Smead Colored Hanging File Folder with Tab, 1/5-Cut Adjustable Tab, Letter Size, Assorted Primary Colors, 25 Per Box (64059)	13.99		
9533	1000.22.2430.500.460.001.3535	1	EXPO Low Odor Dry Erase Marker | Chisel Tip Markers | Whiteboard Markers, Assorted, 36 Count	23.99		
9534	1000.22.2430.500.460.001.3535	1	(8 Pack) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post for Home, Office, Notebook, 8 Pads/Pack	8.55		

9531	1601.22.2430.500.460.001.3535	1	Invoice: 1RC7-K7KX-9VJC	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$23.99
9532	1601.22.2430.500.460.001.3535	1	Invoice: 1RC7-K7KX-9VJC	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$13.99
9533	1601.22.2430.500.460.001.3535	1	Invoice: 1RC7-K7KX-9VJC	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$23.99
9534	1601.22.2430.500.460.001.3535	1	Invoice: 1RC7-K7KX-9VJC	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$8.55
						PO Totals:	**$70.52**	**$70.52**		**$0.00**

221900 **Banner Systems Inc.** **02/07/22** 2069 2,343.45 John Larson 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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9314	1000.22.4110.580.770.005.1565		20	mrhs20 cs LRBK-3036XH LINERS 30 cs LRBK-3858XXH LINERS 12 ea JNC3342 MOPS 3cs SP-470202 HDQC 8gl SP383004 TRI-BASE 3cs SLR41504 LIVI TOWELS 3cs GJ3342-06 PURELL 4csSP-318603 XCELENTE CLEANER 4dz JNC6003BL JANICO FIBERCLOTH 4dz JANICO MICROFIBER 2cs PGC40217 TIDE 1cs PGC45112CT DAWN	245.80		
10053	1000.22.4110.580.770.005.1565		30	Beta 38x58 XXH Black 2.0 Mil Series 55 Gal	906.30		
10054	1000.22.4110.580.770.005.1565		12	Janico Large Looped Mop, Green, 4 ply	120.36		
10055	1000.22.4110.580.770.005.1565		3	Spartan #2 Clean on HDQ C 2 Neutral Disinfectant Cleaner,	274.65		
10056	1000.22.4110.580.770.005.1565		8	Spartan Tri-Base Multipurpose Cleaner	112.72		
10057	1000.22.4110.580.770.005.1565		3	Solaris LIVI 2-Ply K Roll Towels, 11x9"	91.56		
10058	1000.22.4110.580.770.005.1565		3	Purell Professional Disinfectant, Fresh Citrus Scent,	90.18		
10059	1000.22.4110.580.770.005.1565		4	Janico 16x16 Blue Terry Cloth	41.48		
10060	1000.22.4110.580.770.005.1565		4	Janico 16x16 Red Mic Terry Cloth	41.48		
10061	1000.22.4110.580.770.005.1565		2	Tide HE Laundry Detergent	188.52		
10062	1000.22.4110.580.770.005.1565		1	Dawn Manual Dishwashing Liquid 38oz bottles	59.36		
10063	1000.22.4110.580.770.005.1565		4	Spartan Xcelente Multi-Puppose Cleaner	171.04		

9314	1000.22.4110.580.770.005.1565	20	Invoice: 058991	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$245.80
10053	1000.22.4110.580.770.005.1565	30	Invoice: 058991	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$906.30
10054	1000.22.4110.580.770.005.1565	12	Invoice: 058991	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$120.36
10055	1000.22.4110.580.770.005.1565	1	Invoice: 058991	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$91.55
10055	1000.22.4110.580.770.005.1565	2	Invoice: 058991A	Voucher:	1211	Pay Ref:	Check: 35470	03/25/22	$183.10
10056	1000.22.4110.580.770.005.1565	6	Invoice: 058991A	Voucher:	1211	Pay Ref:	Check: 35470	03/25/22	$84.54
10056	1000.22.4110.580.770.005.1565	2	Invoice: 058991	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$28.18
10057	1000.22.4110.580.770.005.1565	3	Invoice: 058991	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$91.56
10058	1000.22.4110.580.770.005.1565	3	Invoice: 058991	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$90.18
10059	1000.22.4110.580.770.005.1565	4	Invoice: 058991	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$41.48
10060	1000.22.4110.580.770.005.1565	4	Invoice: 058991	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$41.48
10061	1000.22.4110.580.770.005.1565	2	Invoice: 058991	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$188.52
10062	1000.22.4110.580.770.005.1565	1	Invoice: 058991	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$59.36
10063	1000.22.4110.580.770.005.1565	4	Invoice: 058991	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$171.04

PO Totals: **$2,343.45** **$2,343.45** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221901	**Bridges Associates,Inc**	**02/07/22**	2072	8,000.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9318	2402.30.2320.400.089.110.3698	1	FY22 Special education teacher consultation, educaiton and training, student psychological testing; $500/half day	8,000.00		

9318	2402.30.2320.400.089.110.3698	1	Invoice: 6824	Voucher:	1264	Pay Ref:	Check: 35977	05/27/22		$300.00
9318	2402.30.2320.400.089.110.3698	1	Invoice: 6783	Voucher:	1180	Pay Ref:	Check: 35158	02/18/22		$800.00
9318	2402.30.2320.400.089.110.3698	1	Invoice: 6762	Voucher:	1180	Pay Ref:	Check: 35158	02/18/22		$2,800.00
9318	2402.30.2320.400.089.110.3698	1	Invoice: 6796	Voucher:	1211	Pay Ref:	Check: 35474	03/25/22		$2,300.00
						PO Totals:	**$8,000.00**	**$6,200.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221902	**Cape Cod Collaborative**	**02/07/22**	2088	1,763.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9369	1000.30.1210.600.105.005.0726	1	FY22 Annual Membership Assessment	1,763.00		

9369	1000.30.1210.600.105.005.0726	1	Invoice: 47083	Voucher:	1180	Pay Ref:	Check: 35161	02/18/22		$1,763.00
						PO Totals:	**$1,763.00**	**$1,763.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221903	**Cranberry Valley Golf Course**	**02/07/22**	2109	1,200.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9424	1000.22.3510.500.352.005.1505	1	Q Star Tour Golf Balls	1,200.00		

9424	1000.22.3510.500.352.005.1505	1	Invoice: MRHS Golf Team	Voucher:	1211	Pay Ref:	Check: 35490	03/25/22		$1,200.00
						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
221904	**WB Mason Company Inc**	**02/07/22**	2136	28.64	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9504	1000.30.2110.500.600.002.3405	1	Paper Mate® Point Guard Flair Porous Point Stick Pen, Black Ink, Medium, Dozen	14.32		
9505	1000.30.2110.500.600.002.3405	1	Paper Mate® Point Guard Flair Porous Point Stick Pen, Blue Ink, Medium, Dozen	14.32		

9504	1000.30.2110.500.600.002.3405	1	Invoice: 227371466	Voucher:	1216	Pay Ref:	Check: 35572	03/25/22		$14.32
9505	1000.30.2110.500.600.002.3405	1	Invoice: 227371466	Voucher:	1216	Pay Ref:	Check: 35572	03/25/22		$14.32
						PO Totals:	**$28.64**	**$28.64**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221905	**WB Mason Company Inc**	**02/07/22**	2156	51.78	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9643	1000.30.1410.500.150.005.0785	1	EXPO® Vis-à-Vis Wet-Erase Marker, Fine Point, Asstd., 4/Set	4.31		
9644	1000.30.1410.500.150.005.0785	1	Logitech® Wireless Presenter w/Laser Pointer, 50ft Projection, Matte Black	39.98		
9645	1000.30.1410.500.150.005.0785	1	Command™ Picture Hanging Strips, 1/2" x 3 5/8", White, 4/Pack	7.49		

9643	1000.30.1410.500.150.005.0785	1	Invoice:	227371427	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$4.31
9644	1000.30.1410.500.150.005.0785	1	Invoice:	227371427	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$39.98
9645	1000.30.1410.500.150.005.0785	1	Invoice:	227371427	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22	$7.49

PO Totals: **$51.78** **$51.78** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221906	**Fall River Deaconess Home**	**02/07/22**	2095	32,000.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9392	1000.30.9300.970.662.002.1810	1	FY22 tuition for our student, KC, SASID #1072497227, 94 days @ $336.85/day	32,000.00		

9392	1000.30.9300.970.662.002.1810	1	Invoice:	20284	Voucher:	1236	Pay Ref:	Check: 35752	04/29/22	$7,747.55
9392	1000.30.9300.970.662.002.1810	1	Invoice:	20394	Voucher:	1266	Pay Ref:	Check: 36016	05/27/22	$5,052.75
9392	1000.30.9300.970.662.002.1810	1	Invoice:	20172	Voucher:	1214	Pay Ref:	Check: 35507	03/25/22	$5,052.75
9392	1000.30.9300.970.662.002.1810	1	Invoice:	20495	Voucher:	1306	Pay Ref:	Check: 36372	06/30/22	$6,737.00
9392	1000.30.9300.970.662.002.1810	1	Invoice:	20620	Voucher:	1306	Pay Ref:	Check: 36372	06/30/22	$5,726.45
9392	1000.30.9300.970.662.002.1810	1	Invoice:	20074	Voucher:	1200	Pay Ref:	Check: 35342	03/11/22	$1,347.40

PO Totals: **$32,000.00** **$31,663.90** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221907	**Davock, Kathleen**	**02/07/22**	2108	40.84	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9648	1000.30.2110.600.600.002.3406	1	Mileage reimbursement for trip to Department of Mental Health in Pocasett to pick up materials for M. Maguire, 69.8 miles @ $0.585/mile	40.84		

9648	1000.30.2110.600.600.002.3406	1	Invoice:	Mileage 1/22	Voucher:	1186	Pay Ref:	Check: 35180	02/18/22	$40.84

PO Totals: **$40.84** **$40.84** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221908	**NorthWest Evaluation Association**	**02/07/22**	2099	600.00	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9403	1401.30.2356.615.400.001.3498	1	Virtual Workshop - 60 minutes - Up to 30 Participants	600.00		
			PO Totals:	**$600.00**	**$0.00**	**$600.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221909	**Hoffman-Terry, Ian Thoms**	**02/07/22**	2101	459.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9409	1000.30.2356.600.400.001.3498	1	Teaching Media Literacy in a Fake News World SNH Univ March to May 2022	459.00		

9409	1000.30.2356.600.400.001.3498	1	Invoice: EDTS-556LE	Voucher:	1279	Pay Ref:	Check: 36145	06/10/22		$459.00
						PO Totals:	**$459.00**	**$459.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221910	**Mechanical Air Controls, Inc**	**02/07/22**	2097	397.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9395	1000.11.4220.400.800.005.1604	1	Service call; no heat in Rm B106	397.00		

9395	1000.11.4220.400.800.005.1604	1	Invoice: 29452	Voucher:	1200	Pay Ref:	Check: 35362	03/11/22		$397.00
						PO Totals:	**$397.00**	**$397.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221911	**Electro-Mech Scoreboard Co.**	**02/07/22**	2147	295.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9525	1000.22.3510.500.352.005.1505	1	Item ID: 332-41-3508 SL-350, Transmitter, All Types. Wireless type SL-350 Embedded TX Upgrade channel number 18.	295.00		

9525	1000.22.3510.500.352.005.1505	1	Invoice: 0030759-IN	Voucher:	1200	Pay Ref:	Check: 35339	03/11/22		$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
221912	**Monomoy All Sports Booster Club**	**02/07/22**	2148	100.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9530	1000.22.3510.600.381.005.1506	1	Cheer competition/Hawk's Invitational entry fee at Bellingham High School 2/18/22	100.00		

9530	1000.22.3510.600.381.005.1506	1	Invoice: 2.16.2022	Voucher:	1200	Pay Ref:	Check: 35366	03/11/22		$100.00
						PO Totals:	**$100.00**	**$100.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221913	**Harris-Warren Commerical Kitchens, LLC**	**02/07/22**	2102	222.00	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9413	8300.11.3400.400.900.005.2940	148	MRMS: Continental two door cooler was warm. Condenser was clogged and foed compressor over heated and start components bad. Install 3-1.	222.00		

9413	8300.11.3400.400.900.005.2940	148	Invoice:	WO-024038	Voucher:	1179	Pay Ref:	Check: 35150	02/18/22	$222.00
							PO Totals:	**$222.00**	**$222.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221914	**Lisa Westman Consulting Inc**	**02/07/22**	2032	4,000.00	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9217	1401.30.2358.400.184.110.3506	1	Facilitation of PD on Differentiation and related topesc for Monomoy Regional Middle School staff - January 19, 2022	4,000.00		

9217	1401.30.2358.400.184.110.3506	1	Invoice:	676	Voucher:	1186	Pay Ref:	Check: 35214	02/18/22	$4,000.00
							PO Totals:	**$4,000.00**	**$4,000.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221915	**Southeastern ABA LLC**	**02/07/22**	2065	3,300.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9302	2402.30.2320.400.089.110.3698	1	Board Certified Behavior Analyst Services (Molly Whiting) provided to Monomoy Regional Middle School; 4 consulation hours/month @ $125/hour	3,300.00		

9302	2402.30.2320.400.089.110.3698	1	Invoice:	135936	Voucher:	1244	Pay Ref:	Check: 35814	04/29/22	$906.25
9302	2402.30.2320.400.089.110.3698	1	Invoice:	138987	Voucher:	1268	Pay Ref:	Check: 36048	05/27/22	$968.75
9302	2402.30.2320.400.089.110.3698	1	Invoice:	136197	Voucher:	1216	Pay Ref:	Check: 35562	03/25/22	$750.00
9302	2402.30.2320.400.089.110.3698	1	Invoice:	141845	Voucher:	1296	Pay Ref:	Check: 36319	06/24/22	$406.25
9302	2402.30.2320.400.089.110.3698	1	Invoice:	134111	Voucher:	1225	Pay Ref:	Check: 35639	04/19/22	$250.00
							PO Totals:	**$3,300.00**	**$3,281.25**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221916	**Cape Cod Collaborative**	**02/09/22**	2139	583.35	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9844	1000.22.2440.400.400.001.3541	1	Field Trip transportation to "Connection Conference" at Sutton High School, Sutton MA, on 3/18/2022 (Mimi van der Burg)	583.35		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9844	1000.22.2440.400.400.001.3541	1	Invoice: 47746	Voucher: 1236	Pay Ref:		Check: 35742	04/29/22	$583.35
						PO Totals:	**$583.35**	**$583.35**	**$0.00**

221917 Curriculum Associates — **02/09/22** — 2154 — 48.75 — Kathleen Davock — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9591	1000.30.2800.500.280.002.3585	1	BRIGANCE Transition Skills Inventory (TSI) Record Book, 10 pack	39.00		
9597	1000.30.2800.500.280.002.3585	1	Shipping	9.75		

9591	1000.30.2800.500.280.002.3585	1	Invoice: 90153258	Voucher: 1211	Pay Ref:		Check: 35492	03/25/22	$39.00
9597	1000.30.2800.500.280.002.3585	1	Invoice: 90153258	Voucher: 1211	Pay Ref:		Check: 35492	03/25/22	$9.75
						PO Totals:	**$48.75**	**$48.75**	**$0.00**

221918 Harwich Junior Theater — **02/09/22** — 2061 — 4,500.00 — Sally Davol — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9308	8500.11.3520.500.388.600.2960	1	Technical Director Spring Musical	500.00		
9309	8500.11.3520.500.388.600.2960	1	Costumer for Spring Musical	500.00		
9310	8500.11.3520.500.388.600.2960	1	Fee for Costumes/Prop rental	300.00		
9307	1000.11.3520.600.385.005.1526	1	MRMS Spring Musical Director Fee, (Director/MusicalDirector/Choreography)	3,200.00		

9307	1000.11.3520.600.385.005.1526	1	Invoice: Aladdin Junior	Voucher: 1225	Pay Ref:		Check: 35617	04/19/22	$3,200.00
9308	8500.11.3520.500.388.600.2960	1	Invoice: Aladdin Junior	Voucher: 1225	Pay Ref:		Check: 35617	04/19/22	$500.00
9309	8500.11.3520.500.388.600.2960	1	Invoice: Aladdin Junior	Voucher: 1225	Pay Ref:		Check: 35617	04/19/22	$500.00
9310	8500.11.3520.500.388.600.2960	1	Invoice: Aladdin Junior	Voucher: 1225	Pay Ref:		Check: 35617	04/19/22	$300.00
						PO Totals:	**$4,500.00**	**$4,500.00**	**$0.00**

221919 Jones School Supply Co. Inc. — **02/09/22** — 2168 — 331.80 — Mary Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9686	1000.02.2210.500.210.005.3425	200	.875" Blue/White Neck Ribbon	78.00		
9687	1000.02.2210.500.210.005.3425	50	Readers are Leaders Gold Medal - 2"	59.50		
9688	1000.02.2210.500.210.005.3425	100	Reading Gold Medal - 2"	119.00		
9689	1000.02.2210.500.210.005.3425	50	Star Performer Gold Medal - 2"	59.50		
10429	1000.02.2210.500.210.005.3425	1	Shipping	15.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9686	1000.02.2210.500.210.005.3425	200	Invoice: 1851668	Voucher: 1200	Pay Ref:		Check: 35353	03/11/22	$78.00
9687	1000.02.2210.500.210.005.3425	50	Invoice: 1851668	Voucher: 1200	Pay Ref:		Check: 35353	03/11/22	$59.50
9688	1000.02.2210.500.210.005.3425	100	Invoice: 1851668	Voucher: 1200	Pay Ref:		Check: 35353	03/11/22	$119.00
9689	1000.02.2210.500.210.005.3425	50	Invoice: 1851668	Voucher: 1200	Pay Ref:		Check: 35353	03/11/22	$59.50
10429	1000.02.2210.500.210.005.3425	1	Invoice: 1851668	Voucher: 1200	Pay Ref:		Check: 35353	03/11/22	$15.80
						PO Totals:	**$331.80**	**$331.80**	**$0.00**

221920 KenMark Office Systems — **02/09/22** — 2110 — 1,024.00 — Annalise Yurgelun — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9426	1000.30.4450.500.926.005.1656	20	Konica Monica TN-516 Black Toner	1,024.00		

9426	1000.30.4450.500.926.005.1656	10	Invoice: 24AR480603	Voucher: 1279	Pay Ref:		Check: 36147	06/10/22	$512.00
9426	1000.30.4450.500.926.005.1656	10	Invoice: 24AR439062	Voucher: 1214	Pay Ref:		Check: 35525	03/25/22	$512.00
						PO Totals:	**$1,024.00**	**$1,024.00**	**$0.00**

221921 KenMark Office Systems — **02/09/22** — 2113 — 1,084.76 — Annalise Yurgelun — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9430	1000.02.2453.830.927.001.3750	1	one black and 3 color drum units to repair Konica Minolta C458, ID# KMO-19591	996.10		
9431	1000.02.2453.830.927.001.3750	1	black drum to repair KM bizhub 458e, ID# KMO-19569	88.66		

9430	1000.02.2453.830.927.001.3750	1	Invoice: 24AR438061	Voucher: 1214	Pay Ref:		Check: 35525	03/25/22	$996.10
9431	1000.02.2453.830.927.001.3750	1	Invoice: 24AR438062	Voucher: 1214	Pay Ref:		Check: 35525	03/25/22	$88.66
						PO Totals:	**$1,084.76**	**$1,084.76**	**$0.00**

221922 KenMark Office Systems — **02/09/22** — 2146 — 632.00 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9523	1000.22.2210.500.210.005.3425	1	Replacement items: drum and developer (KMO-19565)	508.00		
9524	1000.22.2210.500.210.005.3425	1	Replacement item: drum (KMO-19582)	124.00		

9523	1000.22.2210.500.210.005.3425	1	Invoice: 24AR442855	Voucher: 1214	Pay Ref:		Check: 35525	03/25/22	$216.50
						PO Totals:	**$632.00**	**$216.50**	**$0.00**

221923 Lakeshore Learning Materials — **02/09/22** — 2123 — 4,611.23 — Jennifer McIlvin — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9493	1000.02.2430.500.600.002.3535	10	Best-Buy Bins - Set of 4	99.90		
9494	1000.02.2430.500.600.002.3535	2	No-Slip Classroom Step Stool	238.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9499	1000.02.2430.500.600.002.3535		1	Shipping		601.45		
9498	1000.02.2430.500.600.002.3535		280	Store-It-All Wall Unit		280.00		
9483	2622.01.2430.500.404.110.3715		71	Kids Colors™ Easy-Access Book Centers		71.00		
9480	2622.01.2430.500.404.110.3715		3	Kids Colors™ Adjustable Rectangular Tables		777.00		
9481	2622.02.2430.500.404.110.3715		12	Kids Colors™ Stacking Chairs		899.88		
9484	2622.02.2430.500.404.110.3715		298	Kids Colors™ Easy-Access Book Centers		298.00		
9487	2402.02.2430.500.600.110.3735		1	Classic Birch Help-Yourself Storage Center		579.00		
9495	2402.02.2430.500.600.110.3735		2	Classic Birch Preschool Storage Unit		718.00		
9497	2402.02.2430.500.600.110.3735		49	Store-It-All Wall Unit		49.00		

9480	2622.01.2430.500.404.110.3715	3	Invoice: 617684021622	Voucher:	1200	Pay Ref:	Check: 35360	03/11/22		$777.00
9481	2622.02.2430.500.404.110.3715	12	Invoice: 617684030922	Voucher:	1214	Pay Ref:	Check: 35526	03/25/22		$899.88
9481	2622.02.2430.500.404.110.3715	-12	Invoice: 972772060122	Voucher:	1280	Pay Ref:	Check: 36148	06/10/22		($899.88)
9483	2622.01.2430.500.404.110.3715	71	Invoice: 617684021622	Voucher:	1200	Pay Ref:	Check: 35360	03/11/22		$71.00
9484	2622.02.2430.500.404.110.3715	298	Invoice: 617684021622	Voucher:	1200	Pay Ref:	Check: 35360	03/11/22		$298.00
9487	2401.02.2430.500.600.110.3735	1	Invoice: 617684021622	Voucher:	1200	Pay Ref:	Check: 35360	03/11/22		$579.00
9493	2401.02.2430.500.600.110.3735	10	Invoice: 617684021622	Voucher:	1200	Pay Ref:	Check: 35360	03/11/22		$99.90
9494	2402.01.2430.500.600.110.3735	2	Invoice: 617684030222	Voucher:	1214	Pay Ref:	Check: 35526	03/25/22		$238.00
9495	2401.02.2430.500.600.110.3735	2	Invoice: 617684021622	Voucher:	1200	Pay Ref:	Check: 35360	03/11/22		$718.00
9497	2402.01.2430.500.600.110.3735	49	Invoice: 617684030222	Voucher:	1214	Pay Ref:	Check: 35526	03/25/22		$49.00
9498	2402.01.2430.500.600.110.3735	280	Invoice: 617684030222	Voucher:	1214	Pay Ref:	Check: 35526	03/25/22		$280.00
9499	2401.02.2430.500.600.110.3735	1	Invoice: 617684021622	Voucher:	1200	Pay Ref:	Check: 35360	03/11/22		$601.45
						PO Totals:	**$4,611.23**	**$3,711.35**		**$0.00**

221924 **Pro Ed** **02/09/22** 2155 29.70 John Herring Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9641	1000.30.2800.500.280.002.3585	1	TTAP Scoring Forms (10) Gary Mesibov · John B. Thomas · S. Michael Chapman · Eric Schopler	27.00		
9642	1000.30.2800.500.280.002.3585	1	Shipping	2.70		

9641	1000.30.2800.500.280.002.3585	1	Invoice: 2926364	Voucher:	1216	Pay Ref:	Check: 35552	03/25/22		$27.00
9642	1000.30.2800.500.280.002.3585	1	Invoice: 2926364	Voucher:	1216	Pay Ref:	Check: 35552	03/25/22		$2.70
						PO Totals:	**$29.70**	**$29.70**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221925	**School Specialty Inc -1**	**02/09/22**	2188	85.60	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9753	1000.02.2210.500.210.005.3425	40	School Smart Felt Pre-Inked Stamp Pad, 3 L x 4 W in, Blue	85.60		

9753	1000.02.2210.500.210.005.3425	40	Invoice:	208129447344	Voucher:	1216	Pay Ref:	Check:	35560	03/25/22	$85.60

PO Totals: **$85.60** **$85.60** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221926	**South Coast Educ. Collaborative**	**02/09/22**	2116	250.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9433	1031.01.2358.400.184.210.3506	1	NPDL System Leaders Institue: April 22, 2021 - virtual for Marc Smith (Re-issue of original payment Ck#33623)	250.00		

9433	1031.01.2358.400.184.210.3506	1	Invoice:	213296	Voucher:	1209	Pay Ref:	Check:	35457	03/25/22	$250.00

PO Totals: **$250.00** **$250.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221927	**WB Mason Company Inc**	**02/09/22**	2167	109.80	Holly Tavano	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9685	1000.02.3200.500.322.005.1445	20	Disposable Kid Masks	109.80		

9685	1000.02.3200.500.322.005.1445	20	Invoice:	227452252	Voucher:	1216	Pay Ref:	Check:	35572	03/25/22	$109.80

PO Totals: **$109.80** **$109.80** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221928	**Cape & Vineyard Electric Cooperative**	**02/09/22**	2089	8,600.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9374	1000.22.4130.635.775.005.1586	7	MRHS Roof PPA costs passthrought PPA costs to Developer	350.00		
9371	1000.22.4130.635.775.005.1586	6	CVEC R4 Operational Adder for Membet	1,050.00		
9373	1000.02.4130.635.775.005.1586	6	HES Roof CVEC 7 passthrough PPA to developer	7,200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9371	1000.22.4130.635.775.005.1586	1	Invoice: 7063	Voucher: 1189	Pay Ref:		Check: 35266	02/18/22	$34.97
9371	1000.22.4130.635.775.005.1586	1	Invoice: 6879	Voucher: 1189	Pay Ref:		Check: 35266	02/18/22	$42.37
9371	1000.22.4130.635.775.005.1586	1	Invoice: 7270	Voucher: 1264	Pay Ref:		Check: 35978	05/27/22	$154.43
9371	1000.22.4130.635.775.005.1586	1	Invoice: 7210	Voucher: 1232	Pay Ref:		Check: 35659	04/19/22	$123.90
9371	1000.22.4130.635.775.005.1586	1	Invoice: 7369	Voucher: 1294	Pay Ref:		Check: 36222	06/24/22	$163.42
9371	1000.22.4130.635.775.005.1586	1	Invoice: 7126	Voucher: 1211	Pay Ref:		Check: 35476	03/25/22	$53.65
9373	1000.02.4130.635.775.005.1586	1	Invoice: 7144	Voucher: 1211	Pay Ref:		Check: 35476	03/25/22	$843.65
9373	1000.02.4130.635.775.005.1586	1	Invoice: 7357	Voucher: 1294	Pay Ref:		Check: 36222	06/24/22	$2,037.00
9373	1000.02.4130.635.775.005.1586	1	Invoice: 7265	Voucher: 1264	Pay Ref:		Check: 35978	05/27/22	$2,084.05
9373	1000.02.4130.635.775.005.1586	1	Invoice: 7074	Voucher: 1189	Pay Ref:		Check: 35266	02/18/22	$563.98
9373	1000.02.4130.635.775.005.1586	1	Invoice: 6894	Voucher: 1189	Pay Ref:		Check: 35266	02/18/22	$672.70
9374	1000.22.4130.635.775.005.1586	1	Invoice: 6879	Voucher: 1189	Pay Ref:		Check: 35266	02/18/22	$8.47
9374	1000.22.4130.635.775.005.1586	1	Invoice: 7210	Voucher: 1232	Pay Ref:		Check: 35659	04/19/22	$24.78
9374	1000.22.4130.635.775.005.1586	1	Invoice: 7270	Voucher: 1264	Pay Ref:		Check: 35978	05/27/22	$30.89
9374	1000.22.4130.635.775.005.1586	1	Invoice: 7369	Voucher: 1294	Pay Ref:		Check: 36222	06/24/22	$32.68
9374	1000.22.4130.635.775.005.1586	1	Invoice: 7126	Voucher: 1211	Pay Ref:		Check: 35476	03/25/22	$10.73
9374	1000.22.4130.635.775.005.1586	1	Invoice: 7063	Voucher: 1189	Pay Ref:		Check: 35266	02/18/22	$6.99
							PO Totals:	**$8,600.00**	**$6,888.66**	**$0.00**

221929 **Collins Sports Medicine** **02/09/22** 2133 669.03 Taylor Murray JAN22 Storm - MRI Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9527	1000.22.3510.500.352.005.1505	1	MEDPAC 4900 WHEELED KIT 25"LX11.5"HX18"D NAVY	344.83		
9528	1000.22.3510.500.352.005.1505	1	Shipping	72.00		
9526	1000.22.3510.500.352.005.1505	1	DS2100 MECHANICAL PHYSICIAN SCALE 450 LBS	252.20		

9526	1601.22.3510.500.352.005.1505	1	Invoice: 402275	Voucher: 1200	Pay Ref:		Check: 35333	03/11/22	$252.20
9527	1601.22.3510.500.352.005.1505	1	Invoice: 402090	Voucher: 1200	Pay Ref:		Check: 35333	03/11/22	$344.83
9528	1601.22.3510.500.352.005.1505	1	Invoice: 402090	Voucher: 1200	Pay Ref:		Check: 35333	03/11/22	$24.00
9528	1601.22.3510.500.352.005.1505	1	Invoice: 402275	Voucher: 1200	Pay Ref:		Check: 35333	03/11/22	$48.00
							PO Totals:	**$669.03**	**$669.03**	**$0.00**

221930 **Grogan, Shana A.** **02/09/22** 2128 459.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9453	1000.30.2356.600.400.001.3498		1	Empathy & Understanding : The New Tools for Students with Challenging Behaviors Univ of Mass GLobal online course		459.00		

9453	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 9932	Voucher: 1253	Pay Ref:	Check: 35876	05/13/22	$459.00

PO Totals: **$459.00** **$459.00** **$0.00**

221931 **Ingram Library Services** **02/09/22** 2153 1,046.16 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9569	1000.22.2415.510.250.001.3515	1	#NOESCAPE	9.44		
9548	1000.22.2415.510.250.001.3515	1	ALL OUR HIDDEN GIFTS	10.49		
9549	1000.22.2415.510.250.001.3515	1	AMBUSHED	9.97		
9550	1000.22.2415.510.250.001.3515	1	BORDERS	16.24		
9551	1000.22.2415.510.250.001.3515	1	BOYS RUN THE RIOT 1	8.44		
9552	1000.22.2415.510.250.001.3515	1	BOYS RUN THE RIOT 2	8.44		
9553	1000.22.2415.510.250.001.3515	1	BOYS RUN THE RIOT 3	8.44		
9554	1000.22.2415.510.250.001.3515	1	BOYS RUN THE RIOT 4	8.44		
9555	1000.22.2415.510.250.001.3515	1	BURIED GIANT	10.37		
9556	1000.22.2415.510.250.001.3515	1	CASE FOR JAMIE	9.44		
9557	1000.22.2415.510.250.001.3515	1	CITY BEAUTIFUL ORIGINAL/E	10.49		
9558	1000.22.2415.510.250.001.3515	1	COUNTING DOWN W/YOU ORIGINAL/E	9.97		
9559	1000.22.2415.510.250.001.3515	1	DARKNESS OUTSIDE US	9.44		
9560	1000.22.2415.510.250.001.3515	1	EYES OF THE FOREST	9.44		
9561	1000.22.2415.510.250.001.3515	1	FACE FOR PICASSO	9.97		
9562	1000.22.2415.510.250.001.3515	1	FALLING GIRLS	9.97		
9563	1000.22.2415.510.250.001.3515	1	FALLOUT	10.49		
9564	1000.22.2415.510.250.001.3515	1	FROM A WHISPER TO A RALLYING C	10.47		
9565	1000.22.2415.510.250.001.3515	1	GHOSTS A GRAPHIC NOVEL	7.14		
9566	1000.22.2415.510.250.001.3515	1	GILDED	10.49		
9567	1000.22.2415.510.250.001.3515	1	GRIMROSE GIRLS	6.70		
9568	1000.22.2415.510.250.001.3515	1	GROUND ZERO	9.44		
9570	1000.22.2415.510.250.001.3515	1	GUTS A GRAPHIC NOVEL	8.44		
9571	1000.22.2415.510.250.001.3515	1	HATING GAME	9.75		
9572	1000.22.2415.510.250.001.3515	1	HAWTHORNE LEGACY	9.44		
9573	1000.22.2415.510.250.001.3515	1	HAZARDS OF LOVE VOL 1 1	12.99		
9574	1000.22.2415.510.250.001.3515	1	HOME IS NOT A COUNTRY	9.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9575	1000.22.2415.510.250.001.3515		1	HOW LUCKY		13.64		
9576	1000.22.2415.510.250.001.3515		1	HUNTING BY STARS (A MARROW THI		9.97		
9577	1000.22.2415.510.250.001.3515		1	IN THE BALLROOM W/THE CANDLEST		9.44		
9578	1000.22.2415.510.250.001.3515		1	IN THE STUDY W/THE WRENCH		6.09		
9637	1000.22.2415.510.250.001.3515		2	INHERITANCE GAMES		13.40		
9580	1000.22.2415.510.250.001.3515		1	INSTANT KARMA		9.97		
9581	1000.22.2415.510.250.001.3515		1	IT ONLY HAPPENS IN THE MOVIES		9.44		
9582	1000.22.2415.510.250.001.3515		1	KEEPER OF NIGHT ORIGINAL/E		9.97		
9583	1000.22.2415.510.250.001.3515		1	KLARA & THE SUN		14.70		
9584	1000.22.2415.510.250.001.3515		1	LAST CUENTISTA		9.44		
9585	1000.22.2415.510.250.001.3515		1	LAST NIGHT AT THE TELEGRAPH CL		9.97		
9586	1000.22.2415.510.250.001.3515		1	LEGEND OF AUNTIE PO		8.44		
9587	1000.22.2415.510.250.001.3515		1	LESSON IN VENGEANCE		9.97		
9588	1000.22.2415.510.250.001.3515		1	LINKED		9.44		
9589	1000.22.2415.510.250.001.3515		1	LUX THE NEW GIRL #1		8.39		
9590	1000.22.2415.510.250.001.3515		1	MALICE		14.18		
9592	1000.22.2415.510.250.001.3515		1	ME (MOTH)		9.97		
9593	1000.22.2415.510.250.001.3515		1	MY CONTRARY MARY		9.97		
9594	1000.22.2415.510.250.001.3515		1	NATURE OF WITCHES		9.44		
9595	1000.22.2415.510.250.001.3515		1	NOELLE THE MEAN GIRL #3		8.39		
9596	1000.22.2415.510.250.001.3515		1	NOTABLE NATIVE PEOPLE		9.97		
9598	1000.22.2415.510.250.001.3515		1	NUBIA REAL 1		11.04		
9599	1000.22.2415.510.250.001.3515		1	POISON FOR BREAKFAST		9.42		
9600	1000.22.2415.510.250.001.3515		1	PREPPED		9.97		
9601	1000.22.2415.510.250.001.3515		1	PROJECT		9.97		
9602	1000.22.2415.510.250.001.3515		1	QUES OF HOLMES		9.44		
9603	1000.22.2415.510.250.001.3515		1	REALM BREAKER		10.49		
9604	1000.22.2415.510.250.001.3515		1	RED WHITE & WHOLE		8.92		
9605	1000.22.2415.510.250.001.3515		1	RISE UP		10.49		
9606	1000.22.2415.510.250.001.3515		1	ROLLING HILLS & THE LOST KEY O		25.21		
9607	1000.22.2415.510.250.001.3515		1	SEA-RINGED WORLD		11.54		
9608	1000.22.2415.510.250.001.3515		1	SHADOWS BETWEEN US		9.44		
9609	1000.22.2415.510.250.001.3515		1	SHE DRIVES ME CRAZY		9.44		
9610	1000.22.2415.510.250.001.3515		1	SHINO CANT SAY HER NAME		8.42		
9611	1000.22.2415.510.250.001.3515		1	SISTERS A GRAPHIC NOVEL		7.14		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9612	1000.22.2415.510.250.001.3515		1	SOMEWHERE BETWEEN BITTER & SWE		9.44		
9613	1000.22.2415.510.250.001.3515		1	STARFISH		9.44		
9614	1000.22.2415.510.250.001.3515		1	STORY OF MORE (ADAPTED FOR YOU		8.92		
9615	1000.22.2415.510.250.001.3515		1	SUMMER OF LOST LETTERS		9.97		
9616	1000.22.2415.510.250.001.3515		1	TAKE ME W/YOU WHEN YOU GO		9.97		
9617	1000.22.2415.510.250.001.3515		1	THOUSAND CRIMES OF MING TSU		14.70		
9638	1000.22.2415.510.250.001.3515		1	UNEARTHED A JESSICA CRUZ STORY		11.04		
9619	1000.22.2415.510.250.001.3515		1	VAMPIRES HEARTS & OTHER DEAD T		9.97		
9639	1000.22.2415.510.250.001.3515		1	WE HEREBY REFUSE		12.97		
9621	1000.22.2415.510.250.001.3515		1	WEDDING IN WINCHESTER		8.72		
9622	1000.22.2415.510.250.001.3515		1	WHAT BEAUTY THERE IS		9.97		
9623	1000.22.2415.510.250.001.3515		1	WHEN CAN WE GO BACK TO AMER		12.07		
9624	1000.22.2415.510.250.001.3515		1	WHISTLE A NEW GOTHAM CITY HERO		11.04		
9625	1000.22.2415.510.250.001.3515		1	WINGS OF FIRE THE DARK SECRET		8.44		
9626	1000.22.2415.510.250.001.3515		1	WINGS OF FIRE THE DRAGONET PRO		8.44		
9627	1000.22.2415.510.250.001.3515		1	WINGS OF FIRE THE HIDDEN KINGD		8.44		
9628	1000.22.2415.510.250.001.3515		1	WINGS OF FIRE THE LOST HEIR A		8.44		
9629	1000.22.2415.510.250.001.3515		1	WOMAN ALL SPIES FEAR		9.97		
9630	1000.22.2415.510.250.001.3515		1	WORDS IN MY HANDS		10.47		
9631	1000.22.2415.510.250.001.3515		1	YOU CANT SAY THAT		9.97		
9632	1000.22.2415.510.250.001.3515		1	15 HUNDRED MILES FROM THE SUN		8.92		
9633	1000.22.2415.510.250.001.3515		1	1619 PROJECT		19.95		
9634	1000.22.2415.510.250.001.3515		1	5 TOTAL STRANGERS		6.70		
9635	1000.22.2415.510.250.001.3515		1	5 WOUNDS		14.15		
9636	1000.22.2415.510.250.001.3515		1	7 DIRTY SECRETS		6.70		
9640	1000.22.2415.510.250.001.3515		1	Library Processing per Specifications on File		158.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9548	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$10.49
9549	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9550	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$16.24
9551	1000.22.2415.510.250.001.3515	1	Invoice: 647429206	Voucher: 1200	Pay Ref:		Check: 35350	03/11/22		$8.44
9553	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$8.44
9554	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$8.44
9555	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$10.37
9556	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$9.44
9558	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$9.97
9559	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$9.44
9560	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.44
9561	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9562	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9563	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$10.49
9564	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$10.47
9565	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$7.14
9566	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$10.49
9567	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$6.70
9568	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.44
9569	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.44
9570	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$8.44
9571	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.75
9572	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$9.44
9573	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$12.99
9574	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.44
9575	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$13.64
9576	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9577	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.44
9578	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$6.09
9580	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9581	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$9.44
9582	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9583	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$14.70

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9584	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$9.44
9585	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9586	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$8.44
9587	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9588	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$9.44
9589	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$8.39
9592	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9593	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$9.97
9594	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.44
9595	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$8.39
9596	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9598	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$11.04
9599	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.42
9600	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9601	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9602	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.44
9603	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$10.49
9604	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$8.92
9605	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$10.49
9606	1000.22.2415.510.250.001.3515	1	Invoice: 67430740	Voucher: 1200	Pay Ref:		Check: 35350	03/11/22		$25.21
9607	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$11.54
9608	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.44
9609	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.44
9610	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$8.42
9611	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$7.14
9612	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$9.44
9613	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.44
9614	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$8.92
9615	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$9.97
9616	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9617	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$14.70
9619	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9621	1000.22.2415.510.250.001.3515	1	Invoice: 67430740	Voucher: 1200	Pay Ref:		Check: 35350	03/11/22		$8.72

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9622	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$9.97
9623	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$12.07
9624	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$11.04
9625	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$8.44
9626	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$8.44
9627	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$8.44
9628	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$8.44
9629	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9631	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$9.97
9633	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$19.95
9634	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$6.70
9635	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$14.15
9636	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$6.70
9638	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$11.04
9640	1000.22.2415.510.250.001.3515	1	Invoice: 60069527	Voucher: 1244	Pay Ref:		Check: 35788	04/29/22		$23.78
9640	1000.22.2415.510.250.001.3515	1	Invoice: 60054380	Voucher: 1214	Pay Ref:		Check: 35516	03/25/22		$95.69
9640	1000.22.2415.510.250.001.3515	1	Invoice: 67430740	Voucher: 1200	Pay Ref:		Check: 35350	03/11/22		$3.83
9640	1000.22.2415.510.250.001.3515	1	Invoice: 647429206	Voucher: 1200	Pay Ref:		Check: 35350	03/11/22		$2.64
							PO Totals:	**$1,046.16**	**$934.78**	**$0.00**

221932 **Bear Communications Inc** **02/09/22** 2131 560.00 Katie Francesconi JAN22 Storm - MRI Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9469	1601.22.2210.500.210.005.3425	2	BC130U Analog UHF Portable Radio	510.00		
9470	1601.22.2210.500.210.005.3425	1	Shipping	50.00		

9469	1601.22.2210.500.210.005.3425	2	Invoice: 5386120	Voucher: 1295	Pay Ref:		Check: 36275	06/24/22		$510.00
9470	1601.22.2210.500.210.005.3425	1	Invoice: 5386120	Voucher: 1295	Pay Ref:		Check: 36275	06/24/22		$50.00
							PO Totals:	**$560.00**	**$560.00**	**$0.00**

221933 **Western Psychological Services** **02/09/22** 2151 179.40 Christina Fonts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9541	1000.30.2800.500.280.002.3585	1	CARS-2 Standard Version Rating Booklet, Pack of 25	64.00		
9542	1000.30.2800.500.280.002.3585	1	CARS-2 Online Manual	109.00		
9543	1000.30.2800.500.280.002.3585	1	Shipping	6.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9541	1000.30.2800.500.280.002.3585	1	Invoice: WPS-424743	Voucher: 1216	Pay Ref:		Check: 35575	03/25/22	$64.00
9542	1000.30.2800.500.280.002.3585	1	Invoice: WPS-424743	Voucher: 1216	Pay Ref:		Check: 35575	03/25/22	$109.00
9543	1000.30.2800.500.280.002.3585	1	Invoice: WPS-424743	Voucher: 1216	Pay Ref:		Check: 35575	03/25/22	$6.40
							PO Totals:	**$179.40**	**$179.40**	**$0.00**

221934 Class Composer Inc — **02/09/22** — 2080 — 699.00 — Mary Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9346	1000.02.2451.830.927.001.3546	1	Class Composer - One Year Subscription Renewal - Quote #1460	699.00		

9346	1000.02.2451.830.927.001.3546	1	Invoice: 1563	Voucher: 1189	Pay Ref:		Check: 35267	02/18/22	$699.00
							PO Totals:	**$699.00**	**$699.00**	**$0.00**

221935 Looney, Jessica — **02/09/22** — 2158 — 449.00 — Eileen Reilly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9668	1000.30.2356.600.400.001.3498	1	Fostering Mathematic Mindsets Southern NH Univ online course 2/10-7/1/22	449.00		

							PO Totals:	**$449.00**	**$0.00**	**$0.00**

221936 Cazeault Paul And Sons Inc — **02/09/22** — 2063 — 3,520.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9298	1000.02.4220.400.800.005.1604	1	HES. Routine maintenance and repair to rubber membrane- storm drains- curbs. Also, cleaning of gutters and any other needed areas. PM.	3,520.00		

9298	1000.02.4220.400.800.005.1604	1	Invoice: 1606822	Voucher: 1216	Pay Ref:		Check: 35548	03/25/22	$3,520.00
							PO Totals:	**$3,520.00**	**$3,520.00**	**$0.00**

221937 Cazeault Paul And Sons Inc — **02/09/22** — 2064 — 3,520.50 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9299	1000.11.4220.400.800.005.1604	1	MRMS. 2 techs for 1 day to perform roof repairs/maintence/skylight curb repair. Labor and materials.	3,520.50		

9299	1000.11.4220.400.800.005.1604	1	Invoice: 1606823	Voucher: 1216	Pay Ref:		Check: 35548	03/25/22	$3,520.50
							PO Totals:	**$3,520.50**	**$3,520.50**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221938	**Bosco Industrial Corp.**	**02/09/22**	2124	2,613.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9449	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO REPAIR LEAKING PIPE GOING TO THE HOT WATER CIRCULATING PUMP.	2,613.00		

9449	1000.02.4230.400.900.005.1624	1	Invoice: 3600	Voucher: 1253	Pay Ref:	Check: 35848	05/13/22	$2,613.00
						PO Totals:	**$2,613.00**	**$2,613.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221939	**Cape Cod Oil Company**	**02/09/22**	2140	811.33	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9510	1000.11.4230.400.900.005.1624	1	MRMS. 207.5 gallons Low sulfur diesel.	811.33		

9510	1000.11.4230.400.900.005.1624	1	Invoice: 24763	Voucher: 1180	Pay Ref:	Check: 35162	02/18/22	$811.33
						PO Totals:	**$811.33**	**$811.33**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221940	**Limbach Company LLC**	**02/09/22**	2138	1,816.13	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9507	1000.22.4230.400.900.005.1624	1	MRHS. Replaaced motor for ILF-3. Aligned belt and sheave.	1,816.13		

						PO Totals:	**$1,816.13**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221941	**Amazon**	**02/11/22**	2084	331.58	Jennifer Kelly	Undesignated	S-AMZN20	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9463	1000.01.2210.500.210.005.3425	1	Pentel EnerGelTM retracatable pens medium point	11.92		
9500	1000.01.2210.500.210.005.3425	2	Post-it : Small Flags, Five Bright Colors, Five Dispensers of 20 Flags per Color -:- Sold as 2 Packs of - 100 - / - Total of 200 Each	15.84		
9681	1000.01.2210.500.210.005.3425	3	BIC Brite Liner Highlighter, Chisel Tip	36.63		
9490	1000.01.2210.500.210.005.3425	1	Tombow MONO ORIGINAL cOFFECTION TAPE PACK OF 10	12.74		
9674	1000.01.2210.500.210.005.3425	3	Sharpie permanent markers fine point,	18.18		
9675	1000.01.2210.500.210.005.3425	2	Ticonderoga pre-sharpened,	48.00		
9676	1000.01.2210.500.210.005.3425	10	Ktrio 8-tab binder dividers for 3 ring binder write and erase multicolor	58.90		
9678	1000.01.2210.500.210.005.3425	1	Fine Point Permanent Marker RED	10.77		
9680	1000.01.2210.500.210.005.3425	2	Sharpie Fine point Black	15.98		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9679	1000.01.2210.500.210.005.3425		1	Sharpe fine point blue		7.83		
9666	1000.01.2210.500.210.005.3425		1	school smart graph paper 1/2" 9x12		17.12		
9665	1000.01.2210.500.210.005.3425		1	Ultimate office adjustaview		77.67		

9463	1000.01.2210.500.210.005.3425	1	Invoice: 1CC6-G97F-3JW7	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$11.92
9490	1000.01.2210.500.210.005.3425	1	Invoice: 1CC6-G97F-3JW7	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$12.74
9500	1000.01.2210.500.210.005.3425	2	Invoice: 1CC6-G97F-3JW7	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$15.84
9665	1000.01.2210.500.210.005.3425	1	Invoice: 1CC6-G97F-3JW7	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$77.67
9666	1000.01.2210.500.210.005.3425	1	Invoice: 1CC6-G97F-3JW7	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$17.12
9674	1000.01.2210.500.210.005.3425	3	Invoice: 1CC6-G97F-3JW7	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$18.18
9675	1000.01.2210.500.210.005.3425	2	Invoice: 1CC6-G97F-3JW7	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$48.00
9676	1000.01.2210.500.210.005.3425	10	Invoice: 1CC6-G97F-3JW7	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$58.90
9678	1000.01.2210.500.210.005.3425	1	Invoice: 1CC6-G97F-3JW7	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$10.77
9679	1000.01.2210.500.210.005.3425	1	Invoice: 1CC6-G97F-3JW7	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$7.83
9680	1000.01.2210.500.210.005.3425	2	Invoice: 1CC6-G97F-3JW7	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$15.98
9681	1000.01.2210.500.210.005.3425	3	Invoice: 1CC6-G97F-3JW7	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$36.63
						PO Totals:	**$331.58**	**$331.58**		**$0.00**

221942 **Amazon** **02/11/22** 2184 808.04 Mary Oldach Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9748	1000.02.2210.500.210.005.3425	40	Powerful Great White Shark Square Rubber Stamp for Stamping Crafting - 1.25in Small	215.60		
9744	1000.02.2210.500.210.005.3425	8	The Crafts Outlet 500-Piece Multi Purpose Pom Poms, Acrylic, 51mm/About 2.0-inch, Round, Light Blue	496.72		
9746	1000.02.2210.500.210.005.3425	12	Koller Products Panaview 1-Gallon Globe Fish Bowl (BL10RFFP)	71.16		
9912	1000.02.2210.500.210.005.3425	1	Shipping	24.56		

9744	1000.02.2210.500.210.005.3425	8	Invoice: 1PWR-W7CX-R3L1	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$496.72
9746	1000.02.2210.500.210.005.3425	12	Invoice: 1PWR-W7CX-R3L1	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$71.16
9748	1000.02.2210.500.210.005.3425	40	Invoice: 1PWR-W7CX-R3L1	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$215.60
9912	1000.02.2210.500.210.005.3425	1	Invoice: 1PWR-W7CX-R3L1	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$24.56
						PO Totals:	**$808.04**	**$808.04**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221943	**Amazon**	**02/11/22**	2217	69.99	Roberta Simmons	COVID 19	S-AMZN20	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9840	1000.11.2210.500.210.005.3425	1	Children's size mask single use disposable	69.99		

9840	1000.11.2210.500.210.005.3425	1	Invoice:	1VPT-7WMP-MLK 6	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22	$69.99

PO Totals: **$69.99** **$69.99** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221944	**Banner Systems Inc.**	**02/11/22**	2112	923.03	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9428	1000.11.4110.580.770.005.1565	10	hand soap	397.90		
9429	1000.11.4110.580.770.005.1565	17	paper towels for dispenser	525.13		

9428	1000.11.4110.580.770.005.1565	10	Invoice:	059421	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$397.90
9429	1000.11.4110.580.770.005.1565	17	Invoice:	059421	Voucher:	1199	Pay Ref:	Check: 35319	03/11/22	$525.13

PO Totals: **$923.03** **$923.03** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221945	**Cazeault Paul And Sons Inc**	**02/11/22**	2162	3,520.00	Rick Travers	Undesignated	2018-04 (e	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9672	1000.22.4220.420.800.005.1604	1	MRHS. Replace blown off asphalt shingles where needed. Roof drains to be cleaned. Holes to be flashed as needed. Continue with our roof maintenance plan.	3,520.00		

9672	1000.22.4220.420.800.005.1604	1	Invoice:	1606817	Voucher:	1216	Pay Ref:	Check: 35548	03/25/22	$3,520.00

PO Totals: **$3,520.00** **$3,520.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221946	**Chatham Ford Inc.**	**02/11/22**	2233	218.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9870	1000.22.4230.400.900.005.1624	1	2018 transit van repair	218.00		

9870	1000.22.4230.400.900.005.1624	1	Invoice:	4 300 85462	Voucher:	1189	Pay Ref:	Check: 35284	02/18/22	$218.00

PO Totals: **$218.00** **$218.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221947	**Concord Electric**	**02/11/22**	2224	2,326.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9862	1000.02.4230.500.900.005.1625	12	ISOLIT LED EXIT SIGNS, MODEL # LPDC-AC-1-R-1-WH-MTEB	2,326.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9862	1000.02.4230.500.900.005.1625 12	Invoice: 190314	Voucher: 1264	Pay Ref:		Check: 35986	05/27/22	$2,326.00
						PO Totals:	**$2,326.00**	**$2,326.00**	**$0.00**
221948	**Cranberry Valley Golf Course**	**02/11/22**	2231	1,700.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9895	1000.22.3510.500.352.005.1505	1	10 Titleist Golf Bags				1,700.00		
9895	1000.22.3510.500.352.005.1505 1	Invoice: 6.24.2022	Voucher: 1306	Pay Ref:		Check: 36365	06/30/22	$1,700.00
						PO Totals:	**$1,700.00**	**$1,700.00**	**$0.00**
221949	**Kalbach, Len**	**02/11/22**	2225	1,800.00	Rick Sirois	Undesignated	2018-05 (e	Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9863	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO REPLACE 12 EXIT SIGNS PROVIDED BY THE SCHOOL.				1,800.00		
9863	1000.02.4230.400.900.005.1624 1	Invoice: 3.7.22 HES	Voucher: 1214	Pay Ref:		Check: 35529	03/25/22	$1,800.00
						PO Totals:	**$1,800.00**	**$1,800.00**	**$0.00**
221950	**Office Depot**	**02/11/22**	2121	393.80	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9443	1000.11.4110.580.770.005.1565	20	Highmark trash bags				393.80		
9443	1000.11.4110.580.770.005.1565 20	Invoice: 228441553001	Voucher: 1201	Pay Ref:		Check: 35376	03/11/22	$393.80
						PO Totals:	**$393.80**	**$393.80**	**$0.00**
221951	**Trane Co**	**02/11/22**	2226	2,054.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9900	1000.02.4230.400.900.005.1624	1	LABOR AND MATERIALS TO HV-3 still having fan failure				2,054.00		
9900	1000.02.4230.400.900.005.1624 1	Invoice: 312480399	Voucher: 1233	Pay Ref:		Check: 35715	04/19/22	$2,054.00
						PO Totals:	**$2,054.00**	**$2,054.00**	**$0.00**
221952	**WB Mason Company Inc**	**02/11/22**	2111	302.25	Ryanna Caivano	Undesignated	OFF47-WE	Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9427	1000.11.4110.580.770.005.1565	25	Merlin ice melt				302.25		
9427	1000.11.4110.580.770.005.1565 25	Invoice: 227522273	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22	$302.25
						PO Totals:	**$302.25**	**$302.25**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221953	**WB Mason Company Inc**	**02/11/22**	2227	217.52	Greg Hines	Undesignated	OFF47-WE	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9865	1000.01.4110.500.770.005.1565	8	small trash can liners	217.52		

9865	1000.01.4110.500.770.005.1565	8	Invoice: 227522410	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$217.52
						PO Totals:	**$217.52**	**$217.52**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221954	**WB Mason Company Inc**	**02/11/22**	2228	175.92	Greg Hines	Undesignated	OFF47-WE	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9866	1000.01.4110.580.770.005.1565	8	toilet paper	175.92		

9866	1000.01.4110.580.770.005.1565	8	Invoice: 227522127	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$175.92
						PO Totals:	**$175.92**	**$175.92**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221955	**WB Mason Company Inc**	**02/11/22**	2234	291.92	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9871	1000.22.4220.500.800.005.1605	2	HP 952XL Ink Cartridge, Black (F6U19AN)	87.98		
9872	1000.22.4220.500.800.005.1605	2	HP 952XL Ink Cartridge, Cyan (L0S61AN)	67.98		
9873	1000.22.4220.500.800.005.1605	2	HP 952XL Ink Cartridge, Magenta (L0S64AN)	67.98		
9874	1000.22.4220.500.800.005.1605	2	HP 952XL Ink Cartridge, Yellow (L0S67AN)	67.98		

9871	1000.22.4220.500.800.005.1605	2	Invoice: 227522304	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$87.98
9872	1000.22.4220.500.800.005.1605	2	Invoice: 227522304	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$67.98
9873	1000.22.4220.500.800.005.1605	2	Invoice: 227522304	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$67.98
9874	1000.22.4220.500.800.005.1605	2	Invoice: 227522304	Voucher:	1201	Pay Ref:	Check: 35404	03/11/22		$67.98
						PO Totals:	**$291.92**	**$291.92**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221956	**Bosco Industrial Corp.**	**02/11/22**	2216	236.30	Rick Sirois	Undesignated	2018-003	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9839	1000.02.4220.400.800.005.1604	1	ESTMATED LABOR AND MATERIALS TO REPLACE TOILET SPUD AND BREAKER ON THE TOILET IN THE 1ST GRADE GIRLS BATHROOM.	236.30		

9839	1000.02.4220.400.800.005.1604	1	Invoice: 3585	Voucher:	1232	Pay Ref:	Check: 35654	04/19/22		$236.30
						PO Totals:	**$236.30**	**$236.30**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221957	**Bosco Industrial Corp.**	**02/11/22**	2223	500.00	Greg Hines	Undesignated	2018-003	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9861	1000.01.4220.400.800.005.1604		1 fix water haeter			500.00		
					PO Totals:	**$500.00**	**$0.00**	**$500.00**
221958	**Mechanical Air Controls, Inc**	**02/11/22**	2160	776.00	LeeAnn Marcotte	JAN22 Storm - CES		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9893	1000.01.4220.400.800.005.1604	1	CES: Labor Associated with repairs made for an Emergency AC service call to the IT room	776.00		

9893	1601.01.4230.400.900.005.1624	1	Invoice: 29239	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22		$776.00
					PO Totals:	**$776.00**	**$776.00**		**$0.00**
221959	**Mechanical Air Controls, Inc**	**02/11/22**	2161	3,199.90	Rick Travers	JAN22 Storm - CES	F-MAC202	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9671	1000.01.4230.400.900.005.1624	1	CES. Frozen coils after power outage. defrosted 2 coils. Motor for Room 239 burned out. Removed and replaced the motor coupling and bearings. Looked at VFD for circulater pumps. 2 fans in them are not operating. Motor is fine. May be programming issue with the VFD.	3,199.90		

9671	1601.01.4230.400.900.005.1624	1	Invoice: 29493	Voucher: 1189	Pay Ref:	Check: 35288	02/18/22		$3,199.90
					PO Totals:	**$3,199.90**	**$3,199.90**		**$0.00**
221960	**Mechanical Air Controls, Inc**	**02/11/22**	2240	1,571.96	Rick Travers	Undesignated	F-MAC202	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9883	1000.02.4230.400.900.005.1624	1	MRMS. EF 34 clean out wheel and install a new motor.	1,571.96		
				PO Totals:	**$1,571.96**	**$0.00**	**$0.00**
221961	**Monomoy All Sports Booster Club**	**02/11/22**	2164	100.00	Karen Guillemette	Undesignated		Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9677	1000.22.3510.600.381.005.1506	1	Duxbury Invitational Cheering Competition 2/17/22 Entry Fee	100.00		
				PO Totals:	**$100.00**	**$0.00**	**$0.00**
221962	**Servpro Upper Cape Cod & the Islands**	**02/11/22**	2163	5,003.71	Rick Travers	JAN22 Storm - MRI		Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9673	1000.22.4220.420.800.005.1604		1	5,003.71	MRHS. Emergency services provided 1/30/2022. Affected areas were extracted and drying equipment put in space. Selected demo on 1/31/2022. Moisture check on 2/3/2022. All areas found dried to acceptable levels and no visible mold growth observed.			

9673	1601.22.4220.420.800.005.1604	1	Invoice: 5084563	Voucher: 1189	Pay Ref:	Check: 35299	02/18/22	$5,003.71

PO Totals: **$5,003.71** **$5,003.71** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221963	**Limbach Company LLC**	**02/11/22**	2237	1,430.00	Rick Travers	Undesignated	2022-002-(	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9880	1000.22.4230.400.900.005.1624	1	MRHS.Located and reset operating control for vav25. Checked motor 2 nad diagnosed aas needing replacment.	1,430.00		

9880	1000.22.4230.400.900.005.1624	1	Invoice: 6252	Voucher: 1189	Pay Ref:	Check: 35283	02/18/22	$1,430.00

PO Totals: **$1,430.00** **$1,430.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221964	**Limbach Company LLC**	**02/11/22**	2238	3,225.00	Rick Travers	JAN22 Storm - MRH	2022-002-(	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9882	1601.22.4230.400.900.005.1624	1	MRHS. Emergency call. AHU3 split coil due to power outage and freeze up. Isolated and troubleshot to locate problem. Inspected AHU1 due to non operation and found that snow had gotten into the electrical section for return fan. No power to drive. Checked MAU 1 and found that it tripped phase motor.	3,225.00		

9882	1601.22.4230.400.900.005.1624	1	Invoice: 6248	Voucher: 1280	Pay Ref:	Check: 36151	06/10/22	$3,225.00

PO Totals: **$3,225.00** **$3,225.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221965	**Albertsons Llc**	**02/11/22**	2157	250.00	Annalise Yurgelun	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9657	1000.02.2415.500.400.001.3515	1	Open PO for HES purchases at Shaws	250.00		

PO Totals: **$250.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221966	**B & H Foto & Electronics**	**02/11/22**	2173	494.88	Amanda Schuermann	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9699	1000.22.2430.500.410.001.3535	3	Epson RO2X High-Capacity Black Ink Pack	269.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9700	1000.22.2430.500.410.001.3535		3	Epson RO2L Standard Capacity Cyan Ink Pack		74.97		
9701	1000.22.2430.500.410.001.3535		3	Epson RO2L Standard Capacity Magenta Ink Pack		74.97		
9702	1000.22.2430.500.410.001.3535		3	Epson RO2L Standard Capacity Yellow Ink Pack		74.97		

9699	1000.22.2430.500.410.001.3535	3	Invoice: 199300703	Voucher: 1232	Pay Ref:	Check: 35650	04/19/22		$269.97
9700	1000.22.2430.500.410.001.3535	3	Invoice: 199300703	Voucher: 1232	Pay Ref:	Check: 35650	04/19/22		$74.97
9701	1000.22.2430.500.410.001.3535	3	Invoice: 199300703	Voucher: 1232	Pay Ref:	Check: 35650	04/19/22		$74.97
9702	1000.22.2430.500.410.001.3535	3	Invoice: 199300703	Voucher: 1232	Pay Ref:	Check: 35650	04/19/22		$74.97
						PO Totals:	**$494.88**	**$494.88**	**$0.00**

221967 **Blick Art Materials** **02/11/22** 2172 1,027.46 Amanda Schuermann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9695	1000.22.2430.500.410.001.3535	1	Ghent Enclosed Recycled Rubber Tackboards - 48" x 36" x 2 1/4", Satin, 2 Door	340.50		
9696	1000.22.2430.500.410.001.3535	2	Ghent Recycled Rubber Tackboard - 10 ft x 4 ft, Black	449.96		
9697	1000.22.2430.500.410.001.3535	15	***cancelled per kf***Amaco No. 25 White Art Clay	0.00		
9698	1000.22.2430.500.410.001.3535	1	Shipping	237.00		

9695	1000.22.2430.500.410.001.3535	1	Invoice: 8345683	Voucher: 1236	Pay Ref:	Check: 35740	04/29/22		$340.50
9696	1000.22.2430.500.410.001.3535	2	Invoice: 8345683	Voucher: 1236	Pay Ref:	Check: 35740	04/29/22		$449.96
9697	1000.22.2430.500.410.001.3535	15	Invoice: 8345683	Voucher: 1236	Pay Ref:	Check: 35740	04/29/22		$0.00
9698	1000.22.2430.500.410.001.3535	1	Invoice: 8345683	Voucher: 1236	Pay Ref:	Check: 35740	04/29/22		$237.00
						PO Totals:	**$1,027.46**	**$1,027.46**	**$0.00**

221968 **Carolina Biological Supply Co** **02/11/22** 2170 73.68 Melinda Forist Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9691	1000.11.2430.500.400.001.3535	1	Grow Your Own Mushroom Garden Kit	23.53		
9692	1000.11.2430.500.400.001.3535	1	Basic Protozoa Set, Living	24.25		
9693	1000.11.2430.500.400.001.3535	1	Please ship Monday 2/28/22 for delivery Wed 3/2/22	0.00		
9694	1000.11.2430.500.400.001.3535	1	Shipping	25.90		

9691	1000.11.2430.500.400.001.3535	1	Invoice: 51696619RI	Voucher: 1211	Pay Ref:	Check: 35481	03/25/22		$23.53
9692	1000.11.2430.500.400.001.3535	1	Invoice: 51690123 RI	Voucher: 1200	Pay Ref:	Check: 35330	03/11/22		$24.25
9694	1000.11.2430.500.400.001.3535	1	Invoice: 51690123 RI	Voucher: 1200	Pay Ref:	Check: 35330	03/11/22		$25.90
						PO Totals:	**$73.68**	**$73.68**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221969	**Harwich Paint And Decorating Ct**	**02/11/22**	2239	400.00	Deb Donovan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9881	1000.22.3520.500.385.005.1523	1	Open PO for theater supplies for MRHS spring musical – March 2022	400.00		

9881	1000.22.3520.500.385.005.1523	1	Invoice: 2202-229531	Voucher:	1200	Pay Ref:	Check: 35347	03/11/22		$32.99
9881	1000.22.3520.500.385.005.1523	1	Invoice: 2203-242608	Voucher:	1279	Pay Ref:	Check: 36141	06/10/22		$74.96
9881	1000.22.3520.500.385.005.1523	1	Invoice: 2203-234998	Voucher:	1200	Pay Ref:	Check: 35347	03/11/22		$57.97
9881	1000.22.3520.500.385.005.1523	1	Invoice: 2203-237999	Voucher:	1214	Pay Ref:	Check: 35514	03/25/22		$56.97
9881	1000.22.3520.500.385.005.1523	1	Invoice: 2202-228647	Voucher:	1200	Pay Ref:	Check: 35347	03/11/22		$98.11
						PO Totals:	**$400.00**	**$321.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221970	**Hutchinson, Suzette**	**02/11/22**	2166	350.00	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9684	8500.22.3520.400.388.600.2960	1	Choreography for "25th Annual Putnam County Spelling Bee"	350.00		

9684	8500.22.3520.400.388.600.2960	1	Invoice: Feb 2022	Voucher:	1225	Pay Ref:	Check: 35640	04/19/22		$350.00
						PO Totals:	**$350.00**	**$350.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221971	**BER**	**02/11/22**	2220	1,036.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9848	1000.22.2356.615.400.001.3498	4	Registration for Robert Smeltzer, Laine Kotoski, Melinda Jones, and Pauline Linnell to "Powerful Strategies for Maximizing Comprehensible Input in the Target Language" on Friday, March 11th in Providence, RI (Priority ID code: 689313)	1,036.00		

9848	1000.22.2356.615.400.001.3498	4	Invoice: 5073676	Voucher:	1225	Pay Ref:	Check: 35606	04/19/22		$1,036.00
						PO Totals:	**$1,036.00**	**$1,036.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221972	**J W Pepper And Son Inc**	**02/11/22**	2169	11.25	Justin Torrellas	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9897	1000.11.2415.500.400.001.3515	5	Some Nights EPRINT by MacHuff, two part	11.25		

9897	1000.11.2415.500.400.001.3515	5	Invoice: 364046305	Voucher:	1214	Pay Ref:	Check: 35519	03/25/22		$11.25
						PO Totals:	**$11.25**	**$11.25**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221973	**Nasco**	**02/11/22**	2174	1,010.61	Amanda Schuermann	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9919	1000.22.2430.500.410.001.3535	1	Feet for panels	84.88		
9703	1000.22.2430.500.410.001.3535	1	The Miller Group Multiplex® Display and Exhibit System - Gray Vinyl-Covered Panels	925.73		

9703	1000.22.2430.500.410.001.3535	1	Invoice: 282225	Voucher:	1307	Pay Ref:	Check: 36401	06/30/22		$925.73
9919	1000.22.2430.500.410.001.3535	1	Invoice: 282225	Voucher:	1307	Pay Ref:	Check: 36401	06/30/22		$84.88
						PO Totals:	**$1,010.61**	**$1,010.61**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221974	**Jack's Drum Shop**	**02/11/22**	2236	650.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9879	1000.22.2430.500.490.001.3535	1	Used Yamaha GigMaker Drum Set	650.00		

9879	1000.22.2430.500.490.001.3535	1	Invoice: 3164	Voucher:	1200	Pay Ref:	Check: 35373	03/11/22		$650.00
						PO Totals:	**$650.00**	**$650.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221975	**Pearson - Clinical Assessment**	**02/11/22**	2150	544.86	Christina Fonts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9535	1000.30.2800.500.280.002.3585	1	ABAS-3 Manual (Print)	225.80		
9536	1000.30.2800.500.280.002.3585	1	ABAS-3 School Parent Form, Qty. 2 (Print)	97.70		
9539	1000.30.2800.500.280.002.3585	1	ABAS-3 School Teacher Form, Qty. 25 (Print)	97.70		
9538	1000.30.2800.500.280.002.3585	1	ABAS-3 Infant & Preschool Teacher Form, Qty. 25 (Print)	97.70		
9540	1000.30.2800.500.280.002.3585	1	Shipping	25.96		

9535	1000.30.2800.500.280.002.3585	1	Invoice: 17582694	Voucher:	1200	Pay Ref:	Check: 35372	03/11/22		$225.80
9536	1000.30.2800.500.280.002.3585	1	Invoice: 17582694	Voucher:	1200	Pay Ref:	Check: 35372	03/11/22		$97.70
9538	1000.30.2800.500.280.002.3585	1	Invoice: 17582694	Voucher:	1200	Pay Ref:	Check: 35372	03/11/22		$97.70
9539	1000.30.2800.500.280.002.3585	1	Invoice: 17582694	Voucher:	1200	Pay Ref:	Check: 35372	03/11/22		$97.70
9540	1000.30.2800.500.280.002.3585	1	Invoice: 17582694	Voucher:	1200	Pay Ref:	Check: 35372	03/11/22		$25.96
						PO Totals:	**$544.86**	**$544.86**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221976	**School Specialty Inc -1**	**02/11/22**	1659	668.15	Teena Flynn	Undesignated	OFF47-SS	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7141	1000.01.2430.500.400.001.3535	1	pen wet erase	12.44		
7142	1000.01.2430.500.400.001.3535	10	markers	54.70		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7338	1000.01.2430.500.400.001.3535		3	clipboard letter		14.37		
7149	1000.01.2430.500.400.001.3535		1	pencils		18.37		
7150	1000.01.2430.500.400.001.3535		1	pencils black		15.67		
7151	1000.01.2430.500.400.001.3535		1	folder 2 pkt 8.5x11 asst pack of 25		13.57		
7158	1000.01.2430.500.400.001.3535		1	magnetic dots		6.89		
7159	1000.01.2430.500.400.001.3535		2	Magnet big button emoji		13.34		
7160	1000.01.2430.500.400.001.3535		1	magnet tape		9.14		
7171	1000.01.2430.500.400.001.3535		1	paper filler		6.82		
7172	1000.01.2430.500.400.001.3535		5	dough craola model		37.45		
7173	1000.01.2430.500.400.001.3535		1	markers		14.99		
7207	1000.01.2430.500.400.001.3535		1	Markers silly scents		7.87		
7175	1000.01.2430.500.400.001.3535		1	pen pilot		44.92		
7202	1000.01.2430.500.400.001.3535		1	pen frixion clicker		36.37		
7177	1000.01.2430.500.400.001.3535		1	dry erase eraser		10.94		
7178	1000.01.2430.500.400.001.3535		5	eraser dry erase		17.60		
7179	1000.01.2430.500.400.001.3535		5	index cards		28.10		
7180	1000.01.2430.500.400.001.3535		8	glue sticks		14.32		
7181	1000.01.2430.500.400.001.3535		1	file folder ltr asst clrs 1/3		22.87		
7182	1000.01.2430.500.400.001.3535		1	pen frixion		36.37		
7183	1000.01.2430.500.400.001.3535		1	sea and sky otters		5.99		
7184	1000.01.2430.500.400.001.3535		1	sea and sky otters double sided		5.99		
7185	1000.01.2430.500.400.001.3535		1	stapler conpact optima		38.47		
7195	1000.01.2430.500.400.001.3535		1	correction fluid bic wite-out		6.97		
7187	1000.01.2430.500.400.001.3535		1	post it note		9.29		
7188	1000.01.2430.500.400.001.3535		3	sheet protector		26.07		
7192	1000.01.2430.500.400.001.3535		1	Binder view round ring		9.44		
7210	1000.01.2430.500.400.001.3535		1	binder view blue		9.44		
7209	1000.01.2430.500.400.001.3535		1	binder view round ring white		9.44		
9838	1000.01.2430.500.400.001.3535		1	binder round ring 1/5 in blue		6.07		
7197	1000.01.2430.500.400.001.3535		1	1.5 inch binder		6.07		
7154	1000.01.2430.500.400.001.3535		5	folder 8 pocket poly		17.60		
7155	1000.01.2430.500.400.001.3535		1	eraser cap pencil pink		6.67		
7167	1000.01.2430.500.400.001.3535		2	Magic tape		10.18		
7199	1000.01.2430.500.400.001.3535		1	binder 1.5 white round ring		6.07		
7203	1000.01.2430.500.400.001.3535		1	Dry Erase basic skills two sided		45.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7208	1000.01.2430.500.400.001.3535		1 sticky stickers			11.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7141	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$12.44
7142	1000.01.2430.500.400.001.3535	10	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$54.70
7149	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$18.37
7150	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$15.67
7151	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$13.57
7154	1000.01.2430.500.400.001.3535	5	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$17.60
7155	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$6.67
7158	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$6.89
7159	1000.01.2430.500.400.001.3535	2	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$13.34
7160	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$9.14
7167	1000.01.2430.500.400.001.3535	2	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$10.18
7171	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$6.82
7172	1000.01.2430.500.400.001.3535	5	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$37.45
7173	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$14.99
7175	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$44.92
7177	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$10.94
7178	1000.01.2430.500.400.001.3535	5	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$17.60
7179	1000.01.2430.500.400.001.3535	5	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$28.10
7180	1000.01.2430.500.400.001.3535	8	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$14.32
7181	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$22.87
7182	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$36.37
7183	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$5.99
7184	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$5.99
7185	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$38.47
7187	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$9.29
7188	1000.01.2430.500.400.001.3535	3	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$26.07
7192	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$9.44
7195	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$6.97
7197	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$6.07
7199	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$6.07
7202	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$36.37
7203	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$45.29
7207	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$7.87

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7208	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$11.99
7209	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$9.44
7210	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$9.44
7338	1000.01.2430.500.400.001.3535	3	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$14.37
9838	1000.01.2430.500.400.001.3535	1	Invoice: 308103947765	Voucher: 1233	Pay Ref:		Check: 35707	04/19/22		$6.07
							PO Totals:	**$668.15**	**$668.15**	**$0.00**

221977 **WB Mason Company Inc** **02/11/22** 2218 94.76 Roberta Simmons Undesignated OFF47-WE Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9841	1000.11.2210.500.210.005.3425	2	Duracell Coppertop AA Alkaline Batteries, 24 box	23.06		
9845	1000.11.2210.500.210.005.3425	1	Swingline Rubber Finger Tips, size 13, large, amber, 1 dozen	4.78		
9846	1000.11.2210.500.210.005.3425	1	Neenah Exact Index Card Stock, 110lb, blue, 250 sheets	15.98		
9847	1000.11.2210.500.210.005.3425	2	Expo Low Odor Dry Erase Marker, Fine tip, Blue, Dozen	11.42		
9852	1000.11.2210.500.210.005.3425	1	Post It Pop Up refill, 3 x 3, Marseille collection, 18 pack	26.98		
9853	1000.11.2210.500.210.005.3425	1	EXPO low odor dry erase marke, black	6.12		
9854	1000.11.2210.500.210.005.3425	1	EXPO low odor dry erase marker, blue	6.42		

9841	1000.11.2210.500.210.005.3425	2	Invoice: 227522288	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		$23.06
9845	1000.11.2210.500.210.005.3425	1	Invoice: 227522288	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		$4.78
9847	1000.11.2210.500.210.005.3425	2	Invoice: 227522288	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		$11.42
9852	1000.11.2210.500.210.005.3425	1	Invoice: 227522288	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		$26.98
9852	1000.11.2210.500.210.005.3425	-1	Invoice: CM0643206	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		($26.98)
9853	1000.11.2210.500.210.005.3425	1	Invoice: 227522288	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		$6.12
9854	1000.11.2210.500.210.005.3425	1	Invoice: 227522288	Voucher: 1201	Pay Ref:		Check: 35404	03/11/22		$6.42
							PO Totals:	**$94.76**	**$51.80**	**$0.00**

221978 **National Art Education Association** **02/11/22** 2241 100.00 Bernadette Waystack Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9901	1000.22.2210.620.210.005.3426	1	Membership renewal for Bernadette Waystack, Active Professional Massachusetts (2/1/22-1/31/23)	100.00		

9901	1000.22.2210.620.210.005.3426	1	Invoice: 763480	Voucher: 1200	Pay Ref:		Check: 35369	03/11/22		$100.00
							PO Totals:	**$100.00**	**$100.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221979	**Taylor Murray**	**02/11/22**	2178	100.00	Taylor Murray	JAN22 Storm - MRI		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9735	1000.22.3510.500.352.005.1505	1	Reimbursement for "Board of Certification for the Athletic Trainer" Certification Plaque for Taylor Murray	100.00		

9735	1601.22.3510.500.352.005.1505	1	Invoice: Plaque	Voucher:	1201	Pay Ref:	Check: 35395	03/11/22		$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
221980	**Malloy, Jesse D.**	**02/11/22**	2195	248.64	Jesse Malloy	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9793	1000.11.2356.600.184.001.3498	1	Mileage to conference for DESE social studies pilot, Feb 10 and 11, 222 miles each day, 444 miles total x .56 = 248.64	248.64		

9793	1000.11.2356.600.184.001.3498	1	Invoice: Mileage/DESE PD	Voucher:	1200	Pay Ref:	Check: 35352	03/11/22		$248.64
						PO Totals:	**$248.64**	**$248.64**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221981	**Corrigan, Jacqueline**	**02/11/22**	2242	277.40	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9885	8900.22.3520.385.552.000.0000	1	Reimbursement for invitations for senior prom (company does not accept purchase orders or checks)	277.40		

9885	8900.22.3520.385.552.000.0000	1	Invoice: Invitations Sr Prom	Voucher:	1193	Pay Ref:	Check: 1174	03/11/22		$277.40
						PO Totals:	**$277.40**	**$277.40**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221982	**McDowell, Christine**	**02/11/22**	2130	520.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9456	1000.30.2356.600.400.001.3498	1	The Differentiated Classroom Creating Pathways for all Learners to Succeed	520.00		

9456	1000.30.2356.600.400.001.3498	1	Invoice: SPC18159	Voucher:	1236	Pay Ref:	Check: 35747	04/29/22		$520.00
						PO Totals:	**$520.00**	**$520.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221983	**Amazon**	**02/11/22**	2165	31.98	James Otto	Undesignated	S-AMZN20	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9682	1000.22.2430.500.520.001.3535	2	3 Pcs Red Green Blue Laser Pointer for Cats Dogs Pet Interactive Toys, Chasing Exercise Entertain Toy for Indoor Cat,Laser Presentation Remotes for Indoor Classroom Teaching	31.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9682	1000.22.2430.500.520.001.3535	2	Invoice: 1YGH-R3JH-64HT	Voucher: 1199	Pay Ref:		Check: 35312	03/11/22		$31.98
						PO Totals:	**$31.98**	**$31.98**		**$0.00**

221984 **Amazon** **02/11/22** 2176 1,404.08 Amanda Schuermann Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9705	1000.22.2430.500.410.001.3535	1	Anker USB C to HDMI Adapter (4K@60Hz), 310 USB-C Adapter (4K HDMI), Aluminum Portable USB C Adapter, for MacBook Pro, MacBook Air, iPad Pro, Pixelbook, XPS, Galaxy, and More	16.99		
9706	1000.22.2430.500.410.001.3535	1	Post-it Dispenser Sticky Dispenser, 3x3 in, White & Silver, Easy One Handed Dispensing (STL-330-W)	12.79		
9707	1000.22.2430.500.410.001.3535	7	Iconikal 24-Photo Clear Cover 5x7 Photo Album, 5-Pack	62.93		
9708	1000.22.2430.500.410.001.3535	1	Swingline Stapler, Commercial Desktop Staplers, 20 Sheet Capacity, Portable, Durable Metal Desktop Stapler for Home Office Supplies, Classroom or Desktop Accessories, Black, 2 Pack (44401AZ)	13.98		
9709	1000.22.2430.500.410.001.3535	1	Pop Up Sticky Notes with Lines, White Color Lined Accordian Sticky Notes 3x3 ,Easy Post Notes 6 Pad 100 Sheet/pad 600 Sheet Total, Individual Package	9.99		
9710	1000.22.2430.500.410.001.3535	1	Cardboard Easel Backs, Picture Frame Easel Back (5 in, 50 Pack)	13.99		
9711	1000.22.2430.500.410.001.3535	4	EPSON T312 Claria Photo HD -Ink High Capacity Photo Black -Cartridge (T312XL120-S) for select Epson Expression Photo Printers	75.96		
9712	1000.22.2430.500.410.001.3535	3	Surmente Table Cloth 6 ft Rectangular Polyester Tablecloth Tablecloths for Rectangle Tables for Weddings, Banquets, or Restaurants (Black,2 Pack) …	86.97		
9713	1000.22.2430.500.410.001.3535	1	OEMTOOLS Mechanic's Tool Box, 19"	44.98		
9714	1000.22.2430.500.410.001.3535	3	EPSON T312 Claria Photo HD -Ink High Capacity Yellow -Cartridge (T312XL420-S) for select Epson Expression Photo Printers	65.97		
9715	1000.22.2430.500.410.001.3535	1	ULANZI VL49 RGB Video Lights, LED Camera Light 360° Full Color Portable Photography Lighting w 3 Cold Shoe, 2000mAh Rechargeable CRI 95+ 2500-9000K Dimmable Panel Lamp Support Magnetic	29.95		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9716	1000.22.2430.500.410.001.3535		2	Golden State Art, Pack of 10, 16x20 for 12x16 White Color Picture Photo Mat -White-core, Acid-Free - Great for Frames, Artwork, Prints, Pictures		69.98		
9717	1000.22.2430.500.410.001.3535		3	Ritz Gear 58mm Lens Filter Kit (UV, CPL, and FLD) with Cleaning Cloth for Canon EOS 70D 77D 80D 90D Rebel T8i T7 T7i T6i T6s T6 SL2 SL3 DSLR Cameras		29.97		
9718	1000.22.2430.500.410.001.3535		1	30 in. Large 350 lb. Capacity Glossy Green Service Cart With Locking Drawer		124.99		
9719	1000.22.2430.500.410.001.3535		3	Golden State Art, Acid Free, Pack of 25 11x14 Black Picture Mats Mattes with White Core Bevel Cut for 8x10 Photo + Backing + Bags		118.47		
9720	1000.22.2430.500.410.001.3535		1	Cricut Standard Grip, 12"x12", 2 Mats, Green		8.39		
9721	1000.22.2430.500.410.001.3535		3	EPSON T312 Claria Photo HD -Ink High Capacity Magenta -Cartridge (T312XL320-S) for select Epson Expression Photo Printers		65.97		
9722	1000.22.2430.500.410.001.3535		1	Yalis Push Pins 600 Count, Standard Clear Thumb Tacks Steel Point and Clear Plastic Head		8.99		
9723	1000.22.2430.500.410.001.3535		1	Golden State Art, Pack of 25 16x20 White Backing Board Matboard - for Photos, Frames, Artworks and More - 4-ply Thickness		42.89		
9724	1000.22.2430.500.410.001.3535		1	DIYIT 12x12 Cutting Mat for Cricut Maker 3/Maker/Explore 3/Air 2/Air/One, 3 Pieces Stronggrip Cutting Mats for Crafts		8.99		
9725	1000.22.2430.500.410.001.3535		1	100 Pieces Brass Paper Fasteners Paper Brads, and 300 Pieces Plated Brass Washers with Hole Punch (Silver, 3/4inch)		9.99		
9726	1000.22.2430.500.410.001.3535		1	Amazon Basics Blank Index Cards, 3" x 5", White, 10-Packs of 100 (1000 Cards)		8.08		
9727	1000.22.2430.500.410.001.3535		1	Cricut 2003534 Replacement Blade, 1/2" to 5"		7.19		
9728	1000.22.2430.500.410.001.3535		1	Neewer Ring Light Kit:18"/48cm Outer 55W 5500K Dimmable LED Ring Light, Light Stand, Carrying Bag for Camera,Smartphone,YouTube,TikTok,Self-Portrait Shooting, Black, Model:10088612		104.99		
9729	1000.22.2430.500.410.001.3535		3	Acid Free 25 Pack 11x14 Pre-Cut Mat Board Show Kit for 8x10 Photos, Prints or Artworks, 25 Core Bevel Cut Matts and 25 Backing Boards and 25 Crystal Plastic Bags, White		118.77		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9730	1000.22.2430.500.410.001.3535		1	Canon EF-EOS R Mount Adapter - Compatible with EOS RP, EOS R, EOS R6, and EOS R5 Cameras		99.00		
9731	1000.22.2430.500.410.001.3535		3	EPSON T312 Claria Photo HD -Ink High Capacity Cyan -Cartridge (T312XL220-S) for select Epson Expression Photo Printers		65.97		
9732	1000.22.2430.500.410.001.3535		4	5x7 Photo Paper High Glossy Inkjet Paper - 120Sheets 9.5Mil 240Gsm For Inkjet Only Uinkit 127x178mm		51.96		
9733	1000.22.2430.500.410.001.3535		1	Shipping		26.49		
9734	1000.22.2430.500.410.001.3535		1	Order Discount		(1.50)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9705	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$16.99
9706	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$12.79
9707	1000.22.2430.500.410.001.3535	7	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$62.93
9708	1000.22.2430.500.410.001.3535	1	Invoice:	17RT-QCGK-C4W7	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$13.98
9709	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$9.99
9710	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$13.99
9711	1000.22.2430.500.410.001.3535	4	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$75.96
9712	1000.22.2430.500.410.001.3535	3	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$86.97
9713	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$44.98
9714	1000.22.2430.500.410.001.3535	3	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$65.97
9715	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$29.95
9716	1000.22.2430.500.410.001.3535	2	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$69.98
9717	1000.22.2430.500.410.001.3535	3	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$29.97
9718	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$124.99
9719	1000.22.2430.500.410.001.3535	3	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$118.47
9720	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$8.39
9721	1000.22.2430.500.410.001.3535	3	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$65.97
9722	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$8.99
9723	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$42.89
9724	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$8.99
9725	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$9.99
9726	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$8.08
9727	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$7.19
9728	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$104.99
9729	1000.22.2430.500.410.001.3535	3	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$118.77
9730	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$99.00
9731	1000.22.2430.500.410.001.3535	3	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$65.97
9732	1000.22.2430.500.410.001.3535	4	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$51.96
9733	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$26.49
9734	1000.22.2430.500.410.001.3535	1	Invoice:	199J-6TQV-3TWX	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		($1.50)
							PO Totals:	**$1,404.08**	**$1,404.08**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221985	**Amazon**	**02/11/22**	2179	89.78	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9749	1000.22.2210.500.210.005.3425	3	Amazon Basics Clear Name ID Badge Holder - Vertical (Pack of 50)	22.29		
9755	1000.22.2210.500.210.005.3425	1	IRIS USA 19 Qt. Plastic Storage Bin Tote IRIS USA TB Clear Plastic Storage Bin Tote Organizing Container with Durable Lid and Secure Latching Buckles, 32 Qt, 6 Count	67.49		

9749	1000.22.2210.500.210.005.3425	3	Invoice: 1YL7-JDX1-CRRW	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$22.29
9755	1000.22.2210.500.210.005.3425	1	Invoice: 1YL7-JDX1-CRRW	Voucher:	1199	Pay Ref:	Check: 35312	03/11/22		$67.49
							PO Totals:	**$89.78**	**$89.78**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221986	**Amazon**	**02/11/22**	2192	81.66	Rachel Barnes	Undesignated	S-AMZN20	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9776	8500.22.3520.500.388.600.2960	1	Anley Fly Breeze 3x5 Foot Portugal Flag - Vivid Color and Fade Proof - Canvas Header and Double Stitched - Portuguese National Flags Polyester with Brass Grommets 3 X 5 Ft	5.99		
9795	8500.22.3520.500.388.600.2960	1	Champion Sports Viper Soccer Ball	11.87		
9797	8500.22.3520.500.388.600.2960	1	RG Costumes Jesus	27.86		
9791	8500.22.3520.500.388.600.2960	1	Anley Fly Breeze 3x5 Foot American US Flag - Vivid Color and UV Fade Resistant - Canvas Header and Double Stitched - USA Flags Polyester with Brass Grommets 3 X 5 Ft	5.99		
9789	8500.22.3520.500.388.600.2960	1	Anley Fly Breeze 3x5 Foot Russia Flag - Vivid Color and Fade Proof - Canvas Header and Double Stitched - Russian Federation National Flags Polyester with Brass Grommets 3 X 5 Ft	5.99		
9787	8500.22.3520.500.388.600.2960	1	Anley Fly Breeze 3x5 Foot Germany Flag - Vivid Color and Fade Proof - Canvas Header and Double Stitched - German Flags Polyester with Brass Grommets 3 X 5 Ft	5.99		
9781	8500.22.3520.500.388.600.2960	1	Anley Fly Breeze 3x5 Foot Japan Flag - Vivid Color and Fade Proof - Canvas Header and Double Stitched - Japanese National Flags Polyester with Brass Grommets 3 X 5 Ft	5.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9785	8500.22.3520.500.388.600.2960		1	Anley Fly Breeze 3x5 Foot Israel Flag – Vivid Color and Fade Proof – Canvas Header and Double Stitched – Israeli National Flags Polyester with Brass Grommets 3 X 5 Ft		5.99		
9778	8500.22.3520.500.388.600.2960		1	Anley Fly Breeze 3x5 Foot France Flag – Vivid Color and Fade Proof – Canvas Header and Double Stitched – French National Flags Polyester with Brass Grommets 3 X 5 Ft		5.99		

9776	8500.22.3520.500.388.600.2960	1	Invoice:	1TWF-W7NR-4DT1	Voucher:	1199	Pay Ref:	Check:	35312	03/11/22	$5.99
9778	8500.22.3520.500.388.600.2960	1	Invoice:	1TWF-W7NR-4DT1	Voucher:	1199	Pay Ref:	Check:	35312	03/11/22	$5.99
9781	8500.22.3520.500.388.600.2960	1	Invoice:	1TWF-W7NR-4DT1	Voucher:	1199	Pay Ref:	Check:	35312	03/11/22	$5.99
9785	8500.22.3520.500.388.600.2960	1	Invoice:	1TWF-W7NR-4DT1	Voucher:	1199	Pay Ref:	Check:	35312	03/11/22	$5.99
9787	8500.22.3520.500.388.600.2960	1	Invoice:	1TWF-W7NR-4DT1	Voucher:	1199	Pay Ref:	Check:	35312	03/11/22	$5.99
9789	8500.22.3520.500.388.600.2960	1	Invoice:	1TWF-W7NR-4DT1	Voucher:	1199	Pay Ref:	Check:	35312	03/11/22	$5.99
9791	8500.22.3520.500.388.600.2960	1	Invoice:	1TWF-W7NR-4DT1	Voucher:	1199	Pay Ref:	Check:	35312	03/11/22	$5.99
9795	8500.22.3520.500.388.600.2960	1	Invoice:	1TWF-W7NR-4DT1	Voucher:	1199	Pay Ref:	Check:	35312	03/11/22	$11.87
9797	8500.22.3520.500.388.600.2960	1	Invoice:	1TWF-W7NR-4DT1	Voucher:	1199	Pay Ref:	Check:	35312	03/11/22	$27.86

PO Totals: **$81.66** **$81.66** **$0.00**

221987 **Amer Foundation for Suicide Prevention** **02/11/22** 2159 59.99 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9669	1000.30.2110.500.600.002.3405	1	More Than Sad $59.99	59.99		

9669	1000.30.2110.500.600.002.3405	1	Invoice:	AFSP-02182022MONO	Voucher:	1211	Pay Ref:	Check:	35465	03/25/22	$59.99

PO Totals: **$59.99** **$59.99** **$0.00**

221988 **Doherty, Annie** **02/11/22** 2190 248.64 Annie Doherty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9779	1000.11.2356.600.184.001.3498	1	Mileage to conference for DESE social studies pilot, Feb 10 and 11, 222 miles each day, 444 miles total x .56 = 248.64	248.64		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9779	1000.11.2356.600.184.001.3498	1	Invoice: Mileage/DESE PD	Voucher: 1200	Pay Ref:		Check: 35338	03/11/22	$248.64
						PO Totals:	**$248.64**	**$248.64**	**$0.00**

221989 Doherty, Kelley A **02/11/22** 2175 59.95 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9704	8900.22.3520.385.561.000.0000	1	Reimbursement to Kelley Doherty for "Model UN in a Box Kit" – Model UN club curriculum	59.95		

9704	8900.22.3520.385.561.000.0000	1	Invoice: Reimbursement	Voucher: 1193	Pay Ref:		Check: 1173	03/11/22	$59.95
						PO Totals:	**$59.95**	**$59.95**	**$0.00**

221990 Berk, Cynthia **02/11/22** 2180 132.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9737	1000.11.3510.600.380.005.1506	1	MS Girls Basketball A, official, 2/3/22, Sandwich	66.00		
9738	1000.11.3510.600.380.005.1506	1	MS Boys Basketball A, official, 2/3/22, Sandwich	66.00		

9737	1000.11.3510.600.380.005.1506	1	Invoice: 2.2.22 G Sandwich	Voucher: 1187	Pay Ref:		Check: 35220	02/18/22	$66.00
9738	1000.11.3510.600.380.005.1506	1	Invoice: 2.3.22 B Sandwich	Voucher: 1187	Pay Ref:		Check: 35220	02/18/22	$66.00
						PO Totals:	**$132.00**	**$132.00**	**$0.00**

221991 Doherty, William J. **02/11/22** 2189 490.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9756	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, table, 1/27/22, DY	35.00		
9757	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 1/27/22, DY	35.00		
9758	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, table, 2/1/22, Nantucket	35.00		
9759	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 2/1/22, Nantucket	35.00		
9760	1000.22.3510.600.381.005.1506	1	Fr Boys Basketball, table, 2/3/22, MV	35.00		
9761	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, table, 2/3/22, Sandwich	35.00		
9762	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 2/3/22, Sandwich	35.00		
9763	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 2/4/22, MV	35.00		
9764	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 2/4/22, MV	35.00		
9765	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, table, 2/7/22, SJP	35.00		
9766	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 2/7/22, SJP	35.00		
9767	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, table, 2/8/22, CCT	35.00		
9768	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 2/8/22, CCT	35.00		
9769	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 2/8/22, CCT	35.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9756	1000.22.3510.600.381.005.1506	1	Invoice:	1.27.22 JV DY	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9757	1000.22.3510.600.381.005.1506	1	Invoice:	1.27.22 V DY	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9758	1000.22.3510.600.381.005.1506	1	Invoice:	2.1.22 JV Nantucket	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9759	1000.22.3510.600.381.005.1506	1	Invoice:	2.1.22 V Nantucket	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9760	1000.22.3510.600.381.005.1506	1	Invoice:	2.3.22 Fr MVineyard	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9761	1000.22.3510.600.381.005.1506	1	Invoice:	2.3.22 JV Sandwich	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9762	1000.22.3510.600.381.005.1506	1	Invoice:	2.4.22 V Sandwich	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9763	1000.22.3510.600.381.005.1506	1	Invoice:	2.4.22 JV MVineyard	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9764	1000.22.3510.600.381.005.1506	1	Invoice:	2.4.22 V MVineyard	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9765	1000.22.3510.600.381.005.1506	1	Invoice:	2.7.22 JV SJP	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9766	1000.22.3510.600.381.005.1506	1	Invoice:	2.7.22 V SJP	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9767	1000.22.3510.600.381.005.1506	1	Invoice:	2.8.22 Fr CCT	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9768	1000.22.3510.600.381.005.1506	1	Invoice:	2.8.22 JV CCT	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
9769	1000.22.3510.600.381.005.1506	1	Invoice:	2.8.22 V CCT	Voucher: 1187	Pay Ref:	Check: 35247	02/18/22		$35.00
							PO Totals:	**$490.00**	**$490.00**	**$0.00**

221992 **Doherty, Daphne** **02/11/22** 2191 420.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9770	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, table, 1/27/22, DY	35.00		
9771	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 1/27/22, DY	35.00		
9772	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, table, 2/1/22, Nantucket	35.00		
9773	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 2/1/22, Nantucket	35.00		
9774	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, table, 2/3/22, MV	35.00		
9775	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, table, 2/3/22, Sandwich	35.00		
9777	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 2/3/22, Sandwich	35.00		
9782	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 2/4/22, MV	35.00		
9783	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, table, 2/8/22, CCT	35.00		
9784	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 2/8/22, CCT	35.00		
9780	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 2/4/22, MV	35.00		
9786	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 2/8/22, CCT	35.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9770	1000.22.3510.600.381.005.1506	1	Invoice:	1.27.22 JV DY	Voucher: 1187	Pay Ref:	Check: 35221	02/18/22		$35.00
9771	1000.22.3510.600.381.005.1506	1	Invoice:	1.27.22 V DY	Voucher: 1187	Pay Ref:	Check: 35221	02/18/22		$35.00
9772	1000.22.3510.600.381.005.1506	1	Invoice:	2.1.22 JV Nantucket	Voucher: 1187	Pay Ref:	Check: 35221	02/18/22		$35.00
9773	1000.22.3510.600.381.005.1506	1	Invoice:	2.1.22 V Nantucket	Voucher: 1187	Pay Ref:	Check: 35221	02/18/22		$35.00
9774	1000.22.3510.600.381.005.1506	1	Invoice:	2.3.22 MVineyard	Voucher: 1187	Pay Ref:	Check: 35221	02/18/22		$35.00
9775	1000.22.3510.600.381.005.1506	1	Invoice:	2.3.22 JV Sandwich	Voucher: 1187	Pay Ref:	Check: 35221	02/18/22		$35.00
9777	1000.22.3510.600.381.005.1506	1	Invoice:	2.3.22 V Sandwich	Voucher: 1187	Pay Ref:	Check: 35221	02/18/22		$35.00
9780	1000.22.3510.600.381.005.1506	1	Invoice:	2.4.22 JV MVineyard	Voucher: 1187	Pay Ref:	Check: 35221	02/18/22		$35.00
9782	1000.22.3510.600.381.005.1506	1	Invoice:	2.4.22 V MVineyard	Voucher: 1187	Pay Ref:	Check: 35221	02/18/22		$35.00
9783	1000.22.3510.600.381.005.1506	1	Invoice:	2.8.22 Fr CCT	Voucher: 1187	Pay Ref:	Check: 35221	02/18/22		$35.00
9784	1000.22.3510.600.381.005.1506	1	Invoice:	2.8.22 JV CCT	Voucher: 1187	Pay Ref:	Check: 35221	02/18/22		$35.00
9786	1000.22.3510.600.381.005.1506	1	Invoice:	2.8.22 V CCT	Voucher: 1187	Pay Ref:	Check: 35221	02/18/22		$35.00
							PO Totals:	**$420.00**	**$420.00**	**$0.00**

221993 **Flick, Donald** **02/11/22** 2198 198.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9799	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, official, 1/27/22, DY	66.00		
9800	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, official, 2/3/22, MV	66.00		
9801	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, official, 2/3/22, Sandwich	66.00		

9799	1000.22.3510.600.381.005.1506	1	Invoice:	1.27.22 DY	Voucher: 1187	Pay Ref:	Check: 35222	02/18/22		$66.00
9800	1000.22.3510.600.381.005.1506	1	Invoice:	2.2.22 MVineyard	Voucher: 1187	Pay Ref:	Check: 35222	02/18/22		$66.00
9801	1000.22.3510.600.381.005.1506	1	Invoice:	2.3.22 Sandwich	Voucher: 1187	Pay Ref:	Check: 35222	02/18/22		$66.00
							PO Totals:	**$198.00**	**$198.00**	**$0.00**

221994 **King, Andre** **02/11/22** 2201 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9807	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 2/4/22, MV	90.00		

9807	1000.22.3510.600.381.005.1506	1	Invoice:	2.4.22 MVineyard	Voucher: 1187	Pay Ref:	Check: 35217	02/18/22		$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

221995 **Pothier, Steven** **02/11/22** 2208 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9821	1000.22.3510.600.381.005.1506		1	V Girls Basketball, official, 1/27/22, DY		90.00		

9821	1000.22.3510.600.381.005.1506	1	Invoice:	1.27.22 DY	Voucher:	1187	Pay Ref:	Check:	35246	02/18/22	$90.00

PO Totals: **$90.00** **$90.00** **$0.00**

221996	**Smoller, Jarod**	**02/11/22**	2211	180.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9826	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 2/4/22, MV	90.00		
9827	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 2/8/22, CCT	90.00		

9826	1000.22.3510.600.381.005.1506	1	Invoice:	2.4..22 MVineyard	Voucher:	1187	Pay Ref:	Check:	35226	02/18/22	$90.00
9827	1000.22.3510.600.381.005.1506	1	Invoice:	2.8.22 CCT	Voucher:	1187	Pay Ref:	Check:	35226	02/18/22	$90.00

PO Totals: **$180.00** **$180.00** **$0.00**

221997	**Taylor, Leighton**	**02/11/22**	2213	288.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9833	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, official, 2/1/22, Nantucket	66.00		
9832	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/1/22, Nantucket	90.00		
9829	1000.11.3510.600.380.005.1506	1	MS Girls Basketball A, official, 1/27/22, Mattacheese	66.00		
9830	1000.11.3510.600.380.005.1506	1	MS Girls Basketball B, official, 1/27/22, Mattacheese	66.00		

9829	1000.11.3510.600.380.005.1506	1	Invoice:	1.27.22 Mattacheese	Voucher:	1187	Pay Ref:	Check:	35236	02/18/22	$66.00
9830	1000.11.3510.600.380.005.1506	1	Invoice:	1.27.22 Mattacheese	Voucher:	1187	Pay Ref:	Check:	35236	02/18/22	$66.00
9832	1000.22.3510.600.381.005.1506	1	Invoice:	2.1.22 V Nantucket	Voucher:	1187	Pay Ref:	Check:	35236	02/18/22	$90.00
9833	1000.22.3510.600.381.005.1506	1	Invoice:	2.1.22 VJ Nantucket	Voucher:	1187	Pay Ref:	Check:	35236	02/18/22	$66.00

PO Totals: **$288.00** **$288.00** **$0.00**

221998	**Yagjian, Raff**	**02/11/22**	2214	132.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9834	1000.11.3510.600.380.005.1506	1	MS Girls Basketball A, official, 1/27/22, Mattacheese	66.00		
9835	1000.11.3510.600.380.005.1506	1	MS Girls Basketball B, official, 1/27/22, Mattacheese	66.00		

9834	1000.11.3510.600.380.005.1506	1	Invoice:	1.27.22 Mattacheese	Voucher:	1187	Pay Ref:	Check:	35241	02/18/22	$66.00
9835	1000.11.3510.600.380.005.1506	1	Invoice:	1.27.22 Mattacheese	Voucher:	1187	Pay Ref:	Check:	35241	02/18/22	$66.00

PO Totals: **$132.00** **$132.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
221999	**Potzka, Joseph G.**	**02/11/22**	2209	198.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9822	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, official, 2/1/22, Nantucket	66.00		
9823	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, official, 2/8/22, CCT	66.00		
9824	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 2/8/22, CCT	66.00		

9822	1000.22.3510.600.381.005.1506	1	Invoice: 2.1.22 Nantucket	Voucher:	1187	Pay Ref:	Check: 35231	02/18/22		$66.00
9823	1000.22.3510.600.381.005.1506	1	Invoice: 2.8.22 Fr CCT	Voucher:	1187	Pay Ref:	Check: 35231	02/18/22		$66.00
9824	1000.22.3510.600.381.005.1506	1	Invoice: 2.8.22 JV CCT	Voucher:	1187	Pay Ref:	Check: 35231	02/18/22		$66.00
						PO Totals:	**$198.00**	**$198.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222000	**Bradbury, Mary**	**02/11/22**	2182	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9741	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/7/22, SJP	90.00		

9741	1000.22.3510.600.381.005.1506	1	Invoice: 2.7.22 SJP	Voucher:	1187	Pay Ref:	Check: 35239	02/18/22		$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
222001	**Donovan, John P**	**02/11/22**	2196	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9796	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, official, 1/27/22, DY	66.00		

9796	1000.22.3510.600.381.005.1506	1	Invoice: 1.27.22 DY	Voucher:	1187	Pay Ref:	Check: 35228	02/18/22		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222002	**McCarthy, John W**	**02/11/22**	2204	132.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9815	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 2/4/22, MV	66.00		
9816	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, official, 2/7/22, SJP	66.00		

9815	1000.22.3510.600.381.005.1506	1	Invoice: 2.4.22 MVineyard	Voucher:	1187	Pay Ref:	Check: 35229	02/18/22		$66.00
9816	1000.22.3510.600.381.005.1506	1	Invoice: 2.7.22 SJP	Voucher:	1187	Pay Ref:	Check: 35229	02/18/22		$66.00
						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
222003	**Koehler-Rice, Kayta**	**02/11/22**	2202	210.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9808	1000.11.3510.600.380.005.1506	1	MS Girls Basketball A, table, 1/27/22, Mattacheese	35.00		
9809	1000.11.3510.600.380.005.1506	1	MS Girls Basketball B, table, 1/27/22, Mattacheese	35.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9810	1000.11.3510.600.380.005.1506		1 MS Girls Basketball A, table, 2/3/22, Sandwich			35.00		
9811	1000.11.3510.600.380.005.1506		1 MS Boys Basketball A, table, 2/3/22, Sandwich			35.00		
9812	1000.11.3510.600.380.005.1506		1 MS Boys Basketball B, table, 2/7/22, Nauset			35.00		
9813	1000.11.3510.600.380.005.1506		1 MS Boys Basketball A, Table, 2/7/22, Nauset			35.00		

9808	1000.11.3510.600.380.005.1506	1	Invoice:	1.27.22 Mattacheese	Voucher:	1187	Pay Ref:	Check:	35232	02/18/22	$35.00
9809	1000.11.3510.600.380.005.1506	1	Invoice:	1.27.22 Mattacheese	Voucher:	1187	Pay Ref:	Check:	35232	02/18/22	$35.00
9810	1000.11.3510.600.380.005.1506	1	Invoice:	1.3.22 G-Sandwich	Voucher:	1187	Pay Ref:	Check:	35232	02/18/22	$35.00
9811	1000.11.3510.600.380.005.1506	1	Invoice:	1.2.22 B Sandwich	Voucher:	1187	Pay Ref:	Check:	35232	02/18/22	$35.00
9813	1000.11.3510.600.380.005.1506	1	Invoice:	2.7.22 B Nauset	Voucher:	1187	Pay Ref:	Check:	35232	02/18/22	$35.00
9813	1000.11.3510.600.380.005.1506	1	Invoice:	2.7.22 A Nauset	Voucher:	1187	Pay Ref:	Check:	35232	02/18/22	$35.00

PO Totals: **$210.00** **$210.00** **$0.00**

222004 **Nichols, Scott** **02/11/22** 2206 66.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9819	1000.22.3510.600.381.005.1506	1	JV girls Basketball, official, 2/7/22, SJP	66.00		

9819	1000.22.3510.600.381.005.1506	1	Invoice:	2.7.22 SJP	Voucher:	1187	Pay Ref:	Check:	35244	02/18/22	$66.00

PO Totals: **$66.00** **$66.00** **$0.00**

222005 **Hirschman, Michael** **02/11/22** 2200 222.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9804	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 1/28/22, CCA	90.00		
9805	1000.11.3510.600.380.005.1506	1	MS Boys Basketball B, official, 2/7/22, Nauset	66.00		
9806	1000.11.3510.600.380.005.1506	1	MS Boys Basketball A, official, 2/7/22, Nauset	66.00		

9804	1000.22.3510.600.381.005.1506	1	Invoice:	1.28.22 CCA	Voucher:	1187	Pay Ref:	Check:	35240	02/18/22	$90.00
9805	1000.11.3510.600.380.005.1506	1	Invoice:	2.7.22 B Nauset	Voucher:	1187	Pay Ref:	Check:	35240	02/18/22	$66.00
9806	1000.11.3510.600.380.005.1506	1	Invoice:	2.7.22 A Nauset	Voucher:	1187	Pay Ref:	Check:	35240	02/18/22	$66.00

PO Totals: **$222.00** **$222.00** **$0.00**

222006 **Bollus, Joseph** **02/11/22** 2181 132.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9739	1000.11.3510.600.380.005.1506	1	MS Girls Basketball A, official, 2/3/22, Sandwich	66.00		
9740	1000.11.3510.600.380.005.1506	1	MS Boys Basketball A, official, 2/3/22, Sandwich	66.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9739	1000.11.3510.600.380.005.1506	1	Invoice: 2.3.22 G Sandwich	Voucher: 1187	Pay Ref:		Check: 35230	02/18/22	$66.00
9740	1000.11.3510.600.380.005.1506	1	Invoice: 2.3.22 Boys Sandwich	Voucher: 1187	Pay Ref:		Check: 35230	02/18/22	$66.00
							PO Totals:	**$132.00**	**$132.00**	**$0.00**

222007 Murphy, Kevin M. **02/11/22** 2205 132.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9817	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, official, 2/8/22, CCT	66.00		
9818	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 2/8/22, CCT	66.00		

9817	1000.22.3510.600.381.005.1506	1	Invoice: 2.8.22 Fr CCT	Voucher: 1187	Pay Ref:		Check: 35234	02/18/22	$66.00
9818	1000.22.3510.600.381.005.1506	1	Invoice: 2.8.22 JV CCT	Voucher: 1187	Pay Ref:		Check: 35234	02/18/22	$66.00
							PO Totals:	**$132.00**	**$132.00**	**$0.00**

222008 Crowe, Raymond J. **02/11/22** 2187 132.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9752	1000.11.3510.600.380.005.1506	1	MS Boys Basketball B, official, 2/7/22, Nauset	66.00		
9754	1000.11.3510.600.380.005.1506	1	MS Boys Basketball A, official, 2/7/22, Nauset	66.00		

9752	1000.11.3510.600.380.005.1506	1	Invoice: 2.7.22 B Nauset	Voucher: 1187	Pay Ref:		Check: 35242	02/18/22	$66.00
9754	1000.11.3510.600.380.005.1506	1	Invoice: 2.7.22 A Nauset	Voucher: 1187	Pay Ref:		Check: 35242	02/18/22	$66.00
							PO Totals:	**$132.00**	**$132.00**	**$0.00**

222009 Sullivan, Martin D. **02/11/22** 2212 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9828	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 2/5/22, Cardinal Spellman	90.00		

9828	1000.22.3510.600.381.005.1506	1	Invoice: 2.5.22 CSpellmen	Voucher: 1187	Pay Ref:		Check: 35238	02/18/22	$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

222010 Dombrowski, Shawn A. **02/11/22** 2194 132.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9792	1000.22.3510.600.381.005.1506	1	FR Boys Basketball, official, 2/3/22, MV	66.00		
9794	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, official, 2/3/22, Sandwich	66.00		

9792	1000.22.3510.600.381.005.1506	1	Invoice: 2.3.22 MVineyard	Voucher: 1187	Pay Ref:		Check: 35245	02/18/22	$66.00
9794	1000.22.3510.600.381.005.1506	1	Invoice: 2.3.22 Sandwich	Voucher: 1187	Pay Ref:		Check: 35245	02/18/22	$66.00
							PO Totals:	**$132.00**	**$132.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222011	**Cote, Kevin**	**02/11/22**	2185	180.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9747	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, officials, 2/6/22, SJP	90.00		
9745	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 1/27/22, DY	90.00		

9745	1000.22.3510.600.381.005.1506	1	Invoice: 1.27.22 DY	Voucher:	1187	Pay Ref:	Check: 35233	02/18/22		$90.00
9747	1000.22.3510.600.381.005.1506	1	Invoice: 2.6.22 SJP	Voucher:	1187	Pay Ref:	Check: 35233	02/18/22		$90.00
						PO Totals:	**$180.00**	**$180.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222012	**Coutu, James**	**02/11/22**	2186	180.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9750	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 1/28/22, CCA	90.00		
9751	1000.22.3510.600.381.005.1506	1	Varsity Girls Basketball, official, 2/1/22, Nantucket	90.00		

9750	1000.22.3510.600.381.005.1506	1	Invoice: 1.28.22 CCA	Voucher:	1187	Pay Ref:	Check: 35225	02/18/22		$90.00
9751	1000.22.3510.600.381.005.1506	1	Invoice: 2.1.22 Nantucket	Voucher:	1187	Pay Ref:	Check: 35225	02/18/22		$90.00
						PO Totals:	**$180.00**	**$180.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222013	**Pineo, Brian J.**	**02/11/22**	2207	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9820	1000.22.3510.600.381.005.1506	1	V Boys Ice hockey, official, 2/6/22, SJP	90.00		

9820	1000.22.3510.600.381.005.1506	1	Invoice: 2.6.22 SJP	Voucher:	1187	Pay Ref:	Check: 35219	02/18/22		$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
222014	**Bridge, Jeffrey A.**	**02/11/22**	2183	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9742	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 2/4/22, MV	66.00		

9742	1000.22.3510.600.381.005.1506	1	Invoice: 2.4.22 MVineyard	Voucher:	1187	Pay Ref:	Check: 35227	02/18/22		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222015	**Lambert, Richard**	**02/11/22**	2203	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9814	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/3/22, Sandwich	90.00		

9814	1000.22.3510.600.381.005.1506	1	Invoice: 2.3.22 Sandwich	Voucher:	1187	Pay Ref:	Check: 35243	02/18/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222016	**Sesto, Francesco**	**02/11/22**	2210	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9825	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/7/22, SJP	90.00		

9825	1000.22.3510.600.381.005.1506	1	Invoice: 2.7.22 SJP	Voucher:	1187	Pay Ref:	Check: 35224	02/18/22		$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
222017	**Foss, Laura L**	**02/11/22**	2199	70.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9802	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, clock operator, 2/5/22, Cardinal Spellman	35.00		
9803	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, clock operator, 2/6/22, SJP	35.00		

9802	1000.22.3510.600.381.005.1506	1	Invoice: 2.5.22 C. Spellmen	Voucher:	1187	Pay Ref:	Check: 35235	02/18/22		$35.00
9803	1000.22.3510.600.381.005.1506	1	Invoice: 2.6.22 SJP	Voucher:	1187	Pay Ref:	Check: 35235	02/18/22		$35.00
						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
222018	**Doherty, Elizabeth A**	**02/11/22**	2193	70.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9788	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, table, 2/7/22, SJP	35.00		
9790	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 2/7/22, SJP	35.00		

9788	1000.22.3510.600.381.005.1506	1	Invoice: 2.7.22 JV - SJP	Voucher:	1187	Pay Ref:	Check: 35223	02/18/22		$35.00
9790	1000.22.3510.600.381.005.1506	1	Invoice: 2.7.22 V - SJP	Voucher:	1187	Pay Ref:	Check: 35223	02/18/22		$35.00
						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
222019	**Ethier, Benjamin D.**	**02/11/22**	2197	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9798	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 2/5/22, Cardinal Spellman	90.00		

9798	1000.22.3510.600.381.005.1506	1	Invoice: 2.5.22 C.Spellmen	Voucher:	1187	Pay Ref:	Check: 35218	02/18/22		$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
222020	**Brito, Leonardo**	**02/11/22**	2215	180.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9836	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/3/22, Sandwich	90.00		
9837	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 2/8/22, CCT	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9836	1000.22.3510.600.381.005.1506	1	Invoice: 2.3.22 Sandwich	Voucher: 1187	Pay Ref:		Check: 35237	02/18/22	$90.00
9837	1000.22.3510.600.381.005.1506	1	Invoice: 2.8.22 CCT	Voucher: 1187	Pay Ref:		Check: 35237	02/18/22	$90.00
							PO Totals:	**$180.00**	**$180.00**	**$0.00**

222021 **Amazon** **02/16/22** 2222 94.56 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9850	1000.01.2415.500.400.001.3515	1	Planting Friendship: Peace, Salaam, ShalomPlanting Friendship: Peace, Salaam, Shalom by Callie Metler Hardcover	15.12		
9851	1000.01.2415.500.400.001.3515	1	Zahra's Blessing: A Ramadan StoryZahra's Blessing: A Ramadan Story by Shirin Shamsi Hardcover ISBN-10: 164686493X	9.99		
9857	1000.01.2415.500.400.001.3515	1	Maya's Treasure by Laurie Smollett Kutscera | Oct 1, 2021 by Shirin Shamsi Hardcover ISBN-10: 164686493X	14.12		
9856	1000.01.2415.500.400.001.3515	1	A Flood of Kindness by Ellen Leventhal and Blythe Russo	16.36		
9858	1000.01.2415.500.400.001.3515	1	The Big Beach Cleanup Hardcover – Picture Book, March 23, 2021	15.99		
9859	1000.01.2415.500.400.001.3515	1	Sunday Rain Hardcover – Picture Book, March 2, 2021 by Rosie J. Pova (Author), Amariah Rauscher (Illustrator)	7.99		
9860	1000.01.2415.500.400.001.3515	1	Fergus and Zeke and the 100th Day of School by Kate Messner and Heather Ros	14.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9850	1000.01.2415.500.400.001.3515	1	Invoice:	13F4-WQG3-LMRP	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22	$15.12
9851	1000.01.2415.500.400.001.3515	1	Invoice:	1R41-7P4K-114C	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22	$9.99
9856	1000.01.2415.500.400.001.3515	1	Invoice:	13F4-WQG3-LMRP	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22	$16.36
9857	1000.01.2415.500.400.001.3515	1	Invoice:	13F4-WQG3-LMRP	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22	$14.12
9858	1000.01.2415.500.400.001.3515	1	Invoice:	13F4-WQG3-LMRP	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22	$15.99
9859	1000.01.2415.500.400.001.3515	1	Invoice:	13F4-WQG3-LMRP	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22	$7.99
9860	1000.01.2415.500.400.001.3515	1	Invoice:	13F4-WQG3-LMRP	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22	$14.99
							PO Totals:	**$94.56**	**$94.56**	**$0.00**

222022 **Signet Electronic Sy** **02/16/22** 2304 2,360.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10064	1000.22.4230.400.900.005.1624	8	Repair work for MRHS sound system (8 hours)	2,360.00		
10064	1000.22.4230.400.900.005.1624	1	Invoice: 13934 Voucher: 1201 Pay Ref: Check: 35392 03/11/22			$915.00
			PO Totals:	**$2,360.00**	**$915.00**	**$0.00**

222023 **Whiip Copy Products Inc** **02/17/22** 2291 411.95 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9988	1000.01.2430.500.400.001.3535	5	TN516 - Black	411.95		
9988	1000.01.2430.500.400.001.3535	5	Invoice: 45501 Voucher: 1233 Pay Ref: Check: 35720 04/19/22			$411.95
			PO Totals:	**$411.95**	**$411.95**	**$0.00**

222024 **Amazon** **02/17/22** 2265 26.97 Kathleen Davock Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10072	1000.22.2415.510.600.002.3515	3	Number The Stars Paperback – May 2, 2011 by Lois Lowry	26.97		
10072	1000.22.2415.510.600.002.3515	3	Invoice: 11LX-WJ6J-R1DW Voucher: 1199 Pay Ref: Check: 35312 03/11/22			$26.97
			PO Totals:	**$26.97**	**$26.97**	**$0.00**

222025 **Amazon** **02/17/22** 2266 258.97 James Birchfield Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9928	1000.30.2110.500.600.002.3405		1	Kensington SD5500T Thunderbolt 3 and USB-C Docking Station, Dual 4K DisplayPort, for Macbooks, Windows and Surface, 60W PD (K38130US)		258.97		

9928	1000.30.2110.500.600.002.3405	1	Invoice:	1NM1-X67R-6JXK	Voucher:	1199	Pay Ref:	Check:	35312	03/11/22	$258.97

PO Totals: **$258.97** **$258.97** **$0.00**

222026 **Amazon** **02/17/22** 2275 171.32 Caroline Freitas Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9950	3092.22.3520.500.089.110.1525	1	Exquisite 54 Inch X 300 Feet Light Blue Plastic Table Cover Roll in A Cut - to - Size Box with Convenient Slide Cutter. Cuts Up to 12 Rectangle 8 Feet Plastic Disposable Tablecloths	36.99		
9951	3092.22.3520.500.089.110.1525	1	ScotchBlue Original Multi-Surface Painter's Tape, 0.94 inch x 60 yard, 3 Rolls	11.35		
9952	3092.22.3520.500.089.110.1525	1	Aescen Extra Large Mesh Bag,Equipment Bag for Sports Beach and Swimming Gears,Adjustable Shoulder Strap for Adults and Kids,28 x 40 Inches	12.99		
9953	3092.22.3520.500.089.110.1525	1	RAGE Fitness Olympic Training Barbell, 15 lb, For Weightlifting and Power Lifting	109.99		

9950	3092.22.3520.500.089.110.1525	1	Invoice:	113K-CLC9-3767	Voucher:	1232	Pay Ref:	Check:	35648	04/19/22	$36.99
9951	3092.22.3520.500.089.110.1525	1	Invoice:	113K-CLC9-3767	Voucher:	1232	Pay Ref:	Check:	35648	04/19/22	$11.35
9952	3092.22.3520.500.089.110.1525	1	Invoice:	113K-CLC9-3767	Voucher:	1232	Pay Ref:	Check:	35648	04/19/22	$12.99
9953	3092.22.3520.500.089.110.1525	1	Invoice:	113K-CLC9-3767	Voucher:	1232	Pay Ref:	Check:	35648	04/19/22	$109.99

PO Totals: **$171.32** **$171.32** **$0.00**

222027 **Amazon** **02/17/22** 2285 137.21 Jennifer Kelly Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9960	1000.01.2210.500.210.005.3425	1	Energizer AAA batteries (24 Count)	14.52		
9961	1000.01.2210.500.210.005.3425	1	Energizer Max AA batteries (44) count	32.25		
9965	1000.01.2210.500.210.005.3425	2	banker box heavy duty portable plastic	43.98		
9962	1000.01.2430.500.400.001.3535	1	Hammermill Colored paper 20lb 8.5 x 11	16.78		
9963	1000.01.2430.500.400.001.3535	1	Hammermill blue 20 lb 8.5 x 1"	10.69		
9964	1000.01.2430.500.400.001.3535	1	24 pad pop up stick notes 3x3 refills bright colors	18.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9960	1000.01.2210.500.210.005.3425	1	Invoice: 13C697WM-6NRY	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$14.52
9961	1000.01.2210.500.210.005.3425	1	Invoice: 13C697WM-6NRY	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$32.25
9962	1000.01.2430.500.400.001.3535	1	Invoice: 13C697WM-6NRY	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$16.78
9963	1000.01.2430.500.400.001.3535	1	Invoice: 13C697WM-6NRY	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$10.69
9964	1000.01.2430.500.400.001.3535	1	Invoice: 13C697WM-6NRY	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$18.99
9965	1000.01.2210.500.210.005.3425	2	Invoice: 13C697WM-6NRY	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$43.98
							PO Totals:	**$137.21**	**$137.21**	**$0.00**

222028	**Amazon**	**02/17/22**	2299	241.17	Jennifer McIlvin	Undesignated	S-AMZN20	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10032	2402.02.2430.500.600.110.3735	2	Kinetic Sand, 5kg (11lb) of All-Natural Brown Sensory Toys Play Sand for Mixing, Molding and Creating	99.98		
10033	2402.02.2430.500.600.110.3735	1	30 Pack Self-Adhesive Index Card Pockets with Top Open for Loading - Ideal Card Holder for Organizing and Protecting Your Index Cards - Crystal Clear Plastic (3.6 x 4.8 Inches) Visit the Chinco Store	8.94		
10035	2402.02.2430.500.600.110.3735	1	BUNMO Sensory Toys - Calming Textured Silly Stretchy Strings and Sensory Toys for Autistic Children. Stress Toys for Adults and Kids. Ideal Easter Basket Stuffers - 6 Pack	9.99		
10042	2402.02.2430.500.600.110.3735	2	6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD Display The Loud / Silent Switch Countdown Timer Extensively Use in Break Time, Cooking,Gym, Meeting, Classroom	33.78		
10037	2402.02.2430.500.600.110.3735	1	3 Pack Push Bubble Fidget Sensory Toys, Sensory Fidget Poppers Push Bubble Toy, Silicone Squeeze Autism Anxiety Stress Relief Educational Popping Toys for Kids Adults - Clown Fish, Whale, Turtle	13.59		
10038	2402.02.2430.500.600.110.3735	1	Big Bubble Bottle 12 Pack - 4oz Blow Bubbles Solution Novelty Summer Toy - Activity Party Favor Assorted Colors Set	15.99		
10039	2402.02.2430.500.600.110.3735	1	Battat - Shape Sorter House - Color and Shape Sorting Toy with 6 Keys and 12 Shapes for Toddlers 2 years + (14-Pcs)	19.95		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10040	2402.02.2430.500.600.110.3735		1	14.99	Fisher-Price Laugh & Learn Smart Stages Piggy Bank, Cha-ching! Get Ready To Cash In On Playtime Fun And Learning!			
10041	2402.02.2430.500.600.110.3735		4	23.96	BunMo Pop Tubes Sensory Toys, Fine Motor Skills Easter Basket Stuffers Toddler Toys, Fidget Toys for Sensory Kids and Stocking Stuffers for Kids Learning Toys - 4 pk			

10032	2402.02.2430.500.600.110.3735	2	Invoice: 13F4-WQG3-34CC	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$99.98
10033	2402.02.2430.500.600.110.3735	1	Invoice: 13F4-WQG3-34CC	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$8.94
10035	2402.02.2430.500.600.110.3735	1	Invoice: 13F4-WQG3-34CC	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$9.99
10037	2402.02.2430.500.600.110.3735	1	Invoice: 13F4-WQG3-34CC	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$13.59
10038	2402.02.2430.500.600.110.3735	1	Invoice: 13F4-WQG3-34CC	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$15.99
10039	2402.02.2430.500.600.110.3735	1	Invoice: 13F4-WQG3-34CC	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$19.95
10040	2402.02.2430.500.600.110.3735	1	Invoice: 13F4-WQG3-34CC	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$14.99
10041	2402.02.2430.500.600.110.3735	4	Invoice: 13F4-WQG3-34CC	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$23.96
10042	2402.02.2430.500.600.110.3735	2	Invoice: 13F4-WQG3-34CC	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$33.78

PO Totals: $241.17 $241.17 $0.00

222029 Cape Cod Vacuum Mart 02/17/22 2247 299.80 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9892	1000.22.4110.580.770.005.1565	1	20 pt vacuum bag 6qt 10/pk	299.80		

9892	1000.22.4110.580.770.005.1565	1	Invoice: 300198	Voucher:	1211	Pay Ref:	Check: 35479	03/25/22	$299.80

PO Totals: $299.80 $299.80 $0.00

222030 Cape Cod Vacuum Mart 02/17/22 2249 153.66 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9894	1000.22.4110.580.770.005.1565	1	3 pt switch/cord fs6/10 4 hvr/royal belt	153.66		

9894	1000.22.4110.580.770.005.1565	1	Invoice: 300404	Voucher:	1200	Pay Ref:	Check: 35329	03/11/22	$153.66

PO Totals: $153.66 $153.66 $0.00

222031 Grainger-2 02/17/22 2235 194.40 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9878	1000.02.4220.500.800.005.1605	1	SLOAN O RINGS FOR ROYAL FLUSH VALVES MODEL#5308696	29.76		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9876	1000.02.4220.500.800.005.1605		12	SLOAN VACUUM BREAKER FOR SLOAN ROYAL FLUSH VALVES MODEL# 3323182		32.64		
9877	1000.02.4220.500.800.005.1605		12	KISSLER TOILET SPUD 1 1/2IN.		132.00		

9876	1000.02.4220.500.800.005.1605	12	Invoice: 9216386285	Voucher:	1200	Pay Ref:	Check: 35344	03/11/22		$32.64
9877	1000.02.4220.500.800.005.1605	12	Invoice: 9216386285	Voucher:	1200	Pay Ref:	Check: 35344	03/11/22		$132.00
9878	1000.02.4220.500.800.005.1605	1	Invoice: 9216386285	Voucher:	1200	Pay Ref:	Check: 35344	03/11/22		$29.76
							PO Totals:	**$194.40**	**$194.40**	**$0.00**

222032 **Kaleidoscope Imprints Inc.** **02/17/22** 2259 153.50 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9916	1000.30.4110.500.770.005.1565	1	MRSD Clothing. Jacket for Todd. 1 each Large 9100 Colorado. Embroided name and logo.	153.50		

9916	1000.30.4110.500.770.005.1565	1	Invoice: 32708	Voucher:	1233	Pay Ref:	Check: 35681	04/19/22		$153.50
							PO Totals:	**$153.50**	**$153.50**	**$0.00**

222033 **Kraft Power Corporation** **02/17/22** 2269 1,655.75 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9931	1000.01.4220.400.800.005.1604	1	fix water temp. gauge	1,655.75		

9931	1000.01.4220.400.800.005.1604	1	Invoice: MASAINV162372	Voucher:	1306	Pay Ref:	Check: 36386	06/30/22		$1,655.75
							PO Totals:	**$1,655.75**	**$1,655.75**	**$0.00**

222034 **Mechanical Air Controls, Inc** **02/17/22** 2243 1,069.74 Greg Hines Undesignated F-MAC202 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10070	1000.01.4220.400.800.005.1604	1	fix VFD pump & Parts	1,069.74		

10070	1000.01.4220.400.800.005.1604	1	Invoice: 29515	Voucher:	1280	Pay Ref:	Check: 36154	06/10/22		$1,069.74
							PO Totals:	**$1,069.74**	**$1,069.74**	**$0.00**

222035 **Harris-Warren Commerical Kitchens, LLC** **02/17/22** 2250 454.33 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9896	8300.01.3400.400.900.005.2940	1	CES: Installed intake screen ($363.85), new door switch magnet ($40.13), spacer on upper rinse arm($28.75).	454.33		

9896	8300.01.3400.400.900.005.2940	1	Invoice: WO-024244	Voucher:	1194	Pay Ref:	Check: 35305	03/11/22		$454.33
							PO Totals:	**$454.33**	**$454.33**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222036	**Cape Cod Oil Company**	**02/17/22**	2258	231.05	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10071	1000.22.4230.400.900.005.1624	1	MRHS. Fill generator. 58.2 Low sulpher Diesel Red. $3.97.	231.05		

10071	1000.22.4230.400.900.005.1624	1	Invoice: 26699	Voucher: 1200	Pay Ref:	Check: 35328	03/11/22	$231.05
					PO Totals:	**$231.05**	**$231.05**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222037	**CDW Computer Centers**	**02/17/22**	2305	60.00	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10065	1000.11.2250.500.210.005.3425	1	StarTech.com CAT6 Ethernet Cable 150' Blue 650MHz PoE Snagless Patch Cord, MFG Part: N6PATCH150BL, CDW Part: 4668047, UNSPSC: 26121609	35.00		
10066	1000.11.2250.500.210.005.3425	1	StarTech.com CAT6 Ethernet Cable 100' Blue 650MHz PoE Snagless Patch Cord, MFG Part: N6PATCH100BL, CDW Part: 4244686, UNSPSC: 26121609	25.00		

10065	1000.11.2250.500.210.005.3425	1	Invoice: S345597	Voucher: 1211	Pay Ref:	Check: 35482	03/25/22	$35.00
10066	1000.11.2250.500.210.005.3425	1	Invoice: S345597	Voucher: 1211	Pay Ref:	Check: 35482	03/25/22	$25.00
					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
222038	**Harwich Police Department**	**02/17/22**	2248	208.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9891	1000.22.3510.600.381.005.1506	1	Police detail 1/18/22 for Basketball Game	208.00		

9891	1000.22.3510.600.381.005.1506	1	Invoice: 22-000352	Voucher: 1216	Pay Ref:	Check: 35566	03/25/22	$208.00
					PO Totals:	**$208.00**	**$208.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222039	**KenMark Office Systems**	**02/17/22**	2252	330.66	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9899	1000.11.2210.500.210.005.3425	1	Konica Minolta Drum and developer for pob B copier, ID 19552	330.66		

9899	1000.11.2210.500.210.005.3425	1	Invoice: 24AR439973	Voucher: 1214	Pay Ref:	Check: 35525	03/25/22	$330.66
					PO Totals:	**$330.66**	**$330.66**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222040	**Pitney Bowes**	**02/17/22**	2255	76.70	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9911	1000.30.1210.500.105.005.0725		1	EZ Seal Solution 4 Half Gallon Bottles		76.70		
9906	1000.30.1210.500.105.005.0725		1	Shipping		0.00		

9911	1000.30.1210.500.105.005.0725	1	Invoice:	1020086808	Voucher:	1201	Pay Ref:	Check:	35379	03/11/22	$76.70

PO Totals: **$76.70** **$76.70** **$0.00**

222041 Therapro Inc **02/17/22** 2300 86.00 Jennifer McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10043	2402.02.2430.500.600.110.3735	4	GoTalk One Message Talker	76.00		
10044	2402.02.2430.500.600.110.3735	1	Shipping	10.00		

10043	2402.02.2430.500.600.110.3735	4	Invoice:	IN496815	Voucher:	1201	Pay Ref:	Check:	35397	03/11/22	$76.00
10044	2402.02.2430.500.600.110.3735	1	Invoice:	IN496815	Voucher:	1201	Pay Ref:	Check:	35397	03/11/22	$10.00

PO Totals: **$86.00** **$86.00** **$0.00**

222042 WB Mason Company Inc **02/17/22** 2254 80.94 Taylor Murray Undesignated OFF47-WE Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9971	1000.22.3510.500.352.005.1505	3	Neenah Paper Astroparche® Specialty Card Stock, 65 lbs., 8-1/2 x 11, Natural, 250 Sheets/Pack	80.94		

9971	1000.22.3510.500.352.005.1505	3	Invoice:	227672851	Voucher:	1201	Pay Ref:	Check:	35404	03/11/22	$80.94

PO Totals: **$80.94** **$80.94** **$0.00**

222043 Ahold Financial Services **02/17/22** 2229 489.46 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9867	1000.11.2210.500.210.005.3425	489.46	Various items to support student initiatives	489.46		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9867	1000.11.2210.500.210.005.3425	22.16	Invoice: 448927	Voucher: 1264	Pay Ref:		Check: 35970	05/27/22	$22.16
9867	1000.11.2210.500.210.005.3425	20.36	Invoice: 448933	Voucher: 1264	Pay Ref:		Check: 35970	05/27/22	$20.36
9867	1000.11.2210.500.210.005.3425	22.77	Invoice: 448800	Voucher: 1279	Pay Ref:		Check: 36117	06/10/22	$22.77
9867	1000.11.2210.500.210.005.3425	23.37	Invoice: 448913	Voucher: 1279	Pay Ref:		Check: 36117	06/10/22	$23.37
9867	1000.11.2210.500.210.005.3425	23.35	Invoice: 448946	Voucher: 1279	Pay Ref:		Check: 36117	06/10/22	$23.35
9867	1000.11.2210.500.210.005.3425	25.46	Invoice: 448954	Voucher: 1279	Pay Ref:		Check: 36117	06/10/22	$25.46
9867	1000.11.2210.500.210.005.3425	24.05	Invoice: 448780	Voucher: 1211	Pay Ref:		Check: 35460	03/25/22	$24.05
9867	1000.11.2210.500.210.005.3425	31.07	Invoice: 448784	Voucher: 1211	Pay Ref:		Check: 35460	03/25/22	$31.07
9867	1000.11.2210.500.210.005.3425	59.29	Invoice: 448788	Voucher: 1211	Pay Ref:		Check: 35460	03/25/22	$59.29
9867	1000.11.2210.500.210.005.3425	7.68	Invoice: 448792	Voucher: 1211	Pay Ref:		Check: 35460	03/25/22	$7.68
9867	1000.11.2210.500.210.005.3425	19.35	Invoice: 448794	Voucher: 1211	Pay Ref:		Check: 35460	03/25/22	$19.35
9867	1000.11.2210.500.210.005.3425	50.18	Invoice: 448776	Voucher: 1199	Pay Ref:		Check: 35310	03/11/22	$50.18
9867	1000.11.2210.500.210.005.3425	33.12	Invoice: 448766	Voucher: 1199	Pay Ref:		Check: 35310	03/11/22	$33.12
9867	1000.11.2210.500.210.005.3425	22.55	Invoice: 448909	Voucher: 1232	Pay Ref:		Check: 35647	04/19/22	$22.55
9867	1000.11.2210.500.210.005.3425	104.7	Invoice: 448752	Voucher: 1211	Pay Ref:		Check: 35460	03/25/22	$104.70
							PO Totals:	**$489.46**	**$489.46**	**$0.00**

222044 **Thyng, Holly A** **02/17/22** 2303 110.21 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10052	1000.30.2354.110.505.001.3498	188.4	Mileage Reimbursement - METAA conference	110.21		

10052	1000.30.2354.110.505.001.3498	188.4	Invoice: Mileage 3.11.22	Voucher: 1225	Pay Ref:		Check: 35621	04/19/22	$110.21
							PO Totals:	**$110.21**	**$110.21**	**$0.00**

222045 **Dover Publications** **02/17/22** 2253 287.62 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9902	1000.22.2415.510.450.001.3515	60	Walden; Or, Life in the Woods by Henry David Thoreau (with 25% discount)	287.62		

9902	1000.22.2415.510.450.001.3515	60	Invoice: 92831496	Voucher: 1225	Pay Ref:		Check: 35611	04/19/22	$287.62
							PO Totals:	**$287.62**	**$287.62**	**$0.00**

222046 **KenMark Office Systems** **02/17/22** 2301 219.00 Claire Hooper Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10051	1000.22.2210.500.210.005.3425	6	Waste toner container for main office copier	219.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10051	1000.22.2210.500.210.005.3425	5	Invoice: 24AR433853	Voucher: 1233	Pay Ref:		Check: 35682	04/19/22	$182.50
10051	1000.22.2210.500.210.005.3425	1	Invoice: 24AR431420	Voucher: 1200	Pay Ref:		Check: 35357	03/11/22	$36.50
							PO Totals:	**$219.00**	**$219.00**	**$0.00**

222047 **MSLA** **02/17/22** 2251 80.00 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9898	1000.22.2356.615.400.001.3498	1	Registration for Sarah Wheaton to 2022 MA School Library Association Conference from 3/26-3/28/22	80.00		

9898	1000.22.2356.615.400.001.3498	1	Invoice: 1542	Voucher: 1253	Pay Ref:		Check: 35872	05/13/22	$80.00
							PO Totals:	**$80.00**	**$80.00**	**$0.00**

222048 **Pitney Bowes** **02/17/22** 2264 251.91 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9923	1000.22.2210.500.210.005.3425	3	Red Ink Cartridge (35 ml) for DM100™, DM200™ and SendPro® C and SendPro®+	251.91		

9923	1000.22.2210.500.210.005.3425	3	Invoice: 1020122868	Voucher: 1201	Pay Ref:		Check: 35379	03/11/22	$251.91
							PO Totals:	**$251.91**	**$251.91**	**$0.00**

222049 **Vernier Software & Technology Llc** **02/17/22** 2221 205.00 Kari Flint Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9849	1000.22.2455.400.520.001.3553	41	Institution License for Pivot Interactives, Grades 9-12, access for 41 students	205.00		

9849	1000.22.2455.400.520.001.3553	41	Invoice: 5420899	Voucher: 1233	Pay Ref:		Check: 35716	04/19/22	$205.00
							PO Totals:	**$205.00**	**$205.00**	**$0.00**

222050 **Cape Cod Henna** **02/17/22** 2273 300.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9942	8900.22.3520.385.630.000.0000	1	$50 deposit: Henna artist, Jo Ann Whittemore for After Prom Party event on 4/14/22 (11am-1pm)	50.00		
9943	8900.22.3520.385.630.000.0000	1	Henna artist, Jo Ann Whittemore for After Prom Party event on 4/14/22 (11am-1pm)	250.00		

9942	8900.22.3520.385.630.000.0000	1	Invoice: Deposit for MRSD	Voucher: 1210	Pay Ref:		Check: 1183	03/25/22	$50.00
9943	8900.22.3520.385.630.000.0000	1	Invoice: Bal Due MRSD	Voucher: 1215	Pay Ref:		Check: 1185	03/25/22	$250.00
							PO Totals:	**$300.00**	**$300.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222051	**Gould, Thomas**	**02/17/22**	2267	250.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9967	8900.22.3520.385.552.000.0000	1	Senior Trip Reimbursement for Dan Gould	250.00		

9967	8900.22.3520.385.552.000.0000	1	Invoice: Deposit Refund	Voucher:	1193	Pay Ref:	Check: 1178	03/11/22		$250.00
						PO Totals:	**$250.00**	**$250.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222052	**Demontigny, Leah**	**02/17/22**	2286	250.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9968	8900.22.3520.385.552.000.0000	1	Senior Trip Reimbursement for Alex DeMontigny	250.00		

9968	8900.22.3520.385.552.000.0000	1	Invoice: Deposit Refund	Voucher:	1193	Pay Ref:	Check: 1227	06/13/22		$250.00
						PO Totals:	**$250.00**	**$250.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222053	**Abboud, Marc**	**02/17/22**	2287	250.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9969	8900.22.3520.385.552.000.0000	1	Senior Trip Reimbursement for Eve Abboud	250.00		

9969	8900.22.3520.385.552.000.0000	1	Invoice: Deposit Refund	Voucher:	1193	Pay Ref:	Check: 1177	03/11/22		$250.00
						PO Totals:	**$250.00**	**$250.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222054	**Murphy, Ken**	**02/17/22**	2288	250.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9970	8900.22.3520.385.552.000.0000	1	Senior Trip Reimbursement for Keira Murphy	250.00		

9970	8900.22.3520.385.552.000.0000	1	Invoice: Deposit Refund	Voucher:	1193	Pay Ref:	Check: 1175	03/11/22		$250.00
						PO Totals:	**$250.00**	**$250.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222055	**Kipperman, Koleen**	**02/22/22**	2263	1,500.00	Koleen Kipperman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9920	1000.02.2356.616.400.001.3498	1	Reimbursement for Math Course at WGU - Graphing, Proportional Reasoning and Equations/Inequalities	692.24		
9921	1000.02.2356.616.400.001.3498	1	Reimbursement for Math Course at WGU - Number Sense and Functions	807.76		

9920	1000.02.2356.616.400.001.3498	1	Invoice: MathAuA2	Voucher:	1200	Pay Ref:	Check: 35358	03/11/22		$692.24
9921	1000.02.2356.616.400.001.3498	1	Invoice: MathA0A2	Voucher:	1200	Pay Ref:	Check: 35358	03/11/22		$807.76
						PO Totals:	**$1,500.00**	**$1,500.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222056	**Banner Systems Inc.**	**02/22/22**	2246	630.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9890	1000.22.4210.500.760.005.1595	1	50 bags scotwood ice melt	630.00		

9890	1000.22.4210.500.760.005.1595	1	Invoice: 059247	Voucher: 1199	Pay Ref:	Check: 35319	03/11/22	$630.00
					PO Totals:	**$630.00**	**$630.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222057	**Grainger-2**	**02/22/22**	2274	334.76	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9945	1000.02.4220.500.800.005.1605	4	CONDOR INDOOR/OUTDOOR ENTRANCE MAT, 6' X 4' X3/8", RECTANGLE, BLUE	334.76		

9945	1000.02.4220.500.800.005.1605	4	Invoice: 9297579139	Voucher: 1264	Pay Ref:	Check: 35990	05/27/22	$334.76
					PO Totals:	**$334.76**	**$334.76**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222058	**Grainger-2**	**02/22/22**	2279	163.56	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9957	1000.02.4220.500.800.005.1605	1	SYMMONS CHROME, LOW ARC, BATHROOM SINK FAUCET, 1.5 GPM MODEL S-71	163.56		

9957	1000.02.4220.500.800.005.1605	1	Invoice: 9221427579	Voucher: 1214	Pay Ref:	Check: 35512	03/25/22	$163.56
					PO Totals:	**$163.56**	**$163.56**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222059	**Grainger-2**	**02/22/22**	2309	84.72	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10074	1000.02.4220.500.800.005.1605	24	STAINLESS STEEL ROUND BASKET STRAINER, 3 13/64 IN PIPE DIA., MODEL# 1PPF8	84.72		

10074	1000.02.4220.500.800.005.1605	24	Invoice: 9247659718	Voucher: 1233	Pay Ref:	Check: 35675	04/19/22	$84.72
					PO Totals:	**$84.72**	**$84.72**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222060	**Kaleidoscope Imprints Inc.**	**02/22/22**	2260	553.55	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9917	1000.30.4110.500.770.005.1565		1	553.55				

HES District Clothing for Alan. 2 each Large 4820 Navy Hanes Adult Cool Dri with Fresiq T-Shirt. 3 each Large 4820 Navy Hanes Adult Cool Dri with Freshiq T-Shirt. 2 each Large K500P Navy Port Authority Silk Touch Polo with Pocket. 3 each Large K500P Navy Port Authority Silk Touch Polo with Pocket. 1 each Large JP56 Navy/Oxf Port Authority Team Jacket. 1 each Large 9100 Colorado. Emb Name and logo on all items.

9917	1000.30.4110.500.770.005.1565	1	Invoice: 32743	Voucher: 1214	Pay Ref:	Check: 35522	03/25/22	$553.55

PO Totals: **$553.55** **$553.55** **$0.00**

222061	**New England School Services Inc**	**02/22/22**	2230	2,949.00	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9868	1000.01.4220.400.800.005.1604	1	Gym Exits (2 Pair), move closer shoes on 3 doors to allow for proper operation. Aluminum bottom door sweeps x3'.DOOR 15 tighten rim exit device that has the electric strike on the frame. Check for proper operation. DOOR 18 move closer shoe on door to allow for proper operation, and adjust closer as needed. Aluminum bottom door sweep x3'. DOOR 233 Select SL57 HD x Clr x 83" full surface continous hinge.Sargent 351-UH x TB x EN closer with hold open feature.Perimeter Weather Kit. Aluminum bottom door sweep x3'.DOOR 232 Sargent 351-UHxTBxEN closer with hold open feature, Freight and misc materials. Labor to furnish and install material.	2,949.00		

9868	1000.01.4220.400.800.005.1604	1	Invoice: R3866	Voucher: 1264	Pay Ref:	Check: 35996	05/27/22	$2,949.00

PO Totals: **$2,949.00** **$2,949.00** **$0.00**

222062	**Robert B Our Co Inc**	**02/22/22**	2256	900.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9913	1000.22.4220.420.800.005.1604	1	MRHS. Drain service for backup to multiple toilets. cable broke in main line and tech returned to retrieve and finish clearing line.	900.00		

9913	1000.22.4220.420.800.005.1604	1	Invoice: 22838	Voucher: 1201	Pay Ref:	Check: 35385	03/11/22	$900.00

PO Totals: **$900.00** **$900.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222063	**Rooter Man**	**02/22/22**	2312	295.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10154	1000.11.4220.400.800.005.1604	1	toilets clogged with paper towels in the lines	295.00		

10154	1000.11.4220.400.800.005.1604	1	Invoice: BG220128-01	Voucher:	1216	Pay Ref:	Check: 35559	03/25/22		$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
222064	**Rooter Man**	**02/22/22**	2315	250.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10081	1000.02.4230.400.900.005.1624	1	HES. Snake toilet that was clogged.	250.00		

10081	1000.02.4230.400.900.005.1624	1	Invoice: RS211213-02	Voucher:	1201	Pay Ref:	Check: 35387	03/11/22		$250.00
						PO Totals:	**$250.00**	**$250.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222065	**WB Mason Company Inc**	**02/22/22**	2325	225.90	Ryanna Caivano	Undesignated	OFF47-WE	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10102	1000.11.4110.580.770.005.1565	1	towels	111.98		
10103	1000.11.4110.580.770.005.1565	4	paper towels	113.92		

10102	1000.11.4110.580.770.005.1565	1	Invoice: 227771622	Voucher:	1225	Pay Ref:	Check: 35643	04/19/22		$111.98
10103	1000.11.4110.580.770.005.1565	2	Invoice: 227771622	Voucher:	1225	Pay Ref:	Check: 35643	04/19/22		$56.96
						PO Totals:	**$225.90**	**$168.94**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222066	**Action Apparel, Inc**	**02/22/22**	2261	665.65	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9918	1000.30.4110.500.770.005.1565		1	665.65	HES Clothing Order: 5 pair RK 1933 Dickies $25.75/ea Duck Carpenter Jean Relaxed Fit - HEM to 29" INSEAM Size 34/30 color KH. 2 pair RK WP80 Wrangler $36.50/ea Canvas Duck Cargo Pant - HEM to 26" INSEAM Size 34/30 color KH. 3 pair RK WP80 Wrangler Canvass Duck Cargo Pant Size 38/29 color KH. $36.50/ea 1 pair RK WP90 Wrangler Duck cargo Short size 34 color KH $32.50. 2 pair RK WP90 Wrangler Canvass Duck Cargo Short size 36 color KH $32.50/ea. 2 pair RK WP90 Wrangler Canvass Duck Cargo Short size 38 color KH $32.50/ea. 2 pair RK WP90 Wrangler Canvass Duck Cargo Short size 40 color KH $32.50ea. Hemming charge 7@12.00. Shipping $42.90. .			

9918	1000.30.4110.500.770.005.1565	1	Invoice: 52935	Voucher:	1211	Pay Ref:	Check: 35458	03/25/22		$359.95
9918	1000.30.4110.500.770.005.1565	1	Invoice: 52993	Voucher:	1211	Pay Ref:	Check: 35458	03/25/22		$305.70
						PO Totals:	**$665.65**	**$665.65**		**$0.00**

222067	**Bosco Industrial Corp.**	**02/22/22**	2257	600.00	Rick Travers	Undesignated	2018-03(e› Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9914	1000.22.4220.420.800.005.1604	1	MRHS. Winterizing of concession stand. Isolated and drained down builidng fixtures. Filled all traps with with anti-freeze.	600.00		

9914	1000.22.4220.420.800.005.1604	1	Invoice: 3535	Voucher:	1199	Pay Ref:	Check: 35322	03/11/22		$600.00
						PO Totals:	**$600.00**	**$600.00**		**$0.00**

222068	**Bosco Industrial Corp.**	**02/22/22**	2280	150.00	Rick Sirois	Undesignated	2018-03(e› Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9958	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REPLACE WATER FAUCET AND MIXING VALVE IN ROOM 2 BATHROOM	150.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9958	1000.02.4220.400.800.005.1604 1 Invoice: 3644 Voucher: 1304 Pay Ref: Check: 36348	06/30/22		$150.00				
	PO Totals:			**$150.00**			**$150.00**	**$0.00**
222069	**Mechanical Air Controls, Inc**	**02/22/22**	2316	1,069.74	Rick Travers	Undesignated	F-MAC202	Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10082	1000.01.4230.400.900.005.1624	1	CES. Ran new control lines for the pumps VFD. New relay installed to control them. Fans no longer over heating and pumps run as expected.			1,069.74		
	PO Totals:					**$1,069.74**	**$0.00**	**$0.00**
222070	**Mechanical Air Controls, Inc**	**02/22/22**	2318	1,358.00	Rick Travers	Undesignated	F-MAC202	Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10084	1000.11.4230.400.900.005.1624	1	MRMS. Frozen coil in B132. Used heater to thaw it out. Bad transformer in B132 replaced with our stock. Found motor was burnt out. Order new one.			1,358.00		
10084	1000.11.4230.400.900.005.1624 1 Invoice: 29492 Voucher: 1200 Pay Ref: Check: 35362	03/11/22		$1,358.00				
	PO Totals:					**$1,358.00**	**$1,358.00**	**$0.00**
222071	**Mechanical Air Controls, Inc**	**02/22/22**	2322	1,571.96	Ryanna Caivano	COVID 19	F-MAC202	Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10089	1000.11.4230.400.900.005.1624	1	labor ass. with exhaust motor and electrical repairs			1,552.00		
10090	1000.11.4230.400.900.005.1624	1	materials wiring and connections			19.96		
10089	1000.11.4230.400.900.005.1624 1 Invoice: 29501 Voucher: 1200 Pay Ref: Check: 35362	03/11/22		$1,552.00				
10090	1000.11.4230.400.900.005.1624 1 Invoice: 29501 Voucher: 1200 Pay Ref: Check: 35362	03/11/22		$19.96				
	PO Totals:					**$1,571.96**	**$1,571.96**	**$0.00**
222072	**Mechanical Air Controls, Inc**	**02/22/22**	2323	1,833.73	Ryanna Caivano	Undesignated	F-MAC202	Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10091	1000.11.4230.400.900.005.1624	1	labor for room A132			776.00		
10092	1000.11.4230.400.900.005.1624	1	blower motor			495.10		
10093	1000.11.4230.400.900.005.1624	1	coupling			399.00		
10094	1000.11.4230.400.900.005.1624	1	end bearing			146.00		
10095	1000.11.4230.400.900.005.1624	1	wiring and connections			17.63		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10091	1000.11.4230.400.900.005.1624	1	Invoice: 29511	Voucher: 1200	Pay Ref:		Check: 35362	03/11/22	$776.00
10092	1000.11.4230.400.900.005.1624	1	Invoice: 29511	Voucher: 1200	Pay Ref:		Check: 35362	03/11/22	$495.10
10093	1000.11.4230.400.900.005.1624	1	Invoice: 29511	Voucher: 1200	Pay Ref:		Check: 35362	03/11/22	$399.00
10094	1000.11.4230.400.900.005.1624	1	Invoice: 29511	Voucher: 1200	Pay Ref:		Check: 35362	03/11/22	$146.00
10095	1000.11.4230.400.900.005.1624	1	Invoice: 29511	Voucher: 1200	Pay Ref:		Check: 35362	03/11/22	$17.63
						PO Totals:	**$1,833.73**	**$1,833.73**	**$0.00**

222073 **Mechanical Air Controls, Inc** **02/22/22** 2324 3,369.36 Ryanna Caivano COVID 19 F-MAC202 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10096	1000.11.4230.400.900.005.1624	1	labor for exhaust fans 11, 34, and 38 2/8	1,358.00		
10097	1000.11.4230.400.900.005.1624	1	labor 2/9	1,358.00		
10098	1000.11.4230.400.900.005.1624	1	labor 2/10	388.00		
10099	1000.11.4230.400.900.005.1624	1	materials for master time controls	125.90		
10100	1000.11.4230.400.900.005.1624	1	materials ass. with relays	119.80		
10101	1000.11.4230.400.900.005.1624	1	materials ass. with wiring and connections	19.66		

10096	1000.11.4230.400.900.005.1624	1	Invoice: 29512	Voucher: 1200	Pay Ref:		Check: 35362	03/11/22	$1,358.00
10097	1000.11.4230.400.900.005.1624	1	Invoice: 29512	Voucher: 1200	Pay Ref:		Check: 35362	03/11/22	$1,358.00
10098	1000.11.4230.400.900.005.1624	1	Invoice: 29512	Voucher: 1200	Pay Ref:		Check: 35362	03/11/22	$388.00
10099	1000.11.4230.400.900.005.1624	1	Invoice: 29512	Voucher: 1200	Pay Ref:		Check: 35362	03/11/22	$125.90
10100	1000.11.4230.400.900.005.1624	1	Invoice: 29512	Voucher: 1200	Pay Ref:		Check: 35362	03/11/22	$119.80
10101	1000.11.4230.400.900.005.1624	1	Invoice: 29512	Voucher: 1200	Pay Ref:		Check: 35362	03/11/22	$19.66
						PO Totals:	**$3,369.36**	**$3,369.36**	**$0.00**

222074 **Amazon** **02/22/22** 2282 74.07 Richard Sirois Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9959	1000.02.4220.500.800.005.1605	1	SYMMONS 4-10A MECHANICAL MIXING VALVE	74.07		

9959	1000.02.4220.500.800.005.1605	1	Invoice: 1K76-R97X-41QH	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22	$74.07
						PO Totals:	**$74.07**	**$74.07**	**$0.00**

222075 **Amazon** **02/22/22** 2290 175.44 Rick Sirois Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9973	1000.02.4220.500.800.005.1605	2	SYMMONS LL-1B SCOT QUICK CLOSE CONTROL CARTRIDGE	175.44		
				PO Totals:	**$175.44**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222076	**Limbach Company LLC**	**02/22/22**	2335	7,737.15	Rick Travers	Undesignated	2022-002-(	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10151	1000.22.4230.400.900.005.1624	1	MRHS. RTU12 Replace 3 condensor motors, 3 motor contactors and 3 fan blades.	7,737.15		

10151	1000.22.4230.400.900.005.1624	1	Invoice: 6459	Voucher:	1214	Pay Ref:	Check: 35531	03/25/22		$7,737.15
						PO Totals:	**$7,737.15**	**$7,737.15**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222077	**Snow's Small Engine Repair**	**02/22/22**	2317	174.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10083	1000.22.4230.400.900.005.1624	1	MRHS. Snowblower repair. Plugs, oil and tuneup.	174.00		

10083	1000.22.4230.400.900.005.1624	1	Invoice: 1901	Voucher:	1199	Pay Ref:	Check: 35315	03/11/22		$174.00
						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
222078	**Donovan ,Deborah**	**02/22/22**	2308	300.00	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10069	1000.22.3520.500.385.005.1523	1	Reimbursement for supplies needed for spring musical production (from vendors who do not accept purchase orders)	300.00		

10069	1000.22.3520.500.385.005.1523	1	Invoice: Spring Musical 2022	Voucher:	1225	Pay Ref:	Check: 35610	04/19/22		$86.90
						PO Totals:	**$300.00**	**$86.90**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222079	**Gopher Sport**	**02/22/22**	2292	2,828.67	Sharon Hughes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9980	1000.02.2420.830.970.001.3525	3	Rainbow Durahoop Rhythm Hoops	357.00		
9981	1000.02.2420.830.970.001.3525	4	Rainbow Quickturn Braided Polyester Jump Ropes - 8'L	139.80		
9982	1000.02.2420.830.970.001.3525	4	Rainbow Quickturn Braided Polyester Jump Ropes - 16'L	199.80		
9983	1000.02.2420.830.970.001.3525	1	Dom Cup and Pro Floor Hockey Sets - Indoor Set, 47"L	219.00		
9984	1000.02.2420.830.970.001.3525	2	DuraHoop Cart	310.00		
9985	1000.02.2420.830.970.001.3525	4	Rainbow Rubber Ball Packs - Performer, Lower-Elementary	1,300.00		
9986	1000.02.2420.830.970.001.3525	1	Estimated Shipping Costs	303.07		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9980	1000.02.2420.830.970.001.3525	3	Invoice: IN147057	Voucher: 1233	Pay Ref:		Check: 35674	04/19/22	$357.00
9981	1000.02.2420.830.970.001.3525	4	Invoice: IN147057	Voucher: 1233	Pay Ref:		Check: 35674	04/19/22	$139.80
9982	1000.02.2420.830.970.001.3525	4	Invoice: IN147057	Voucher: 1233	Pay Ref:		Check: 35674	04/19/22	$199.80
9983	1000.02.2420.830.970.001.3525	1	Invoice: IN147057	Voucher: 1233	Pay Ref:		Check: 35674	04/19/22	$219.00
9984	1000.02.2420.830.970.001.3525	2	Invoice: IN161904	Voucher: 1253	Pay Ref:		Check: 35859	05/13/22	$310.00
9985	1000.02.2420.830.970.001.3525	4	Invoice: IN147057	Voucher: 1233	Pay Ref:		Check: 35674	04/19/22	$1,300.00
9986	1000.02.2420.830.970.001.3525	1	Invoice: IN147057	Voucher: 1233	Pay Ref:		Check: 35674	04/19/22	$265.88
9986	1000.02.2420.830.970.001.3525	1	Invoice: IN161904	Voucher: 1253	Pay Ref:		Check: 35859	05/13/22	$37.19
							PO Totals:	**$2,828.67**	**$2,828.67**	**$0.00**

222080 **J W Pepper And Son Inc** **02/22/22** 2296 44.49 Justin Torrellas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10002	1000.11.2430.500.400.001.3535	5	How Far I'll Go ePrint by Lin-Manuel Miranda, two part	10.75		
10005	1000.11.2430.500.400.001.3535	5	Sisi Ni Moja Large Print Edition P>O>D> by jacob Narverus	16.00		
10006	1000.11.2430.500.400.001.3535	1	shipping and handling	3.99		
10046	1000.11.2430.500.400.001.3535	5	We Don't Talk About Bruno ePrint by Lin-Manuel Miranda	13.75		

10002	1000.11.2430.500.400.001.3535	5	Invoice: 364095635	Voucher: 1214	Pay Ref:		Check: 35519	03/25/22	$10.75
10005	1000.11.2430.500.400.001.3535	5	Invoice: 364098351	Voucher: 1214	Pay Ref:		Check: 35519	03/25/22	$16.00
10006	1000.11.2430.500.400.001.3535	1	Invoice: 364095635	Voucher: 1214	Pay Ref:		Check: 35519	03/25/22	$3.99
10046	1000.11.2430.500.400.001.3535	5	Invoice: 364095635	Voucher: 1214	Pay Ref:		Check: 35519	03/25/22	$13.75
							PO Totals:	**$44.49**	**$44.49**	**$0.00**

222081 **Oriental Trading Co.** **02/22/22** 2328 95.66 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10107	1000.02.2210.500.210.005.3425	4	Dr. Seuss The Cat in the Hat Reading Stickers - 10 Sheets	13.96		
10108	1000.02.2210.500.210.005.3425	3	Laminated Realistic Ocean Animals Bookmarks - 48 Pc.	21.87		
10109	1000.02.2210.500.210.005.3425	3	Laminated Safari Animal Bookmarks - 48 Pc.	23.97		
10110	1000.02.2210.500.210.005.3425	3	Laminated Cultures of the World Bookmarks - 48 Pc.	21.87		
10112	1000.02.2210.500.210.005.3425	1	Promo Code PS544 for free shipping	0.00		
10597	1000.02.2210.500.210.005.3425	1	Shipping	13.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10107	1000.02.2210.500.210.005.3425	4	Invoice: 715149317-01	Voucher: 1214	Pay Ref:		Check: 35545	03/25/22	$13.96
10108	1000.02.2210.500.210.005.3425	3	Invoice: 715149317-01	Voucher: 1214	Pay Ref:		Check: 35545	03/25/22	$21.87
10109	1000.02.2210.500.210.005.3425	3	Invoice: 715149317-01	Voucher: 1214	Pay Ref:		Check: 35545	03/25/22	$23.97
10110	1000.02.2210.500.210.005.3425	3	Invoice: 715149317-01	Voucher: 1214	Pay Ref:		Check: 35545	03/25/22	$21.87
10112	1000.02.2210.500.210.005.3425	1	Invoice: 715149317-01	Voucher: 1214	Pay Ref:		Check: 35545	03/25/22	$0.00
10597	1000.02.2210.500.210.005.3425	1	Invoice: 715149317-01	Voucher: 1214	Pay Ref:		Check: 35545	03/25/22	$13.99
						PO Totals:	**$95.66**	**$95.66**	**$0.00**

222082 **Town of Harwich - Police Department** **02/22/22** 2277 832.00 Jacqueline Corrigan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9955	8900.22.3520.385.552.000.0000	1	2 Police Details for Senior Prom 4/14/22 at Wequassett	832.00		

9955	8900.22.3520.385.552.000.0000	1	Invoice: 22-000449	Voucher: 1247	Pay Ref:		Check: 1210	05/13/22	$832.00
						PO Totals:	**$832.00**	**$832.00**	**$0.00**

222083 **WB Mason Company Inc** **02/22/22** 2319 338.98 Sarah Wheaton Undesignated OFF47-WE Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10087	1000.22.2430.500.400.001.3535	1	Innovera® Remanufactured Black Toner Cartridge, Replacement for HP 652A (CF320A), 11,500 Page-Yield	153.99		
10086	1000.22.2430.500.400.001.3535	1	Innovera® Remanufactured Cyan Toner Cartridge, Replacement for HP 654A (CF331A), 15,000 Page-Yield	184.99		

10086	1000.22.2430.500.400.001.3535	1	Invoice: 227771584	Voucher: 1216	Pay Ref:		Check: 35572	03/25/22	$184.99
10087	1000.22.2430.500.400.001.3535	1	Invoice: 227771584	Voucher: 1216	Pay Ref:		Check: 35572	03/25/22	$153.99
						PO Totals:	**$338.98**	**$338.98**	**$0.00**

222084 **William V Macgill And Co Inc.** **02/22/22** 2297 298.48 Carol Fiocco COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10028	1000.11.3200.500.322.005.1445	1	Free Shipping on Orders Over $65	0.00		
10011	1000.11.3200.500.322.005.1445	2	Benzalkonium Chloride, 16 oz.	11.90		
10009	1000.11.3200.500.322.005.1445	5	Halyard Purple Nitrile, Powder Free Gloves, Medium	140.40		
10013	1000.11.3200.500.322.005.1445	2	Sickness Bags, 50 pack	22.40		
10018	1000.11.3200.500.322.005.1445	24	Kleenex Facial tissues, 144 box	72.00		
10021	1000.11.3200.500.322.005.1445	6	Clorox Disinfecting Wipes	41.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10025	1000.11.3200.500.322.005.1445			6	J & J Reach Dental Floss, 55 yards, mint		10.14		
10009	1000.11.3200.500.322.005.1445	5	Invoice: IN0787895	Voucher:	1216	Pay Ref:	Check: 35577	03/25/22	$140.40
10011	1000.11.3200.500.322.005.1445	2	Invoice: IN0787895	Voucher:	1216	Pay Ref:	Check: 35577	03/25/22	$11.90
10013	1000.11.3200.500.322.005.1445	2	Invoice: IN0787895	Voucher:	1216	Pay Ref:	Check: 35577	03/25/22	$22.40
10018	1000.11.3200.500.322.005.1445	24	Invoice: IN0787895	Voucher:	1216	Pay Ref:	Check: 35577	03/25/22	$72.00
10021	1000.11.3200.500.322.005.1445	6	Invoice: IN0787895	Voucher:	1216	Pay Ref:	Check: 35577	03/25/22	$41.64
10025	1000.11.3200.500.322.005.1445	6	Invoice: IN0787895	Voucher:	1216	Pay Ref:	Check: 35577	03/25/22	$10.14
10028	1000.11.3200.500.322.005.1445	1	Invoice: IN0787895	Voucher:	1216	Pay Ref:	Check: 35577	03/25/22	$0.00
							PO Totals:	**$298.48**	**$298.48**	**$0.00**

222085 **Whiip Copy Products Inc** **02/22/22** 2295 403.95 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10026	1000.01.2430.500.400.001.3535	1	Yellow Toner	134.65		
10027	1000.01.2430.500.400.001.3535	1	Cyan Toner for Konica Minolta	134.65		
10010	1000.01.2430.500.400.001.3535	1	Magenta Toner	134.65		

10010	1000.01.2430.500.400.001.3535	1	Invoice: 45513	Voucher:	1233	Pay Ref:	Check: 35720	04/19/22	$134.65
10026	1000.01.2430.500.400.001.3535	1	Invoice: 45513	Voucher:	1233	Pay Ref:	Check: 35720	04/19/22	$134.65
10027	1000.01.2430.500.400.001.3535	1	Invoice: 45513	Voucher:	1233	Pay Ref:	Check: 35720	04/19/22	$134.65
							PO Totals:	**$403.95**	**$403.95**	**$0.00**

222086 **MMEA** **02/22/22** 2276 100.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9954	1000.22.2356.615.400.001.3498	1	Registration for MMEA Annual Conference on Wednesday, March 2nd in Marlborough, MA	100.00		

9954	1000.22.2356.615.400.001.3498	1	Invoice: 44699	Voucher:	1214	Pay Ref:	Check: 35537	03/25/22	$100.00
							PO Totals:	**$100.00**	**$100.00**	**$0.00**

222087 **Police, Jennifer L** **02/22/22** 2313 536.05 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10078	1000.22.2210.500.210.005.3425	1	Breakfast Burritos for MRHS staff on Friday, February 18th	536.05		

10078	1000.22.2210.500.210.005.3425	1	Invoice: Reimburse/Breakfast	Voucher:	1200	Pay Ref:	Check: 35351	03/11/22	$536.05
							PO Totals:	**$536.05**	**$536.05**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222088	**Hager, Robi**	**02/22/22**	2278	3,000.00	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9956	8500.22.3520.400.388.600.2960	1	Visiting Artist Robi Hager for Spring Musical production 2022	3,000.00		

9956	8500.22.3520.400.388.600.2960	1	Invoice: Feb 7,11,28, 2022	Voucher:	1216	Pay Ref:	Check: 35558	03/25/22		$3,000.00
						PO Totals:	**$3,000.00**	**$3,000.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222089	**Gross, Peter**	**02/22/22**	2271	1,400.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9939	8900.22.3520.385.630.000.0000	1	DEPOSIT (due to reserve date): Hypnotist Peter Gross for After Prom Party on 4/14/2022	700.00		
9940	8900.22.3520.385.630.000.0000	1	REMAINDER (due on night of event): Hypnotist Peter Gross for After Prom Party Event on 4/14/22	700.00		

9939	8900.22.3520.385.630.000.0000	1	Invoice: Dep for MRSD	Voucher:	1210	Pay Ref:	Check: 1184	03/25/22		$700.00
9940	8900.22.3520.385.630.000.0000	1	Invoice: Final Pay MRSD	Voucher:	1215	Pay Ref:	Check: 1186	03/25/22		$700.00
						PO Totals:	**$1,400.00**	**$1,400.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222090	**Horvath, Michael**	**02/22/22**	2272	800.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9941	8900.22.3520.385.630.000.0000	1	2 Caricature Artists for 3 hours/each for After Prom Party on 4/14/22	800.00		

9941	8900.22.3520.385.630.000.0000	1	Invoice: 3.21.2022 MRHS	Voucher:	1247	Pay Ref:	Check: 1209	05/13/22		$800.00
						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
222091	**Nash Consulting LLC**	**02/22/22**	2268	7,193.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9929	1000.22.2455.600.925.005.3555	1	MyFlexLearning - Implementation Service	5,000.00		
9930	1000.22.2455.600.925.005.3555	1	MyFlexLearning - Annual Service - 2021-2022 School Year (731 users, $3/user/annual)	2,193.00		

9929	1000.22.2455.600.925.005.3555	1	Invoice: MRHS-01	Voucher:	1199	Pay Ref:	Check: 35318	03/11/22		$5,000.00
9930	1000.22.2455.600.925.005.3555	1	Invoice: MRHS-01	Voucher:	1199	Pay Ref:	Check: 35318	03/11/22		$2,193.00
						PO Totals:	**$7,193.00**	**$7,193.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222092	**Amazon**	**02/22/22**	2293	953.62	Sharon Hughes	Undesignated	S-AMZN20	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9987	1000.02.2420.830.970.001.3525	1	GoSports Playground Balls for Kids (Heavy 8.5" Duty Set of 6) with Carry Bag and Ball Pump	24.99		
10012	1000.02.2420.830.970.001.3525	1	Estimated Shipping Costs	8.47		
10007	1000.02.2420.830.970.001.3525	10	60 PCS Jumbo Washable Bulk Chalk Non-Toxic Sidewalk Chalks Set for Art Play, Painting on Chalkboard and Outdoor Playground	149.90		
10008	1000.02.2420.830.970.001.3525	1	American Ninja Warrior Family Agility Set - Obstacle Race Course - Great for Children, Adults and Pets - Perfect Outdoor Fun Racing Obstacles for All Ages!	99.99		
10022	1000.02.2420.830.970.001.3525	8	POOF Power Spiral Football (Colors may Vary)	67.92		
10024	1000.02.2420.830.970.001.3525	3	Atomic Athletics 6-Pack of Neon Rubber Playground Soccer Balls - Bulk Set of Youth Size 4, 8" Balls with Air Pump & Mesh Storage Bag - Great for Backyard, Playground, Team Sports, Gym Class & Recess	104.97		
10014	1000.02.2420.830.970.001.3525	3	Champion Sports-CHSFDSET Rounded Edge Foam Discs, Red/Yellow/Royal Blue/Green/Orange/Purple	92.64		
10015	1000.02.2420.830.970.001.3525	6	OBTANIM 26 Pcs Plastic Cones Ring Toss Combo Set Outdoor Carnival Games for Kids Adults Birthday Party Throwing Backyard Games	113.94		
10016	1000.02.2420.830.970.001.3525	3	Champion Sports Scoop Ball Set: Classic Outdoor Lawn Party & Kids Game in 6 Assorted Colors	77.97		
10017	1000.02.2420.830.970.001.3525	6	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	107.88		
10019	1000.02.2420.830.970.001.3525	5	2Buyshop 4 Pack Kids Exercise Hoop for Kids, Size Adjustable & Detachable Length Toy Hoop Plastic Toys for Kids Adults Party Games, Gymnastics, Dog Agility Equipment, Halloween Decoration	104.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9987	1000.02.2420.830.970.001.3525	1	Invoice: 1XTW-HP41-QGTJ	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$24.99
10007	1000.02.2420.830.970.001.3525	10	Invoice: 1XTW-HP41-QGTJ	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$149.90
10008	1000.02.2420.830.970.001.3525	1	Invoice: 1XTW-HP41-QGTJ	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$99.99
10012	1000.02.2420.830.970.001.3525	1	Invoice: 1XTW-HP41-QGTJ	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$8.47
10014	1000.02.2420.830.970.001.3525	3	Invoice: 1XTW-HP41-QGTJ	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$92.64
10015	1000.02.2420.830.970.001.3525	6	Invoice: 1XTW-HP41-QGTJ	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$113.94
10016	1000.02.2420.830.970.001.3525	3	Invoice: 1XTW-HP41-QGTJ	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$77.97
10017	1000.02.2420.830.970.001.3525	6	Invoice: 1XTW-HP41-QGTJ	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$107.88
10019	1000.02.2420.830.970.001.3525	5	Invoice: 1XTW-HP41-QGTJ	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$104.95
10022	1000.02.2420.830.970.001.3525	8	Invoice: 1XTW-HP41-QGTJ	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$67.92
10024	1000.02.2420.830.970.001.3525	3	Invoice: 1XTW-HP41-QGTJ	Voucher: 1236	Pay Ref:		Check: 35737	04/29/22		$104.97
							PO Totals:	**$953.62**	**$953.62**	**$0.00**

222093 **Amazon** **02/22/22** 2314 750.99 Caroline Freitas Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10079	3092.22.3520.500.089.110.1525	1	HASLE OUTFITTERS 17oz Cola Shape Design Water Bottle Bulk 8PC SkyBlue,750ML Keeps Water 24 Hours Cold,12 Hours Hot,Sweat-Free Exterior Wall, Perfect for the Go and Easy Grip Carrying	68.99		
10080	3092.22.3520.500.089.110.1525	1	Prestan Family Pack of CPR Manikins (2 Adult, 1 Child, 2 Infant) Medium Skin with Rate Monitors, PP-FM-500M-MS	682.00		

10079	3092.22.3520.500.089.110.1525	1	Invoice: 1EQD-CPM1-7P4Y	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$68.99
10080	3092.22.3520.500.089.110.1525	1	Invoice: 1EQD-CPM1-7P4Y	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$682.00
							PO Totals:	**$750.99**	**$750.99**	**$0.00**

222094 **Amazon** **02/22/22** 2327 79.92 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10106	1000.02.2210.500.210.005.3425	8	20 Pieces Magnetic Bookmarks Magnet Page Markers Ocean Assorted Book Markers Vintage Maps Bookmark Set for Students Teachers Reading, Book Lovers, Office Classroom Supplies	79.92		

10106	1000.02.2210.500.210.005.3425	8	Invoice: 1RM1-WWMF-HNGN	Voucher: 1199	Pay Ref:		Check: 35312	03/11/22		$79.92
							PO Totals:	**$79.92**	**$79.92**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222095	**Associated Elevator Companies**	**02/22/22**	2306	759.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10067	1000.22.4230.400.900.005.1624	759	MRHS: Furnis & Install a new stop key switch and an independent key switch in the car operating panel. #126-P-47	759.00		

10067	1000.22.4230.400.900.005.1624	759	Invoice: 283045	Voucher:	1199	Pay Ref:	Check: 35317	03/11/22		$759.00
						PO Totals:	**$759.00**	**$759.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222096	**Associated Elevator Companies**	**02/22/22**	2310	725.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10075	1000.11.4220.400.800.005.1604	1	Pick up & install a new emergency return unit. Elevator #55-P-28; work to be completed before state inspection.	725.00		

10075	1000.11.4220.400.800.005.1604	1	Invoice: 283552	Voucher:	1199	Pay Ref:	Check: 35317	03/11/22		$725.00
						PO Totals:	**$725.00**	**$725.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222097	**Butler Sporting Goods**	**02/22/22**	2311	990.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10076	1000.22.3510.500.352.005.1505	1	16 Replacement Boys Lacrosse Uniform Jersey's and 5 replacement Uniform shorts	990.00		

10076	1000.22.3510.500.352.005.1505	1	Invoice: 013701	Voucher:	1253	Pay Ref:	Check: 35850	05/13/22		$990.00
						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
222098	**Town Of Harwich**	**02/22/22**	2307	150.00	T London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10153	1000.30.2110.600.600.002.3406	5	SOLVE training at Harwich Cultural Center - March 3,4,8,9,10 2022 8:30 - 2:30	150.00		

10153	1000.30.2110.600.600.002.3406	5	Invoice: Cultural Center	Voucher:	1201	Pay Ref:	Check: 35399	03/11/22		$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
222099	**PAR**	**02/22/22**	2302	438.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10049	1000.30.2800.500.280.002.3585	40	BRIEF2 Parent/Teacher Form i-Admin (price per use; minimum order of 5); Customer #98253	168.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10050	1000.30.2800.500.280.002.3585		50		BRIEF2 Parent/Teacher Form Interpretive Report (price per use; minimum order of 5); Customer #98253	270.00		

10049	1000.30.2800.500.280.002.3585	40	Invoice: IN-00063020	Voucher:	1216	Pay Ref:	Check: 35547	03/25/22	$168.00
10050	1000.30.2800.500.280.002.3585	50	Invoice: IN-00063020	Voucher:	1216	Pay Ref:	Check: 35547	03/25/22	$270.00

PO Totals: $438.00 $438.00 $0.00

222100 Tony Kent Arena **02/22/22** 2289 2,500.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9972	1000.22.3510.600.381.005.1506	1	Boys Ice Hockey January 2022 ice rental.	2,500.00		

9972	1000.22.3510.600.381.005.1506	1	Invoice: 000606	Voucher:	1200	Pay Ref:	Check: 35363	03/11/22	$2,500.00

PO Totals: $2,500.00 $2,500.00 $0.00

222101 Arch Energy **02/22/22** 2152 9,856.00 Rick Travers COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9544	1000.30.4230.400.800.005.1626	1	Confirmation of Operation of Ventilation Systems for School Year 2021-2022	9,856.00		

9544	1000.30.4230.400.800.005.1626	1	Invoice: Project #6040	Voucher:	1200	Pay Ref:	Check: 35335	03/11/22	$9,856.00

PO Totals: $9,856.00 $9,856.00 $0.00

222102 Kulowiec, Gregory **02/22/22** 2244 6,000.00 Toni London Undesignated C-GK2022 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9888	1401.30.2358.400.184.110.3506	1	Intentional Innovation with Technology course - Monomoy Regional staff	2,985.00		
9887	3091.30.2358.400.184.001.3696	1	Intentional Innovation with Technology course - Monomoy Regional staff	3,015.00		

9887	3091.30.2358.400.184.001.3696	1	Invoice: 22004	Voucher:	1200	Pay Ref:	Check: 35345	03/11/22	$3,015.00
9888	1401.30.2358.400.184.110.3506	1	Invoice: 22004	Voucher:	1200	Pay Ref:	Check: 35345	03/11/22	$2,985.00

PO Totals: $6,000.00 $6,000.00 $0.00

222103 The Ockers Company **02/23/22** 2340 450.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10158	1000.11.4230.600.900.005.1626	1	po to schedule service call for swipe outside admin stairwell entrance	450.00		

PO Totals: $450.00 $0.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222104	**Office Depot**	**02/28/22**	2320	237.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10088	1000.01.4110.580.770.005.1565	6	paper towels	237.00		

10088	1000.01.4110.580.770.005.1565	6	Invoice: 230657100001	Voucher:	1214	Pay Ref:	Check: 35544	03/25/22		$237.00
						PO Totals:	**$237.00**	**$237.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222105	**Petracca, Garth**	**02/28/22**	2348	351.00	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10169	8300.30.3400.600.340.550.2940	117	Red Cross CPR Training for 3 employees (Kimberley Tipton, Victoria Kalinowski, & Jackie Leger)	351.00		

10169	8300.30.3400.600.340.550.2940	117	Invoice: CPR Training	Voucher:	1213	Pay Ref:	Check: 35498	03/25/22		$351.00
						PO Totals:	**$351.00**	**$351.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222106	**Bosco Industrial Corp.**	**02/28/22**	2339	444.55	LeeAnn Marcotte	Undesignated	2018-03(e›	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10157	1000.11.4220.400.800.005.1604	1	MRMS: Repaired leaking toilets in fifth grade wing (first & second floors); removed toilests from wall, replaced gaskets. Re-installed toilets & repaired liaking flushometer. (Parts $44.55 + Labor 4hrs@$100/her)	444.55		

10157	1000.11.4220.400.800.005.1604	1	Invoice: 3545	Voucher:	1199	Pay Ref:	Check: 35322	03/11/22		$444.55
						PO Totals:	**$444.55**	**$444.55**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222107	**Tavano, Holly D**	**02/28/22**	2334	500.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10150	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning Racism, Equity, and Trauma Lesley Univ online course 3/21-5/9/22	500.00		

10150	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5260	Voucher:	1279	Pay Ref:	Check: 36144	06/10/22		$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
222108	**Doherty, Kelley A**	**02/28/22**	2333	459.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10149	1000.30.2356.600.400.001.3498	1	What Great Teachers Do Augustana Univ online course 3/15-4/15/22	459.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10149	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 623L	Voucher: 1253	Pay Ref:	Check: 35856	05/13/22	$459.00	
						PO Totals:	**$459.00**	**$459.00**	**$0.00**
222109	**School Health Corp**		**03/01/22**	2419	6,431.53	Eileen Reilly	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
10315	1000.30.3200.400.322.005.1444		7	PLUSCARE ADVANCED2 RRS 2YR G5W/ ICPR 2 year PlusTrac Professional pluse one annual inspection and site visit, 1 site assessemnt and 1 post'event review. Also includes replacement accerssories (pads/battery)				6,431.53		
10315	1000.30.3200.400.322.005.1444	7	Invoice: 4032490-00	Voucher: 1201	Pay Ref:	Check: 35390	03/11/22	$6,431.53		
						PO Totals:	**$6,431.53**	**$6,431.53**	**$0.00**
222110	**ASCD**		**03/04/22**	2385	59.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
10224	1000.30.1210.620.105.005.0726		1	Membership renewal: Scott Carpenter 5/1/22-4/30-23				59.00		
10224	1000.30.1210.620.105.005.0726	1	Invoice: 000002315913 -22/23	Voucher: 1199	Pay Ref:	Check: 35316	03/11/22	$59.00		
						PO Totals:	**$59.00**	**$59.00**	**$0.00**
222111	**Cape Cod Collaborative**		**03/04/22**	2435	183.90	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
10360	1000.22.2440.400.400.001.3541		1	Field trips for students going from the HS to The Family Pantry.				183.90		
10360	1000.22.2440.400.400.001.3541	1	Invoice: 47225	Voucher: 1200	Pay Ref:	Check: 35325	03/11/22	$183.90		
						PO Totals:	**$183.90**	**$183.90**	**$0.00**
222112	**Harwich Police Department**		**03/04/22**	2350	208.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
10175	1000.22.3510.600.381.005.1506		1	Police detail for basketball games 2/8/22				208.00		
10175	1000.22.3510.600.381.005.1506	1	Invoice: 22-000381	Voucher: 1200	Pay Ref:	Check: 35348	03/11/22	$208.00		
						PO Totals:	**$208.00**	**$208.00**	**$0.00**
222113	**Baskin's Ace Hardware**		**03/04/22**	2418	400.00	John Larson	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
10313	1000.22.4220.500.800.005.1605		1	1 Misc supplys				400.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10313	1000.22.4220.500.800.005.1605 1	Invoice: 314036	Voucher: 1211	Pay Ref:	Check: 35471	03/25/22		$2.88
					PO Totals:	**$400.00**	**$2.88**	**$0.00**
222114	**Kraft Power Corporation**	**03/04/22**	2423	1,101.03	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10319	1000.01.4220.400.800.005.1604	1	CES. Service call for generator going into failure. Heater block replaces 326228.			1,101.03		
10319	1000.01.4220.400.800.005.1604 1	Invoice: MASINV158476	Voucher: 1200	Pay Ref:	Check: 35359	03/11/22		$1,101.03
					PO Totals:	**$1,101.03**	**$1,101.03**	**$0.00**
222115	**Town of Dennis**	**03/04/22**	2353	416.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10178	1000.22.3510.600.381.005.1506	1	Police Detail for Boys Ice Hockey at Tony Kent Arena 2/9/22			208.00		
10179	1000.22.3510.600.381.005.1506	1	Police Detail for Boys Ice Hockey at Tony Kent Arena 2/13/22			208.00		
10178	1000.22.3510.600.381.005.1506 1	Invoice: 22-000281	Voucher: 1201	Pay Ref:	Check: 35398	03/11/22		$208.00
10179	1000.22.3510.600.381.005.1506 1	Invoice: 22-000270	Voucher: 1201	Pay Ref:	Check: 35398	03/11/22		$208.00
					PO Totals:	**$416.00**	**$416.00**	**$0.00**
222116	**Under Pressure Grease & Fire Pros, Inc**	**03/04/22**	2362	905.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10188	1000.22.4230.400.900.005.1624	1	MRHS. Cleaning and certification of Kitchen Exhaust Hoods KEC 1 and KEC 2.			905.00		
10188	1000.22.4230.400.900.005.1624 1	Invoice: 23895205	Voucher: 1201	Pay Ref:	Check: 35401	03/11/22		$905.00
					PO Totals:	**$905.00**	**$905.00**	**$0.00**
222117	**Fire Equipment, Inc.**	**03/04/22**	2360	300.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10186	1000.11.4230.400.900.005.1624	1	MRMS Elevator inspection. Tech must be on site. 3/22/22 at 10:00 AM.			300.00		
					PO Totals:	**$300.00**	**$0.00**	**$0.00**
222118	**Fire Equipment, Inc.**	**03/04/22**	2363	539.00	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10189	1000.22.4230.400.900.005.1624		1		MRHS. Inspection of (1) double tank system and (1) single tank system.	539.00		
10189	1000.22.4230.400.900.005.1624	1	Invoice: SIN160505	Voucher: 1200	Pay Ref:	Check: 35343	03/11/22	$539.00
						PO Totals:	**$539.00**	**$539.00**	**$0.00**
222119	**Fire Equipment, Inc.**	**03/04/22**	2364	220.40	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10190	1000.02.4230.400.900.005.1624		1	HES. Inspection of the kitchen supression system.			220.40		
10190	1000.02.4230.400.900.005.1624	1	Invoice: SIN160504	Voucher: 1200	Pay Ref:	Check: 35343	03/11/22	$220.40
						PO Totals:	**$220.40**	**$220.40**	**$0.00**
222120	**Fire Equipment, Inc.**	**03/04/22**	2365	125.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10191	1000.11.4230.400.900.005.1624		1	MRMS. Inspection of Fire sprinkler system. 726E Anti-freeze Inspection			125.00		
						PO Totals:	**$125.00**	**$0.00**	**$0.00**
222121	**Fire Equipment, Inc.**	**03/04/22**	2366	187.60	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10192	1000.01.4230.400.900.005.1624		1	CES. Inspected kitchen Suppression System 426K			187.60		
10192	1000.01.4230.400.900.005.1624	1	Invoice: SIN160516	Voucher: 1200	Pay Ref:	Check: 35343	03/11/22	$187.60
						PO Totals:	**$187.60**	**$187.60**	**$0.00**
222122	**Fire Equipment, Inc.**	**03/04/22**	2367	703.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10193	1000.11.4230.400.900.005.1624		1	MRMS. Inspected double tank system. Installed new double charge tank cartridge.			703.00		
10193	1000.11.4230.400.900.005.1624	1	Invoice: SIN160579	Voucher: 1200	Pay Ref:	Check: 35343	03/11/22	$703.00
						PO Totals:	**$703.00**	**$703.00**	**$0.00**
222123	**Fire Equipment, Inc.**	**03/04/22**	2424	620.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10320	1000.11.4230.400.900.005.1624		1	MRMS. Annual Safety Test requires tech to be on site while state inspector is here.			620.00		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10320	1000.11.4230.400.900.005.1624	1	Invoice: SIN163186	Voucher:	1225	Pay Ref:	Check: 35615	04/19/22		$620.00
						PO Totals:	**$620.00**	**$620.00**		**$0.00**

222124 Limbach Company LLC — **03/04/22** — 2368 — 2,825.00 — Rick Travers — Undesignated — 2022-002-(— Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10194	1000.22.4230.400.900.005.1624	1	MRHS. Work done to vav118, AHU1, RTU10, MUA 1, and RTU 12. Invoice # 6354.	2,825.00		

10194	1000.22.4230.400.900.005.1624	1	Invoice: 6354	Voucher:	1200	Pay Ref:	Check: 35361	03/11/22		$2,825.00
						PO Totals:	**$2,825.00**	**$2,825.00**		**$0.00**

222125 Emerald Hollow Therapeutic Riding Center — **03/04/22** — 2355 — 2,760.00 — Kathleen Davock — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10182	2402.30.2320.400.089.110.3698	1	FY22 Therapeutic Horsemanship Lessons, 2 lessons per weel @ $60 lesson,	2,760.00		

10182	2402.30.2320.400.089.110.3698	1	Invoice: Spring 2022	Voucher:	1279	Pay Ref:	Check: 36136	06/10/22		$1,800.00
10182	2402.30.2320.400.089.110.3698	1	Invoice: Winter 2022	Voucher:	1200	Pay Ref:	Check: 35340	03/11/22		$960.00
						PO Totals:	**$2,760.00**	**$2,760.00**		**$0.00**

222126 Banner Systems Inc. — **03/04/22** — 2329 — 2,764.62 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10113	1000.02.4110.580.770.005.1565	12	BETA 33X39 XXH BLAACK LINERS, 2.0 MIL SERIES, 33 GAL, 100/CASE	254.40		
10114	1000.02.4110.580.770.005.1565	12	BETA 38X58 XXH BLACK LINERS, 2.0 MIL SERIES, 33GAL, 100/CASE	402.36		
10115	1000.02.4110.580.770.005.1565	12	PITT 24X32 CLEAR LINERS, 7 MIC, 12-16 GAL, 1000/CASE	401.28		
10116	1000.02.4110.580.770.005.1565	6	SPARTAN FOAMYIQ E2 FOAMING SANITIZING HANDWASH, 1250ML REFILLS, 4/CASE	290.46		
10117	1000.02.4110.580.770.005.1565	12	SOLARIS LOCOR 2-PLY JUMBO BATH TISSUE, 3.3" X 1200' ROLLS, 12/CASE	543.96		
10118	1000.02.4110.580.770.005.1565	24	SOLARIS LOCOR WHITE HIGH CAPACITY ROLL TOWELS,7"X1000' 6/CASE	872.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10113	1000.02.4110.580.770.005.1565	12	Invoice: 059723	Voucher: 1211	Pay Ref:		Check: 35470	03/25/22	$254.40
10114	1000.02.4110.580.770.005.1565	12	Invoice: 059723	Voucher: 1211	Pay Ref:		Check: 35470	03/25/22	$402.36
10115	1000.02.4110.580.770.005.1565	12	Invoice: 059723	Voucher: 1211	Pay Ref:		Check: 35470	03/25/22	$401.28
10116	1000.02.4110.580.770.005.1565	6	Invoice: 059723	Voucher: 1211	Pay Ref:		Check: 35470	03/25/22	$290.46
10117	1000.02.4110.580.770.005.1565	12	Invoice: 059723	Voucher: 1211	Pay Ref:		Check: 35470	03/25/22	$543.96
10118	1000.02.4110.580.770.005.1565	24	Invoice: 059723	Voucher: 1211	Pay Ref:		Check: 35470	03/25/22	$872.16
							PO Totals:	**$2,764.62**	**$2,764.62**	**$0.00**

222127 **Cape Cod Vacuum Mart** **03/04/22** 2337 60.26 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10155	1000.02.4110.580.770.005.1565	2	BURNISHING PADS 20" AQUA CS/5	60.26		

10155	1000.02.4110.580.770.005.1565	2	Invoice: 301013	Voucher: 1211	Pay Ref:		Check: 35479	03/25/22	$60.26
							PO Totals:	**$60.26**	**$60.26**	**$0.00**

222128 **Cape Cod Vacuum Mart** **03/04/22** 2343 179.99 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10161	1000.02.4110.580.770.005.1565	1	HOOVER STEAM VAC MODEL FH50258	179.99		

10161	1000.02.4110.580.770.005.1565	1	Invoice: 301014	Voucher: 1211	Pay Ref:		Check: 35479	03/25/22	$179.99
							PO Totals:	**$179.99**	**$179.99**	**$0.00**

222129 **Concord Electric** **03/04/22** 2344 198.75 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10162	1000.02.4220.500.800.005.1605	1	ISOLITE DOUBLE SIDED EXIT SIGN WHITE, MODEL LPDC-AC-R-2-WH-WH-MTEB	198.75		

10162	1000.02.4220.500.800.005.1605	1	Invoice: 189000	Voucher: 1236	Pay Ref:		Check: 35749	04/29/22	$198.75
							PO Totals:	**$198.75**	**$198.75**	**$0.00**

222130 **Gymnasium Floors, Inc** **03/04/22** 2369 3,094.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10195	1000.22.4220.420.800.005.1604	1	MRHS. Dress coat gyn floor with 1 coat Bona Kemi 350 after sanding off top layer.	3,094.00		

10195	1000.22.4220.420.800.005.1604	1	Invoice: 9750	Voucher: 1255	Pay Ref:		Check: 35898	05/13/22	$3,094.00
							PO Totals:	**$3,094.00**	**$3,094.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222131	**Gymnasium Floors, Inc**	**03/04/22**	2370	1,074.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10196	1000.01.4220.400.800.005.1604	1	CES. Dress coat gymnasium floor with 1 coat Bona Kemi 350 after sanding. Work to be done over the April vacation break.	1,074.00		

10196	1000.01.4220.400.800.005.1604	1	Invoice: 9751	Voucher:	1255	Pay Ref:	Check: 35898	05/13/22		$1,074.00
							PO Totals:	**$1,074.00**	**$1,074.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222132	**Hemeon's Garage**	**03/04/22**	2356	799.47	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10183	1000.02.4210.400.760.005.1594	1	ESTIMATED LABOR AND MATERIALS TO REPAIR TORO POWER MAX SNOW BLOWER AUGERS, SKID PLATE, SCAPPER, SHEER PINS, AUGER COVER...	799.47		

10183	1000.02.4210.400.760.005.1594	1	Invoice: 5387	Voucher:	1233	Pay Ref:	Check: 35676	04/19/22		$799.47
							PO Totals:	**$799.47**	**$799.47**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222133	**Kalbach, Len**	**03/04/22**	2326	480.00	Rick Sirois	Undesignated	2018-05 (e	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10105	1000.02.4220.400.800.005.1604	1	LABOR AND MATERIALS TO INSTALL NEW EXIT SIGN IN THE FOURTH GRADE HALLWAY POINTING TO DOOR 4.	480.00		

10105	1000.02.4220.400.800.005.1604	1	Invoice: HESa 6.2.2022	Voucher:	1294	Pay Ref:	Check: 36241	06/24/22		$480.00
							PO Totals:	**$480.00**	**$480.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222134	**Signet Electronic Sy**	**03/04/22**	2338	915.69	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10156	1000.02.4220.500.800.005.1605	4	SAPLING ANALOG CLOCK MODEL# SAM-1BS-R-4	915.69		

10156	1000.02.4220.500.800.005.1605	4	Invoice: 17129	Voucher:	1280	Pay Ref:	Check: 36169	06/10/22		$915.69
							PO Totals:	**$915.69**	**$915.69**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222135	**Johnson Controls Fire Protection LP**	**03/04/22**	2361	3,228.00	Rick Travers	JAN22 Storm - MRH		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10187	1601.22.4230.400.900.005.1624	1	MRHS. Storm Damage. Tech will remove duct smoke detectors from duct work being replaced and reinstall after the new duct work is installed.	3,228.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10187	1601.22.4230.400.900.005.1624 1	Invoice: 88621463	Voucher: 1253	Pay Ref:		Check: 35864	05/13/22	$3,228.00
					PO Totals:	**$3,228.00**	**$3,228.00**	**$0.00**

222136 Al's Body Shop — **03/04/22** — 2455 — 170.40 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10427	1000.22.4230.400.900.005.1624	1	District vehicles: 2016 Ford Transit-150 XL. License #30853. Remove and replace - Engine Oil - Filters - Oil Filter, R&R. Replace wiper blades.	170.40		

10427	1000.22.4230.400.900.005.1624 1	Invoice: I001571	Voucher: 1211	Pay Ref:		Check: 35461	03/25/22	$170.40
					PO Totals:	**$170.40**	**$170.40**	**$0.00**

222137 Amazon — **03/04/22** — 2341 — 36.23 — Rick Sirois — Undesignated — S-AMZN20 — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10159	1000.02.4230.500.900.005.1625	1	CLARKE 1462888000 SWITCH-IGNITION FOR BOOST 32 AUTO FLOOR SCRUBBER	36.23		

10159	1000.02.4230.500.900.005.1625 1	Invoice: 1MFM-JH9J-X7PL	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22	$36.23
					PO Totals:	**$36.23**	**$36.23**	**$0.00**

222138 B & H Foto & Electronics — **03/04/22** — 2349 — 505.31 — Stephen Cass — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10170	1000.22.2430.500.410.001.3535	1	PROTAPES PRO GAFF TAPE 1"x55yds (WHITE)/REG	9.24		
10171	1000.22.2430.500.410.001.3535	1	PROTAPES PRO GAFF TAPE (2"x30-yd) BLACK/REG	11.85		
10172	1000.22.2430.500.410.001.3535	1	JOBY GORILLAPOD 3K KIT/REG	67.46		
10173	1000.22.2430.500.410.001.3535	1	MOZA AIRCROSS 2 GIMBAL/REG	297.51		
10174	1000.22.2430.500.410.001.3535	1	DJI OM 5 SMARTPHONE GIMBAL - GREY/REG	119.25		

10170	1000.22.2430.500.410.001.3535 1	Invoice: 200049913	Voucher: 1211	Pay Ref:		Check: 35469	03/25/22	$9.24
10171	1000.22.2430.500.410.001.3535 1	Invoice: 200049913	Voucher: 1211	Pay Ref:		Check: 35469	03/25/22	$11.85
10172	1000.22.2430.500.410.001.3535 1	Invoice: 200049913	Voucher: 1211	Pay Ref:		Check: 35469	03/25/22	$67.46
10173	1000.22.2430.500.410.001.3535 1	Invoice: 200049913	Voucher: 1211	Pay Ref:		Check: 35469	03/25/22	$297.51
10174	1000.22.2430.500.410.001.3535 1	Invoice: 200049913	Voucher: 1211	Pay Ref:		Check: 35469	03/25/22	$119.25
					PO Totals:	**$505.31**	**$505.31**	**$0.00**

222139 Butler Sporting Goods — **03/04/22** — 2332 — 7,011.50 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10120	1000.22.3510.500.352.005.1505	10	10 Cases Tennis Balls: Wilson XD	950.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10122	1000.22.3510.500.352.005.1505		2	2 Tennis Scorebooks		20.00		
10123	1000.22.3510.500.352.005.1505		20	20 dozen game balls: D1-HS		1,300.00		
10124	1000.22.3510.500.352.005.1505		6	6 Dozen practice balls- Wilson A1010B		270.00		
10125	1000.22.3510.500.352.005.1505		2	2 Dozen Machine balls		70.00		
10126	1000.22.3510.500.352.005.1505		2	2 Dozen Indoor Balls		110.00		
10127	1000.22.3510.500.352.005.1505		3	3 Scorebooks		22.50		
10128	1000.22.3510.500.352.005.1505		1	Lineup Cards		7.50		
10129	1000.22.3510.500.352.005.1505		10	10 Dozen game balls: Baden Leather Cover NFHS		650.00		
10130	1000.22.3510.500.352.005.1505		2	2 Dozen Machine Balls		90.00		
10131	1000.22.3510.500.352.005.1505		2	2 Dozen indoor balls		120.00		
10133	1000.22.3510.500.352.005.1505		2	2 Tee's		50.00		
10134	1000.22.3510.500.352.005.1505		1	1 Ball Bucket w/organizer pocket		35.00		
10135	1000.22.3510.500.352.005.1505		1	1 portable hitstick		45.00		
10136	1000.22.3510.500.352.005.1505		1	1 Tall Ball Caddy on wheels		270.00		
10137	1000.22.3510.500.352.005.1505		1	1 Acubat		55.00		
10138	1000.22.3510.500.352.005.1505		2	2 scorebooks		15.00		
10139	1000.22.3510.500.352.005.1505		1	Lineup Cards		7.50		
10140	1000.22.3510.500.352.005.1505		20	20 dozen white balls		450.00		
10141	1000.22.3510.500.352.005.1505		20	20 dozen yellow balls		450.00		
10142	1000.22.3510.500.352.005.1505		4	4 scorebooks		34.00		
10143	1000.22.3510.500.352.005.1505		1	2 replacement nets (just the netting) 6mm		220.00		
10144	1000.22.3510.500.352.005.1505		2	2 Boys Javelins: 50M		450.00		
10145	1000.22.3510.500.352.005.1505		2	2 Girls Javelins: 50M		450.00		
10146	1000.22.3510.500.352.005.1505		1	Wheeled Hurdle Caddy for Rocker Hurdles		480.00		
10147	1000.22.3510.500.352.005.1505		4	4 good stop watches		140.00		
10148	1000.22.3510.500.352.005.1505		1	shipping on javelins and caddy (must ship via truck too long for UPS)		250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10120	1000.22.3510.500.352.005.1505	4	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$380.00
10120	1000.22.3510.500.352.005.1505	6	Invoice: 013160	Voucher: 1253	Pay Ref:		Check: 35850	05/13/22	$570.00
10122	1000.22.3510.500.352.005.1505	2	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$20.00
10123	1000.22.3510.500.352.005.1505	10	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$650.00
10123	1000.22.3510.500.352.005.1505	10	Invoice: 013060	Voucher: 1236	Pay Ref:		Check: 35741	04/29/22	$650.00
10124	1000.22.3510.500.352.005.1505	6	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$270.00
10125	1000.22.3510.500.352.005.1505	2	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$70.00
10127	1000.22.3510.500.352.005.1505	3	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$22.50
10128	1000.22.3510.500.352.005.1505	1	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$7.50
10129	1000.22.3510.500.352.005.1505	10	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$650.00
10130	1000.22.3510.500.352.005.1505	2	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$90.00
10131	1000.22.3510.500.352.005.1505	2	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$120.00
10133	1000.22.3510.500.352.005.1505	2	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$50.00
10134	1000.22.3510.500.352.005.1505	1	Invoice: 014161	Voucher: 1253	Pay Ref:		Check: 35850	05/13/22	$35.00
10135	1000.22.3510.500.352.005.1505	1	Invoice: 014816	Voucher: 1266	Pay Ref:		Check: 36005	05/27/22	$45.00
10137	1000.22.3510.500.352.005.1505	1	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$55.00
10138	1000.22.3510.500.352.005.1505	2	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$15.00
10139	1000.22.3510.500.352.005.1505	1	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$7.50
10140	1000.22.3510.500.352.005.1505	20	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$450.00
10141	1000.22.3510.500.352.005.1505	20	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$450.00
10142	1000.22.3510.500.352.005.1505	4	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$34.00
10143	1000.22.3510.500.352.005.1505	1	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$220.00
10144	1000.22.3510.500.352.005.1505	2	Invoice: 012371	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$450.00
10145	1000.22.3510.500.352.005.1505	2	Invoice: 012371	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$450.00
10146	1000.22.3510.500.352.005.1505	1	Invoice: 012189	Voucher: 1232	Pay Ref:		Check: 35657	04/19/22	$480.00
10147	1000.22.3510.500.352.005.1505	4	Invoice: 012018	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$140.00
10148	1000.22.3510.500.352.005.1505	1	Invoice: 012189	Voucher: 1232	Pay Ref:		Check: 35657	04/19/22	$50.00
10148	1000.22.3510.500.352.005.1505	1	Invoice: 012371	Voucher: 1211	Pay Ref:		Check: 35475	03/25/22	$200.00
							PO Totals:	**$7,011.50**	**$6,631.50**	**$0.00**

222140	**Cape Cod Collaborative**	**03/04/22**	2421	2,250.00	Toni London	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10317	1000.30.1210.615.105.005.0726	1	Oct. 8, 2021 - Professional Development Day	2,250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10317	1000.30.1210.615.105.005.0726 1	Invoice: 47169	Voucher: 1211	Pay Ref:		Check: 35477	03/25/22	$2,250.00
						PO Totals:	**$2,250.00**	**$2,250.00**	**$0.00**
222141	**Integrated Security Inc**	**03/04/22**	2415	60.00	Annalise Yurgelun	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
10299	1000.02.4220.400.800.005.1604	1	Tech Support - remote services for our security system - keycards/doors locks not working				60.00		
10299	1000.02.4220.400.800.005.1604 1	Invoice: 45423	Voucher: 1214	Pay Ref:		Check: 35517	03/25/22	$60.00
						PO Totals:	**$60.00**	**$60.00**	**$0.00**
222142	**MIAA**	**03/04/22**	2342	600.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
10160	1000.22.3510.600.381.005.1506	1	MIAA Sportsmanship Summit at Gillette Stadium 3/25/22 for 10 people				600.00		
10160	1000.22.3510.600.381.005.1506 1	Invoice: 0014560-IN	Voucher: 1233	Pay Ref:		Check: 35689	04/19/22	$600.00
						PO Totals:	**$600.00**	**$600.00**	**$0.00**
222143	**Oriental Trading Co.**	**03/04/22**	2345	233.11	Nancy Capen	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
10163	8900.02.3520.385.559.000.0000	5	8-oz. Basic Assorted Colors Acrylic Paint - Set of 8				199.95		
10164	8900.02.3520.385.559.000.0000	4	Easel Paintbrush Set - 24 Pc.				33.16		
10165	8900.02.3520.385.559.000.0000	1	Promo PS544 for Free Shipping				0.00		
10163	8900.02.3520.385.559.000.0000 5	Invoice: 715421939-01	Voucher: 1226	Pay Ref:		Check: 1197	04/19/22	$199.95
10164	8900.02.3520.385.559.000.0000 4	Invoice: 715421939-01	Voucher: 1226	Pay Ref:		Check: 1197	04/19/22	$33.16
10165	8900.02.3520.385.559.000.0000 1	Invoice: 715421939-01	Voucher: 1226	Pay Ref:		Check: 1197	04/19/22	$0.00
						PO Totals:	**$233.11**	**$233.11**	**$0.00**
222144	**WB Mason Company Inc**	**03/04/22**	2420	405.96	Betsy Casey	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
10316	1000.22.2710.500.270.001.3565	2	Survivor® Tyvek Expansion Mailer, 12 x 16 x 2, White, 100/Carton				405.96		
10316	1000.22.2710.500.270.001.3565 1	Invoice: 228072113	Voucher: 1216	Pay Ref:		Check: 35572	03/25/22	$202.98
						PO Totals:	**$405.96**	**$202.98**	**$202.98**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222145	**Reserve Account**	**03/04/22**	2354	400.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10181	1000.01.2210.500.210.005.3425	1	United States postage for Chatham Elementary School	400.00		

10181	1000.01.2210.500.210.005.3425	1	Invoice:	R/A 50742550	Voucher:	1216	Pay Ref:	Check:	35554	03/25/22	$400.00
							PO Totals:	**$400.00**		**$400.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222146	**Nichols, Scott**	**03/04/22**	2400	264.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10266	1000.11.3510.600.380.005.1506	1	Middle School Boys Basketball A Team, official, 2/14/22, Nantucket	66.00		
10267	1000.11.3510.600.380.005.1506	1	Middle School Boys Basketball B Team, official, 2/24/22, Nantucket	66.00		
10268	1000.11.3510.600.380.005.1506	1	MS Boys Basketball B Team, official, 2/16/22, Mattacheese	66.00		
10269	1000.11.3510.600.380.005.1506	1	MS Boys Basketball A Team , official, 2/16/22, Mattacheese	66.00		

10266	1000.11.3510.600.380.005.1506	1	Invoice:	2.14.22 Nantucket	Voucher:	1207	Pay Ref:	Check:	35440	03/25/22	$66.00
10267	1000.11.3510.600.380.005.1506	1	Invoice:	2.24.22 Nantucket	Voucher:	1207	Pay Ref:	Check:	35440	03/25/22	$66.00
10268	1000.11.3510.600.380.005.1506	1	Invoice:	2.16.22 Mattacheese	Voucher:	1207	Pay Ref:	Check:	35440	03/25/22	$66.00
10269	1000.11.3510.600.380.005.1506	1	Invoice:	2.16.22 Mattacheese	Voucher:	1207	Pay Ref:	Check:	35440	03/25/22	$66.00
							PO Totals:	**$264.00**		**$264.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222147	**Crowe, Raymond J.**	**03/04/22**	2381	165.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10211	1000.11.3510.600.380.005.1506	1	Middle School Girls Basketball B Team, official, 2/11/22, Mashpee	66.00		
10274	1000.11.3510.600.380.005.1506	1	Middle School Girls Basketball A Team, official, 2/11/22, Mashpee	99.00		

10211	1000.11.3510.600.380.005.1506	1	Invoice:	2.11.22 Mashpee	Voucher:	1207	Pay Ref:	Check:	35437	03/25/22	$66.00
10274	1000.11.3510.600.380.005.1506	1	Invoice:	2.11.22 Mashpee	Voucher:	1207	Pay Ref:	Check:	35437	03/25/22	$99.00
							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
222148	**Howe, Elizabeth Marie**	**03/04/22**	2330	1,600.00	Beth Howe	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10119	8900.22.3520.385.611.000.0000		1		Registration for chaperones and Key Club members to attend DECON 2022 April 9-10	1,600.00		

10119	8900.22.3520.385.611.000.0000	1	Invoice:	Reg Key Club	Voucher:	1210	Pay Ref:	Check:	1182	03/25/22	$1,462.00

PO Totals: $1,600.00 $1,462.00 $0.00

222149 Amazon 03/04/22 2416 157.83 Katie Francesconi Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10300	1000.22.3520.500.385.005.1523	1	Flameless Flame Retardant Paper, Shamrock Green, 48" x 100', 1 Roll	51.99		
10301	1000.22.3520.500.385.005.1523	1	Flameless Flame Retardant Paper, Fiesta Orange, 48" x 100', 1 Roll	53.69		
10302	1000.22.3520.500.385.005.1523	1	Flameless Flame Retardant Paper, Cherry Red, 48" x 100', 1 Roll	52.15		

10300	1000.22.3520.500.385.005.1523	1	Invoice:	1TPY-FYTM-WPKL	Voucher:	1232	Pay Ref:	Check:	35648	04/19/22	$51.99
10301	1000.22.3520.500.385.005.1523	1	Invoice:	1TPY-FYTM-WPKL	Voucher:	1232	Pay Ref:	Check:	35648	04/19/22	$53.69
10302	1000.22.3520.500.385.005.1523	1	Invoice:	1TPY-FYTM-WPKL	Voucher:	1232	Pay Ref:	Check:	35648	04/19/22	$52.15

PO Totals: $157.83 $157.83 $0.00

222150 Amazon 03/04/22 2417 67.11 Katie Francesconi Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10312	1000.22.2210.500.210.005.3425	1	BLACK NEW Replacement Ink Pad for TRODAT Printy 4913 Self Inking Stamps	7.15		
10309	1000.22.2210.500.210.005.3425	1	USB 3.0 Flash Drive 2TB, Jelita 2000GB Ultra High-Speed USB Flash Memory Stick with Swivel Design - Read & Write Speeds up to 60Mb/s, USB 3.0 Data Storage Drive 2TB Compatible with Computer/Laptop	39.98		
10310	1000.22.2210.500.210.005.3425	2	Scotch Heavy Duty Packaging Tape, Packing Tape Designed for Moving, Mailing, Shipping, and Office Supplies, Strong Seal on All Box Types, 6 Rolls/Pack with Dispensers (142-6)	19.98		

10309	1000.22.2210.500.210.005.3425	1	Invoice:	16FK-FRTK-9XF7	Voucher:	1232	Pay Ref:	Check:	35648	04/19/22	$39.98
10310	1000.22.2210.500.210.005.3425	2	Invoice:	16FK-FRTK-9XF7	Voucher:	1232	Pay Ref:	Check:	35648	04/19/22	$19.98
10312	1000.22.2210.500.210.005.3425	1	Invoice:	16FK-FRTK-9XF7	Voucher:	1232	Pay Ref:	Check:	35648	04/19/22	$7.15

PO Totals: $67.11 $67.11 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222151	**Barton, Silas**	**03/04/22**	2377	132.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10206	1000.11.3510.600.380.005.1506	1	Middle School Boys Basketball A Team, official, 2/9/22, Mashpee	66.00		
10207	1000.11.3510.600.380.005.1506	1	Middle School Boys Basketball B team, official, 2/9/22, Mashpee	66.00		

10206	1000.11.3510.600.380.005.1506	1	Invoice: 2.9.22 Mashpee	Voucher:	1207	Pay Ref:	Check: 35442	03/25/22		$66.00
10207	1000.11.3510.600.380.005.1506	1	Invoice: 2.9.22 Mashpee	Voucher:	1207	Pay Ref:	Check: 35442	03/25/22		$66.00
						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
222152	**Williams, Eric P.**	**03/04/22**	2331	2,800.00	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10121	1000.22.3520.400.385.005.1524	1	Payment for auditions, rehearsals, and shows for spring musical production	2,800.00		

10121	1000.22.3520.400.385.005.1524	1	Invoice: Accompanist-MRHS	Voucher:	1232	Pay Ref:	Check: 35672	04/19/22		$2,800.00
						PO Totals:	**$2,800.00**	**$2,800.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222153	**Porter, Danny**	**03/04/22**	2351	153.84	Matthew Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10176	8900.22.3520.385.676.000.0000	1	Reimbursement to parent who purchased Christmas themed socks for Christmas fundraiser	153.84		

10176	8900.22.3520.385.676.000.0000	1	Invoice: Reimburse/fundraiser	Voucher:	1210	Pay Ref:	Check: 1179	03/25/22		$153.84
						PO Totals:	**$153.84**	**$153.84**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222154	**Amerault, Michael**	**03/09/22**	2371	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10197	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 2/21/22, Nauset	90.00		

10197	1000.22.3510.600.381.005.1506	1	Invoice: 2.21.22 Nauset	Voucher:	1207	Pay Ref:	Check: 35432	03/25/22		$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
222155	**Doherty, William J.**	**03/09/22**	2384	420.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10215	1000.22.3510.600.381.005.1506	1	Freshman Girls Basketball, table, 2/14/22, Barnstable	35.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10218	1000.22.3510.600.381.005.1506		1 JV Girls Basketball, table, 2/15/22, MV			35.00		
10217	1000.22.3510.600.381.005.1506		1 V Girls Basketball, table, 2/15/22, MV			35.00		
10219	1000.22.3510.600.381.005.1506		1 JV Girls Basketball, table, 2/17/22, Mashpee			35.00		
10220	1000.22.3510.600.381.005.1506		1 V Girls Basketball, table, 2/17/22, Mashpee			35.00		
10221	1000.22.3510.600.381.005.1506		1 V Boys Basketball, table, 2/19/22, winterfest			35.00		
10222	1000.22.3510.600.381.005.1506		1 V Girls Basketball, table, 2/19/22, winterfest			35.00		
10223	1000.22.3510.600.381.005.1506		1 V Girls basketball, table, 2/21/22, Winterfest			35.00		
10225	1000.22.3510.600.381.005.1506		1 V Boys Basketball, Table, 2/21/22, Winterfest			35.00		
10226	1000.22.3510.600.381.005.1506		1 JV Boys Basketball, table, 2/23/22, Cohasset			35.00		
10227	1000.22.3510.600.381.005.1506		1 V Boys Basketball, Table, 2/23/22, Cohasset			35.00		
10228	1000.22.3510.600.381.005.1506		1 V Girls Basketball, table, 3/1/22, Blue Hills			35.00		

10215	1000.22.3510.600.381.005.1506	1	Invoice: 2.14.22 Barnstable	Voucher:	1207	Pay Ref:	Check: 35451	03/25/22		$35.00
10217	1000.22.3510.600.381.005.1506	1	Invoice: 2.15.22 M Vineyard	Voucher:	1207	Pay Ref:	Check: 35451	03/25/22		$35.00
10218	1000.22.3510.600.381.005.1506	1	Invoice: 2.15.22 MVineyard	Voucher:	1207	Pay Ref:	Check: 35451	03/25/22		$35.00
10219	1000.22.3510.600.381.005.1506	1	Invoice: 2.17.22 Mashpee	Voucher:	1207	Pay Ref:	Check: 35451	03/25/22		$35.00
10220	1000.22.3510.600.381.005.1506	1	Invoice: 2.17.22 Mashpee	Voucher:	1207	Pay Ref:	Check: 35451	03/25/22		$35.00
10221	1000.22.3510.600.381.005.1506	1	Invoice: 2.19.22 Winterfest	Voucher:	1207	Pay Ref:	Check: 35451	03/25/22		$35.00
10222	1000.22.3510.600.381.005.1506	1	Invoice: 2.19.22 Winterfest	Voucher:	1207	Pay Ref:	Check: 35451	03/25/22		$35.00
10223	1000.22.3510.600.381.005.1506	1	Invoice: 2.21.22 Winterfest	Voucher:	1207	Pay Ref:	Check: 35451	03/25/22		$35.00
10225	1000.22.3510.600.381.005.1506	1	Invoice: 2.21.22 Winterfest	Voucher:	1207	Pay Ref:	Check: 35451	03/25/22		$35.00
10226	1000.22.3510.600.381.005.1506	1	Invoice: 2.23.22 Cohasset	Voucher:	1207	Pay Ref:	Check: 35451	03/25/22		$35.00
10227	1000.22.3510.600.381.005.1506	1	Invoice: 2.23.22 Cohasset	Voucher:	1207	Pay Ref:	Check: 35451	03/25/22		$35.00
10228	1000.22.3510.600.381.005.1506	1	Invoice: 3.1.22 Blue Hills	Voucher:	1207	Pay Ref:	Check: 35451	03/25/22		$35.00
							PO Totals:	**$420.00**	**$420.00**	**$0.00**

222156 **King, Andre** **03/09/22** 2395 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10261	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 2/21/22, Bourne vs Plymouth South- winterfest	90.00		

10261	1000.22.3510.600.381.005.1506	1	Invoice: 2.21.22 Winterfest	Voucher:	1207	Pay Ref:	Check: 35410	03/25/22		$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

222157 **Pothier, Steven** **03/09/22** 2405 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10276	1000.22.3510.600.381.005.1506		1	V Girls Basketball, official, 2/21/22, Mashpee-winterfest		90.00		
10276	1000.22.3510.600.381.005.1506	1	Invoice: 2.21.22 winterfest	Voucher: 1207	Pay Ref:	Check: 35446	03/25/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222158	**Runge, Matthew**	**03/09/22**	2408	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10280	1000.22.3510.600.381.005.1506		1	V Boys Basketball, official, 2/23/22, Cohasset			90.00		
10280	1000.22.3510.600.381.005.1506	1	Invoice: 2.23.22 Cohasset	Voucher: 1207	Pay Ref:	Check: 35431	03/25/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222159	**Terrio, David**	**03/09/22**	2411	156.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10294	1000.22.3510.600.381.005.1506		1	Freshman Girls Basketball, official, 2/14/22, Barnstable			66.00		
10295	1000.22.3510.600.381.005.1506		1	V Boys Basketball, official, 2/19/22, Nauset vs Plymouth South-Winterfest			90.00		
10294	1000.22.3510.600.381.005.1506	1	Invoice: 2.14.22 Barnstable	Voucher: 1207	Pay Ref:	Check: 35415	03/25/22	$66.00
10295	1000.22.3510.600.381.005.1506	1	Invoice: 2.19.22 Winterfest	Voucher: 1207	Pay Ref:	Check: 35415	03/25/22	$90.00
						PO Totals:	**$156.00**	**$156.00**	**$0.00**
222160	**DiPaolo, Stephen A.**	**03/09/22**	2383	66.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10214	1000.22.3510.600.381.005.1506		1	JV Boys Basketball, official, 2/23/22, Cohasset			66.00		
10214	1000.22.3510.600.381.005.1506	1	Invoice: 2.23.22 Cohasset	Voucher: 1207	Pay Ref:	Check: 35443	03/25/22	$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**
222161	**Hansen, Peter**	**03/09/22**	2392	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10258	1000.22.3510.600.381.005.1506		1	V Boys Basketball, official, 2/23/22, Cohasset			90.00		
10258	1000.22.3510.600.381.005.1506	1	Invoice: 2.23.22 Cohasset	Voucher: 1207	Pay Ref:	Check: 35436	03/25/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222162	**Donovan, John P**	**03/09/22**	2388	66.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10247	1000.22.3510.600.381.005.1506		1	Freshman Girls Basketball, official, 2/14/22, Barnstable		66.00		

10247	1000.22.3510.600.381.005.1506	1	Invoice: 2.14.22 Barnstable	Voucher:	1207	Pay Ref:	Check: 35420	03/25/22	$66.00

PO Totals: $66.00 $66.00 $0.00

222163 Hirschman, Michael **03/09/22** 2394 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10260	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 3/1/22, Blue Hills	90.00		

10260	1000.22.3510.600.381.005.1506	1	Invoice: 3.1.22 Blue Hills	Voucher:	1207	Pay Ref:	Check: 35433	03/25/22	$90.00

PO Totals: $90.00 $90.00 $0.00

222164 Radding, Mark **03/09/22** 2406 180.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10277	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/21/22, Mashpee-Winterfest	90.00		
10278	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 3/1/22, Blue Hills	90.00		

10277	1000.22.3510.600.381.005.1506	1	Invoice: 2.21.22 Winterfest	Voucher:	1207	Pay Ref:	Check: 35429	03/25/22	$90.00
10278	1000.22.3510.600.381.005.1506	1	Invoice: 3.1.22 Blue Hills	Voucher:	1207	Pay Ref:	Check: 35429	03/25/22	$90.00

PO Totals: $180.00 $180.00 $0.00

222165 Peterson, Jennifer **03/09/22** 2403 132.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10273	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, official, 2/17/22, Mashpee	66.00		
10272	1000.11.3510.600.380.005.1506	1	MS Girls Basketball B team, official, 2/11/22, Mashpee	66.00		

10272	1000.11.3510.600.380.005.1506	1	Invoice: 2.11.22 Mashpee	Voucher:	1207	Pay Ref:	Check: 35419	03/25/22	$66.00
10273	1000.22.3510.600.381.005.1506	1	Invoice: 2.17.22 Mashpee	Voucher:	1207	Pay Ref:	Check: 35419	03/25/22	$66.00

PO Totals: $132.00 $132.00 $0.00

222166 Walsh, Tom **03/09/22** 2412 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10296	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 2/29/22, Nauset vs Plymouth South-Winterfest	90.00		

10296	1000.22.3510.600.381.005.1506	1	Invoice: 2.29.22 Winterfest	Voucher:	1207	Pay Ref:	Check: 35449	03/25/22	$90.00

PO Totals: $90.00 $90.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222167	**Bollus, Joseph**	**03/09/22**	2378	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10208	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 3/1/22, Blue Hills	90.00		

10208	1000.22.3510.600.381.005.1506	1	Invoice: 3.1.22 Blue hills	Voucher:	1207	Pay Ref:	Check: 35421	03/25/22		$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
222168	**Reed, Christopher**	**03/09/22**	2407	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10279	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, official, 2/17/22, Mashpee	66.00		

10279	1000.22.3510.600.381.005.1506	1	Invoice: 2.17.22 Mashpee	Voucher:	1207	Pay Ref:	Check: 35412	03/25/22		$66.00

PO Totals: **$66.00** **$66.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222169	**Barros, Alexander M.**	**03/09/22**	2376	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10205	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 2/19/22, Bourne	90.00		

10205	1000.22.3510.600.381.005.1506	1	Invoice: 2.19.22 Bourne	Voucher:	1207	Pay Ref:	Check: 35409	03/25/22		$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
222170	**Sullivan, Martin D.**	**03/09/22**	2409	270.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10281	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 2/12/22, Tri County	90.00		
10282	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 2/20/22, Nantucket	90.00		
10283	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 2/23/22, UCT	90.00		

10281	1000.22.3510.600.381.005.1506	1	Invoice: 2.12.22 Tri County	Voucher:	1207	Pay Ref:	Check: 35430	03/25/22		$90.00
10282	1000.22.3510.600.381.005.1506	1	Invoice: 2.22.22 Nantucket	Voucher:	1207	Pay Ref:	Check: 35430	03/25/22		$90.00
10283	1000.22.3510.600.381.005.1506	1	Invoice: 2.23.22 UCT	Voucher:	1207	Pay Ref:	Check: 35430	03/25/22		$90.00

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
222171	**Dombrowski, Shawn A.**	**03/09/22**	2387	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10246	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, official, 2/23/22, Cohasset	66.00		

10246	1000.22.3510.600.381.005.1506	1	Invoice: 2.23.22 Cohasset	Voucher:	1207	Pay Ref:	Check: 35441	03/25/22		$66.00

PO Totals: **$66.00** **$66.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222172	**Bach, Gilbert W.**	**03/09/22**	2374	180.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10201	1000.22.3510.600.381.005.1506	1	Varsity Boys Ice Hockey, official, 2/20/22, Nantucket	90.00		
10202	1000.22.3510.600.381.005.1506	1	V Boys Ice hockey, official, 2/22/22, East Bridgewater	90.00		

10201	1000.22.3510.600.381.005.1506	1	Invoice: 2.20.22 Nantucket	Voucher:	1207	Pay Ref:	Check: 35417	03/25/22		$90.00
10202	1000.22.3510.600.381.005.1506	1	Invoice: 2.22.22 EBridgewater	Voucher:	1207	Pay Ref:	Check: 35417	03/25/22		$90.00
						PO Totals:	**$180.00**	**$180.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222173	**Cote, Kevin**	**03/09/22**	2380	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10210	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/17/22, Mashpee	90.00		

10210	1000.22.3510.600.381.005.1506	1	Invoice: 2.17.22 Mashpee	Voucher:	1207	Pay Ref:	Check: 35424	03/25/22		$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
222174	**Motta, Steven A.**	**03/09/22**	2398	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10264	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/19/22, Bourne-Winterfest	90.00		

10264	1000.22.3510.600.381.005.1506	1	Invoice: 2.19.22 winterfest	Voucher:	1207	Pay Ref:	Check: 35579	04/07/22		$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
222175	**Pineo, Brian J.**	**03/09/22**	2404	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10275	1000.22.3510.600.381.005.1506	1	V boys Ice Hockey, official, 2/23/22, UCT	90.00		

10275	1000.22.3510.600.381.005.1506	1	Invoice: 2.23.22 UCT	Voucher:	1207	Pay Ref:	Check: 35411	03/25/22		$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
222176	**Noonan, Stephen**	**03/09/22**	2401	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10270	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 2/13/22, Nauset	90.00		

10270	1000.22.3510.600.381.005.1506	1	Invoice: 2.23.22 UCT	Voucher:	1207	Pay Ref:	Check: 35444	03/25/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222177	**Murray, Thomas**	**03/09/22**	2399	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10265	1000.22.3510.600.381.005.1506	1	V Boys ice Hockey, official, 2/9/22, DY	90.00		

10265	1000.22.3510.600.381.005.1506	1	Invoice: 2.9.22 DY	Voucher:	1207	Pay Ref:	Check: 35448	03/25/22		$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
222178	**Bailey, Peter D.**	**03/09/22**	2375	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10204	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/21/22, DY vs Bourne Winterfest	90.00		

10204	1000.22.3510.600.381.005.1506	1	Invoice: 2.21.22 Winterfest	Voucher:	1207	Pay Ref:	Check: 35435	03/25/22		$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
222179	**Fontes, Kenneth**	**03/09/22**	2389	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10248	1000.22.3510.600.381.005.1506	1	V boys Basketball, official, 2/21/22, Nauset-Winterfest	90.00		

10248	1000.22.3510.600.381.005.1506	1	Invoice: 2.21.22 Winterfest	Voucher:	1207	Pay Ref:	Check: 35423	03/25/22		$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
222180	**Foss, Laura L**	**03/09/22**	2390	210.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10249	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, scoreboard, 2/9/22, DY	35.00		
10250	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, scoreboard, 2/12/22, Tri-County	35.00		
10251	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, scoreboard, 2/13/22, Nauset	35.00		
10252	1000.22.3510.600.381.005.1506	1	V boys Ice Hockey, scoreboard, 2/20/22, Nantucket	35.00		
10253	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, scoreboard, 2/22/22, East Bridgewater	35.00		
10254	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, scoreboard, 2/23/22, UCT	35.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10249	1000.22.3510.600.381.005.1506	1	Invoice: 2.9.22 DY	Voucher: 1207	Pay Ref:		Check: 35426	03/25/22	$35.00
10250	1000.22.3510.600.381.005.1506	1	Invoice: 2.12.22 Tri-County	Voucher: 1207	Pay Ref:		Check: 35426	03/25/22	$35.00
10251	1000.22.3510.600.381.005.1506	1	Invoice: 2.13.22 Nauset	Voucher: 1207	Pay Ref:		Check: 35426	03/25/22	$35.00
10252	1000.22.3510.600.381.005.1506	1	Invoice: 2.20.22 Nantucket	Voucher: 1207	Pay Ref:		Check: 35426	03/25/22	$35.00
10253	1000.22.3510.600.381.005.1506	1	Invoice: 2.22.22 EBridgewater	Voucher: 1207	Pay Ref:		Check: 35426	03/25/22	$35.00
10254	1000.22.3510.600.381.005.1506	1	Invoice: 2.23.22 UCT	Voucher: 1207	Pay Ref:		Check: 35426	03/25/22	$35.00
						PO Totals:	**$210.00**	**$210.00**	**$0.00**

222181 Andrews, James — **03/09/22** — 2372 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10198	1000.22.3510.600.381.005.1506	1	Varsity Girls basketball, official, 2/19/22, Bourne	90.00		

10198	1000.22.3510.600.381.005.1506	1	Invoice: 2.19.22 Bourne	Voucher: 1207	Pay Ref:		Check: 35418	03/25/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222182 Devine, Kathleen — **03/09/22** — 2382 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10213	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/21/22, DY vs Bourne winterfest	90.00		

10213	1000.22.3510.600.381.005.1506	1	Invoice: 2.21.22 Winterfest	Voucher: 1207	Pay Ref:		Check: 35422	03/25/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222183 Brito, Leonardo — **03/09/22** — 2379 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10209	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/17/22, Mashpee	90.00		

10209	1000.22.3510.600.381.005.1506	1	Invoice: 2.17.22 Mashpee	Voucher: 1207	Pay Ref:		Check: 35428	03/25/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222184 Glennon, Tyler — **03/09/22** — 2391 — 270.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10255	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 2/9/22, DY	90.00		
10256	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 2/12/22, Tri-County	90.00		
10257	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 2/22/22, East Bridgewater	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10255	1000.22.3510.600.381.005.1506	1	Invoice: 2.9.22 DY	Voucher: 1207	Pay Ref:	Check: 35450	03/25/22	$90.00	
10256	1000.22.3510.600.381.005.1506	1	Invoice: 2.12.22 Tri-County	Voucher: 1207	Pay Ref:	Check: 35450	03/25/22	$90.00	
10257	1000.22.3510.600.381.005.1506	1	Invoice: 2.22.22 EBrigdewater	Voucher: 1207	Pay Ref:	Check: 35450	03/25/22	$90.00	
						PO Totals:	**$270.00**	**$270.00**	**$0.00**

222185 Lehan, David J. — **03/09/22** — 2397 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10263	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 2/13/22, Nauset	90.00		

10263	1000.22.3510.600.381.005.1506	1	Invoice: 2.13.22 Nauset	Voucher: 1207	Pay Ref:	Check: 35414	03/25/22	$90.00	
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222186 Aranjo, Sandro R. — **03/09/22** — 2373 — 156.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10199	1000.22.3510.600.381.005.1506	1	JV Girls basketball, official, 2/15/22, MV	66.00		
10200	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/15/22, MV	90.00		

10199	1000.22.3510.600.381.005.1506	1	Invoice: 2.15.22 MVineyard	Voucher: 1207	Pay Ref:	Check: 35438	03/25/22	$66.00	
10200	1000.22.3510.600.381.005.1506	1	Invoice: 2.15.22 M Vineyard	Voucher: 1207	Pay Ref:	Check: 35438	03/25/22	$90.00	
						PO Totals:	**$156.00**	**$156.00**	**$0.00**

222187 Hellyar, George J. — **03/09/22** — 2393 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10259	1000.22.3510.600.381.005.1506	1	V Boys Basketball, official, 2/19/22, Bourne-Winterfest	90.00		

10259	1000.22.3510.600.381.005.1506	1	Invoice: 2.19.22 Winterfest	Voucher: 1207	Pay Ref:	Check: 35416	03/25/22	$90.00	
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222188 O'Neil, Taryn — **03/09/22** — 2402 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10271	1000.22.3510.600.381.005.1506	1	V Girls Basketball, official, 2/19/22, DY vs Mashpee-Winterfest	90.00		

10271	1000.22.3510.600.381.005.1506	1	Invoice: 2.19.22 Winterfest	Voucher: 1207	Pay Ref:	Check: 35447	03/25/22	$90.00	
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222189 Lamb, Patrick M. — **03/09/22** — 2396 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10262	1000.22.3510.600.381.005.1506		1		V Girls Basketball, official, 2/19/22, DY vs Mashpee-Winterfest	90.00		
10262	1000.22.3510.600.381.005.1506	1	Invoice: 2.19.22 Winterfest	Voucher: 1207	Pay Ref:	Check: 35434	03/25/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222190	**Weldon, Kevin**	**03/09/22**	2413	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty		Description		Amount	Amount Paid	Encumbrance
10297	1000.22.3510.600.381.005.1506		1		V Boys Basketball, official, 2/21/22, Bourne vs Plymouth South-Winterfest		90.00		
10297	1000.22.3510.600.381.005.1506	1	Invoice: 2.21.22Winterfest	Voucher: 1207	Pay Ref:	Check: 35425	03/25/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222191	**CDW Computer Centers**	**03/09/22**	2474	110.00	James Birchfield	Undesignated		Purchase Order
Item #	Account Number		Qty		Description		Amount	Amount Paid	Encumbrance
10458	1000.02.2453.830.927.001.3750		1		TRipp Lite Lightning to USB Sync Charging Cables for HES iPads - 10 pack		110.00		
10458	1000.02.2453.830.927.001.3750	1	Invoice: T233960	Voucher: 1232	Pay Ref:	Check: 35663	04/19/22	$110.00
						PO Totals:	**$110.00**	**$110.00**	**$0.00**
222192	**Davol ,Sally**	**03/09/22**	2352	150.00	Sally Davol	Undesignated		Purchase Order
Item #	Account Number		Qty		Description		Amount	Amount Paid	Encumbrance
10177	8500.11.3520.500.388.600.2960		150		Miscellaneous items for the school play, Aladdin Jr., to be performed on March 23, 24 and 25.		150.00		
						PO Totals:	**$150.00**	**$0.00**	**$150.00**
222193	**Home Depot Supply**	**03/09/22**	2492	469.42	Emily Nyerick	Undesignated		Purchase Order
Item #	Account Number		Qty		Description		Amount	Amount Paid	Encumbrance
10504	1000.11.2430.500.400.001.3535		9		Columbia Forest Products 1/4 inch x 4ft x 8ft Purebond Birch Plywood		390.42		
10505	1000.11.2430.500.400.001.3535		1		Delivery		79.00		
10504	1000.11.2430.500.400.001.3535	9	Invoice: 5902131	Voucher: 1255	Pay Ref:	Check: 35901	05/13/22	$390.42
10505	1000.11.2430.500.400.001.3535	1	Invoice: 5902131	Voucher: 1255	Pay Ref:	Check: 35901	05/13/22	$79.00
						PO Totals:	**$469.42**	**$469.42**	**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222194	**Milley Trucking Co.**	**03/09/22**	2495	75.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10524	1000.30.1410.400.150.005.0784	1	Recycling of invoices/vouchers	75.00		

10524	1000.30.1410.400.150.005.0784	1	Invoice: 1262	Voucher: 1214	Pay Ref:	Check: 35535	03/25/22	$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
222195	**Oriental Trading Co.**	**03/09/22**	2439	76.96	Mary Hemeon	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10370	8900.22.3520.385.638.000.0000	2	Support Donation Box	26.98		
10371	8900.22.3520.385.638.000.0000	1	Flipside White Foam Board Sheet, 20" x 30", Pack of 10	49.98		

10370	8900.22.3520.385.638.000.0000	1	Invoice: 715503349-02	Voucher: 1226	Pay Ref:	Check: 1197	04/19/22	$14.99
10371	8900.22.3520.385.638.000.0000	1	Invoice: 715503349-01	Voucher: 1226	Pay Ref:	Check: 1197	04/19/22	$49.98
					PO Totals:	**$76.96**	**$64.97**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222196	**Pearson - Clinical Assessment**	**03/09/22**	2462	252.48	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10499	1000.02.2415.500.400.001.3515	1	Estimated Shipping	14.28		
10502	1000.02.2415.500.400.001.3515	6	The Early Screening Inventory | Third Edition ESI-3 Parent Questionaires English Qty 25 (print)	238.20		

10499	1000.02.2415.500.400.001.3515	1	Invoice: 17757071	Voucher: 1214	Pay Ref:	Check: 35540	03/25/22	$14.28
10502	1000.02.2415.500.400.001.3515	6	Invoice: 17757071	Voucher: 1214	Pay Ref:	Check: 35540	03/25/22	$238.20
					PO Totals:	**$252.48**	**$252.48**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222197	**School Specialty Inc -1**	**03/09/22**	2440	106.00	Teena Flynn	Undesignated	OFF47-SS	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10531	2402.01.2415.500.600.110.3715	1	***Cancelled per KD***S.P.I.R.E. Level 2 Teacher's Guide, Third Edition	0.00		
10532	2402.01.2415.500.600.110.3715	1	S.P.I.R.E. Level 2 Workbook, Third Edition	10.99		
10533	2402.01.2415.500.600.110.3715	1	S.P.I.R.E. Illustrated Decodable Reader Starter Set 1A, 10 Assorted Titles	40.59		
10534	2402.01.2415.500.600.110.3715	1	S.P.I.R.E. Illustrated Decodable Reader Starter Set 2A, 10 Assorted Titles	40.59		
10536	2402.01.2415.500.600.110.3715	1	Shipping	13.83		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10532	2402.01.2415.500.600.110.3715	1	Invoice: 208129646475	Voucher: 1280	Pay Ref:	Check: 36168	06/10/22		$10.99
10533	2402.01.2415.500.600.110.3715	1	Invoice: 208129646475	Voucher: 1280	Pay Ref:	Check: 36168	06/10/22		$40.59
10534	2402.01.2415.500.600.110.3715	1	Invoice: 208129646475	Voucher: 1280	Pay Ref:	Check: 36168	06/10/22		$40.59
10536	2402.01.2415.500.600.110.3715	1	Invoice: 208129646475	Voucher: 1280	Pay Ref:	Check: 36168	06/10/22		$13.83
						PO Totals:	**$106.00**	**$106.00**	**$0.00**

222198 Therapro Inc **03/09/22** 2470 81.95 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10576	1000.02.2430.500.600.002.3535	1	shipping	8.95		
10448	1000.02.2430.500.600.002.3535	5	Good Gripp Weighted Cutlery - Teaspoon	73.00		

10448	1000.02.2430.500.600.002.3535	5	Invoice: IN497445	Voucher: 1233	Pay Ref:	Check: 35711	04/19/22		$73.00
10576	1000.02.2430.500.600.002.3535	1	Invoice: IN497445	Voucher: 1233	Pay Ref:	Check: 35711	04/19/22		$8.95
						PO Totals:	**$81.95**	**$81.95**	**$0.00**

222199 WB Mason Company Inc **03/09/22** 2436 213.53 Leah Tambolleo Undesignated OFF47-WE Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10365	1000.30.1210.500.105.005.0725	5	Avery® Easy Peel® Laser Address Labels, Sure Feed™ Technology, Permanent Adhesive, 1" x 2 5/8", 3000/BX	98.75		
10366	1000.30.1210.500.105.005.0725	10	Universal Rubber Bands, Size 117, 0.06" Gauge, Beige, 1 lb Box, 210/Pack	81.40		
10442	1000.30.1210.500.105.005.0725	2	BIC® Wite-Out EZ Correct Correction Tape Value Pack, Non-Refillable, 1/6" x 472", 10/Box	33.38		

10365	1000.30.1210.500.105.005.0725	5	Invoice: 228183121	Voucher: 1216	Pay Ref:	Check: 35572	03/25/22		$98.75
10366	1000.30.1210.500.105.005.0725	10	Invoice: 228183121	Voucher: 1216	Pay Ref:	Check: 35572	03/25/22		$81.40
10442	1000.30.1210.500.105.005.0725	2	Invoice: 228183121	Voucher: 1216	Pay Ref:	Check: 35572	03/25/22		$33.38
						PO Totals:	**$213.53**	**$213.53**	**$0.00**

222200 WB Mason Company Inc **03/09/22** 2443 194.36 Roberta Simmons Undesignated OFF47-WE Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10387	1000.11.2210.500.210.005.3425	1	Self-inking refill ink, red, 9 oz bottle	2.65		
10385	1000.11.2210.500.210.005.3425	1	Self-inking refill ink, blue, 9 oz bottle	2.65		
10388	1000.11.2210.500.210.005.3425	1	Self-inking reill ink, black, 9 oz bottle	2.65		
10389	1000.11.2210.500.210.005.3425	1	Highland invisible tape, clear, 12 pk	7.92		
10390	1000.11.2210.500.210.005.3425	1	Scotch 3850 heavy duty packing tape	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10391	1000.11.2210.500.210.005.3425		1	Universal premium blue masking tape		19.89		
10392	1000.11.2210.500.210.005.3425		10	Westcott manual pencil sharpeners, 24 pack		29.10		
10395	1000.11.2210.500.210.005.3425		80	Dixon Ticonderoga woodcase pencil, #2, yellow, dozen		91.20		
10394	1000.11.2210.500.210.005.3425		1	Kleenex facial tissue, 12 boxes		24.98		

10385	1000.11.2210.500.210.005.3425	1	Invoice: 228183017	Voucher:	1216	Pay Ref:	Check: 35572	03/25/22		$2.65
10387	1000.11.2210.500.210.005.3425	1	Invoice: 228183017	Voucher:	1216	Pay Ref:	Check: 35572	03/25/22		$2.65
10388	1000.11.2210.500.210.005.3425	1	Invoice: 228183017	Voucher:	1216	Pay Ref:	Check: 35572	03/25/22		$2.65
10389	1000.11.2210.500.210.005.3425	1	Invoice: 228183017	Voucher:	1216	Pay Ref:	Check: 35572	03/25/22		$7.92
10390	1000.11.2210.500.210.005.3425	1	Invoice: 228183017	Voucher:	1216	Pay Ref:	Check: 35572	03/25/22		$13.32
10391	1000.11.2210.500.210.005.3425	1	Invoice: 228183017	Voucher:	1216	Pay Ref:	Check: 35572	03/25/22		$19.89
10392	1000.11.2210.500.210.005.3425	10	Invoice: 228183017	Voucher:	1216	Pay Ref:	Check: 35572	03/25/22		$29.10
10394	1000.11.2210.500.210.005.3425	1	Invoice: 228183017	Voucher:	1216	Pay Ref:	Check: 35572	03/25/22		$24.98
10395	1000.11.2210.500.210.005.3425	80	Invoice: 22828145	Voucher:	1233	Pay Ref:	Check: 35717	04/19/22		$54.40
10395	1000.11.2210.500.210.005.3425	-74	Invoice: CM0725891	Voucher:	1233	Pay Ref:	Check: 35717	04/19/22		($50.32)
						PO Totals:	**$194.36**	**$107.24**		**$0.00**

222201 **WB Mason Company Inc** **03/09/22** 2463 19.59 Eileen Reilly Undesignated OFF47-WE Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10437	1000.30.1410.500.150.005.0785	1	Floortex® Desktex Anti-Static Desk Pad, 24" Width x 19" Depth, Polyvinyl Chloride , Clear	19.59		

10437	1000.30.1410.500.150.005.0785	1	Invoice: 228182757	Voucher:	1216	Pay Ref:	Check: 35572	03/25/22		$19.59
						PO Totals:	**$19.59**	**$19.59**		**$0.00**

222202 **Reserve Account** **03/09/22** 2473 450.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10456	1000.11.2210.500.210.005.3425	1	Postage for the middle school postage meter	450.00		

10456	1000.11.2210.500.210.005.3425	1	Invoice: R/A 29877552	Voucher:	1216	Pay Ref:	Check: 35554	03/25/22		$450.00
						PO Totals:	**$450.00**	**$450.00**		**$0.00**

222203 **Taylor Murray** **03/09/22** 2465 113.12 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10462	1000.22.3510.600.381.005.1506	1	Gas Mileage fo ATC Taylor Murray to travel to V Girls Basketball game @ Northbridge for tournament (202 Miles @.56/mil)	113.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10462	1000.22.3510.600.381.005.1506	1	Invoice: Mileage Northbridge	Voucher: 1216	Pay Ref:	Check: 35563		03/25/22		$113.12
						PO Totals:		**$113.12**	**$113.12**	**$0.00**

222204 Oldach, Mary — **03/09/22** — 2464 — 182.88 — Mary Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10439	1000.02.2210.500.210.005.3425	1	Reimbursement for Staff Breakfast on 2/28/22	182.88		

10439	1000.02.2210.500.210.005.3425	1	Invoice: School Spirit2/28/22	Voucher: 1214	Pay Ref:	Check: 35532		03/25/22		$182.88
						PO Totals:		**$182.88**	**$182.88**	**$0.00**

222205 Guillemette, Karen Elizabeth — **03/09/22** — 2477 — 212.80 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10473	1000.22.3510.600.381.005.1506	1	Mileage Reimbursement for Tournament games. Girls Basketball at Northbridge 3/4/22 and Cheer at Bellingham 3/6/22	212.80		

10473	1000.22.3510.600.381.005.1506	1	Invoice: Mileage	Voucher: 1214	Pay Ref:	Check: 35523		03/25/22		$212.80
						PO Totals:		**$212.80**	**$212.80**	**$0.00**

222206 Rehabmart.com — **03/09/22** — 2469 — 42.00 — Christy Lin — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10544	1000.02.2430.500.600.002.3535	2	Goodie-Strap Utensil Holder Straps (Sold in qty. of 2)	33.00		
10447	1000.02.2430.500.600.002.3535	1	Shipping	9.00		

10447	1000.02.2430.500.600.002.3535	1	Invoice: 59247	Voucher: 1225	Pay Ref:	Check: 35634		04/19/22		$9.00
10544	1000.02.2430.500.600.002.3535	2	Invoice: 59247	Voucher: 1225	Pay Ref:	Check: 35634		04/19/22		$33.00
						PO Totals:		**$42.00**	**$42.00**	**$0.00**

222207 The Webstaurant Store, Inc. — **03/09/22** — 2490 — 274.74 — Garth Petracca — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10546	8300.30.3400.500.340.550.2940	1	Edlund 11100 Old Releable #1 Can Opener with Plated Steel Base	116.88		
10547	8300.30.3400.500.340.550.2940	3	OXO 1273180 Good Grips Simple Plastic Mandoline Slicer with Stainless Steel Blade	157.86		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10546	8300.30.3400.500.340.550.2940	1	Invoice: 73025595	Voucher:	1213	Pay Ref:	Check: 35506	03/25/22			$116.88
10547	8300.30.3400.500.340.550.2940	3	Invoice: 73025595	Voucher:	1213	Pay Ref:	Check: 35506	03/25/22			$157.86
							PO Totals:	**$274.74**	**$274.74**		**$0.00**

222208 **Amazon** **03/09/22** 2431 219.00 Kathleen Davock Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10472	2402.02.2430.500.600.110.3735	1	Yogibo Pod X Small Bean Bag for Teens, Adults, Plush, Soft, Single Beanbag Chair, Measures 3'x3', Blue	219.00		

10472	2402.02.2430.500.600.110.3735	1	Invoice: 1MFV-PRY4-P364	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22			$219.00
							PO Totals:	**$219.00**	**$219.00**		**$0.00**

222209 **Amazon** **03/09/22** 2442 116.66 Teena Flynn Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10537	2402.01.2415.500.600.110.3715	3	Sam Is Stuck: Decodable Chapter Book (The Kents' Quest) Paperback – June 9, 2017	29.97		
10538	2402.01.2415.500.600.110.3715	3	Fox Hunt: Decodable Chapter Book for Kids with Dyslexia (The Kents' Quest) Paperback – March 13, 2018	29.97		
10539	2402.01.2415.500.600.110.3715	3	Back To The Past: (Dyslexie Font) Decodable Chapter Books (The Kent's Quest) Paperback – February 26, 2019	29.97		
10540	2402.01.2415.500.600.110.3715	3	Pedro, First-Grade Hero Paperback – Illustrated, September 1, 2016 by Fran Manushkin	14.85		
10541	2402.01.2415.500.600.110.3715	1	Pedro the Ninja Paperback – August 1, 2017 by Fran Manushkin (Author), Tammie Lyon (Illustrator)	5.95		
10542	2402.01.2415.500.600.110.3715	1	Pedro's Big Goal Paperback – Picture Book, August 1, 2016 by Fran Manushkin (Author), Tammie Lyon (Illustrator)	5.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10537	2402.01.2415.500.600.110.3715	3	Invoice: 1CCQ-71X7-73V4	Voucher: 1255	Pay Ref:	Check: 35888	05/13/22		$29.97
10538	2402.01.2415.500.600.110.3715	3	Invoice: 1CCQ-71X7-73V4	Voucher: 1255	Pay Ref:	Check: 35888	05/13/22		$29.97
10539	2402.01.2415.500.600.110.3715	3	Invoice: 1CCQ-71X7-73V4	Voucher: 1255	Pay Ref:	Check: 35888	05/13/22		$29.97
10540	2402.01.2415.500.600.110.3715	3	Invoice: 1CCQ-71X7-73V4	Voucher: 1255	Pay Ref:	Check: 35888	05/13/22		$14.85
10541	2402.01.2415.500.600.110.3715	1	Invoice: 1CCQ-71X7-73V4	Voucher: 1255	Pay Ref:	Check: 35888	05/13/22		$5.95
10542	2402.01.2415.500.600.110.3715	1	Invoice: 1CCQ-71X7-73V4	Voucher: 1255	Pay Ref:	Check: 35888	05/13/22		$5.95
						PO Totals:	**$116.66**	**$116.66**	**$0.00**

222210 **Amazon** **03/09/22** 2445 69.45 Sally Davol Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10397	8500.11.3520.500.388.600.2960	5	Avery printable business cards, 200 cards to make tickets for Aladdin	69.45		

10397	8500.11.3520.500.388.600.2960	5	Invoice: 146G-N7H7-PNW3	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$69.45
						PO Totals:	**$69.45**	**$69.45**	**$0.00**

222211 **Amazon** **03/09/22** 2446 46.85 Carol Fiocco Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10398	1000.11.3200.500.322.005.1445	5	Red First Aid Kit Bag	46.85		

10398	1000.11.3200.500.322.005.1445	5	Invoice: 1YJF-6VJO-PHJH	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$46.85
						PO Totals:	**$46.85**	**$46.85**	**$0.00**

222212 **Amazon** **03/09/22** 2471 15.89 Christy Lin Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10451	1000.02.2430.500.600.002.3535	2	***Item not available*** OXO Tot Transitions Straw Cup, 9 oz, Navy, Pack of 1	0.00		
10450	1000.02.2430.500.600.002.3535	1	Rubbermaid Juice Box, Litterless, Sipp'N Serve 8.5 Oz / 250 Ml (Pack of 4)	15.89		

10450	1000.02.2430.500.600.002.3535	1	Invoice: 1J3W-V7XK-3QVV	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$15.89
						PO Totals:	**$15.89**	**$15.89**	**$0.00**

222213 **Amazon** **03/09/22** 2475 35.98 Sally Davol Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10459	8500.11.3520.500.388.600.2960	1	Everbrite 30 pack mini flashlight set for MRMS drama production of Aladdin Jr.	35.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10459	8500.11.3520.500.388.600.2960 1 Invoice: 1LF9-VD9R-NQTT Voucher: 1232 Pay Ref: Check: 35648						04/19/22	$35.98
					PO Totals:	**$35.98**	**$35.98**	**$0.00**
222214	**Amazon**	**03/09/22**	2480	27.98	Melanie Collura	Undesignated	S-AMZN20	Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10475	1000.02.2210.500.210.005.3425	2	Cleverplay 24 Pack Shark Keychains Key Ring Decoration Under The Sea Birthday Party Favor Gift Supplies for Kids			27.98		
10475	1000.02.2210.500.210.005.3425 2 Invoice: 1MKW-NP6P-14TX Voucher: 1236 Pay Ref: Check: 35737						04/29/22	$27.98
					PO Totals:	**$27.98**	**$27.98**	**$0.00**
222215	**True Colors United**	**03/09/22**	2414	167.28	Matthew Brown	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10298	8900.22.3520.385.676.000.0000	1	Donation to True Colors United from GSA Club			167.28		
10298	8900.22.3520.385.676.000.0000 1 Invoice: Donation - May22 Voucher: 1256 Pay Ref: Check: 1218						05/27/22	$167.28
					PO Totals:	**$167.28**	**$167.28**	**$0.00**
222216	**Galles, Corinne**	**03/09/22**	2432	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10530	1000.22.3520.600.385.005.1526	1	Mileage reimbursement for use of own vehicle for Oak Street Academy program			100.00		
10530	1000.22.3520.600.385.005.1526 1 Invoice: Travel Voucher: 1211 Pay Ref: Check: 35489						03/25/22	$12.43
10530	1000.22.3520.600.385.005.1526 1 Invoice: Mileage Voucher: 1295 Pay Ref: Check: 36289						06/24/22	$11.82
10530	1000.22.3520.600.385.005.1526 1 Invoice: Alt Programs Trips Voucher: 1211 Pay Ref: Check: 35489						03/25/22	$8.68
					PO Totals:	**$100.00**	**$32.93**	**$0.00**
222217	**Associated Elevator Companies**	**03/09/22**	2346	700.00	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10529	1000.11.4230.400.900.005.1624	1	estimate for service call 2/24 elevator in alarm (Labor $675.00 Gas/Truck Expense $25.00)			700.00		
					PO Totals:	**$700.00**	**$0.00**	**$0.00**
222218	**Servpro Upper Cape Cod & the Islands**	**03/09/22**	2347	2,028.00	Rick Travers	JAN22 Storm - MRI		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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10168	1000.22.4230.400.900.005.1624		1	MRHS Storm Damage. Clean duct work in water damaged area of boys locker room and training room.		2,028.00		
					PO Totals:	**$2,028.00**	**$0.00**	**$0.00**
222219	**Servpro Upper Cape Cod & the Islands**	**03/09/22**	2358	3,371.33	Rick Travers	JAN22 Storm - MRH		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
10184	1000.22.4230.400.900.005.1624		1	MRHS. Duct cleaning in locker room area.		3,371.33		
10184	1601.22.4230.400.900.005.1624	1	Invoice: 5084621	Voucher: 1216	Pay Ref:	Check: 35573	03/25/22	$3,371.33
					PO Totals:	**$3,371.33**	**$3,371.33**	**$0.00**
222220	**Servpro Upper Cape Cod & the Islands**	**03/09/22**	2359	1,702.00	Rick Travers	JAN22 Storm - MRH		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
10185	1000.22.4230.400.900.005.1624		1	MRHS. Remove remaining ceiling in boys locker room. Remove ceiling lighting grid in locker room and trainers room.		1,702.00		
10185	1601.22.4230.400.900.005.1624	1	Invoice: 5084643	Voucher: 1216	Pay Ref:	Check: 35573	03/25/22	$1,702.00
					PO Totals:	**$1,702.00**	**$1,702.00**	**$0.00**
222221	**Harris-Warren Commerical Kitchens, LLC**	**03/09/22**	2104	2,125.00	Garth Petracca	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
10324	8300.22.3400.400.900.005.2940		5	MRHS Monlhly PM contract		1,303.35		
10321	8300.01.3400.400.900.005.2940		5	CES – Monthly PM contract		113.35		
10323	8300.11.3400.400.900.005.2940		5	MRMS Monthly PM contract		311.65		
10322	8300.02.3400.400.900.005.2940		5	HES: Montly PM contract		396.65		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10321	8300.01.3400.400.900.005.2940	1	Invoice:	24385PM	Voucher: 1234	Pay Ref:	Check: 35728	04/29/22		$22.67
10321	8300.01.3400.400.900.005.2940	1	Invoice:	23543PM	Voucher: 1252	Pay Ref:	Check: 35834	05/13/22		$22.67
10321	8300.01.3400.400.900.005.2940	1	Invoice:	26743PM	Voucher: 1278	Pay Ref:	Check: 36111	06/10/22		$22.67
10321	8300.01.3400.400.900.005.2940	1	Invoice:	24598PM	Voucher: 1213	Pay Ref:	Check: 35501	03/25/22		$22.67
10321	8300.01.3400.400.900.005.2940	1	Invoice:	WO-23970PM	Voucher: 1222	Pay Ref:	Check: 35587	04/19/22		$22.67
10322	8300.02.3400.400.900.005.2940	1	Invoice:	WO-23971PM	Voucher: 1222	Pay Ref:	Check: 35587	04/19/22		$79.33
10322	8300.02.3400.400.900.005.2940	1	Invoice:	24599PM	Voucher: 1213	Pay Ref:	Check: 35501	03/25/22		$79.33
10322	8300.02.3400.400.900.005.2940	1	Invoice:	26744PM	Voucher: 1278	Pay Ref:	Check: 36111	06/10/22		$79.33
10322	8300.02.3400.400.900.005.2940	1	Invoice:	24386PM	Voucher: 1234	Pay Ref:	Check: 35728	04/29/22		$79.33
10322	8300.02.3400.400.900.005.2940	1	Invoice:	23544PM	Voucher: 1252	Pay Ref:	Check: 35834	05/13/22		$79.33
10323	8300.11.3400.400.900.005.2940	1	Invoice:	24388PM	Voucher: 1234	Pay Ref:	Check: 35728	04/29/22		$62.33
10323	8300.11.3400.400.900.005.2940	1	Invoice:	23546PM	Voucher: 1252	Pay Ref:	Check: 35834	05/13/22		$62.33
10323	8300.11.3400.400.900.005.2940	1	Invoice:	26746PM	Voucher: 1278	Pay Ref:	Check: 36111	06/10/22		$62.33
10323	8300.11.3400.400.900.005.2940	1	Invoice:	24601PM	Voucher: 1213	Pay Ref:	Check: 35501	03/25/22		$62.33
10323	8300.11.3400.400.900.005.2940	1	Invoice:	WO-23973PM	Voucher: 1222	Pay Ref:	Check: 35587	04/19/22		$62.33
10324	8300.22.3400.400.900.005.2940	1	Invoice:	WO-23972PM	Voucher: 1222	Pay Ref:	Check: 35587	04/19/22		$260.67
10324	8300.22.3400.400.900.005.2940	1	Invoice:	24600PM	Voucher: 1213	Pay Ref:	Check: 35501	03/25/22		$260.67
10324	8300.22.3400.400.900.005.2940	1	Invoice:	26745PM	Voucher: 1278	Pay Ref:	Check: 36111	06/10/22		$260.67
10324	8300.22.3400.400.900.005.2940	1	Invoice:	23545PM	Voucher: 1252	Pay Ref:	Check: 35834	05/13/22		$260.67
10324	8300.22.3400.400.900.005.2940	1	Invoice:	24387PM	Voucher: 1234	Pay Ref:	Check: 35728	04/29/22		$260.67
							PO Totals:	**$2,125.00**	**$2,125.00**	**$0.00**

222222 **Harris-Warren Commerical Kitchens, LLC** **03/09/22** 2425 101.47 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10330	8300.01.3400.400.900.005.2940	0.8	CES:Completed cold side PM< all tested good. Nitrogeon; compressed gas	32.55		
10326	8300.01.3400.400.900.005.2940	36	Blackhawk Evap Cleaner per oz	62.64		
10328	8300.01.3400.400.900.005.2940	3	30"X20"X1" Fiberglass Filter Material	8.35		
10329	8300.01.3400.400.900.005.2940	1	Discount	(2.07)		

10326	8300.01.3400.400.900.005.2940	36	Invoice:	WO-024058PM	Voucher: 1213	Pay Ref:	Check: 35501	03/25/22		$62.64
10328	8300.01.3400.400.900.005.2940	3	Invoice:	WO-024058PM	Voucher: 1213	Pay Ref:	Check: 35501	03/25/22		$8.35
10329	8300.01.3400.400.900.005.2940	1	Invoice:	WO-024058PM	Voucher: 1213	Pay Ref:	Check: 35501	03/25/22		($2.07)
10330	8300.01.3400.400.900.005.2940	0.8	Invoice:	WO-024058PM	Voucher: 1213	Pay Ref:	Check: 35501	03/25/22		$32.55
							PO Totals:	**$101.47**	**$101.47**	**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222223	**Harris-Warren Commerical Kitchens, LLC**	**03/09/22**	2426	64.04	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10335	8300.02.3400.400.900.005.2940	2	HES: 30"X20"X1" Fiberglass Filter Material COLD SIDE PM - Completed cold side PM, will need to return with door closers for both walk in doors.	5.57		
10332	8300.02.3400.400.900.005.2940	26	Blackhawk Evap Cleaner per oz	45.24		
10333	8300.02.3400.400.900.005.2940	0.5	Nitrogen, compressed gas	20.35		
10334	8300.02.3400.400.900.005.2940	1	PM Contract customer parts discount	(7.12)		

10332	8300.02.3400.400.900.005.2940	26	Invoice:	WO-024056PM	Voucher:	1213	Pay Ref:	Check: 35501	03/25/22	$45.24
10333	8300.02.3400.400.900.005.2940	0.5	Invoice:	WO-024056PM	Voucher:	1213	Pay Ref:	Check: 35501	03/25/22	$20.35
10334	8300.02.3400.400.900.005.2940	1	Invoice:	WO-024056PM	Voucher:	1213	Pay Ref:	Check: 35501	03/25/22	($7.12)
10335	8300.02.3400.400.900.005.2940	2	Invoice:	WO-024056PM	Voucher:	1213	Pay Ref:	Check: 35501	03/25/22	$5.57
								PO Totals:	**$64.04**	**$64.04**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222224	**Harris-Warren Commerical Kitchens, LLC**	**03/09/22**	2427	45.34	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10336	8300.11.3400.400.900.005.2940	1	MRMS: 30"X"X" Fiberglass Filter Material Completed cold side PM, walk in cooler evapoator took longer than usual due to condition. All checked ok.	2.78		
10337	8300.11.3400.400.900.005.2940	18	Balckhawk Evap Cleaner per oz	31.32		
10338	8300.11.3400.400.900.005.2940	0.4	Nitrogen, compressed gas	16.28		
10339	8300.11.3400.400.900.005.2940	1	PM Contract customer parts discount	(5.04)		

10336	8300.11.3400.400.900.005.2940	1	Invoice:	WO-024057PM	Voucher:	1213	Pay Ref:	Check: 35501	03/25/22	$2.78
10337	8300.11.3400.400.900.005.2940	18	Invoice:	WO-024057PM	Voucher:	1213	Pay Ref:	Check: 35501	03/25/22	$31.32
10338	8300.11.3400.400.900.005.2940	0.4	Invoice:	WO-024057PM	Voucher:	1213	Pay Ref:	Check: 35501	03/25/22	$16.28
10339	8300.11.3400.400.900.005.2940	1	Invoice:	WO-024057PM	Voucher:	1213	Pay Ref:	Check: 35501	03/25/22	($5.04)
								PO Totals:	**$45.34**	**$45.34**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222225	**Harris-Warren Commerical Kitchens, LLC**	**03/09/22**	2428	114.78	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10345	8300.22.3400.400.900.005.2940	1	Completed cold side. all checked ok. Nitrogen, compressed gas	40.69		
10342	8300.22.3400.400.900.005.2940	10	30"X20"X1" Fiberglass Filter Material	24.20		
10343	8300.22.3400.400.900.005.2940	36	Blackhawk Evap Cleaner Per oz	62.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10344	8300.22.3400.400.900.005.2940			1 PM Contract customer parts discount			(12.75)		
10342	8300.22.3400.400.900.005.2940	10	Invoice: WO-024054PM	Voucher: 1213	Pay Ref:		Check: 35501	03/25/22	$24.20
10343	8300.22.3400.400.900.005.2940	36	Invoice: WO-024054PM	Voucher: 1213	Pay Ref:		Check: 35501	03/25/22	$62.64
10344	8300.22.3400.400.900.005.2940	1	Invoice: WO-024054PM	Voucher: 1213	Pay Ref:		Check: 35501	03/25/22	($12.75)
10345	8300.22.3400.400.900.005.2940	1	Invoice: WO-024054PM	Voucher: 1213	Pay Ref:		Check: 35501	03/25/22	$40.69
							PO Totals:	**$114.78**	**$114.78**	**$0.00**

222226 **Harris-Warren Commerical Kitchens, LLC** **03/09/22** 2429 435.31 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10346	8300.22.3400.400.900.005.2940	1	MRHS: Market Forge Steamer 4745 - Removed water level probe assembly and found two of the four mounting studs had corroded and broke off. Removed and replaced both broken pieces. Added checmical to boiler and cleaned water level probes, replaced water filters and citric cartfidge. Flushed out boiler several times and tested. Found two water/steam leaks at those commections going to kettles. Tightened connections. Stopped leaks.	0.00		
10347	8300.22.3400.400.900.005.2940	2	Water filter cartridge for Everpure Kleensteam	247.28		
10348	8300.22.3400.400.900.005.2940	1	Dissolve gel	113.55		
10352	8300.22.3400.400.900.005.2940	1	Everpure SS-10	98.01		
10350	8300.22.3400.400.900.005.2940	2	Stainless steel studs	24.84		
10351	8300.22.3400.400.900.005.2940	1	PM Contract customers parts discount	(48.37)		

10346	8300.22.3400.400.900.005.2940	1	Invoice: WO-248963PM	Voucher: 1213	Pay Ref:		Check: 35501	03/25/22	$0.00
10347	8300.22.3400.400.900.005.2940	2	Invoice: WO-248963PM	Voucher: 1213	Pay Ref:		Check: 35501	03/25/22	$247.28
10348	8300.22.3400.400.900.005.2940	1	Invoice: WO-248963PM	Voucher: 1213	Pay Ref:		Check: 35501	03/25/22	$113.55
10350	8300.22.3400.400.900.005.2940	2	Invoice: WO-248963PM	Voucher: 1213	Pay Ref:		Check: 35501	03/25/22	$24.84
10351	8300.22.3400.400.900.005.2940	1	Invoice: WO-248963PM	Voucher: 1213	Pay Ref:		Check: 35501	03/25/22	($48.37)
10352	8300.22.3400.400.900.005.2940	1	Invoice: WO-248963PM	Voucher: 1213	Pay Ref:		Check: 35501	03/25/22	$98.01
							PO Totals:	**$435.31**	**$435.31**	**$0.00**

222227 **Harris-Warren Commerical Kitchens, LLC** **03/09/22** 2444 89.64 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10543	8300.02.3400.580.340.550.2940	1	PDQ Optima Liqid Mechaniical Detergent - 5 Gal Pail	89.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10543	8300.02.3400.580.340.550.2940	1	Invoice: WO-025134WW	Voucher:	1213	Pay Ref:	Check: 35501	03/25/22	$89.64
						PO Totals:	**$89.64**	**$89.64**	**$0.00**

222228 **Harris-Warren Commerical Kitchens, LLC** **03/09/22** 2481 222.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10545	8300.02.3400.400.900.005.2940	1.5	Three Well Cooler- Repaired three well refrigeration. Found a failing power connection in the junction box. Inspected all electrical connections. No other bad connections found. Checked charge and amp checked. Cooler working fine again. Replaced a screw on power outlet. Outlet was loose and pulling out when plugging in cooler.	222.00		

10545	8300.02.3400.400.900.005.2940	1.5	Invoice: WO-024991	Voucher:	1213	Pay Ref:	Check: 35501	03/25/22	$222.00
						PO Totals:	**$222.00**	**$222.00**	**$0.00**

222229 **Commercial Lighting Company** **03/09/22** 2476 580.88 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10461	1000.11.4110.580.770.005.1565	1	bags	580.88		

10461	1000.11.4110.580.770.005.1565	1	Invoice: 8220606	Voucher:	1211	Pay Ref:	Check: 35487	03/25/22	$580.88
						PO Totals:	**$580.88**	**$580.88**	**$0.00**

222230 **Harwich Paint And Decorating Ct** **03/15/22** 2491 400.00 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10503	1000.22.4110.580.770.005.1565	1	Misc. supplies	400.00		

10503	1000.22.4110.580.770.005.1565	1	Invoice: 2204-251349	Voucher:	1255	Pay Ref:	Check: 35899	05/13/22	$54.93
10503	1000.22.4110.580.770.005.1565	1	Invoice: 2204-259513	Voucher:	1255	Pay Ref:	Check: 35899	05/13/22	$65.02
10503	1000.22.4110.580.770.005.1565	1	Invoice: 2206-289666	Voucher:	1294	Pay Ref:	Check: 36237	06/24/22	$35.13
						PO Totals:	**$400.00**	**$155.08**	**$0.00**

222231 **Hinckley Home Center** **03/15/22** 2457 1,828.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10430	1000.01.4210.500.760.005.1595	1	10 benches around the school includes lumber,flat washers,lock washers and nuts.	1,828.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10430	1000.01.4210.500.760.005.1595	1	Invoice: SO00017476	Voucher: 1225	Pay Ref:		Check: 35620	04/19/22	$168.84
10430	1000.01.4210.500.760.005.1595	1	Invoice: O10529893	Voucher: 1236	Pay Ref:		Check: 35758	04/29/22	($34.32)
10430	1000.01.4210.500.760.005.1595	1	Invoice: O10529899	Voucher: 1236	Pay Ref:		Check: 35758	04/29/22	$18.72
10430	1000.01.4210.500.760.005.1595	1	Invoice: O10529864	Voucher: 1236	Pay Ref:		Check: 35758	04/29/22	$148.20
10430	1000.01.4210.500.760.005.1595	1	Invoice: O10528832	Voucher: 1233	Pay Ref:		Check: 35677	04/19/22	$475.56
10430	1000.01.4210.500.760.005.1595	1	Invoice: O10529146	Voucher: 1233	Pay Ref:		Check: 35677	04/19/22	$50.95
							PO Totals:	**$1,828.00**	**$827.95**	**$0.00**

222232 **Trane Co** **03/15/22** 2511 1,000.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10568	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR MULTIPLE ALARMS GOING OFF ON ROOF TOP UNITS. THIS MIGHT BE ON THE BAS SIDE AND NOT MECHANICAL SIDE.	1,000.00		
			PO Totals:	**$1,000.00**	**$0.00**	**$0.00**

222233 **Al's Body Shop** **03/15/22** 2456 536.48 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10428	1000.22.4230.400.900.005.1624	1	District vehicles: 2018 Ford Transit - 350 XL License #30852 . Oil change and filter. Wiper blades. Wheelchair lift lubricated. Remove and replace disc brakes. Rear pads. Brake pads and Fleet.	536.48		

10428	1000.22.4230.400.900.005.1624	1	Invoice: I001570	Voucher: 1211	Pay Ref:		Check: 35461	03/25/22	$536.48
							PO Totals:	**$536.48**	**$536.48**	**$0.00**

222234 **Al's Body Shop** **03/15/22** 2510 500.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10567	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR LEAKY BREAK LINES.	500.00		
			PO Totals:	**$500.00**	**$0.00**	**$0.00**

222235 **Action Apparel, Inc** **03/15/22** 2543 206.70 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10641	1000.30.4110.500.770.005.1565		1	HES District Clothing. 3 pair RK WP80 Wraangler Canvass Duck Cargo Pant 36/30. 3 pair RK 1933 DS Dickies Duck Carpenter Jean Relaxed Fit 36/39.		206.70		

10641	1000.30.4110.500.770.005.1565	1	Invoice: 53161	Voucher: 1211	Pay Ref:	Check: 35458	03/25/22	$206.70

PO Totals: **$206.70** **$206.70** **$0.00**

222236	**Gym Source USA, LLC**	**03/15/22**	2496	1,830.46	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10526	1000.22.4230.400.900.005.1624	1	MRHS. Gym PM follow up for matrix equipment 1 each #035711-A 9 foot needed. 1 each #073573 115 mm pulley. 2 each #1000384862 Seat. 2 each #1000340397 Drive belt.2 each #0000094490 Running belt. 8 each #0000095661 Front Bumper. 4 each #0000095662 Middle Bumper. 4 each #0000095662 Rear Bumper.	1,830.46		

PO Totals: **$1,830.46** **$0.00** **$1830.46**

222237	**Bosco Industrial Corp.**	**03/15/22**	2498	3,600.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10548	1000.01.4230.400.900.005.1624	1	CES. Replace faulty hot water tank that is not producing hot water as per code.	3,600.00		

10548	1000.01.4230.400.900.005.1624	1	Invoice: 3591	Voucher: 1232	Pay Ref:	Check: 35654	04/19/22	$3,600.00

PO Totals: **$3,600.00** **$3,600.00** **$0.00**

222238	**Mechanical Air Controls, Inc**	**03/15/22**	2500	5,716.60	Rick Travers	JAN22 Storm - CES		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10549	1000.01.4230.400.900.005.1624	1	CES Storm damaged coil replacement due to freeze up in Room 204. 48" Coil had to be fabricated due to no longer being manufactured.	5,716.60		

10549	1601.01.4230.400.900.005.1624	1	Invoice: 29613	Voucher: 1244	Pay Ref:	Check: 35798	04/29/22	$5,716.60

PO Totals: **$5,716.60** **$5,716.60** **$0.00**

222239	**Mechanical Air Controls, Inc**	**03/15/22**	2501	5,991.10	Rick Travers	JAN22 Storm - CES		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10550	1000.01.4230.400.900.005.1624		1		CES Storm Damaged Coil 60" for Room 242. Unit had to be fabricated due to the item no longer manufactured.	5,991.10		
10550	1601.01.4230.400.900.005.1624	1	Invoice: 29564	Voucher: 1233	Pay Ref:	Check: 35686	04/19/22	$5,991.10
						PO Totals:	**$5,991.10**	**$5,991.10**	**$0.00**
222240	**Limbach Company LLC**	**03/15/22**	2468	1,637.14	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10445	1000.22.4230.400.900.005.1624		1	MRHS. Repalce flywheel belt on RTU-10.			1,637.14		
10445	1000.22.4230.400.900.005.1624	1	Invoice: 6454	Voucher: 1214	Pay Ref:	Check: 35531	03/25/22	$1,637.14
						PO Totals:	**$1,637.14**	**$1,637.14**	**$0.00**
222241	**Nelbud Services**	**03/15/22**	2454	500.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10426	1000.01.4230.400.900.005.1624		1	CES. Cleaaning and certification of Kitchen Exhaust Hoods- Main Line Hood and Exhaust- Clean, inspect and certify entire system. KEC-MAIN 365 : 3293506			500.00		
10426	1000.01.4230.400.900.005.1624	1	Invoice: 23890455	Voucher: 1214	Pay Ref:	Check: 35541	03/25/22	$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**
222242	**Nelbud Services**	**03/15/22**	2522	905.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10589	1000.22.4230.400.900.005.1624		1	MRHS. Cleaning of the hood exhaust.			905.00		
10589	1000.22.4230.400.900.005.1624	1	Invoice: 23895205	Voucher: 1233	Pay Ref:	Check: 35697	04/19/22	$905.00
						PO Totals:	**$905.00**	**$905.00**	**$0.00**
222243	**Nelbud Services**	**03/15/22**	2523	735.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10590	1000.02.4230.400.900.005.1624		1	HES. Cleaning of the hood.			735.00		
10590	1000.02.4230.400.900.005.1624	1	Invoice: 23892387	Voucher: 1214	Pay Ref:	Check: 35541	03/25/22	$735.00
						PO Totals:	**$735.00**	**$735.00**	**$0.00**
222244	**Cape Cod Collaborative**	**03/15/22**	2482	863.97	Adam O'Shea	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10644	1000.11.2440.400.406.001.3541		863.97	Field trip for grades 6 and 7 to MRHS to watch dress rehearsal of Putman County Spelling Bee		863.97		

10644	1000.11.2440.400.406.001.3541	863.97	Invoice:	47744	Voucher:	1236	Pay Ref:	Check:	35742	04/29/22	$863.97

PO Totals: **$863.97** **$863.97** **$0.00**

222245 CDW Computer Centers **03/15/22** 2502 961.80 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10553	1000.02.2415.500.400.001.3515	105	Verbatim Corded Notebook Optical Mouse - mouse - USB - red - for MCAS Testing	480.90		
10552	1000.02.2415.500.400.001.3515	105	Verbatim Corded Notebook Optical Mouse - mouse - USB - blue for MCAS Testing	480.90		

10552	1000.02.2415.500.400.001.3515	105	Invoice:	T500283	Voucher:	1232	Pay Ref:	Check:	35663	04/19/22	$480.90
10553	1000.02.2415.500.400.001.3515	105	Invoice:	T500283	Voucher:	1232	Pay Ref:	Check:	35663	04/19/22	$480.90

PO Totals: **$961.80** **$961.80** **$0.00**

222246 Doherty, Daphne **03/15/22** 2386 560.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10229	1000.22.3510.600.381.005.1506	1	Freshman Girls Basketball, table, 2/14/22, Barnstable	35.00		
10230	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, table, 2/15/22, MV	35.00		
10231	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 2/15/22, MV	35.00		
10232	1000.22.3510.600.381.005.1506	1	JV Girls Basketball, table, 2/17/22, Mashpee	35.00		
10233	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 2/17/22, Mashpee	35.00		
10234	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 2/19/22, Winterfest	35.00		
10235	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 2/19/22, Winterfest	35.00		
10236	1000.22.3510.600.381.005.1506	1	V Boys Basketball, tablbe, 2/19/22, Winterfest	35.00		
10237	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 2/19/22, Winterfest	35.00		
10238	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 2/19/22, Winterfest	0.00		
10239	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 2/21/22, Winterfest	35.00		
10240	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 2/21/22, Mashpee-Winterfest	35.00		
10241	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 2/21/22, Nauset- Winterfest	35.00		
10242	1000.22.3510.600.381.005.1506	1	V Girls Basketball, table, 2/21/22, DY vs Bourne Winterfest	35.00		
10243	1000.22.3510.600.381.005.1506	1	JV Boys Basketball, table, 2/23/22, Cohasset	35.00		
10244	1000.22.3510.600.381.005.1506	1	V Boys Basketball, table, 2/23/22, Cohasset	35.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10245	1000.22.3510.600.381.005.1506			1 V Girls Basketball, table, 3/1/22, Blue Hills			35.00		
10229	1000.22.3510.600.381.005.1506	1	Invoice:	2.14.22 Barnstable	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10230	1000.22.3510.600.381.005.1506	1	Invoice:	2.15.22 JV MVineyard	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10231	1000.22.3510.600.381.005.1506	1	Invoice:	2.15.22 V MVineyard	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10232	1000.22.3510.600.381.005.1506	1	Invoice:	2.17.22 JV Mashpee	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10233	1000.22.3510.600.381.005.1506	1	Invoice:	2.17.22 V Mashpee	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10234	1000.22.3510.600.381.005.1506	1	Invoice:	2.19.22 VBWinterfest	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10235	1000.22.3510.600.381.005.1506	1	Invoice:	2.19.22 VGWinterfest	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10237	1000.22.3510.600.381.005.1506	1	Invoice:	2.19.22 G Winterfest	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10238	1000.22.3510.600.381.005.1506	1	Invoice:	2.19.22 B Winterfest	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10239	1000.22.3510.600.381.005.1506	1	Invoice:	2.21.22 VBWinterfest	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10240	1000.22.3510.600.381.005.1506	1	Invoice:	2.21.22 MashpeeWfest	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10241	1000.22.3510.600.381.005.1506	1	Invoice:	2.21.22 NausetWfest	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10242	1000.22.3510.600.381.005.1506	1	Invoice:	2.21.22 DYWinterfest	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10243	1000.22.3510.600.381.005.1506	1	Invoice:	2.23.22 JVB Cohasset	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10244	1000.22.3510.600.381.005.1506	1	Invoice:	2.23.22 VB Cohasset	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
10245	1000.22.3510.600.381.005.1506	1	Invoice:	3.1.22 Blue Hills	Voucher: 1207	Pay Ref:	Check: 35413	03/25/22	$35.00
							PO Totals:	**$560.00**	**$560.00**	**$0.00**

222247	**Hy-Line Cruises**	**03/15/22**	2483	826.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10478	1000.22.3510.440.381.005.1504	1	Spring 2022 Athletics Ferry Trips	826.00		
10478	1000.22.3510.440.381.005.1504	1	Invoice: 1446864 Voucher: 1296 Pay Ref:	Check: 36296	06/24/22	$98.00
10478	1000.22.3510.440.381.005.1504	1	Invoice: 1446749 Voucher: 1306 Pay Ref:	Check: 36379	06/30/22	$728.00
				PO Totals:	**$826.00**	**$826.00**	**$0.00**

222248	**Kaleidoscope Imprints Inc.**	**03/15/22**	2497	1,270.60	Taylor Murray	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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10527	1000.11.3510.500.380.005.1505			50	50 Navy Port Company Fashion Visor		482.50		
10528	1000.11.3510.600.380.005.1506			74	75 Navy Comany six panel twill cap		788.10		

10527	1000.11.3510.500.380.005.1505	50	Invoice:	33118	Voucher:	1244	Pay Ref:	Check: 35791	04/29/22	$482.50
10528	1000.11.3510.600.380.005.1506	74	Invoice:	33118	Voucher:	1244	Pay Ref:	Check: 35791	04/29/22	$788.10

PO Totals: $1,270.60 $1,270.60 $0.00

222249 Filters, Inc **03/15/22** 2503 1,040.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10554	1000.02.4220.500.800.005.1605	54	PINCH PLEATED DBL FILTER 5.375 X 76.5 X 1 MERV 11	282.96		
10555	1000.02.4220.500.800.005.1605	76	PINCH PLEATED DBL FILTER 13.375 X 77.5 X 1 MERV 11	498.56		
10556	1000.02.4220.500.800.005.1605	12	PINCH PLEATED DBL FILTER 15.25 X 53.5 X 1 MERV 11	69.84		
10557	1000.02.4220.500.800.005.1605	6	PINCH PLEATED DBL FILTER 15.25 X 65.5 X 1 MERV 11	34.92		
10558	1000.02.4220.500.800.005.1605	12	PINCH PLEATED DBL FILTER 15.25 X 77.5 X 1 MERV 11	78.72		
10559	1000.02.4220.600.800.005.1605	1	SHIPPING	75.00		

PO Totals: $1,040.00 $0.00 $0.00

222250 School Health Corp **03/15/22** 2518 111.49 Jamie Staniels Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10595	1000.01.3200.500.322.005.1445	1	strips fabric-3/4X3	35.10		
10596	1000.01.3200.500.322.005.1445	1	shipping	9.95		
10591	1000.01.3200.500.322.005.1445	1	Kleenex	66.44		

10591	1000.01.3200.500.322.005.1445	1	Invoice:	4038057-00	Voucher:	1225	Pay Ref:	Check: 35636	04/19/22	$66.44
10595	1000.01.3200.500.322.005.1445	1	Invoice:	4038057-00	Voucher:	1225	Pay Ref:	Check: 35636	04/19/22	$35.10
10596	1000.01.3200.500.322.005.1445	1	Invoice:	4038057-00	Voucher:	1225	Pay Ref:	Check: 35636	04/19/22	$9.95

PO Totals: $111.49 $111.49 $0.00

222251 Taylor, Leighton **03/15/22** 2410 552.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10284	1000.11.3510.600.380.005.1506	1	MS Boys Basketball A Team, official, 2/9/22, Mashpee	66.00		
10286	1000.11.3510.600.380.005.1506	1	MS Boys Basketball B Team, official, 2/9/22, Mashpee	66.00		
10287	1000.11.3510.600.380.005.1506	1	MS Boys Basketball B Team, official, 2/14/22, Nantucket	66.00		
10288	1000.11.3510.600.380.005.1506	1	MS Boys Basketball A Team, official, 2/14/22, Nantucket	66.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10293	1000.11.3510.600.380.005.1506			1	MS Boys Basketball B Team, official, 2/16/22, Mattacheese		66.00		
10292	1000.11.3510.600.380.005.1506			1	MS Boys Basketball A team, official, 2/16/22, Mattacheese		66.00		
10289	1000.22.3510.600.381.005.1506			1	JV Girls Basketball, official, 2/15/22, MV		66.00		
10290	1000.22.3510.600.381.005.1506			1	V Girls Basketball, official, 2/15/22, MV		90.00		

10284	1000.11.3510.600.380.005.1506	1	Invoice:	2.9.22 AB Mashpee	Voucher:	1207	Pay Ref:	Check:	35427	03/25/22		$66.00
10286	1000.11.3510.600.380.005.1506	1	Invoice:	2.9.22 BB Mashpee	Voucher:	1207	Pay Ref:	Check:	35427	03/25/22		$66.00
10287	1000.11.3510.600.380.005.1506	1	Invoice:	2.14.22 BB Nantucket	Voucher:	1207	Pay Ref:	Check:	35427	03/25/22		$66.00
10288	1000.11.3510.600.380.005.1506	1	Invoice:	2.14.22 AB Nantucket	Voucher:	1207	Pay Ref:	Check:	35427	03/25/22		$66.00
10289	1000.22.3510.600.381.005.1506	1	Invoice:	2.15.22 JVGMVineyard	Voucher:	1207	Pay Ref:	Check:	35427	03/25/22		$66.00
10290	1000.22.3510.600.381.005.1506	1	Invoice:	2.15.22 VG MVineyard	Voucher:	1207	Pay Ref:	Check:	35427	03/25/22		$90.00
10292	1000.11.3510.600.380.005.1506	1	Invoice:	2.16.22 AMattacheese	Voucher:	1207	Pay Ref:	Check:	35427	03/25/22		$66.00
10293	1000.11.3510.600.380.005.1506	1	Invoice:	2.16.22 BMattacheese	Voucher:	1207	Pay Ref:	Check:	35427	03/25/22		$66.00
							PO Totals:		**$552.00**	**$552.00**		**$0.00**

222252 **Woods Hole, Martha's Vineyard &** **03/15/22** 2484 1,500.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10479	1000.22.3510.440.381.005.1504	1	Spring 2022 Athletics Ferry Trips	1,500.00		

10479	1000.22.3510.440.381.005.1504	1	Invoice:	31005759	Voucher:	1268	Pay Ref:	Check:	36061	05/27/22		$198.00
10479	1000.22.3510.440.381.005.1504	1	Invoice:	0530418051	Voucher:	1268	Pay Ref:	Check:	36061	05/27/22		$270.00
10479	1000.22.3510.440.381.005.1504	1	Invoice:	0530669006	Voucher:	1268	Pay Ref:	Check:	36061	05/27/22		$322.50
10479	1000.22.3510.440.381.005.1504	1	Invoice:	0529212016	Voucher:	1253	Pay Ref:	Check:	35884	05/13/22		($15.00)
10479	1000.22.3510.440.381.005.1504	1	Invoice:	0529212015	Voucher:	1253	Pay Ref:	Check:	35884	05/13/22		$240.00
10479	1000.22.3510.440.381.005.1504	1	Invoice:	11004101	Voucher:	1253	Pay Ref:	Check:	35884	05/13/22		$181.50
10479	1000.22.3510.440.381.005.1504	1	Invoice:	11004040	Voucher:	1225	Pay Ref:	Check:	35645	04/19/22		$143.00
							PO Totals:		**$1,500.00**	**$1,340.00**		**$0.00**

222253 **Alexander, Scott** **03/15/22** 2504 132.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10560	1000.11.3510.600.380.005.1506	1	MS Boys Basketball Assignor fee	66.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10561	1000.11.3510.600.380.005.1506			1 MS Girls Basketball Assignor Fee			66.00		
10560	1000.11.3510.600.380.005.1506	1	Invoice: MS B Assignor Fee	Voucher: 1207	Pay Ref:	Check: 35439	03/25/22		$66.00
10561	1000.11.3510.600.380.005.1506	1	Invoice: MS G Assignor Fee	Voucher: 1207	Pay Ref:	Check: 35439	03/25/22		$66.00
						PO Totals:	**$132.00**	**$132.00**	**$0.00**

222254	**Whiip Copy Products Inc**	**03/15/22**	2472	562.99	Roberta Simmons	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10460	1000.11.2210.500.210.005.3425	2	Konica Blackl toner	158.00		
10452	1000.11.2210.500.210.005.3425	1	Konica Cyan toner	129.00		
10453	1000.11.2210.500.210.005.3425	1	Konica Yellow toner	129.00		
10454	1000.11.2210.500.210.005.3425	1	Konica Magenta toner	129.00		
10455	1000.11.2210.500.210.005.3425	1	shipping	17.99		

10452	1000.11.2210.500.210.005.3425	1	Invoice: 45533	Voucher: 1233	Pay Ref:	Check: 35720	04/19/22		$129.00
10453	1000.11.2210.500.210.005.3425	1	Invoice: 45533	Voucher: 1233	Pay Ref:	Check: 35720	04/19/22		$129.00
10454	1000.11.2210.500.210.005.3425	1	Invoice: 45533	Voucher: 1233	Pay Ref:	Check: 35720	04/19/22		$129.00
10455	1000.11.2210.500.210.005.3425	1	Invoice: 45533	Voucher: 1233	Pay Ref:	Check: 35720	04/19/22		$17.99
10460	1000.11.2210.500.210.005.3425	2	Invoice: 45533	Voucher: 1233	Pay Ref:	Check: 35720	04/19/22		$158.00
						PO Totals:	**$562.99**	**$562.99**	**$0.00**

222255	**Fonts, Christina**	**03/15/22**	2336	199.00	Christina Fonts	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10493	1000.02.2356.615.400.001.3498	1	Reimbursement for Christina Fonts for her participation in the National Association of School Psycologist 2022 Annual Convention	199.00		

10493	1000.02.2356.615.400.001.3498	1	Invoice: Registration/NASP 22	Voucher: 1225	Pay Ref:	Check: 35616	04/19/22		$199.00
						PO Totals:	**$199.00**	**$199.00**	**$0.00**

222256	**Blood, Christopher**	**03/15/22**	2489	500.00	Rachel Barnes	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10564	1000.22.3520.400.385.005.1524	1	Set up and work with students for spring musical	500.00		

10564	1000.22.3520.400.385.005.1524	1	Invoice: 70111490	Voucher: 1211	Pay Ref:	Check: 35485	03/25/22		$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222257	**Cardinal Cushing Centers Inc**	**03/15/22**	2513	81,775.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10570	1000.30.9300.970.662.002.1810	1	FY22 Tuition for our student, PS. 115 days @ $711.08/day; 3/8/22-6/30/22	81,775.00		

10570	1000.30.9300.970.662.002.1810	1	Invoice: 80516	Voucher:	1266	Pay Ref:	Check: 36009	05/27/22	$22,043.48
10570	1000.30.9300.970.662.002.1810	1	Invoice: 80377	Voucher:	1253	Pay Ref:	Check: 35854	05/13/22	$21,332.40
10570	1000.30.9300.970.662.002.1810	1	Invoice: 80646	Voucher:	1295	Pay Ref:	Check: 36283	06/24/22	$21,332.40
10570	1000.30.9300.970.662.002.1810	1	Invoice: 80230	Voucher:	1211	Pay Ref:	Check: 35480	03/25/22	$17,065.92

PO Totals: **$81,775.00** **$81,774.20** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222258	**Kaleidoscope Imprints Inc.**	**03/15/22**	2494	4,457.90	Dave Burke	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10525	8900.22.3520.385.636.000.0000	1	ART - Graphic Design	25.00		
10507	8900.22.3520.385.636.000.0000	8	GrphHtr sport-tek lace up pullover hooded sweatshirt	277.20		
10508	8900.22.3520.385.636.000.0000	28	Navy the coach hoodie	914.20		
10509	8900.22.3520.385.636.000.0000	6	Navy the coach hoodie	204.30		
10510	8900.22.3520.385.636.000.0000	2	Navy the coach hoodie	71.00		
10511	8900.22.3520.385.636.000.0000	28	HtrGrey the coach hoodie	914.20		
10512	8900.22.3520.385.636.000.0000	6	HtrGrey the coach hoodie	204.30		
10513	8900.22.3520.385.636.000.0000	2	HtrGrey the coach hoodie	71.00		
10514	8900.22.3520.385.636.000.0000	28	PalePink the coach hoodie	914.20		
10515	8900.22.3520.385.636.000.0000	6	PalePink the coach hoodie	204.30		
10516	8900.22.3520.385.636.000.0000	2	PalePink the coach hoodie	71.00		
10517	8900.22.3520.385.636.000.0000	6	Navy/white New Era Snapback Trucker Cap	82.80		
10518	8900.22.3520.385.636.000.0000	6	FdedBlue Port Authority Garment - Washed Cap	59.10		
10519	8900.22.3520.385.636.000.0000	6	Stone Port Authority Garment - Washed Cap	59.10		
10520	8900.22.3520.385.636.000.0000	28	Sapphire Port Company - Essential Tee	267.40		
10521	8900.22.3520.385.636.000.0000	6	Sapphire Port Company - Essential Tee	65.70		
10522	8900.22.3520.385.636.000.0000	2	Sapphire Port Company - Essential Tee	23.10		
10523	8900.22.3520.385.636.000.0000	1	Screen Charge Full	30.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10507	8900.22.3520.385.636.000.0000	8	Invoice: 32922	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$277.20
10508	8900.22.3520.385.636.000.0000	28	Invoice: 32922	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$914.20
10509	8900.22.3520.385.636.000.0000	6	Invoice: 32922	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$204.30
10510	8900.22.3520.385.636.000.0000	2	Invoice: 32922	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$71.00
10511	8900.22.3520.385.636.000.0000	28	Invoice: 32922	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$914.20
10512	8900.22.3520.385.636.000.0000	6	Invoice: 32922	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$204.30
10513	8900.22.3520.385.636.000.0000	2	Invoice: 32922	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$71.00
10514	8900.22.3520.385.636.000.0000	28	Invoice: 32922	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$914.20
10515	8900.22.3520.385.636.000.0000	6	Invoice: 32922	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$204.30
10516	8900.22.3520.385.636.000.0000	2	Invoice: 32922	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$71.00
10518	8900.22.3520.385.636.000.0000	6	Invoice: 32922	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$59.10
10520	8900.22.3520.385.636.000.0000	28	Invoice: 32933	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$267.40
10521	8900.22.3520.385.636.000.0000	6	Invoice: 32933	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$65.70
10522	8900.22.3520.385.636.000.0000	2	Invoice: 32933	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$23.10
10523	8900.22.3520.385.636.000.0000	1	Invoice: 32933	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$30.00
10525	8900.22.3520.385.636.000.0000	1	Invoice: 32933	Voucher: 1247	Pay Ref:		Check: 1208	05/13/22	$25.00
							PO Totals:	**$4,457.90**	**$4,316.00**	**$0.00**

222259 **KenMark Office Systems** **03/15/22** 2486 1,275.00 Claire Hooper Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10492	1000.22.2210.500.210.005.3425	15	Black Toner	1,275.00		

10492	1000.22.2210.500.210.005.3425	10	Invoice: 24AR519621	Voucher: 1296	Pay Ref:		Check: 36300	06/24/22	$650.00
10492	1000.22.2210.500.210.005.3425	5	Invoice: 24AR518227	Voucher: 1296	Pay Ref:		Check: 36300	06/24/22	$325.00
							PO Totals:	**$1,275.00**	**$975.00**	**$0.00**

222260 **Pyramid Educational Consultants** **03/15/22** 2516 451.00 Laura Weatherup Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10577	2402.02.2430.500.600.110.3735	1	Large Communication Book - Blue	41.00		
10580	2401.02.2430.500.600.110.3735	1	Large Communication Book - Red	41.00		
10579	2401.02.2430.500.600.110.3735	1	Large Comminication Book - Green	41.00		
10581	2401.02.2430.500.600.110.3735	1	Large Communication Book - Yellow	41.00		
10582	2401.02.2430.500.600.110.3735	1	Large Communication Book - Purple	41.00		
10583	2401.02.2430.500.600.110.3735	1	Large Communication Book - Orange	41.00		
10584	2401.02.2430.500.600.110.3735	12	COMMUNICATION BOOK STRAP	96.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10592	2401.02.2430.500.600.110.3735			2 Insert Pages - Large - Non-tabbed			68.00		
10593	2401.02.2430.500.600.110.3735			1 Shipping			41.00		
10577	2402.02.2430.500.600.110.3735	1	Invoice: 00147915	Voucher: 1233	Pay Ref:	Check: 35703	04/19/22		$41.00
10579	2401.02.2430.500.600.110.3735	1	Invoice: 00147915	Voucher: 1233	Pay Ref:	Check: 35703	04/19/22		$41.00
10580	2401.02.2430.500.600.110.3735	1	Invoice: 00147915	Voucher: 1233	Pay Ref:	Check: 35703	04/19/22		$41.00
10581	2401.02.2430.500.600.110.3735	1	Invoice: 00147915	Voucher: 1233	Pay Ref:	Check: 35703	04/19/22		$41.00
10582	2401.02.2430.500.600.110.3735	1	Invoice: 00147915	Voucher: 1233	Pay Ref:	Check: 35703	04/19/22		$41.00
10583	2401.02.2430.500.600.110.3735	1	Invoice: 00147915	Voucher: 1233	Pay Ref:	Check: 35703	04/19/22		$41.00
10584	2401.02.2430.500.600.110.3735	12	Invoice: 00147915	Voucher: 1233	Pay Ref:	Check: 35703	04/19/22		$96.00
10592	2401.02.2430.500.600.110.3735	2	Invoice: 00147915	Voucher: 1233	Pay Ref:	Check: 35703	04/19/22		$68.00
10593	2401.02.2430.500.600.110.3735	1	Invoice: 00147915	Voucher: 1233	Pay Ref:	Check: 35703	04/19/22		$41.00
						PO Totals:	**$451.00**	**$451.00**	**$0.00**

222261	**Harwich Police Department**	**03/15/22**	2493	416.00	Jacqueline Corrigan	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10506	8900.22.3520.385.552.000.0000	2	Police detail for Harlem Wizards on Thursday 3/10/22			416.00		
10506	8900.22.3520.385.552.000.0000	2	Invoice: 22-000417	Voucher: 1226	Pay Ref:	Check: 1198	04/19/22	$416.00
						PO Totals:	**$416.00**	**$416.00**	**$0.00**

222262	**Collins Sports Medicine**	**03/15/22**	2430	6,112.00	Taylor Murray	JAN22 Storm - MRI		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10364	1601.22.4230.500.900.005.1625	1	Quick Ship 2-person Taping Station			3,320.00		
10363	1601.22.4230.500.900.005.1625	2	Pro team H Brace Treatment Tables			2,792.00		
10363	1601.22.4230.500.900.005.1625	2	Invoice: 406463	Voucher: 1294	Pay Ref:	Check: 36229	06/24/22	$2,792.00
10364	1601.22.4230.500.900.005.1625	1	Invoice: 406463	Voucher: 1294	Pay Ref:	Check: 36229	06/24/22	$3,320.00
						PO Totals:	**$6,112.00**	**$6,112.00**	**$0.00**

222263	**Bosco Industrial Corp.**	**03/15/22**	2434	8,755.00	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10358	1000.11.4230.400.900.005.1624	1	MRMS: Continuing work of repairing multiple exhasut fans located on foor. Replacd electric motors, belts and pulleys. Worked on several electrical problems			4,255.00		
10359	1000.11.4230.400.900.005.1624	45	Labor - service tech			4,500.00		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10358	1000.11.4230.400.900.005.1624	1	Invoice: 3569	Voucher:	1211	Pay Ref:	Check: 35472	03/25/22		$4,255.00
10359	1000.11.4230.400.900.005.1624	45	Invoice: 3569	Voucher:	1211	Pay Ref:	Check: 35472	03/25/22		$4,500.00
							PO Totals:	**$8,755.00**	**$8,755.00**	**$0.00**

222264 Souza, Lawrence F — **03/15/22** — 2507 — 133.28 — Larry Souza — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10566	1000.22.2356.615.400.001.3498	238	Mileage reimbursement for travel to PLTW Spring PD Day 2022 conference in Worcester, MA	133.28		

10566	1000.22.2356.615.400.001.3498	238	Invoice: Mileage/PLTW 22	Voucher:	1214	Pay Ref:	Check: 35528	03/25/22		$133.28
							PO Totals:	**$133.28**	**$133.28**	**$0.00**

222265 Fire Equipment, Inc. — **03/15/22** — 2478 — 1,994.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10465	1000.02.4220.400.800.005.1604	1	HES: Annual – 726 – Sprinkler Inspection	499.00		
10464	1000.01.4220.400.800.005.1604	1	CES: Annual – 726 – Sprinkler Inspection	996.00		
10466	1000.11.4220.400.800.005.1604	1	MRMS: Annual – 726 – Sprinkler Inspection	374.00		
10467	1000.11.4220.400.800.005.1604	1	MRMS: Annual – 726E – Anti Freeze Inspection	125.00		

10464	1000.01.4220.400.800.005.1604	1	Invoice: SIN160671	Voucher:	1214	Pay Ref:	Check: 35508	03/25/22		$996.00
10465	1000.02.4220.400.800.005.1604	1	Invoice: SIN160673	Voucher:	1214	Pay Ref:	Check: 35508	03/25/22		$499.00
10466	1000.11.4220.400.800.005.1604	1	Invoice: SIN160666	Voucher:	1214	Pay Ref:	Check: 35508	03/25/22		$374.00
10467	1000.11.4220.400.800.005.1604	1	Invoice: SIN160669	Voucher:	1214	Pay Ref:	Check: 35508	03/25/22		$125.00
							PO Totals:	**$1,994.00**	**$1,994.00**	**$0.00**

222266 Fire Equipment, Inc. — **03/15/22** — 2479 — 2,539.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10469	1000.11.4220.400.800.005.1604	1	MRMS: Semi Annual – 526 – Fire Alarm Inspection	1,195.00		
10471	1000.01.4220.400.800.005.1604	1	CES: SemiAnnual – 526 – Fire Alarm Inspection	672.00		
10470	1000.02.4220.400.800.005.1604	1	HES: Semi Annual – 526 – Fire Alarm Inspection	672.00		

10469	1000.11.4220.400.800.005.1604	1	Invoice: SIN160574	Voucher:	1214	Pay Ref:	Check: 35508	03/25/22		$1,195.00
10470	1000.02.4220.400.800.005.1604	1	Invoice: SIN160664	Voucher:	1214	Pay Ref:	Check: 35508	03/25/22		$672.00
10471	1000.01.4220.400.800.005.1604	1	Invoice: SIN160663	Voucher:	1214	Pay Ref:	Check: 35508	03/25/22		$672.00
							PO Totals:	**$2,539.00**	**$2,539.00**	**$0.00**

222267 Amazon — **03/15/22** — 2485 — 329.37 — Caroline Freitas — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10645	3092.22.3520.500.089.110.1525		1	Temporary Tattoo Kit, Tattoo Paste Cone DIY Art Tattoos Painting with free Adhesive Stencils		18.89		
10480	3092.22.3520.500.089.110.1525		1	Blue Summit Supplies Double Neon Poster Board, 9 x 12 Inch Small Size, Assorted Colors, For Classroom Use, School Projects, or Craft Projects, Bulk Poster Board 50 Pack		11.99		
10481	3092.22.3520.500.089.110.1525		1	Crayola Ultra Clean Washable Markers, Fine Line Marker Set, Gift for Kids, 40 Count		12.47		
10482	3092.22.3520.500.089.110.1525		1	48 Pack Kraft Paper Notebook, Bulk Blank Sketchbooks, Pocket Journals for Kids, Classroom (4.25 x 5.5 In)		19.99		
10483	3092.22.3520.500.089.110.1525		1	Crayola Mini Colored Pencils (Colors may vary), Coloring Supplies for Kids, 64 Count, Gift		8.99		
10484	3092.22.3520.500.089.110.1525		1	Avery Name Tags, White with Blue Border, 100 Removable Name Badges (05144)		3.41		
10485	3092.22.3520.500.089.110.1525		1	Zen Satori Board, Large - Paint with Water, Meditation & Mindfulness Practice, Great for Classrooms, Includes (3) Water Brushes		33.99		
10486	3092.22.3520.500.089.110.1525		2	Boxed Water 11.2 oz. (24 Pack) - Purified Drinking Water in 92% Plant-Based Boxes, 100% Recyclable, BPA-Free, Refillable Cartons, Sustainable Alternative to Plastic Bottled Water, Great Water for Kids		62.00		
10491	3092.22.3520.500.089.110.1525		1	Crayola Fine Line Markers Adult Coloring Set, Kids Indoor Activities At Home, Gift, 40 Count		12.18		
10488	3092.22.3520.500.089.110.1525		1	Pendaflex Two-Tone Color File Folders, Letter Size, Assorted Colors (Bright Green, Yellow, Red, Blue), 1/3-Cut Tabs, Assorted, 36 Pack (03086), 4-color		9.49		
10489	3092.22.3520.500.089.110.1525		1	HulkFit Olympic 2-Inch Hex Weight Lifting Trap Bar, 1000-Pound Capacity - Regular (Black)		111.00		
10490	3092.22.3520.500.089.110.1525		1	Pulse Oximeter Fingertip for Adults - Oximeter Blood Oxygen Saturation Monitor (SpO2) with Heart Pulse Rate - Portable Finger Pulse Oximeter - Digital Oxygen Meter Finger, Oximetro, Batteries Included		24.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10480	3092.22.3520.500.089.110.1525	1	Invoice: 13MH-DVJ7-1R14	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$11.99
10481	3092.22.3520.500.089.110.1525	1	Invoice: 13MH-DVJ7-1R14	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$12.47
10482	3092.22.3520.500.089.110.1525	1	Invoice: 13MH-DVJ7-1R14	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$19.99
10483	3092.22.3520.500.089.110.1525	1	Invoice: 13MH-DVJ7-1R14	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$8.99
10484	3092.22.3520.500.089.110.1525	1	Invoice: 13MH-DVJ7-1R14	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$3.41
10485	3092.22.3520.500.089.110.1525	1	Invoice: 13MH-DVJ7-1R14	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$33.99
10486	3092.22.3520.500.089.110.1525	2	Invoice: 13MH-DVJ7-1R14	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$62.00
10488	3092.22.3520.500.089.110.1525	1	Invoice: 13MH-DVJ7-1R14	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$9.49
10489	3092.22.3520.500.089.110.1525	1	Invoice: 13MH-DVJ7-1R14	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$111.00
10490	3092.22.3520.500.089.110.1525	1	Invoice: 13MH-DVJ7-1R14	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$24.97
10491	3092.22.3520.500.089.110.1525	1	Invoice: 13MH-DVJ7-1R14	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$12.18
10645	3092.22.3520.500.089.110.1525	1	Invoice: 13MH-DVJ7-1R14	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22		$18.89
							PO Totals:	**$329.37**	**$329.37**	**$0.00**

222268	**Amazon**	**03/15/22**	2515	84.15	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10572	1000.11.2430.500.600.002.3535	1	Pop Fidget Toys - Fidget Pack, Fidgets - Fidget Poppers Multi-Item Fidget Toy Packs w Sensory Toys for Autistic ADHD Kids Girls(#Fidgets Pack) Brand: Yoskog	27.98		
10573	1000.11.2430.500.600.002.3535	1	Original HP 67 Black/Tri-color Ink Cartridges (2-pack) | Works with HP DeskJet 1255, 2700, 4100 Series, HP ENVY 6000, 6400 Series | Eligible for Instant Ink | 3YP29AN	29.89		
10574	1000.11.2430.500.600.002.3535	1	Fellowes Thermal Laminating Pouches, Letter Size Sheets 9 x 11.5-Inches, 3 mil, 200 Pack (5743401), Clear	19.99		
10575	1000.11.2430.500.600.002.3535	1	8 Colors, 1000 Pack, Foil Star Metallic Stickers, 0.6" Diameter	6.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10572	1000.11.2430.500.600.002.3535	1	Invoice: 1DOO-MNM1-7XP1	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$27.98
10573	1000.11.2430.500.600.002.3535	1	Invoice: 1DOO-MNM1-7XP1	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$29.89
10574	1000.11.2430.500.600.002.3535	1	Invoice: 1DOO-MNM1-7XP1	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$19.99
10575	1000.11.2430.500.600.002.3535	1	Invoice: 1DOO-MNM1-7XP1	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$6.29
						PO Totals:	**$84.15**	**$84.15**	**$0.00**

222269 **Ardeo's Cafe & Catering Co** **03/15/22** 2505 550.00 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10563	8500.22.3520.500.388.600.2960	1	Catering for drama club awards night	550.00		

10563	8500.22.3520.500.388.600.2960	1	Invoice: 3.30.2022 MRHS	Voucher: 1244	Pay Ref:	Check: 35781	04/29/22		$550.00
						PO Totals:	**$550.00**	**$550.00**	**$0.00**

222270 **Kulowiec, Gregory** **03/15/22** 2467 8,000.00 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10443	3092.30.2358.400.184.001.3696	1	Intentional Innovation with Technology: Modules 7 - 10 - for Monomoy Staff	8,000.00		

10443	3092.30.2358.400.184.001.3696	1	Invoice: 22005	Voucher: 1214	Pay Ref:	Check: 35513	03/25/22		$8,000.00
						PO Totals:	**$8,000.00**	**$8,000.00**	**$0.00**

222271 **ExitMerch** **03/15/22** 2487 1,632.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10494	8900.22.3520.385.630.000.0000	136	ExitMerch Class of 2022 t-shirts for After Prom Party swag	1,632.00		

10494	8900.22.3520.385.630.000.0000	136	Invoice: D68	Voucher: 1226	Pay Ref:	Check: 1191	04/19/22		$1,632.00
						PO Totals:	**$1,632.00**	**$1,632.00**	**$0.00**

222272 **Raneo, Michael** **03/15/22** 2506 300.00 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10565	1000.22.3520.400.385.005.1524	1	Set up and work with students for spring musical	300.00		

10565	1000.22.3520.400.385.005.1524	1	Invoice: 0073	Voucher: 1225	Pay Ref:	Check: 35630	04/19/22		$300.00
						PO Totals:	**$300.00**	**$300.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222273	**Cape Cod Inflatables**	**03/16/22**	2270	1,300.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11554	8900.22.3520.385.225.000.0000	1	Generator	100.00		
9932	8900.22.3520.385.630.000.0000	1	Soccer Dart	150.00		
9933	8900.22.3520.385.630.000.0000	1	Radical 35 Obstacle Course	300.00		
9934	8900.22.3520.385.630.000.0000	1	Xtreme Dance Dome	350.00		
9935	8900.22.3520.385.630.000.0000	1	Sumo Suits	225.00		
9936	8900.22.3520.385.630.000.0000	1	Velcro Wall	250.00		
9937	8900.22.3520.385.630.000.0000	1	Delivery Fee	50.00		
9938	8900.22.3520.385.630.000.0000	1	Discount	(125.00)		

9932	8900.22.3520.385.630.000.0000	1	Invoice: 8957089	Voucher:	1245	Pay Ref:	Check: 1201	04/29/22		$150.00
9933	8900.22.3520.385.630.000.0000	1	Invoice: 8957089	Voucher:	1245	Pay Ref:	Check: 1201	04/29/22		$300.00
9934	8900.22.3520.385.630.000.0000	1	Invoice: 8957089	Voucher:	1245	Pay Ref:	Check: 1201	04/29/22		$350.00
9935	8900.22.3520.385.630.000.0000	1	Invoice: 8957089	Voucher:	1245	Pay Ref:	Check: 1201	04/29/22		$225.00
9936	8900.22.3520.385.630.000.0000	1	Invoice: 8957089	Voucher:	1245	Pay Ref:	Check: 1201	04/29/22		$250.00
9937	8900.22.3520.385.630.000.0000	1	Invoice: 8957089	Voucher:	1245	Pay Ref:	Check: 1201	04/29/22		$50.00
9938	8900.22.3520.385.630.000.0000	1	Invoice: 8957089	Voucher:	1245	Pay Ref:	Check: 1201	04/29/22		($125.00)
11554	8900.22.3520.385.225.000.0000	1	Invoice: 8957089	Voucher:	1245	Pay Ref:	Check: 1201	04/29/22		$100.00
						PO Totals:	**$1,300.00**	**$1,300.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222274	**Cape Cod Museum Of Art**	**03/18/22**	2528	30.00	Cindy Macomber	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10603	1000.01.2440.505.403.001.3542	1	4th Grade Field Trip - 30 Students, 4 Staff March 29, 2022	30.00		

10603	1000.01.2440.505.403.001.3542	1	Invoice: 100	Voucher:	1211	Pay Ref:	Check: 35478	03/25/22		$30.00
						PO Totals:	**$30.00**	**$30.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222275	**Grainger-2**	**03/23/22**	2556	220.02	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10706	1000.02.4110.580.770.005.1565	1	TOUGH GUY LAUNDRY DETERGENT, CLEANER FORM PACS, 130 CT.	83.44		
10707	1000.02.4110.580.770.005.1565	2	RUBBERMAID COMMERCIAL PRODUCTS, MICROFIBER CLOTH, 16" X 16" , MODEL# 1820581, 24/PK	87.30		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10708	1000.02.4110.580.770.005.1565			4			49.28		
	TOUGH GUY DUST MOP, 24" LONG, 5" DP, LOOPED END								
10706	1000.02.4110.580.770.005.1565	1	Invoice: 9255968530	Voucher: 1253	Pay Ref:	Check: 35860	05/13/22		$83.44
10707	1000.02.4110.580.770.005.1565	2	Invoice: 9255968530	Voucher: 1253	Pay Ref:	Check: 35860	05/13/22		$87.30
10708	1000.02.4110.580.770.005.1565	4	Invoice: 9255968530	Voucher: 1253	Pay Ref:	Check: 35860	05/13/22		$49.28
						PO Totals:	**$220.02**	**$220.02**	**$0.00**

222276	**Grainger-2**	**03/23/22**	2573	15.81	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10806	1000.02.4110.580.770.005.1565	1	KRUD KUTTER CONCRETE AND DRIVEWAY CLEANER, 1 GALLON BOTTLE	15.81		

10806	1000.02.4110.580.770.005.1565	1	Invoice: 9256266207	Voucher: 1236	Pay Ref:	Check: 35755	04/29/22		$15.81
						PO Totals:	**$15.81**	**$15.81**	**$0.00**

222277	**Baskin's Ace Hardware**	**03/23/22**	2525	37.98	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10598	1000.01.4230.500.900.005.1625	2	2 20pk of AA batteries	37.98		
				PO Totals:	**$37.98**	**$0.00**	**$0.00**

222278	**Baskin's Ace Hardware**	**03/23/22**	2574	27.51	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10807	1000.01.4210.500.760.005.1595	1	8" x 25 ' all season hose and 2 cans spray paint	27.51		

10807	1000.01.4210.500.760.005.1595	1	Invoice: 214400	Voucher: 1232	Pay Ref:	Check: 35652	04/19/22		$27.51
						PO Totals:	**$27.51**	**$27.51**	**$0.00**

222279	**Amazon**	**03/23/22**	2538	29.99	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10632	1000.02.4110.580.770.005.1565	1	24 X 28-400 HEAVY DUTY TRIGGER SPRAYERS CHEMICAL RESISTANT GLASS OR PLASTIC BOTTLE REPLACEMENT 24 PACK BLUE	29.99		

10632	1000.02.4110.580.770.005.1565	1	Invoice: 1NWD-1GWD-6WXV	Voucher: 1232	Pay Ref:	Check: 35648	04/19/22		$29.99
						PO Totals:	**$29.99**	**$29.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222280	**Amazon**	**03/23/22**	2586	224.77	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10856	1000.02.4220.500.800.005.1605	2	AES AMERICAN CLASSROOM FLAG 2' X 3' 12/PACK	224.77		

10856	1000.02.4220.500.800.005.1605	2	Invoice: 1Y3K-MGH9-FXM3	Voucher:	1236	Pay Ref:	Check: 35737	04/29/22		$224.77

PO Totals: **$224.77** **$224.77** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222281	**CDW Computer Centers**	**03/23/22**	2599	340.80	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10891	1000.30.4450.600.926.005.1656	12	StarTech Wirelless Presentation Remote	340.80		

10891	1000.30.4450.600.926.005.1656	6	Invoice: T758245	Voucher:	1236	Pay Ref:	Check: 35745	04/29/22		$168.00
10891	1000.30.4450.600.926.005.1656	6	Invoice: T862638	Voucher:	1236	Pay Ref:	Check: 35745	04/29/22		$172.80

PO Totals: **$340.80** **$340.80** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222282	**WB Mason Company Inc**	**03/23/22**	2512	213.20	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10750	1000.22.2210.500.210.005.3425	1	Circus® Colors Colored Paper, 20 lb., 8 1/2 x 11, Green, 5000/CT	83.52		
10751	1000.22.2210.500.210.005.3425	1	Read Right® OneStep CRT Screen Cleaner Wet Wipes, Cloth, 5 1/4 x 5 3/4, 75/Tub	7.78		
10752	1000.22.2210.500.210.005.3425	10	NuDell™ Clear Plastic Sign Holder, All-Purpose, 8 1/2 x 11	121.90		

10750	1000.22.2210.500.210.005.3425	1	Invoice: 228541728	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22		$83.52
10751	1000.22.2210.500.210.005.3425	1	Invoice: 228541728	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22		$7.78
10752	1000.22.2210.500.210.005.3425	10	Invoice: 228541728	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22		$121.90

PO Totals: **$213.20** **$213.20** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222283	**National Art Education Association**	**03/23/22**	2570	176.80	Bernadette Waystack	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10791	8900.22.3520.385.641.000.0000	8	NAHS Rainbow Mortarboard Tassel (No. 559) (559)	56.00		
10792	8900.22.3520.385.641.000.0000	8	NAHS Rainbow Honor Cords (No. 560) (560)	96.00		
10793	8900.22.3520.385.641.000.0000	1	Shipping	24.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10791	8900.22.3520.385.641.000.0000	8	Invoice: 16347	Voucher: 1256	Pay Ref:		Check: 1216	05/27/22	$56.00
10792	8900.22.3520.385.641.000.0000	8	Invoice: 16347	Voucher: 1256	Pay Ref:		Check: 1216	05/27/22	$96.00
10793	8900.22.3520.385.641.000.0000	1	Invoice: 16347	Voucher: 1256	Pay Ref:		Check: 1216	05/27/22	$24.80
						PO Totals:	**$176.80**	**$176.80**	**$0.00**

222284 Corrigan, Jacqueline **03/23/22** 2534 124.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10618	8900.22.3520.385.683.000.0000	1	Reimbursement for tuxedo rental for student in need for Prom 2022 (J. Johnson)	124.00		

10618	8900.22.3520.385.683.000.0000	1	Invoice: Tuxedo Rental	Voucher: 1226	Pay Ref:		Check: 1193	04/19/22	$25.00
						PO Totals:	**$124.00**	**$25.00**	**$0.00**

222285 Amazon **03/23/22** 2531 58.49 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10621	8590.30.6200.500.140.600.3042	1	200 Pcs Clear Plastic Vertical Name Badge ID Card Holders	35.99		
10622	8590.30.6200.500.140.600.3042	1	Swingline GBC 2000041 Clear View Presentation Binding System Cover, 11 x 8-1/2, Clear (Box of 100)	22.50		

10621	8590.30.6200.500.140.600.3042	1	Invoice: 1MDN-6JF7-6PR9	Voucher: 1253	Pay Ref:		Check: 35843	05/13/22	$35.99
10622	8590.30.6200.500.140.600.3042	1	Invoice: 1MDN-6JF7-6PR9	Voucher: 1253	Pay Ref:		Check: 35843	05/13/22	$22.50
						PO Totals:	**$58.49**	**$58.49**	**$0.00**

222286 Amazon **03/23/22** 2532 144.62 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10608	8900.22.3520.385.630.000.0000	1	Funnytree 7x5FT Spring Enchanted Garden Backdrop Forest Fairy Wonderland Woodland Background Wedding Baby Shower Birthday Party Banner Cake Smash Decor Studio Portrait Prop Photobooth Gift Favors	16.99		
10609	8900.22.3520.385.630.000.0000	1	Rhode Island Novelty 2.75 Inch Rubber Water Squirting Sharks, One Dozen	8.00		
10610	8900.22.3520.385.630.000.0000	1	Gorilla Black Duct Tape, 1.88" x 35 yd, Black, (Pack of 2)	19.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10611	8900.22.3520.385.630.000.0000		1	Toncoo 18Pcs Premium Wood Place Card Holders and 30Pcs Kraft Table Place Cards, Rustic Table Number Holders, Wood Photo Holders, Ideal for Wedding Party Table Name and More		9.99		
10612	8900.22.3520.385.630.000.0000		1	Arteza Mason Jars, 12 Regular Mouth Plastic Jars, 8 oz, 12 oz, 16 oz, Reusable Lids, Shatter-Resistant Containers for Overnight Oats, Spices and Honey		24.98		
10613	8900.22.3520.385.630.000.0000		1	20 Pack Each 30 LED Fairy Lights Battery Operated,5ft Silver Wire Warm White Mason Jar Lights,Firefly Mini Led String Lights for Mason Jars Party Crafts Wedding Décor		19.99		
10614	8900.22.3520.385.630.000.0000		1	48 Sheets Kraft Printer Paper, Brown Rustic Stationery for Crafts, Invitations, Wedding (8.5 x 11 In)		8.99		
10615	8900.22.3520.385.630.000.0000		1	4 Pack 12"x 6" Large Size Clear Plastic Desk Drawer Organizer Tray Bathroom Office Kitchen Utensils Silverware Gadgets Dividers Desk Drawer Storage Bins Container for Dresser Cosmetic Makeup Visit the Backerysupply Store		16.99		
10616	8900.22.3520.385.630.000.0000		1	Naidiler 265 Ft Leaf Ribbon, Artificial Vines Leaves String Trim Ribbon Wild Jungle Botanical Greenery for Baby Shower Party Wedding Home Wreaths & DIY Craft		12.99		
10617	8900.22.3520.385.630.000.0000		1	Pacon 2" Self-Adhesive Uppercase Letters, 159-Count, Green Dazzle (51687)		8.91		
10957	8900.22.3520.385.630.000.0000		1	Order Discount		(2.50)		

10608	8900.22.3520.385.630.000.0000	1	Invoice: 1G7-FJ4N-96R9	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22		$16.99
10609	8900.22.3520.385.630.000.0000	1	Invoice: 1G7-FJ4N-96R9	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22		$8.00
10610	8900.22.3520.385.630.000.0000	1	Invoice: 1G7-FJ4N-96R9	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22		$19.29
10611	8900.22.3520.385.630.000.0000	1	Invoice: 1G7-FJ4N-96R9	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22		$9.99
10612	8900.22.3520.385.630.000.0000	1	Invoice: 1G7-FJ4N-96R9	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22		$24.98
10613	8900.22.3520.385.630.000.0000	1	Invoice: 1G7-FJ4N-96R9	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22		$19.99
10614	8900.22.3520.385.630.000.0000	1	Invoice: 1G7-FJ4N-96R9	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22		$8.99
10615	8900.22.3520.385.630.000.0000	1	Invoice: 1G7-FJ4N-96R9	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22		$16.99
10616	8900.22.3520.385.630.000.0000	1	Invoice: 1G7-FJ4N-96R9	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22		$12.99
10617	8900.22.3520.385.630.000.0000	1	Invoice: 1G7-FJ4N-96R9	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22		$8.91
10957	8900.22.3520.385.630.000.0000	1	Invoice: 1G7-FJ4N-96R9	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22		($2.50)
							PO Totals:	**$144.62**	**$144.62**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222287	**Amazon**	**03/23/22**	2547	24.99	Emily Jutras	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10651	1000.22.2430.500.589.001.3535	1	12 Pack Bib Apron – Unisex Black Apron Bulk Machine Washable for Kitchen Crafting BBQ Drawing Outdoors by Green Lifestyle (Pack of 12, No Pocket, Black)	24.99		
			PO Totals:	**$24.99**	**$0.00**	**$24.99**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222288	**Amazon**	**03/23/22**	2548	56.96	Emily Jutras	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10652	1000.22.2430.500.589.001.3535	1	YAADUO Set of 8 Regulation Cornhole Bags, Duck Cloth Double Stitched – Standard Corn Hole Bean Bags for Tossing Game, Includes Tote Bags	11.49		
10747	1000.22.2430.500.589.001.3535	1	YAADUO Set of 8 Regulation Cornhole Bags, Duck Cloth Double Stitched – Standard Corn Hole Bean Bags for Tossing Game, Includes Tote Bags	14.99		
10748	1000.22.2430.500.589.001.3535	1	YAADUO Set of 8 Regulation Cornhole Bags, Duck Cloth Double Stitched – Standard Corn Hole Bean Bags for Tossing Game, Includes Tote Bags	13.49		
10749	1000.22.2430.500.589.001.3535	1	YAADUO Set of 8 Regulation Cornhole Bags, Duck Cloth Double Stitched – Standard Corn Hole Bean Bags for Tossing Game, Includes Tote Bags	16.99		
			PO Totals:	**$56.96**	**$0.00**	**$56.96**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222289	**Garino, Lori**	**03/23/22**	2488	206.95	Lori Garino	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10562	8900.22.3520.385.226.000.0000	1	Reimbursement for purchase of Visa gift card for student DJ Keith Watkins for 8th grade dance on 3/25/22	206.95		

10562	8900.22.3520.385.226.000.0000	1	Invoice: Visa Gift Card	Voucher:	1226	Pay Ref:	Check: 1192	04/19/22		$206.95

	PO Totals:	**$206.95**	**$206.95**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222290	**Simmons, Amy V**	**03/23/22**	2550	200.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10657	8900.22.3520.385.552.000.0000	1	Reimbursement for overpayment of $200 for Class of 2022 senior trip to NYC	200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10657	8900.22.3520.385.552.000.0000	1	Invoice: Refund/SeniorTrip	Voucher: 1226	Pay Ref:		Check: 1189	04/19/22	$200.00
						PO Totals:	**$200.00**	**$200.00**	**$0.00**

222291 Oriental Trading Co. — **03/23/22** — 2544 — 124.92 — Mary Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10642	1000.02.2210.500.210.005.3425	3	Shark Gliders - 48 Pc.	44.97		
10643	1000.02.2210.500.210.005.3425	5	Chomping Shark Wind-Ups - 12 Pc.	79.95		

10642	1000.02.2210.500.210.005.3425	3	Invoice: 715771115-01	Voucher: 1233	Pay Ref:		Check: 35701	04/19/22	$44.97
10643	1000.02.2210.500.210.005.3425	5	Invoice: 715771115-01	Voucher: 1233	Pay Ref:		Check: 35701	04/19/22	$79.95
						PO Totals:	**$124.92**	**$124.92**	**$0.00**

222292 Pearson - Clinical Assessment — **03/23/22** — 2569 — 153.10 — Mary Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10789	1000.02.2415.500.400.001.3515	3	The Early Screening Inventory - Third Edition - ESI 3 Kindergarten ages 4:6 - 5:11 forms - English qty 25 (print)	143.10		
10790	1000.02.2415.500.400.001.3515	1	Estimated Shipping	10.00		

10789	1000.02.2415.500.400.001.3515	3	Invoice: 17823569	Voucher: 1244	Pay Ref:		Check: 36327	07/06/22	$143.10
10790	1000.02.2415.500.400.001.3515	1	Invoice: 17823569	Voucher: 1244	Pay Ref:		Check: 36327	07/06/22	$10.00
						PO Totals:	**$153.10**	**$153.10**	**$0.00**

222293 WB Mason Company Inc — **03/23/22** — 2536 — 29.96 — Dyanna Rose — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10620	1000.02.2430.500.400.001.3535	2	Neenah Paper Exact Vellum Bristol Cover Stock, 67 lb./147 gsm., 8 1/2" x 11", White, 250 SHTS/PK	29.96		

10620	1000.02.2430.500.400.001.3535	2	Invoice: 228638158	Voucher: 1244	Pay Ref:		Check: 35822	04/29/22	$29.96
						PO Totals:	**$29.96**	**$29.96**	**$0.00**

222294 Windle, Jeannine — **03/23/22** — 2567 — 18.98 — Garth Petracca — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10787	8300.22.3400.550.340.550.2940	18.98	Reimbursement for Star Market purchase/cheese for salads	18.98		

10787	8300.22.3400.550.340.550.2940	18.98	Invoice: Reimbursement	Voucher: 1222	Pay Ref:		Check: 35588	04/19/22	$18.98
						PO Totals:	**$18.98**	**$18.98**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222295	**All Cape Truck Service**	**03/23/22**	2565	70.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10782	1000.22.4230.400.900.005.1624	1	Distirct van. 2018 Ford Transit Wagon. License # SB30852. 7D Inspection.	35.00		
10783	1000.22.4230.400.900.005.1624	1	District van. 2016 Ford Transit - 150 XL. License # 30853. 7D Inspection.	35.00		

10782	1000.22.4230.400.900.005.1624	1	Invoice: 23992	Voucher:	1225	Pay Ref:	Check: 35601	04/19/22		$35.00
10783	1000.22.4230.400.900.005.1624	1	Invoice: 23995	Voucher:	1225	Pay Ref:	Check: 35601	04/19/22		$35.00
						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
222296	**Amazon**	**03/23/22**	2514	91.99	Sharon Hughes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10571	1000.02.2415.500.400.001.3515	1	Sony ICF-C1PJ Alarm Clock with AM/FM Radio, Time Projection, Soothing Nature Sounds, Extendable Snooze, LED Display with Adjustable Brightness, USB Port and Built-in Calendar + Extra Batteries + Cable	91.99		

10571	1000.02.2415.500.400.001.3515	1	Invoice: 1PMF-HWVF-JX9T	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22		$91.99
						PO Totals:	**$91.99**	**$91.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222297	**Amazon**	**03/23/22**	2560	28.90	Mike Schaffer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10933	1000.11.2415.500.400.001.3515	1	Gujarti BD Word to Word dictionary	28.90		

10933	1000.11.2415.500.400.001.3515	1	Invoice: 11PX-7FNF-JCWJ	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22		$28.90
						PO Totals:	**$28.90**	**$28.90**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222298	**Harris-Warren Commerical Kitchens, LLC**	**03/23/22**	2587	222.00	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10857	8300.11.3400.400.900.005.2940	148	Continental RI Cooler 2403 - Two door Continental cooler temp was at 38 degrees and cooler was empty. Made small adjustment to the thermostat and watched it cycle on & off a couple of times. Temp now at 36 degrees. Checked refrigerant charge, door gaskerts, and they are good.	222.00		

10857	8300.11.3400.400.900.005.2940	148	Invoice: WO-025278	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22		$222.00
						PO Totals:	**$222.00**	**$222.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222299	**Harris-Warren Commerical Kitchens, LLC**	**03/23/22**	2588	89.64	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10934	8300.11.3400.580.340.550.2940	89.64	PDQ Optima Liquid Mechanical Detg - 5 gal pail	89.64		

10934	8300.11.3400.580.340.550.2940	89.64	Invoice: WO-025295WW	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22		$89.64
						PO Totals:	**$89.64**	**$89.64**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222300	**Harris-Warren Commerical Kitchens, LLC**	**03/23/22**	2589	89.64	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10935	8300.02.3400.580.340.550.2940	89.64	PDQ Optima Liquid Mechanical Detg - 5 Gall Paul	89.64		

10935	8300.02.3400.580.340.550.2940	89.64	Invoice: WO-025298WW	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22		$89.64
						PO Totals:	**$89.64**	**$89.64**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222301	**Anthem Sports Llc**	**03/23/22**	2552	587.94	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10690	1000.11.3510.500.380.005.1505	4	A67-376 Head/Penn Coach Practice Tennis Balls, cs/24 cans (72/cs)	341.80		
10691	1000.11.3510.500.380.005.1505	2	A67-006 Classic 85 Ball Hopper	246.14		

10690	1000.11.3510.500.380.005.1505	4	Invoice: 334128	Voucher:	1232	Pay Ref:	Check: 35649	04/19/22		$341.80
10691	1000.11.3510.500.380.005.1505	2	Invoice: 334128	Voucher:	1232	Pay Ref:	Check: 35649	04/19/22		$246.14
						PO Totals:	**$587.94**	**$587.94**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222302	**Cape Cod Times**	**03/23/22**	2603	1,597.56	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10913	1000.30.1210.460.105.005.0724	4	FT custodial ad in CCTimes - 3 days print with 30 days digital support. This ad will run 3 separate times.	1,597.56		

10913	1000.30.1210.460.105.005.0724	1	Invoice: 0004560839	Voucher:	1266	Pay Ref:	Check: 36019	05/27/22		$399.39
10913	1000.30.1210.460.105.005.0724	1	Invoice: 0004489301	Voucher:	1244	Pay Ref:	Check: 35787	04/29/22		$399.39
10913	1000.30.1210.460.105.005.0724	1	Invoice: 0004631920	Voucher:	1306	Pay Ref:	Check: 36375	06/30/22		$399.39
						PO Totals:	**$1,597.56**	**$1,198.17**		**$399.39**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222303	**CDW Computer Centers**	**03/23/22**	2590	249.76	Alan Hagberg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10878	1000.02.2453.830.927.001.3750	1	Logitech BCC950 ConferenceCam - webcam	249.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10878	1000.02.2453.830.927.001.3750	1	Invoice: T898154	Voucher:	1236	Pay Ref:	Check: 35745	04/29/22			$249.76
							PO Totals:	**$249.76**	**$249.76**		**$0.00**

222304 **Harwich Police Department** **03/23/22** 2558 832.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10710	1000.22.3510.600.381.005.1506	1	Police Detail for Winter Fest Basketball Tournament 2/19/22	416.00		
10711	1000.22.3510.600.381.005.1506	1	Police Detail for Winter Fest Basketball Tournament 2/21/22	416.00		

10710	1000.22.3510.600.381.005.1506	1	Invoice: 22-000396	Voucher:	1233	Pay Ref:	Check: 35712	04/19/22			$416.00
10711	1000.22.3510.600.381.005.1506	1	Invoice: 22-000405	Voucher:	1233	Pay Ref:	Check: 35712	04/19/22			$416.00
							PO Totals:	**$832.00**	**$832.00**		**$0.00**

222305 **Pearson** **03/23/22** 2540 1,098.00 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10636	1000.30.4450.600.926.005.1656	1	Comp TIA A= 1001 Exam Prep Bundle. Training for MRHS Technician Dan Cosgwell	449.00		
10635	1000.30.4450.600.926.005.1656	1	Comp TIA A= eLearning Bundle. Training for CES Technician Patrick McGovern	649.00		

10635	1000.30.4450.600.926.005.1656	1	Invoice: 2449051	Voucher:	1268	Pay Ref:	Check: 36037	05/27/22			$649.00
10636	1000.30.4450.600.926.005.1656	1	Invoice: 2449051	Voucher:	1268	Pay Ref:	Check: 36037	05/27/22			$449.00
							PO Totals:	**$1,098.00**	**$1,098.00**		**$0.00**

222306 **Robert B Our Co Inc** **03/23/22** 2584 275.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10854	1000.22.4220.420.800.005.1604	1	MRHS: Drain Service in girls bathroom in the backed up mop sink.	275.00		

10854	1000.22.4220.420.800.005.1604	1	Invoice: 23878	Voucher:	1225	Pay Ref:	Check: 35635	04/19/22			$275.00
							PO Totals:	**$275.00**	**$275.00**		**$0.00**

222307 **Robert B Our Co Inc** **03/23/22** 2585 465.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10853	1000.22.4220.420.800.005.1604	1	MRHS: Cleared blockage in boys bathroom	465.00		

10853	1000.22.4220.420.800.005.1604	1	Invoice: 23992	Voucher:	1225	Pay Ref:	Check: 35635	04/19/22			$465.00
							PO Totals:	**$465.00**	**$465.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222308	**Woods Hole, Martha's Vineyard &**	**03/23/22**	2606	3,000.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10929	1000.22.3510.440.381.005.1504	1	Spring 2022 Athletic Ferry Trips	3,000.00		

10929	1000.22.3510.440.381.005.1504	1	Invoice: 0531836033	Voucher:	1294	Pay Ref:	Check: 36264	06/24/22		$180.00
10929	1000.22.3510.440.381.005.1504	1	Invoice: 11004276	Voucher:	1294	Pay Ref:	Check: 36264	06/24/22		$209.00
10929	1000.22.3510.440.381.005.1504	1	Invoice: 0532580074	Voucher:	1296	Pay Ref:	Check: 36326	06/24/22		$645.00
						PO Totals:	**$3,000.00**	**$1,034.00**		**$0.00**

222309	**University of MA Medical School**	**03/23/22**	2459	500.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10433	1000.30.1410.600.150.005.0786	500	FY22 Medicaid claim processing fees	500.00		

10433	1000.30.1410.600.150.005.0786	161.24	Invoice: WSBC 22-0103	Voucher:	1225	Pay Ref:	Check: 35642	04/19/22		$161.24
						PO Totals:	**$500.00**	**$161.24**		**$0.00**

222310	**Whiip Copy Products Inc**	**03/23/22**	2517	430.95	Roberta Simmons	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10585	1000.11.2430.500.400.001.3535	6	Per quote #107, Konica Minolta toner, compatible	414.00		
10586	1000.11.2430.500.400.001.3535	1	shipping	16.95		

10585	1000.11.2430.500.400.001.3535	6	Invoice: 45547	Voucher:	1244	Pay Ref:	Check: 35824	04/29/22		$414.00
10586	1000.11.2430.500.400.001.3535	1	Invoice: 45547	Voucher:	1244	Pay Ref:	Check: 35824	04/29/22		$16.95
						PO Totals:	**$430.95**	**$430.95**		**$0.00**

222311	**Follett School Solutions, Inc**	**03/23/22**	2549	1,633.57	Jenna Grodzicki	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10658	1000.01.2415.500.400.001.3515	1	Better together, Cinderella: a big sister fairy tale	16.34		
10659	1000.01.2415.500.400.001.3515	1	Bunnybear	14.91		
10744	1000.01.2415.500.400.001.3515	1	Snow place like home -- Soontornvat	13.37		
10745	1000.01.2415.500.400.001.3515	1	Sparkle boy -- Newman, Leslea	17.19		
10712	1000.01.2415.500.400.001.3515	1	Maiden & Princess - Haack, Daniel	16.58		
10713	1000.01.2415.500.400.001.3515	1	Mamie on the mound - Henderson, Leah	18.95		
10714	1000.01.2415.500.400.001.3515	1	Meet Yasmin! - Faruqi, Saadia	5.95		
10715	1000.01.2415.500.400.001.3515	1	The mighty heart of Sunny St. James - Blake, Ashley Herring	15.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10716	1000.01.2415.500.400.001.3515		1	The misadventures of the family Fletcher- Levy, Dana Alison		14.91		
10717	1000.01.2415.500.400.001.3515		1	Mommy's khimar - Thompkins-Bigelow, Jamilah		16.34		
10718	1000.01.2415.500.400.001.3515		1	New Kid - Craft, Jerry		18.77		
10719	1000.01.2415.500.400.001.3515		1	Not quite Snow White - Franklin, Ashley		16.34		
10720	1000.01.2415.500.400.001.3515		1	The oldest student - Hubbard, Rita L		20.99		
10721	1000.01.2415.500.400.001.3515		1	Our subway baby - Mercurio, Peter		16.34		
10722	1000.01.2415.500.400.001.3515		1	Outside, inside - Pham, LeUyen		17.22		
10723	1000.01.2415.500.400.001.3515		1	Papa, Daddy & Riley - Kirst, Seamus		14.99		
10724	1000.01.2415.500.400.001.3515		1	Pride Puppy! - Stevenson, Robin		18.07		
10725	1000.01.2415.500.400.001.3515		1	Pride: the story of Harvey Milk and the Rainbow Flag - Sanders, Rob		16.34		
10726	1000.01.2415.500.400.001.3515		1	Prince & knight - Haack, Daniel		16.58		
10727	1000.01.2415.500.400.001.3515		1	The princess and the warrior - Tonatiuh, Duncan		21.37		
10728	1000.01.2415.500.400.001.3515		1	Princess, princess ever after - O'Neill, Katie		12.18		
10729	1000.01.2415.500.400.001.3515		1	Queen of physics - Robeson, Teresa		19.97		
10730	1000.01.2415.500.400.001.3515		1	Rainbow: a first book of pride - Genhart, Michael		14.99		
10731	1000.01.2415.500.400.001.3515		1	Rainbow revolutionaries - Prager, Sarah		16.34		
10732	1000.01.2415.500.400.001.3515		1	Red: a crayon's story - Hall, Michael		16.34		
10733	1000.01.2415.500.400.001.3515		1	Red, white and whole - LaRocca, Rajani		19.97		
10734	1000.01.2415.500.400.001.3515		1	Sal & Gabi break the universe		13.97		
10735	1000.01.2415.500.400.001.3515		1	Sapphire the great and the meaning of life - Brenna, Beverley		15.67		
10736	1000.01.2415.500.400.001.3515		1	Separate is never equal - Tonatiuh, Duncan		22.07		
10737	1000.01.2415.500.400.001.3515		1	Sewing the rainbow - Pitman, Gayle		16.99		
10684	1000.01.2415.500.400.001.3515		1	I am Jazz		16.34		
10685	1000.01.2415.500.400.001.3515		1	In my mosque		16.34		
10686	1000.01.2415.500.400.001.3515		1	Ivy Aberdeen's letter to the world		14.21		
10687	1000.01.2415.500.400.001.3515		1	Jasmine Toguchi, mochi queen		14.58		
10688	1000.01.2415.500.400.001.3515		1	Julian is a mermaid - Love Jessica		15.46		
10689	1000.01.2415.500.400.001.3515		1	King and the dragonflies - Callender, Kacen		16.58		
10692	1000.01.2415.500.400.001.3515		1	King & King - Haan, Linda		15.46		
10837	1000.01.2415.500.400.001.3515		1	LGBTQ human rights movement Morlock, Theresa		18.81		
10694	1000.01.2415.500.400.001.3515		1	Lia & Luis: who has more? Crespo Ana		14.58		
10695	1000.01.2415.500.400.001.3515		1	Lift - Le, Minh		21.27		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10696	1000.01.2415.500.400.001.3515		1	The list of things that will not change, Stead, Rebecca		15.70		
10697	1000.01.2415.500.400.001.3515		1	Love, Penelope - Rocklin, Joanne		15.70		
10698	1000.01.2415.500.400.001.3515		1	The Magic in changing your stars -- Henderson Leah		16.37		
10654	1000.01.2415.500.400.001.3515		1	All Thirteen: The incredible Rescue of the Thai soccer teams		25.57		
10656	1000.01.2415.500.400.001.3515		1	The best man		15.71		
10754	1000.01.2415.500.400.001.3515		1	Stella brings the family		15.46		
10763	1000.01.2415.500.400.001.3515		1	Stonewall: a building an uprising. revolution -- Sanders,rob		16.58		
10768	1000.01.2415.500.400.001.3515		1	The story of Barack Obama: biography book for new readers -- Leslie Tonya		6.66		
10770	1000.01.2415.500.400.001.3515		1	The storey of Jackie Robinson		6.66		
10775	1000.01.2415.500.400.001.3515		1	The Story of Kamala Harris		6.66		
10777	1000.01.2415.500.400.001.3515		1	The Story of Michelle Obama		6.66		
10780	1000.01.2415.500.400.001.3515		1	The Story Nelson Manda		6.66		
10781	1000.01.2415.500.400.001.3515		1	Summer of a thousand pies Dillowau, margaret		14.91		
10815	1000.01.2415.500.400.001.3515		1	Together we march - Henderson, Leah		17.22		
10816	1000.01.2415.500.400.001.3515		1	Twins - Johnson, Varian		19.47		
10817	1000.01.2415.500.400.001.3515		1	Two bicycle in Beijing - Robeson, Teresa		15.46		
10818	1000.01.2415.500.400.001.3515		1	Uncle Bobby's wedding - Brannen, Sarah S		16.34		
10819	1000.01.2415.500.400.001.3515		1	Vamos! Let's go to the market - Raul the Third		13.94		
10820	1000.01.2415.500.400.001.3515		1	Watercress - Wang, Andrea		21.37		
10821	1000.01.2415.500.400.001.3515		1	We are family - Hegarty, Patricia		16.58		
10822	1000.01.2415.500.400.001.3515		1	We are grateful - Sorell, Traci		20.67		
10823	1000.01.2415.500.400.001.3515		1	When Aiden became a brother - Lukoff, Kyle		17.19		
10824	1000.01.2415.500.400.001.3515		1	When you look out the window - Pitman, Gayle		15.95		
10825	1000.01.2415.500.400.001.3515		1	Who are Venus and Serena Williams - Buckley, James		13.07		
10826	1000.01.2415.500.400.001.3515		1	Who is Oprah Winfrey? - Kramer, Barbara		13.07		
10827	1000.01.2415.500.400.001.3515		1	Who is Sonia Sotomayor? - Stine, Megan		13.07		
10828	1000.01.2415.500.400.001.3515		1	Who was Bruce Lee? - Gigliotti, Jim		13.07		
10829	1000.01.2415.500.400.001.3515		1	Who was Harvey Milk? - Grinapol, Corinne		13.07		
10830	1000.01.2415.500.400.001.3515		1	Whoosh! - Barton, Chris		15.43		
10831	1000.01.2415.500.400.001.3515		1	A wish in the dark - Soontornvat, Christina		15.37		
10832	1000.01.2415.500.400.001.3515		1	The witch boy - Ostertag, Molly		22.74		
10833	1000.01.2415.500.400.001.3515		1	Wonder - Palacio, R. J		15.46		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10834	1000.01.2415.500.400.001.3515		1	Worm loves Worm - Austrian, J.J.		16.34		
10835	1000.01.2415.500.400.001.3515		1	You matter - Robinson, Chris		22.87		
10836	1000.01.2415.500.400.001.3515		1	Your name is a song - Thompkins-Bigelow, Jamilah		15.46		
10800	1000.01.2415.500.400.001.3515		1	Suni Lee -- Martinson, Morgan		22.00		
10801	1000.01.2415.500.400.001.3515		1	Thank You Omu -- Mora Oge		17.22		
10802	1000.01.2415.500.400.001.3515		1	This day in june, Pitman, Gaile		15.95		
10803	1000.01.2415.500.400.001.3515		1	This is our Rainbow -- Alford		15.46		
10804	1000.01.2415.500.400.001.3515		1	To night owl from dog fish -- Sloan, Holly		15.71		
10661	1000.01.2415.500.400.001.3515		1	The cardboard kingdom		19.22		
10662	1000.01.2415.500.400.001.3515		1	Child of the flower song people		21.37		
10663	1000.01.2415.500.400.001.3515		1	El Deafo		19.07		
10664	1000.01.2415.500.400.001.3515		1	The deep& dark blue		22.74		
10666	1000.01.2415.500.400.001.3515		1	Don't hug Doug: (he doesn't like it)		15.46		
10667	1000.01.2415.500.400.001.3515		1	Donovan's Big Day		16.34		
10668	1000.01.2415.500.400.001.3515		1	Dragons and Marshmallows		13.07		
10669	1000.01.2415.500.400.001.3515		1	Drama		19.71		
10670	1000.01.2415.500.400.001.3515		1	Eyes that kiss in the corner		20.67		
10671	1000.01.2415.500.400.001.3515		1	The family Fletcher takes Rock Island		14.91		
10672	1000.01.2415.500.400.001.3515		1	A family is a family is a family		16.31		
10673	1000.01.2415.500.400.001.3515		1	The fighting Infantrymand: The story of Albert DJ Cashier		17.22		
10674	1000.01.2415.500.400.001.3515		1	Firebird: ballerina Misty Copleand teaches a young girl to dance		20.67		
10675	1000.01.2415.500.400.001.3515		1	Fish in a Tree		15.47		
10677	1000.01.2415.500.400.001.3515		1	Flying high: The story of gymnastics champion Simone Biles		17.22		
10678	1000.01.2415.500.400.001.3515		1	Game changers: The story of Venus and Serena Williams		20.67		
10679	1000.01.2415.500.400.001.3515		1	Grandad's camper		16.34		
10680	1000.01.2415.500.400.001.3515		1	Harriet Gets Carried Away		16.34		
10681	1000.01.2415.500.400.001.3515		1	Ho'onani: hula warrior		16.58		
10682	1000.01.2415.500.400.001.3515		1	Home at Last		15.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10654	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$25.57
10656	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$15.71
10659	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$14.91
10661	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$19.22
10662	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$16.34
10663	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$19.07
10666	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$15.46
10667	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$16.34
10668	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$13.07
10669	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$19.71
10671	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$14.91
10673	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$17.22
10677	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$17.22
10678	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$20.67
10679	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$16.34
10680	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$16.34
10681	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$16.58
10684	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$16.34
10685	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$16.34
10686	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$14.21
10687	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$14.58
10688	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$15.46
10689	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$16.58
10692	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$15.46
10694	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$14.58
10695	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$21.27
10698	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$16.37
10712	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$16.58
10714	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$5.95
10715	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$15.70
10716	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$14.91
10717	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$16.34
10718	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$18.77

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10719	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$16.34
10720	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$20.99
10721	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$16.34
10722	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$17.22
10724	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$18.07
10725	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$16.34
10726	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$16.58
10727	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$21.37
10728	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$12.18
10729	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$19.97
10730	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$14.99
10731	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$16.34
10732	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$16.34
10733	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$19.97
10734	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$13.97
10736	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$22.07
10737	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$16.99
10744	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$13.37
10745	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$17.19
10754	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$15.46
10763	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$16.58
10768	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$6.66
10770	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$6.66
10775	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$6.66
10777	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$6.66
10780	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$6.66
10800	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$22.00
10801	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$17.22
10802	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$15.95
10803	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$15.46
10804	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$15.71
10815	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$17.22
10816	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$19.47

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10817	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$15.46
10819	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$13.94
10821	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$16.58
10822	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$20.67
10823	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$17.19
10824	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$15.95
10825	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$13.07
10826	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$13.07
10829	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$13.07
10830	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$15.43
10831	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$15.37
10833	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$15.46
10835	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$22.87
10836	1000.01.2415.500.400.001.3515	1	Invoice: 472351A	Voucher: 1264	Pay Ref:		Check: 35989	05/27/22		$15.46
10837	1000.01.2415.500.400.001.3515	1	Invoice: 472351	Voucher: 1279	Pay Ref:		Check: 36138	06/10/22		$18.81
							PO Totals:	**$1,633.57**	**$1,301.52**	**$0.00**

222312	**The Segal Company**	**03/23/22**	2571	4,300.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10795	1000.30.1110.410.126.005.1741	1	For actuarial & consulting services realted to the 6.30.2020 OPEB Valuation and fiscal 2021 Accoujnting Disclosures.	4,300.00		

10795	1000.30.1110.410.126.005.1741	1	Invoice: 432081	Voucher: 1224	Pay Ref:		Check: 0	04/19/22		$4,300.00
							PO Totals:	**$4,300.00**	**$4,300.00**	**$0.00**

222313	**Where the Sidewalk Ends**	**03/23/22**	2555	232.00	Toni London	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10705	3051.30.3100.500.317.110.2910	10	How the Word is Passed by Clint Smith	232.00		

10705	3051.30.3100.500.317.110.2910	10	Invoice: March 2022	Voucher: 1225	Pay Ref:		Check: 35644	04/19/22		$232.00
							PO Totals:	**$232.00**	**$232.00**	**$0.00**

222314	**Electronic Security and Control Services**	**03/23/22**	2561	345.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10769	1000.22.4230.400.900.005.1624	2.5	Deleted legacy opphaned data at sidcretion of client. Removed and reinstalled IP server. Removed and updated Video insight; Labor			345.00		

10769	1000.22.4230.400.900.005.1624	2.5	Invoice: 20274	Voucher:	1244	Pay Ref:	Check: 35784	04/29/22	$345.00

PO Totals: **$345.00** **$345.00** **$0.00**

222315	**Tony Kent Arena**	**03/23/22**	2551	7,740.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10683	1000.22.3510.600.381.005.1506	1	February 2022 Boys Ice Hockey Ice	7,740.00		

10683	1000.22.3510.600.381.005.1506	1	Invoice: 000614	Voucher:	1233	Pay Ref:	Check: 35690	04/19/22	$7,740.00

PO Totals: **$7,740.00** **$7,740.00** **$0.00**

222316	**Nauset Regional High School - Athletics**	**03/23/22**	2598	7,903.90	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10890	1000.22.3510.600.381.005.1506	1	Girls Ice Hockey 2021-2022 Season fees for 5 Monomoy players	7,903.90		

10890	1000.22.3510.600.381.005.1506	1	Invoice: March 2022	Voucher:	1225	Pay Ref:	Check: 35632	04/19/22	$7,903.90

PO Totals: **$7,903.90** **$7,903.90** **$0.00**

222317	**Laferriere, Danielle**	**03/23/22**	2572	405.00	Eileen Reilly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10796	1000.30.2356.600.400.001.3498	1	The Differentiated Classroom Univ of Laverne online course 3-9/2022	405.00		

PO Totals: **$405.00** **$0.00** **$0.00**

222318	**Amazon**	**03/23/22**	2541	855.00	James Birchfield	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10638	1000.22.2453.830.927.001.3750	60	45W USB-C Type-C Laptop Charger Fit for HP Chromebook 14 13 14A 11 11A G6 G7 G8 EE Spectre x360 G5 Elite x2 12-c012dx 14-ca051wm 14-ca020nr PA-1450-78 PA-1450-80 A16-045N1A ADP-45PE B 12-f014dx	855.00		

10638	1000.22.2453.830.927.001.3750	60	Invoice: 1M6V-3JVQ-1P7G	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$855.00

PO Totals: **$855.00** **$855.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222319	**Harris-Warren Commerical Kitchens, LLC**	**03/23/22**	2562	634.65	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10938	8300.02.3400.400.900.005.2940	2	WI Cooler and Freezer - installed new door closers on walk in cooler and freezer doors, tested multiple times, works great	296.00		
10936	8300.02.3400.580.340.550.2940	2	Hydraulic Heavy Duty Door Closer-Flush	347.72		
10937	8300.02.3400.580.340.550.2940	1	PM Contract customer parts discount	(34.77)		
10774	8300.02.3400.600.340.550.2940	1	Shipping	25.70		

10774	8300.02.3400.600.340.550.2940	1	Invoice:	WO-024931	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22	$25.70
10936	8300.02.3400.580.340.550.2940	2	Invoice:	WO-024931	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22	$347.72
10937	8300.02.3400.580.340.550.2940	1	Invoice:	WO-024931	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22	($34.77)
10938	8300.02.3400.400.900.005.2940	2	Invoice:	WO-024931	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22	$296.00

PO Totals: **$634.65** **$634.65** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222320	**Harris-Warren Commerical Kitchens, LLC**	**03/23/22**	2563	376.51	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10814	8300.22.3400.400.900.005.2940	1	ice machine cleaning and sanitizing, function test, clycle time. Chemically cleaned and sanitized 530lb Scotsman ice machine and bin. Cleared all drains and cleaned condense. Time checked and inspected ice thickness	348.00		
10940	8300.22.3400.500.340.550.2940	3	Ice Machine sanitizer	6.51		
10939	8300.22.3400.500.340.550.2940	8	Ice machine nickle safe cleaner	22.00		

10814	8300.22.3400.400.900.005.2940	1	Invoice:	WO-023679	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22	$348.00
10939	8300.22.3400.500.340.550.2940	8	Invoice:	WO-023679	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22	$22.00
10940	8300.22.3400.500.340.550.2940	3	Invoice:	WO-023679	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22	$6.51

PO Totals: **$376.51** **$376.51** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222321	**B & H Foto & Electronics**	**03/23/22**	2539	672.95	Amanda Schuermann	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10633	1000.22.2430.500.410.001.3535	1	Epson UltraChrome K3 9-Cartridge Ink Set for Stylus Pro 3880 Printer (80 ml)	672.95		

10633	1000.22.2430.500.410.001.3535	1	Invoice:	200566570	Voucher:	1232	Pay Ref:	Check: 35650	04/19/22	$672.95

PO Totals: **$672.95** **$672.95** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222322	**Cove Gallery**	**03/23/22**	2542	620.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10639	1000.22.2430.500.490.001.3535	1	1/2" Foam Boards for History of Rock Murals (20)	495.00		
10640	1000.22.2430.500.490.001.3535	1	Cutting of foam boards	125.00		

10639	1000.22.2430.500.490.001.3535	1	Invoice: 5070	Voucher:	1306	Pay Ref:	Check: 36364	06/30/22		$495.00
10640	1000.22.2430.500.490.001.3535	1	Invoice: 5070	Voucher:	1306	Pay Ref:	Check: 36364	06/30/22		$125.00
						PO Totals:	**$620.00**	**$620.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222323	**Harwich Paint And Decorating Ct**	**03/23/22**	2546	400.00	Nicholas Seeley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10700	1000.22.2415.510.589.001.3515	1	Wood products for ongoing Oak Street Academy projects (Nicholas Seeley & Corinne Galles will be shopping)	400.00		

10700	1000.22.2415.510.589.001.3515	1	Invoice: 2203-240839	Voucher:	1225	Pay Ref:	Check: 35618	04/19/22		$39.98
						PO Totals:	**$400.00**	**$39.98**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222324	**Cape Destinations**	**03/23/22**	2441	2,500.00	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10943	8900.22.3520.385.561.000.0000	1	Coach bus transportation to Logan Airport for Costa Rica trip	2,500.00		

10943	8900.22.3520.385.561.000.0000	1	Invoice: 8931	Voucher:	1247	Pay Ref:	Check: 1206	05/13/22		$2,500.00
						PO Totals:	**$2,500.00**	**$2,500.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222325	**WB Mason Company Inc**	**03/23/22**	2537	323.89	Jeremiah Nickerson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10625	1000.22.2430.500.410.001.3535	15	Amaco® Talc-Free White Art Clay, 50 lb.	181.65		
10626	1000.22.2430.500.410.001.3535	3	Scotch™ Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black	14.04		
10627	1000.22.2430.500.410.001.3535	6	Scotch™ 665 Double-Sided Tape, 1/2" x 900", 1" Core, Clear, 2/Pack	48.48		
10628	1000.22.2430.500.410.001.3535	2	Command™ Cord Clip, Round, 1/5", w/Adhesive, Clear, 4/Pack	8.96		
10629	1000.22.2430.500.410.001.3535	2	Neenah Paper Bright White Card Stock, 65 lbs., 8-1/2 x 11, Bright White, 250/PK	28.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10630	1000.22.2430.500.410.001.3535			1	Sharpie® Permanent Paint Marker, Fine Bullet Tip, White, Dozen		34.65		
10631	1000.22.2430.500.410.001.3535			1	EXPO® Dry Erase Surface Cleaner, 22oz Bottle		7.35		

10625	1000.22.2430.500.410.001.3535	5	Invoice: 228540411	Voucher:	1253	Pay Ref:	Check: 35882	05/13/22	$60.55
10625	1000.22.2430.500.410.001.3535	10	Invoice: 228901066	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22	$121.10
10626	1000.22.2430.500.410.001.3535	3	Invoice: 228540411	Voucher:	1253	Pay Ref:	Check: 35882	05/13/22	$14.04
10627	1000.22.2430.500.410.001.3535	6	Invoice: 228540411	Voucher:	1253	Pay Ref:	Check: 35882	05/13/22	$48.48
10628	1000.22.2430.500.410.001.3535	2	Invoice: 228540411	Voucher:	1253	Pay Ref:	Check: 35882	05/13/22	$8.96
10629	1000.22.2430.500.410.001.3535	2	Invoice: 228540411	Voucher:	1253	Pay Ref:	Check: 35882	05/13/22	$28.76
10630	1000.22.2430.500.410.001.3535	1	Invoice: 228566442	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22	$34.65
10631	1000.22.2430.500.410.001.3535	1	Invoice: 228540411	Voucher:	1253	Pay Ref:	Check: 35882	05/13/22	$7.35

PO Totals:	**$323.89**	**$323.89**	**$0.00**

222326 **Oliver, Michelina Therese** **03/23/22** 2530 1,800.00 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10623	8590.30.6200.500.140.600.3042	1	Reimbursement for Internship Luncheon for senior interns and intern hosts (food catering, paper goods, beverages)	1,800.00		

10623	8590.30.6200.500.140.600.3042	1	Invoice: Mentor ThankYou	Voucher:	1266	Pay Ref:	Check: 36029	05/27/22	$980.06

PO Totals:	**$1,800.00**	**$980.06**	**$0.00**

222327 **Custom Ink, LLC** **03/23/22** 2529 451.20 Caroline Freitas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10604	3092.22.3520.500.089.110.1525	1	Catch the Wellness Wave t-shirts for Teen Wellness Fair	451.20		

10604	3092.22.3520.500.089.110.1525	1	Invoice: 55377687	Voucher:	1266	Pay Ref:	Check: 36012	05/27/22	$451.20

PO Totals:	**$451.20**	**$451.20**	**$0.00**

222328 **Custom Ink, LLC** **03/23/22** 2545 1,564.20 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10650	8900.22.3520.385.630.000.0000	165	19 oz Color Acrylic Tumblers - blue - custom	1,130.25		
10649	8900.22.3520.385.630.000.0000	165	Breakaway lanyard with swivel hook	433.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10649	8900.22.3520.385.630.000.0000	165	Invoice: 55599384	Voucher: 1245	Pay Ref:		Check: 1202	04/29/22	$433.95
10650	8900.22.3520.385.630.000.0000	165	Invoice: 55599359	Voucher: 1245	Pay Ref:		Check: 1202	04/29/22	$1,130.25
							PO Totals:	**$1,564.20**	**$1,564.20**	**$0.00**

222329 Custom Ink, LLC — **03/23/22** — 2601 — 767.12 — Dustan Burns — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10911	8900.22.3520.385.561.000.0000	1	T-shirts for Costa Rica. Hanes Authentic T-shirt - Deep Forest (38 total) - Order #38525786	767.12		

10911	8900.22.3520.385.561.000.0000	1	Invoice: 38525786	Voucher: 1245	Pay Ref:		Check: 1202	04/29/22	$767.12
							PO Totals:	**$767.12**	**$767.12**	**$0.00**

222330 Gardeners Supply Company — **03/23/22** — 2433 — 253.40 — Caroline Freitas — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10495	8640.22.3520.506.317.600.1526	1	Wheelchair Accessible Elevated Garden Bed - CEDAR (with 25% education discount)	224.25		
10496	8640.22.3520.506.317.600.1526	1	Shipping (after 13% of discounted price)	29.15		

10495	8640.22.3520.506.317.600.1526	1	Invoice: SINV07851831	Voucher: 1264	Pay Ref:		Check: 35991	05/27/22	$224.25
10496	8640.22.3520.506.317.600.1526	1	Invoice: SINV07851831	Voucher: 1264	Pay Ref:		Check: 35991	05/27/22	$29.15
							PO Totals:	**$253.40**	**$253.40**	**$0.00**

222331 Amazon — **03/23/22** — 2600 — 463.61 — Jacqueline Corrigan — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10892	8900.22.3520.385.552.000.0000	1	Prom Bridal Crown Shiny Prom Queen and King Satin Sash Crowns King and Queen Crowns for Adults Prom Sash and Tiara for Women Girl Wedding, Pageant, Party, Cosplay Favors	28.99		
10893	8900.22.3520.385.552.000.0000	1	Royal Imports Votive Candle, Unscented White Wax, Box of 72, for Wedding, Birthday, Holiday & Home Decoration (10 Hour)	24.99		
10894	8900.22.3520.385.552.000.0000	1	Sunshine Mason Co. Pint Sized Glass Mason Jars with Hanger Handles Set of 6	20.99		
10895	8900.22.3520.385.552.000.0000	4	AKOAK Pearlized Paper Butterfly Table Number Place Card Name Card Wine Glass Cup Decoration Wall Decals Sticker for Wedding Party Favor Decor,50 Counts (Gold)	35.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10896	8900.22.3520.385.552.000.0000		1	23.99	4Pcs 6.6Ft/Piece Artificial Flowers Silk Wisteria Garland-Dearhouse Artificial Wisteria Vine Rattan Silk Hanging Flower for Home Garden Outdoor Ceremony Wedding Arch Floral Decor (White)			
10897	8900.22.3520.385.552.000.0000		1	5.99	KINGLAKE 328 Feet Natural Jute Twine Best Arts Crafts Gift Twine Christmas Twine Durable Packing String			
10898	8900.22.3520.385.552.000.0000		1	40.58	Just Artifacts 24pcs Assorted Silver Mercury Glass Votive Candle Holders (12pc 2-Inch Round, 12pc 2.75-Inch)			
10899	8900.22.3520.385.552.000.0000		1	20.65	Just Artifacts 2.75-Inch Speckled Mercury Glass Votive Candle Holders (12pcs, Gold)			
10900	8900.22.3520.385.552.000.0000		1	8.97	6 Pack Fairy Lights Battery Operated, 7Ft 20 Led Waterproof Mini Firefly String Lights with Flexible Silver Wire for Wedding Centerpieces Mason Jar Craft Christmas Garlands Party Decorations Warm			
10901	8900.22.3520.385.552.000.0000		3	47.97	30 Pcs Rustic Wood Wedding Place Card Holders with 32 Pcs Kraft Tented Cards Half-Round Table Numbers Holder Stand Wooden Memo Holder Card Photo Picture Note Clip Holders Escort Card Holder			
10909	8900.22.3520.385.552.000.0000		1	19.93	Just Artifacts 2-Inch Round Speckled Mercury Glass Votive Candle Holders (Gold, Set of 12)			
10903	8900.22.3520.385.552.000.0000		3	32.97	Gold Leaves Leaf Ribbon Trim Rope - 20 Yards - for Garland DIY Crafts and Party Wedding Home Decorations (Gold)			
10904	8900.22.3520.385.552.000.0000		1	24.98	4Pcs 6.6Ft/Piece Artificial Flowers Silk Wisteria Garland-Dearhouse Artificial Wisteria Vine Rattan Silk Hanging Flower for Home Garden Outdoor Ceremony Wedding Arch Floral Decor(Pink)			
10905	8900.22.3520.385.552.000.0000		1	24.99	4Pcs 6.6Ft/Piece Artificial Flowers Silk Wisteria Garland-DearHouse Artificial Wisteria Vine Rattan Silk Hanging Flower for Home Garden Outdoor Ceremony Wedding Arch Floral Decor(Light Purple)			
10906	8900.22.3520.385.552.000.0000		3	43.47	40 Pieces Laser Cut Cardboard Fairies Scrapbook Fairy Silhouettes Fairy Cutouts Fairy Die Cuts for Lantern Jars Wall Painting Scrapbook Windows Glass and Phones Decoration			

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10907	8900.22.3520.385.552.000.0000		3 aooyaoo 48Pcs/Lot 3D Butterfly Kids Wall Stickers Fridge for Nursery Room Decoration	26.97				
10908	8900.22.3520.385.552.000.0000		2 Tosnail 50 Pieces Rustic Wooden Place Card Holders with 50 Kraft Paper Cards Table Number Holders Photo Holder for Wedding Party Decoration, Photo Display	31.98				
10910	8900.22.3520.385.552.000.0000		1 Order Discount	(0.72)				

10892	8900.22.3520.385.552.000.0000	1	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$28.99
10893	8900.22.3520.385.552.000.0000	1	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$24.99
10894	8900.22.3520.385.552.000.0000	1	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$20.99
10895	8900.22.3520.385.552.000.0000	4	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$35.92
10896	8900.22.3520.385.552.000.0000	1	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$23.99
10897	8900.22.3520.385.552.000.0000	1	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$5.99
10898	8900.22.3520.385.552.000.0000	1	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$40.58
10899	8900.22.3520.385.552.000.0000	1	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$20.65
10900	8900.22.3520.385.552.000.0000	1	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$8.97
10901	8900.22.3520.385.552.000.0000	3	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$47.97
10903	8900.22.3520.385.552.000.0000	3	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$32.97
10904	8900.22.3520.385.552.000.0000	1	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$24.98
10905	8900.22.3520.385.552.000.0000	1	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$24.99
10906	8900.22.3520.385.552.000.0000	3	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$43.47
10907	8900.22.3520.385.552.000.0000	3	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$26.97
10908	8900.22.3520.385.552.000.0000	2	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$31.98
10909	8900.22.3520.385.552.000.0000	1	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	$19.93
10910	8900.22.3520.385.552.000.0000	1	Invoice: 1YGV-4YW7-RNCQ	Voucher:	1226	Pay Ref:	Check: 1188	04/19/22	($0.72)

PO Totals:	**$463.61**	**$463.61**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222332	**Williams, Eric P.**	**03/23/22**	2597	550.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10941	1000.22.2440.400.490.001.3541	4	Rehearsals for Pops Concert accompanist	200.00		
10942	1000.22.2440.400.490.001.3541	2	Pops Concert performance accompanist	350.00		

10941	1000.22.2440.400.490.001.3541	4	Invoice:	Pops/Rehearsal	Voucher:	1236	Pay Ref:	Check:	35751	04/29/22	$200.00
10942	1000.22.2440.400.490.001.3541	1	Invoice:	Pops/Rehearsal	Voucher:	1236	Pay Ref:	Check:	35751	04/29/22	$175.00

PO Totals: **$550.00** **$375.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222333	**Chatham Village Cafe & Bakery**	**03/23/22**	2553	675.00	After Prom Committee	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10702	8900.22.3520.385.630.000.0000	135	Reimbursement for purchase of $5 gift cards to Chatham Village Cafe & Bakery for attendees at After Prom Party	675.00		

10702	8900.22.3520.385.630.000.0000	135	Invoice:	MRHSPromGiftCert	Voucher:	1247	Pay Ref:	Check:	1211	05/13/22	$675.00

PO Totals: **$675.00** **$675.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222334	**Blute, Jodi**	**03/23/22**	2554	675.00	After Prom Committee	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10704	8900.22.3520.385.630.000.0000	135	Reimbursement for purchase of $5 gift cards to Dairy Queen for attendees at After Prom Party	675.00		

10704	8900.22.3520.385.630.000.0000	135	Invoice:	Refund/Gift Cards	Voucher:	1245	Pay Ref:	Check:	1203	04/29/22	$675.00

PO Totals: **$675.00** **$675.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222335	**Saposnik, Susan**	**03/23/22**	2535	975.00	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10624	8500.22.3520.400.388.600.2960	1	Payment for fill in for accompanist on bereavement for Spring Musical	975.00		

10624	8500.22.3520.400.388.600.2960	1	Invoice:	3.11.2022 MRSD	Voucher:	1233	Pay Ref:	Check:	35710	04/19/22	$975.00

PO Totals: **$975.00** **$975.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222336	**Majick Landscaping Inc**	**03/23/22**	2524	450.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10660	8900.22.3520.385.552.000.0000	1	Reimbursement for Class of 2022 senior trip payments for student Kathleen Dos Santos	450.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10660	8900.22.3520.385.552.000.0000	1	Invoice: Refund/SeniorTrip	Voucher: 1226	Pay Ref:		Check: 1195	04/19/22	$450.00
							PO Totals:	**$450.00**	**$450.00**	**$0.00**

222337 **Banner Systems Inc.** **03/23/22** 2438 3,223.23 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10766	1000.22.4110.580.770.005.1565	4	4 ea. JNC1065 plunger	22.88		
10764	1000.22.4110.580.770.005.1565	3	3cs BWK401 Light Duty White Pad	93.33		
10765	1000.22.4110.580.770.005.1565	20	20cs LRBK-3858XXH Black 2.0 Mil, 55 Gal	670.60		
10756	1000.22.4110.580.770.005.1565	1	1cs. GOJ095804 hand cleaner	57.29		
10757	1000.22.4110.580.770.005.1565	1	1cs CHI0413 stretch n dust	157.21		
10758	1000.22.4110.580.770.005.1565	2	2bx JOJ444 Band- aids	19.72		
10759	1000.22.4110.580.770.005.1565	10	10cs SP-460200 Spartan handwash	407.40		
10760	1000.22.4110.580.770.005.1565	12	12 cs SLR26822 solaris bath tissue	543.96		
10761	1000.22.4110.580.770.005.1565	20	20cs SLR46902Solaris paper towels	726.80		
10767	1000.22.4110.580.770.005.1565	6	6cs ITW33632 liquid alive	524.04		

10756	1000.22.4110.580.770.005.1565	1	Invoice: 059691	Voucher: 1232	Pay Ref:		Check: 35651	04/19/22	$57.29
10757	1000.22.4110.580.770.005.1565	1	Invoice: 059691	Voucher: 1232	Pay Ref:		Check: 35651	04/19/22	$157.21
10758	1000.22.4110.580.770.005.1565	2	Invoice: 059691	Voucher: 1232	Pay Ref:		Check: 35651	04/19/22	$19.72
10759	1000.22.4110.580.770.005.1565	10	Invoice: 059691	Voucher: 1232	Pay Ref:		Check: 35651	04/19/22	$407.40
10760	1000.22.4110.580.770.005.1565	12	Invoice: 059691	Voucher: 1232	Pay Ref:		Check: 35651	04/19/22	$543.96
10761	1000.22.4110.580.770.005.1565	20	Invoice: 059691	Voucher: 1232	Pay Ref:		Check: 35651	04/19/22	$726.80
10764	1000.22.4110.580.770.005.1565	3	Invoice: 059691	Voucher: 1232	Pay Ref:		Check: 35651	04/19/22	$93.33
10765	1000.22.4110.580.770.005.1565	20	Invoice: 059691	Voucher: 1232	Pay Ref:		Check: 35651	04/19/22	$670.60
10766	1000.22.4110.580.770.005.1565	4	Invoice: 059691	Voucher: 1232	Pay Ref:		Check: 35651	04/19/22	$22.88
10767	1000.22.4110.580.770.005.1565	6	Invoice: 059691	Voucher: 1232	Pay Ref:		Check: 35651	04/19/22	$524.04
							PO Totals:	**$3,223.23**	**$3,223.23**	**$0.00**

222338 **Cape Cod Vacuum Mart** **03/23/22** 2557 448.02 Rick Sirois COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10709	1000.02.4110.580.770.005.1565	6	FORCE OF NATURE ACTIVE CAPSULES CLEANER/DISINFECTANT 80/PK	448.02		

10709	1000.02.4110.580.770.005.1565	6	Invoice: 301492	Voucher: 1253	Pay Ref:		Check: 35852	05/13/22	$448.02
							PO Totals:	**$448.02**	**$448.02**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222339	**Robert B Our Co Inc**	**03/23/22**	2583	1,350.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10855	1000.22.4220.420.800.005.1604	1	MRHS: Grease Trap Pumping	1,350.00		

10855	1000.22.4220.420.800.005.1604	1	Invoice: 23854	Voucher:	1225	Pay Ref:	Check: 35635	04/19/22		$1,350.00

PO Totals: **$1,350.00** **$1,350.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222340	**Johnson Controls Fire Protection LP**	**03/23/22**	2579	1,318.16	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10846	1000.22.4230.400.900.005.1624	1	MRHS. Corrective action for tamper switch field wiring Zone 2-C. Discovered while testing on 2/24/2022.	1,318.16		

10846	1000.22.4230.400.900.005.1624	1	Invoice: 88663825	Voucher:	1253	Pay Ref:	Check: 35864	05/13/22		$1,318.16

PO Totals: **$1,318.16** **$1,318.16** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222341	**Kraft Power Corporation**	**03/23/22**	2578	935.50	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10845	1000.22.4230.400.900.005.1624	234	Minor Planned Service Inspection ($230.50) and Shop Supplies ($3.50)	234.00		
10842	1000.01.4230.400.900.005.1624	233.5	Minor Planned Service Inspection ($230.50) and Shop Supplies ($3.50)	233.50		
10843	1000.02.4230.400.900.005.1624	234	Minor Planned Service Inspection ($230.50) and Shop Supplies ($3.50)	234.00		
10844	1000.11.4230.400.900.005.1624	234	Minor Planned Service Inspection ($230.50) and Shop Supplies ($3.50)	234.00		

10842	1000.01.4230.400.900.005.1624	233.5	Invoice: MASAINV157251	Voucher:	1225	Pay Ref:	Check: 35625	04/19/22		$233.50
10843	1000.02.4230.400.900.005.1624	234	Invoice: MASAINV157251	Voucher:	1225	Pay Ref:	Check: 35625	04/19/22		$234.00
10844	1000.11.4230.400.900.005.1624	234	Invoice: MASAINV157251	Voucher:	1225	Pay Ref:	Check: 35625	04/19/22		$234.00
10845	1000.22.4230.400.900.005.1624	234	Invoice: MASAINV157251	Voucher:	1225	Pay Ref:	Check: 35625	04/19/22		$234.00

PO Totals: **$935.50** **$935.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222342	**TC Controls & Services, Inc.**	**03/23/22**	2461	500.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10435	1000.22.4220.420.800.005.1604	1	Meeting of TC Controls and Limbach for RTU10	500.00		

PO Totals: **$500.00** **$0.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222343	**Mechanical Air Controls, Inc**	**03/23/22**	2576	403.99	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10810	1000.02.4220.400.800.005.1604	1	LABOR AND MATERIALS TO OPEN THE AIR DAMPER ON HV-1 AND DIAGNOSE THE NOISE PROBLEM EXHAUST FAN #3 FIR THE MAINE OFFICE.	403.99		

10810	1000.02.4220.400.800.005.1604	1	Invoice: 29568	Voucher:	1225	Pay Ref:	Check: 35629	04/19/22		$403.99
						PO Totals:	**$403.99**	**$403.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222344	**Fire Equipment, Inc.**	**03/23/22**	2580	1,678.06	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10847	1000.02.4230.400.900.005.1624	1	HES. Faulty switch setting off false alarms. Vane type waterflow alarm switch with Retard, 4" Normal pipe size.	1,678.06		

						PO Totals:	**$1,678.06**	**$0.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222345	**Limbach Company LLC**	**03/23/22**	2460	1,930.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10805	1000.22.4220.420.800.005.1604	1	Limbach and TC controls meet for RTU10	1,930.00		

10805	1000.22.4220.420.800.005.1604	1	Invoice: 6423	Voucher:	1225	Pay Ref:	Check: 35627	04/19/22		$1,930.00
						PO Totals:	**$1,930.00**	**$1,930.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222346	**Limbach Company LLC**	**03/23/22**	2466	23,855.69	Rick Travers	JAN22 Storm - MRH		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10444	1601.22.4230.400.900.005.1624	1	MRHS. Replce the existing non functioning A70HA-1C freezestats in AHU-1, AHU-2, and AHU-3 with a A11E-7C automatic reset low temperature cutout. Modify the current software programming parameters, map freezestat point to database and graphics distinguishing the software Low temperature alarm from the physical Low temperature cutout in the field. Test and verify operation.	23,855.69		

10444	1601.22.4230.400.900.005.1624	1	Invoice: 1222012-2	Voucher:	1266	Pay Ref:	Check: 36027	05/27/22		$5,660.00
10444	1601.22.4230.400.900.005.1624	1	Invoice: 1222012-1	Voucher:	1266	Pay Ref:	Check: 36027	05/27/22		$5,660.00
10444	1601.22.4230.400.900.005.1624	1	Invoice: 1222023-1	Voucher:	1306	Pay Ref:	Check: 36391	06/30/22		$12,535.69
						PO Totals:	**$23,855.69**	**$23,855.69**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222347	**Limbach Company LLC**	**03/23/22**	2520	40,000.00	Rick Travers	JAN22 Storm - MRH		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10587	1601.22.4220.420.800.005.1604	1	MRHS Storm Damage: Replacement of new hot water coil that froze and split. Rigging material and labor.	40,000.00		

10587	1601.22.4220.420.800.005.1604	1	Invoice:	1222010-1	Voucher:	1266	Pay Ref:	Check: 36027	05/27/22	$17,725.47
							PO Totals:	**$40,000.00**	**$17,725.47**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222348	**Limbach Company LLC**	**03/23/22**	2521	39,474.75	Rick Travers	JAN22 Storm - MRH		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10588	1000.22.4220.420.800.005.1604	1	MRHS Storm Damage. Demo of existing duct work from the base of the AHU. Fabricate the 58" x 18" ductwork to site. Install new ductwork. Install flex connector between AHU and lined ductwork. Clean up and dispose.	39,474.75		

10588	1601.22.4220.420.800.005.1604	1	Invoice:	1222021-1	Voucher:	1225	Pay Ref:	Check: 35627	04/19/22	$39,474.75
							PO Totals:	**$39,474.75**	**$39,474.75**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222349	**Mobile Defenders**	**03/24/22**	2592	474.50	Kathy Coyne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10869	1000.11.2453.830.927.001.3750	13	11.6" WXGA HD (1366x768) 30-Pin LCD Panel (OEM)	474.50		

10869	1000.11.2453.830.927.001.3750	13	Invoice:	EDU-000011942	Voucher:	1233	Pay Ref:	Check: 35691	04/19/22	$474.50
							PO Totals:	**$474.50**	**$474.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222350	**Mobile Defenders**	**03/24/22**	2593	474.50	Kathy Coyne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10870	1000.11.2453.830.927.001.3750	13	11.6" WXGA HD (1366x768) 30-Pin LCD Panel (OEM)	474.50		

10870	1000.11.2453.830.927.001.3750	13	Invoice:	EDU-000011943	Voucher:	1233	Pay Ref:	Check: 35691	04/19/22	$474.50
							PO Totals:	**$474.50**	**$474.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222351	**Amazon**	**03/24/22**	2594	443.95	Kathy Coyne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10872	1000.11.2453.830.927.001.3750	1	Cable Matters HDMI Cable with Redmere (Active HDMI Cable) 4K Rated with Ethernet 50 Feet	32.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10876	1000.11.2453.830.927.001.3750			10	Rinbers Laptop Plastic Left Right LCD Hinge Trim Cover Replacement for HP Chromebook 11 11A G8 EE L89769-001 - Gray		170.90		
10877	1000.11.2453.830.927.001.3750			14	AC Charger Fit for HP Chromebook 11 G3 G4 G5 EE Spectre x360 741727-001 740015-004 854054-002 854054-003 741553-850 854054-001 Laptop UL Listed Power Cord Supply Adapter		240.10		
10872	1000.11.2453.830.927.001.3750	1	Invoice:	1NVC-XWRM-P6DL	Voucher:	1295	Pay Ref:	Check: 36270	06/24/22	$32.95
10876	1000.11.2453.830.927.001.3750	10	Invoice:	1NVC-XWRM-P6DL	Voucher:	1295	Pay Ref:	Check: 36270	06/24/22	$170.90
10877	1000.11.2453.830.927.001.3750	14	Invoice:	1NVC-XWRM-P6DL	Voucher:	1295	Pay Ref:	Check: 36270	06/24/22	$240.10
							PO Totals:	**$443.95**	**$443.95**	**$0.00**

222352 CRF Interior System — **03/28/22** — 2605 — 1,200.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10928	1000.22.4230.400.900.005.1624	1	MRHS. Service and Maintenance to (4) Moderco Operable Partitions @ MRHS	1,200.00		
10928	1000.22.4230.400.900.005.1624	1	Invoice: 19859	Voucher: 1255	Pay Ref:	Check: 35893	05/13/22	$1,200.00	
						PO Totals:	**$1,200.00**	**$1,200.00**	**$0.00**

222353 WB Mason Company Inc — **03/28/22** — 2627 — 22,269.78 — Eileen Reilly — Undesignated — MHEC Cor — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11066	1000.30.4230.500.800.005.1625	1	KI Material and Commodity Surcharge	473.22		
10985	1000.30.4230.500.800.005.1625	12	Pirouette, Nesting Tranining, Rectangular 24x72 W Frosty White Edge No grommets, Power Up, wire management/ No cutouts No modesty panel KI Laminates MARKERBOARD WHITE 459-90 Cool Grey Black wheel, SIlver hub- 2 locking /2 non locking	9,464.40		
10986	1000.30.4230.500.800.005.1625	24	Jiminy Guest Mesh Back Arms Mobile Grade 2 Platinum metallic Hard Casters (Standard)	10,682.16		
10987	1000.30.4230.500.800.005.1625	1	Installation during normal business hours	1,650.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10985	1000.30.4230.500.800.005.1625	12	Invoice: 230031999	Voucher: 1294	Pay Ref:		Check: 36261	06/24/22	$9,464.40
10986	1000.30.4230.500.800.005.1625	24	Invoice: 230031999	Voucher: 1294	Pay Ref:		Check: 36261	06/24/22	$10,682.16
10987	1000.30.4230.500.800.005.1625	1	Invoice: 230031999	Voucher: 1294	Pay Ref:		Check: 36261	06/24/22	$1,650.00
11066	1000.30.4230.500.800.005.1625	1	Invoice: 230031999	Voucher: 1294	Pay Ref:		Check: 36261	06/24/22	$473.22
							PO Totals:	**$22,269.78**	**$22,269.78**	**$0.00**

222354 American Library Association — **03/29/22** — 2639 — 57.00 — Sarah Wheaton — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11013	1000.22.2415.510.250.001.3515	1	YALSA Award for Excellence in Nonfiction Finalist Seal	17.00		
11014	1000.22.2415.510.250.001.3515	1	Edwards Award Seal	17.00		
11015	1000.22.2415.510.250.001.3515	1	Asian/Pacific American Heritage Bookmark	11.50		
11016	1000.22.2415.510.250.001.3515	1	Read Around the World Bookmark	11.50		

11013	1000.22.2415.510.250.001.3515	1	Invoice: 11362335	Voucher: 1236	Pay Ref:		Check: 35738	04/29/22	$17.00
11014	1000.22.2415.510.250.001.3515	1	Invoice: 11362335	Voucher: 1236	Pay Ref:		Check: 35738	04/29/22	$17.00
11015	1000.22.2415.510.250.001.3515	1	Invoice: 11362335	Voucher: 1236	Pay Ref:		Check: 35738	04/29/22	$11.50
11016	1000.22.2415.510.250.001.3515	1	Invoice: 11362335	Voucher: 1236	Pay Ref:		Check: 35738	04/29/22	$11.50
							PO Totals:	**$57.00**	**$57.00**	**$0.00**

222355 Cape Cod Collaborative — **03/29/22** — 2643 — 62.18 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11026	1000.02.2440.400.400.001.3541	1	HES Field Trip to Doane Park, Harwichport 12/3/21	62.18		

11026	1000.02.2440.400.400.001.3541	1	Invoice: 47066	Voucher: 1232	Pay Ref:		Check: 35660	04/19/22	$62.18
							PO Totals:	**$62.18**	**$62.18**	**$0.00**

222356 CDW Computer Centers — **03/29/22** — 2619 — 202.20 — Larry Souza — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10977	7051.22.2430.500.400.001.3535	20	AVID AE-36 - headset	202.20		

10977	7051.22.2430.500.400.001.3535	20	Invoice: V161656	Voucher: 1236	Pay Ref:		Check: 35745	04/29/22	$202.20
							PO Totals:	**$202.20**	**$202.20**	**$0.00**

222357 Crowley, Mary — **03/29/22** — 2614 — 995.00 — Mary Crowley — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10965	1000.02.2356.600.184.001.3498	1	Reimbursement for PD Course - Teaching Mathematics through Big Ideas in Elementary Years - Stanford University - Does not accept POs	995.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10965	1000.02.2356.600.184.001.3498	1	Invoice: Reimbursement	Voucher: 1233	Pay Ref:		Check: 35685	04/19/22	$995.00
						PO Totals:	**$995.00**	**$995.00**	**$0.00**

222358 Flinn Scientific Inc. — **03/29/22** — 2615 — 130.00 — Kari Flint — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10969	1000.22.2415.510.520.001.3515	1	POGIL® Activities for High School Biology	65.00		
10968	1000.22.2415.510.520.001.3515	1	POGIL® Activities for AP® Biology	65.00		

10968	1000.22.2415.510.520.001.3515	1	Invoice: 2691699	Voucher: 1264	Pay Ref:		Check: 35988	05/27/22	$65.00
10969	1000.22.2415.510.520.001.3515	1	Invoice: 2691699	Voucher: 1264	Pay Ref:		Check: 35988	05/27/22	$65.00
						PO Totals:	**$130.00**	**$130.00**	**$0.00**

222359 Herff Jones Inc. — **03/29/22** — 2527 — 94.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10602	1000.30.1210.500.105.005.0725	1	2022 Brooks Medal Rodeum Plate: Grade 12 "Amalia Marjollet"	94.00		

10602	1000.30.1210.500.105.005.0725	1	Invoice: 086607A	Voucher: 1279	Pay Ref:		Check: 36142	06/10/22	$94.00
						PO Totals:	**$94.00**	**$94.00**	**$0.00**

222360 Cape Destinations — **03/29/22** — 2508 — 2,500.00 — Rachel Barnes — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11047	1000.22.2440.400.400.001.3541	1	Transportation to and from Logan Airport for London trip in April 2022 – covered by Field Trip budget	550.00		
11046	8640.22.2440.400.317.600.3541	1	Transportation to and from Logan Airport for London trip in April 2022 – covered by Art of Charity grant	1,950.00		

11046	8640.22.2440.400.317.600.3541	1	Invoice: 8930	Voucher: 1253	Pay Ref:		Check: 35853	05/13/22	$1,950.00
11047	1000.22.2440.400.400.001.3541	1	Invoice: 8930	Voucher: 1253	Pay Ref:		Check: 35853	05/13/22	$550.00
						PO Totals:	**$2,500.00**	**$2,500.00**	**$0.00**

222361 Mid Cape Home Center — **03/29/22** — 2621 — 38.84 — Larry Souza — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10979	7051.22.2430.500.400.001.3535	15	8x8x16 3-Core Concrete Block	38.84		

10979	7051.22.2430.500.400.001.3535	15	Invoice: 2204-272687	Voucher: 1255	Pay Ref:		Check: 35908	05/13/22	$38.84
						PO Totals:	**$38.84**	**$38.84**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222362	**MSAA-**	**03/29/22**	2630	125.00	Sharon Hughes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10997	1000.02.2210.600.210.005.3426	1	"Back to the Future" conference - For Sharon Hughes. Designed for Asst. Principals regarding Staff Morale, Student Behavior and SEL issues	125.00		

10997	1000.02.2210.600.210.005.3426	1	Invoice:	0022697-IN	Voucher:	1233	Pay Ref:	Check: 35692	04/19/22	$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
222363	**New England Mathmatics League**	**03/29/22**	2568	40.00	Mary Crowley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10788	1000.02.2415.500.400.001.3515	1	Math League Contest for 4th grade	40.00		

10788	1000.02.2415.500.400.001.3515	1	Invoice:	134547-12	Voucher:	1233	Pay Ref:	Check: 35699	04/19/22	$40.00
							PO Totals:	**$40.00**	**$40.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222364	**WB Mason Company Inc**	**03/29/22**	2617	97.26	Lindsay Ginnetty	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10988	1000.22.2710.500.270.001.3565	2	Pacon® Graph Paper, Three-Hole Punched, 8.5" x 11", 500/RM	12.48		
10989	1000.22.2710.500.270.001.3565	1	Kleenex® Professional Facial Tissue, Flat Tissue Boxes, 125 Tissues/Box, 48 Boxes/CT	84.78		

10988	1000.22.2710.500.270.001.3565	2	Invoice:	228936430	Voucher:	1253	Pay Ref:	Check: 35882	05/13/22	$12.48
10989	1000.22.2710.500.270.001.3565	1	Invoice:	228683640	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22	$84.78
							PO Totals:	**$97.26**	**$97.26**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222365	**WB Mason Company Inc**	**03/29/22**	2633	26.75	Holly Tavano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11007	1000.02.3200.500.322.005.1445	1	Avery Shipping Labels, Laser, TrueBlock TEchnology, Permanent Adhesive, 3 1/3"x4", 600/box	26.75		

11007	1000.02.3200.500.322.005.1445	1	Invoice:	228683478	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22	$26.75
							PO Totals:	**$26.75**	**$26.75**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222366	**WB Mason Company Inc**	**03/29/22**	2640	178.06	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11018	1000.22.2430.500.400.001.3535	1	GBC® HeatSeal EZload Laminating Roll Film, 1.7 mil, 1" Core, 25in x 500 ft., 2/Box	146.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11019	1000.22.2430.500.400.001.3535		1	Avery® Glue Stic™, Washable, Nontoxic, Permanent Adhesive, 1.27 oz., 6/PK		8.59		
11020	1000.22.2430.500.400.001.3535		1	EXPO® Dry Erase Surface Cleaner, 22oz Bottle		7.35		
11021	1000.22.2430.500.400.001.3535		1	Paper Mate® Arrowhead Eraser Caps, 144/Box		3.29		
11022	1000.22.2430.500.400.001.3535		1	Crayola® Ultra-Clean Washable Assorted, Broad Line, 40/ST		11.85		

11018	1000.22.2430.500.400.001.3535	1	Invoice: 228683347	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22		$146.98
11019	1000.22.2430.500.400.001.3535	1	Invoice: 228683347	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22		$8.59
11020	1000.22.2430.500.400.001.3535	1	Invoice: 228683347	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22		$7.35
11021	1000.22.2430.500.400.001.3535	1	Invoice: 228683347	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22		$3.29
11022	1000.22.2430.500.400.001.3535	1	Invoice: 228759031	Voucher:	1253	Pay Ref:	Check: 35882	05/13/22		$11.85
						PO Totals:	**$178.06**	**$178.06**		**$0.00**

222367 **William V Macgill And Co Inc.** **03/29/22** 2604 345.98 Holly Tavano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10915	1000.02.3200.500.322.005.1445	1	Solo 5 oz plastic cups - one case	70.30		
10916	1000.02.3200.500.322.005.1445	1	Thermometer probe covers	89.00		
10917	1000.02.3200.500.322.005.1445	2	"Vision/hearing" stickers	17.08		
10918	1000.02.3200.500.322.005.1445	1	Caladryl Clear	5.87		
10919	1000.02.3200.500.322.005.1445	1	***NO LONGER AVAILABLE***Zyrtec	0.00		
10920	1000.02.3200.500.322.005.1445	1	Thermakool hot/cold packs (3x5 125/case)	87.39		
10921	1000.02.3200.500.322.005.1445	5	Baggies Twist Tie	13.70		
10922	1000.02.3200.500.322.005.1445	1	Nail Clippers	1.38		
10923	1000.02.3200.500.322.005.1445	1	Eyeglass Repair Kit	2.04		
10924	1000.02.3200.500.322.005.1445	2	Flossers	5.60		
10925	1000.02.3200.500.322.005.1445	1	Oral Pain Relief	11.87		
10926	1000.02.3200.500.322.005.1445	1	Exam Paper	33.25		
10927	1000.02.3200.500.322.005.1445	1	Tylenol - Childrens, liquid	8.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10915	1000.02.3200.500.322.005.1445	1	Invoice: IN0798702	Voucher: 1307	Pay Ref:		Check: 36436	06/30/22	$70.30
10916	1000.02.3200.500.322.005.1445	1	Invoice: IN0798702	Voucher: 1307	Pay Ref:		Check: 36436	06/30/22	$89.00
10917	1000.02.3200.500.322.005.1445	2	Invoice: IN0798702	Voucher: 1307	Pay Ref:		Check: 36436	06/30/22	$17.08
10918	1000.02.3200.500.322.005.1445	1	Invoice: IN0798702	Voucher: 1307	Pay Ref:		Check: 36436	06/30/22	$5.87
10920	1000.02.3200.500.322.005.1445	1	Invoice: IN0798702	Voucher: 1307	Pay Ref:		Check: 36436	06/30/22	$87.39
10921	1000.02.3200.500.322.005.1445	5	Invoice: IN0798702	Voucher: 1307	Pay Ref:		Check: 36436	06/30/22	$13.70
10922	1000.02.3200.500.322.005.1445	1	Invoice: IN0798702	Voucher: 1307	Pay Ref:		Check: 36436	06/30/22	$1.38
10923	1000.02.3200.500.322.005.1445	1	Invoice: IN0798702	Voucher: 1307	Pay Ref:		Check: 36436	06/30/22	$2.04
10924	1000.02.3200.500.322.005.1445	2	Invoice: IN0798702	Voucher: 1307	Pay Ref:		Check: 36436	06/30/22	$5.60
10925	1000.02.3200.500.322.005.1445	1	Invoice: IN0798702	Voucher: 1307	Pay Ref:		Check: 36436	06/30/22	$11.87
10926	1000.02.3200.500.322.005.1445	1	Invoice: IN0798702	Voucher: 1307	Pay Ref:		Check: 36436	06/30/22	$33.25
10927	1000.02.3200.500.322.005.1445	1	Invoice: IN0798702	Voucher: 1307	Pay Ref:		Check: 36436	06/30/22	$8.50
							PO Totals:	**$345.98**	**$345.98**	**$0.00**

222368 **Slater, Kathryn** **03/29/22** 2642 90.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11025	8900.22.3520.385.640.000.0000	1	Reimbursement for duplicate payment of a yearbook for Hanna Slater	90.00		

11025	8900.22.3520.385.640.000.0000	1	Invoice: refund	Voucher: 1226	Pay Ref:		Check: 1194	04/19/22	$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

222369 **MATSOL** **03/29/22** 2616 100.00 Kelley Doherty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10973	1000.22.2356.615.400.001.3498	1	Registration for Kelley Doherty to 2022 MATSOL Virtual Conference, May 24th-27th	100.00		

10973	1000.22.2356.615.400.001.3498	1	Invoice: 2022-259	Voucher: 1294	Pay Ref:		Check: 36243	06/24/22	$100.00
							PO Totals:	**$100.00**	**$100.00**	**$0.00**

222370 **Hughes, Sharon K** **03/29/22** 2632 105.38 Sharon Hughes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10999	1000.02.2210.600.210.005.3426	2	Reimbursement for Milage for attending MSAA conference "Back to the Future"	105.38		

10999	1000.02.2210.600.210.005.3426	2	Invoice: Mileage	Voucher: 1233	Pay Ref:		Check: 35709	04/19/22	$105.38
							PO Totals:	**$105.38**	**$105.38**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222371	**Delvies Plastics**	**03/29/22**	2620	142.42	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10978	8500.22.3520.500.388.600.2960	4	1/4" 2424 Blue Cast Acrylic Sheet 16x30"	142.42		

10978	8500.22.3520.500.388.600.2960	4	Invoice: 28235	Voucher:	1232	Pay Ref:	Check: 35669	04/19/22		$142.42
						PO Totals:	**$142.42**	**$142.42**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222372	**Project Lead The Way Inc**	**03/29/22**	2609	2,400.00	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10970	1401.30.2358.400.184.110.3506	1	"PLTW Principles of Engineering Core Training" 6/20/22-7/1/22	2,400.00		

10970	1401.30.2358.400.184.110.3506	1	Invoice: 329200	Voucher:	1307	Pay Ref:	Check: 36411	06/30/22		$2,400.00
						PO Totals:	**$2,400.00**	**$2,400.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222373	**Harris-Warren Commerical Kitchens, LLC**	**03/29/22**	2612	148.23	Garth Petracca	Undesignated	HW-22-MR	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10958	8300.22.3400.400.900.005.2940	1	Monthly PM service. Upper & lower wash clear of any debris. Rinse nozzles are all set. Recommended declining be done, scale is building up that could cause an increase in detergent and debris to collect. Concentrations are good at this point. Temps are excellent, wash 170° , Rinse 184°	0.00		
11048	8300.22.3400.500.340.550.2940	1	PDQ Rapid 4/1 GI Case	58.59		
11049	8300.22.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg - 5 Gal pail	89.64		

10958	8300.22.3400.400.900.005.2940	1	Invoice: WO-022729	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22		$0.00
11048	8300.22.3400.500.340.550.2940	1	Invoice: WO-022729	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22		$58.59
11049	8300.22.3400.500.340.550.2940	1	Invoice: WO-022729	Voucher:	1222	Pay Ref:	Check: 35587	04/19/22		$89.64
						PO Totals:	**$148.23**	**$148.23**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222374	**Harris-Warren Commerical Kitchens, LLC**	**03/29/22**	2613	222.00	Garth Petracca	Undesignated	HW-22-CE	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10961	8300.01.3400.400.900.005.2940	1.5	Hatco booster heater - found water coming into Hatco booser is only 110°. Booster is working properly, but taking too long to hear due to low incoming water temp. Maintenance advised they are having issues with new water heaters that were recently installed	222.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10961	8300.01.3400.400.900.005.2940	1.5	Invoice: WO-025382	Voucher: 1222	Pay Ref:	Check: 35587	04/19/22	$222.00
					PO Totals:	**$222.00**	**$222.00**	**$0.00**

222375 Crossen, Vicki — **03/29/22** — 2628 — 64.75 — Garth Petracca — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10990	8300.22.0416.013.340.005.0610	1	School lunch refund for 2 students	64.75		

10990	8300.22.0416.013.340.005.0610	1	Invoice: School Lunch Refund	Voucher: 1222	Pay Ref:	Check: 35583	04/19/22	$64.75
					PO Totals:	**$64.75**	**$64.75**	**$0.00**

222376 Gymnasium Floors, Inc — **03/29/22** — 2637 — 3,072.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11012	1000.11.4210.420.760.005.1594	1	MRMS. Top sand both gym floors and apply 1 coat Bona Kemi 350 SportPoly to each.	3,072.00		

11012	1000.11.4210.420.760.005.1594	1	Invoice: 9806	Voucher: 1306	Pay Ref:	Check: 36376	06/30/22	$3,072.00
					PO Totals:	**$3,072.00**	**$3,072.00**	**$0.00**

222377 Herff Jones Inc. — **03/29/22** — 2647 — 94.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11034	1000.30.1210.500.105.005.0725	1	2022 Brooks Medal Rodeum Plate: Grade 7 "Tate Laramee"	94.00		

11034	1000.30.1210.500.105.005.0725	1	Invoice: 086607B	Voucher: 1279	Pay Ref:	Check: 36142	06/10/22	$94.00
					PO Totals:	**$94.00**	**$94.00**	**$0.00**

222378 Al's Body Shop — **03/29/22** — 2636 — 201.23 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11011	1000.22.4230.400.900.005.1624	1	HES. 2007 Ford F-250 Super Duty XL. Driver claims he smelled brake fluid. vehicle was checked out and oil and filter were changed.	201.23		

11011	1000.22.4230.400.900.005.1624	1	Invoice: i001582	Voucher: 1236	Pay Ref:	Check: 35734	04/29/22	$201.23
					PO Totals:	**$201.23**	**$201.23**	**$0.00**

222379 Bosco Industrial Corp. — **03/29/22** — 2622 — 500.00 — Greg Hines — Undesignated — 2018-03(e› — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11051	1000.01.4230.400.900.005.1624	1	disassemble and remove from boiler room and dispose (old) domestic water heater	500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11051	1000.01.4230.400.900.005.1624	1	Invoice: 3589	Voucher: 1232	Pay Ref:	Check: 35654	04/19/22		$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**

222380	**Bosco Industrial Corp.**	**03/29/22**	2624	927.60	Greg Hines	Undesignated	2018-03(e›	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11052	1000.01.4230.400.900.005.1624	1	troubleshoot problems with water heater. replace dip tube, replaced turbulator, replace main gas valve/temperature control	927.60		

11052	1000.01.4230.400.900.005.1624	1	Invoice: 3590	Voucher: 1232	Pay Ref:	Check: 35654	04/19/22	$927.60
						PO Totals:	**$927.60**	**$927.60**	**$0.00**

222381	**Bosco Industrial Corp.**	**03/29/22**	2625	1,248.60	Greg Hines	Undesignated	2018-03(e›	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11053	1000.01.4230.400.900.005.1624	1	found main hot water tempering valves unable to be adjusted will order kitts. returned with kits disconnected and remved interal components. cleaned out scale buildup on inside of tempering valves and face plates.installed new kits and adjusted	1,248.60		

11053	1000.01.4230.400.900.005.1624	1	Invoice: 3588	Voucher: 1232	Pay Ref:	Check: 35654	04/19/22	$1,248.60
						PO Totals:	**$1,248.60**	**$1,248.60**	**$0.00**

222382	**Mechanical Air Controls, Inc**	**03/29/22**	2634	600.95	Rick Travers	Undesignated	F-MAC202	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11009	1000.11.4230.400.900.005.1624	1	MRMS. Emergency call for gym unit that is not working. High spped on unit not running. Jumped out to make it operate.	600.95		

11009	1000.11.4230.400.900.005.1624	1	Invoice: 29581	Voucher: 1233	Pay Ref:	Check: 35686	04/19/22	$600.95
						PO Totals:	**$600.95**	**$600.95**	**$0.00**

222383	**The Webstaurant Store, Inc.**	**03/29/22**	2629	1,031.21	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11054	8300.30.3400.500.340.550.2940	4	Taylor 1476FDA 2 7/8" Digital Compact Folding Probe Thermometer with Magnet	41.96		
11055	8300.30.3400.500.340.550.2940	4	Rubbermaid 2052933 FreshWorks 5 Gallon Produce Saver Container with Lid 18"x12"x9 5/16"	226.40		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11056	8300.30.3400.500.340.550.2940			3	Carlisle RSP14 Full Size Open End Heavy Duty Tray Rack		183.96		
11057	8300.30.3400.500.340.550.2940			2	Regency 19"x31" Three Shelf 18-Gague Stainless Steel Utility Cart-Fully Welded		416.98		
11058	8300.30.3400.500.340.550.2940			4	Vigor 12 QT. Translucent Square Polypropylene Food Storage Container with Blue Lid		59.96		
11059	8300.30.3400.500.340.550.2940			4	Vigor 4 QT. Translucent Polypropylene Food Storage Container with Green Lid		31.96		
11141	8300.30.3400.500.340.550.2940			1	Shipping		69.99		

11054	8300.30.3400.500.340.550.2940	4	Invoice:	73617474	Voucher:	1252	Pay Ref:	Check:	35840	05/13/22	$41.96
11055	8300.30.3400.500.340.550.2940	4	Invoice:	73617474	Voucher:	1252	Pay Ref:	Check:	35840	05/13/22	$226.40
11056	8300.30.3400.500.340.550.2940	3	Invoice:	73617474	Voucher:	1252	Pay Ref:	Check:	35840	05/13/22	$183.96
11057	8300.30.3400.500.340.550.2940	2	Invoice:	73617474	Voucher:	1252	Pay Ref:	Check:	35840	05/13/22	$416.98
11058	8300.30.3400.500.340.550.2940	4	Invoice:	73617474	Voucher:	1252	Pay Ref:	Check:	35840	05/13/22	$59.96
11059	8300.30.3400.500.340.550.2940	4	Invoice:	73617474	Voucher:	1252	Pay Ref:	Check:	35840	05/13/22	$31.96
11141	8300.30.3400.500.340.550.2940	1	Invoice:	73617474	Voucher:	1252	Pay Ref:	Check:	35840	05/13/22	$69.99

PO Totals: **$1,031.21** **$1,031.21** **$0.00**

222384	**The Webstaurant Store, Inc.**	**03/29/22**	2631	5,279.09	Garth Petracca	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11061	8300.30.3400.500.340.550.2940	3	AvaMix Revolution CFBB342DG Combination Food Processor with 3 QT. Gray Bowl, Continuous Feed & 2 Discs-1 hp	1,797.00		
11062	8300.30.3400.500.340.550.2940	2	AvaMix BX1GRGT 3 3/4 hp 1 Gallon Stainless Steel High Volume Commercial Blender with Timer 120V	1,598.00		
11063	8300.30.3400.500.340.550.2940	3	Vigor 1/9 Size 4" Deep Anti-Jam Stainless Steel Steam Table/Hotel Pan 22 Gauge	20.97		
11064	8300.30.3400.500.340.550.2940	3	Vollrath 30622 Super Pan V 1/6 Size 2 1/2" Deep Anti-Jam Stainless Steel Steam Table/Hotel Pan 22 Gauge	11.37		
11065	8300.30.3400.500.340.550.2940	1	AvaWeigh PC10 10 Lb CDompact Digital Portion Control Scale	39.99		
11060	8300.30.3400.500.340.550.2940	1	Avantco GDC-23-HC 28 3/8" Black Swing Class Door Merchandiser Refrigerator with LED Lighting	1,799.00		
11143	8300.30.3400.300.340.550.2940	1	Shipping	12.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11060	8300.30.3400.500.340.550.2940	1	Invoice: 74396718	Voucher: 1269	Pay Ref:		Check: 36062	05/27/22	$1,799.00
11060	8300.30.3400.500.340.550.2940	0	Invoice: 73618196	Voucher: 1222	Pay Ref:		Check: 35594	04/19/22	$0.00
11061	8300.30.3400.500.340.550.2940	3	Invoice: 73618196	Voucher: 1222	Pay Ref:		Check: 35594	04/19/22	$1,797.00
11062	8300.30.3400.500.340.550.2940	2	Invoice: 73618196	Voucher: 1222	Pay Ref:		Check: 35594	04/19/22	$1,598.00
11063	8300.30.3400.500.340.550.2940	3	Invoice: 73618196	Voucher: 1222	Pay Ref:		Check: 35594	04/19/22	$20.97
11064	8300.30.3400.500.340.550.2940	3	Invoice: 73618196	Voucher: 1222	Pay Ref:		Check: 35594	04/19/22	$11.37
11065	8300.30.3400.500.340.550.2940	1	Invoice: 73618196	Voucher: 1222	Pay Ref:		Check: 35594	04/19/22	$39.99
11143	8300.30.3400.300.340.550.2940	1	Invoice: 73618196	Voucher: 1222	Pay Ref:		Check: 35594	04/19/22	$12.76
							PO Totals:	**$5,279.09**	**$5,279.09**	**$0.00**

222385 Fire Equipment, Inc. **03/29/22** 2635 620.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11010	1000.11.4220.400.800.005.1604	1	MRMS. Elevator inspection requires tech on site to demonstrate fire alarm protection.	620.00		
			PO Totals:	**$620.00**	**$0.00**	**$0.00**

222386 Nelbud Services **03/29/22** 2644 650.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11027	1000.11.4220.400.800.005.1604	1	MRMS. Cleaning and Certification of Kitchen Hoods. To be marked as such.	650.00		

11027	1000.11.4220.400.800.005.1604	1	Invoice: 23895194	Voucher: 1233	Pay Ref:		Check: 35697	04/19/22	$650.00
							PO Totals:	**$650.00**	**$650.00**	**$0.00**

222387 Cape Cod Collaborative **03/31/22** 2650 732.17 Kristin Gvazdauskas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11158	1000.02.2440.400.400.001.3541	1	Audubon Sanctuary Field Trip for Grade 2 - one bus on 5/25	163.63		
11159	1000.02.2440.400.400.001.3541	1	Audubon Sanctuary Field Trip for 2nd Grade - three buses on 5/27	568.54		

11158	1000.02.2440.400.400.001.3541	1	Invoice: 48067b	Voucher: 1295	Pay Ref:		Check: 36280	06/24/22	$163.63
11159	1000.02.2440.400.400.001.3541	1	Invoice: 48067b	Voucher: 1295	Pay Ref:		Check: 36280	06/24/22	$568.54
							PO Totals:	**$732.17**	**$732.17**	**$0.00**

222388 Cape Cod Collaborative **03/31/22** 2672 286.25 Rosemarie Richard 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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11152	1000.22.2440.400.400.001.3541		1	Transportation to Brockton High School, Brockton MA for Senior Southeast Music Festival on 4/9/2022		286.25		
11152	1000.22.2440.400.400.001.3541	1	Invoice: 47914	Voucher: 1266	Pay Ref:	Check: 36006	05/27/22	$286.25
						PO Totals:	**$286.25**	**$286.25**	**$0.00**
222389	**Cape Cod Collaborative**	**03/31/22**	2677	173.86	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
11161	1000.11.2440.400.406.001.3541		173.86	MRMS: Field Trip for Best Buddies & Special Olympics			173.86		
						PO Totals:	**$173.86**	**$0.00**	**$173.86**
222390	**KenMark Office Systems**	**03/31/22**	2602	225.00	Roberta Simmons	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10912	1000.11.2430.500.400.001.3535		3	Staples, SK-602 for Konica Minolta copy machines			225.00		
10912	1000.11.2430.500.400.001.3535	3	Invoice: 24AR468804	Voucher: 1244	Pay Ref:	Check: 35792	04/29/22	$225.00
						PO Totals:	**$225.00**	**$225.00**	**$0.00**
222391	**WB Mason Company Inc**	**03/31/22**	2654	117.41	Eileen Reilly	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
11075	1000.30.1210.500.105.005.0725		4	Universal Top Tab Manila File Folders, 1/3 cut tabs, Assorted Posiitions, Letter Size, 11 pt. Manila, 100/box			53.92		
11076	1000.30.1410.500.150.005.0785		2	Pendaflex® Reinforced Hanging Folders, 1/5 Tab, Letter, Blue, 25/Box			51.96		
11072	1000.30.1410.500.150.005.0785		1	Duracell® Coppertop AA Alkaline Batteries, 24/BX			11.53		
11072	1000.30.1410.500.150.005.0785	1	Invoice: 228769004	Voucher: 1244	Pay Ref:	Check: 35822	04/29/22	$11.53
11075	1000.30.1210.500.105.005.0725	4	Invoice: 228769004	Voucher: 1244	Pay Ref:	Check: 35822	04/29/22	$53.92
11076	1000.30.1410.500.150.005.0785	2	Invoice: 228769004	Voucher: 1244	Pay Ref:	Check: 35822	04/29/22	$51.96
						PO Totals:	**$117.41**	**$117.41**	**$0.00**
222392	**William V Macgill And Co Inc.**	**03/31/22**	2591	128.14	Carol Fiocco	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10860	1000.11.3200.500.322.005.1445		1	Scott Paper Towels Mega Roll, 6 pack			7.55		
10861	1000.11.3200.500.322.005.1445		3	Save-a Tooth Tooth Preserving System			36.90		
10862	1000.11.3200.500.322.005.1445		3	Sani-hands ALC Alcohol Gel Hand Wipes, 100 box			19.68		
10863	1000.11.3200.500.322.005.1445		1	Ziploc Sandwich Bags, 90 ct			5.22		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10864	1000.11.3200.500.322.005.1445		2	Siploc Snack Bags Zipper Seal, 90 ct		9.48		
10865	1000.11.3200.500.322.005.1445		3	Ziploc Heavy Duty Freezer Bags, 7" x 8", quart size (38 box)		19.92		
10866	1000.11.3200.500.322.005.1445		1	Fingertipo Pulse Oximeter, latex free		28.45		
10867	1000.11.3200.500.322.005.1445		1	Carrying Case for Fingertip Pulse Oximeter		0.94		
10871	1000.11.3200.500.322.005.1445		1	free shipping on orders over $65		0.00		

10860	1000.11.3200.500.322.005.1445	1	Invoice: IN0792467	Voucher:	1268	Pay Ref:	Check: 36060	05/27/22		$7.55
10861	1000.11.3200.500.322.005.1445	3	Invoice: IN0792467	Voucher:	1268	Pay Ref:	Check: 36060	05/27/22		$36.90
10862	1000.11.3200.500.322.005.1445	3	Invoice: IN0792467	Voucher:	1268	Pay Ref:	Check: 36060	05/27/22		$19.68
10863	1000.11.3200.500.322.005.1445	1	Invoice: IN0792467	Voucher:	1268	Pay Ref:	Check: 36060	05/27/22		$5.22
10864	1000.11.3200.500.322.005.1445	2	Invoice: IN0792467	Voucher:	1268	Pay Ref:	Check: 36060	05/27/22		$9.48
10865	1000.11.3200.500.322.005.1445	3	Invoice: IN0792467	Voucher:	1268	Pay Ref:	Check: 36060	05/27/22		$19.92
10866	1000.11.3200.500.322.005.1445	1	Invoice: IN0792467	Voucher:	1268	Pay Ref:	Check: 36060	05/27/22		$28.45
10867	1000.11.3200.500.322.005.1445	1	Invoice: IN0792467	Voucher:	1268	Pay Ref:	Check: 36060	05/27/22		$0.94
10871	1000.11.3200.500.322.005.1445	1	Invoice: IN0792467	Voucher:	1268	Pay Ref:	Check: 36060	05/27/22		$0.00
							PO Totals:	**$128.14**	**$128.14**	**$0.00**

222393 **Canto Michelle** **03/31/22** 2646 345.07 After Prom Committee Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11033	8900.22.3520.385.630.000.0000	1	Reimbursment for plain white t-shirts purchased for After Prom party	345.07		

11033	8900.22.3520.385.630.000.0000	1	Invoice: Tshirts After Prom	Voucher:	1226	Pay Ref:	Check: 1196	04/19/22		$345.07
							PO Totals:	**$345.07**	**$345.07**	**$0.00**

222394 **Amazon** **03/31/22** 2132 269.06 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11030	7051.22.2420.500.400.001.3525	1	Dr.Fish 20 Pack Fishing Snap Swivels, Ball Bearing Swivels with Stainless Steel Coastlock Snap, Corrosion Resistant Black Nickel Coating, High Strength 26Lb to 503Lb, Saltwater Swivels Fishing Tackle (#1+1(35lb)_20 Pack	7.99		
11031	7051.22.2420.500.400.001.3525	1	WEN 2289T 10 Gal. Oil-Free Vertical Electric Air Compressor	247.99		
11032	7051.22.2420.500.400.001.3525	1	SmartFlex Air Hose, 3/8 in. x 25 ft, Hybrid, Blue - HSF3825BL2	13.08		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11030	7051.22.2420.500.400.001.3525	1	Invoice: 1PW4-CN9N-N6TC	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22	$7.99
11031	7051.22.2420.500.400.001.3525	1	Invoice: 1PW4-CN9N-N6TC	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22	$247.99
11032	7051.22.2420.500.400.001.3525	1	Invoice: 1PW4-CN9N-N6TC	Voucher: 1232	Pay Ref:		Check: 35648	04/19/22	$13.08
							PO Totals:	**$269.06**	**$269.06** **$0.00**

222395 **Amazon** **03/31/22** 2611 395.59 Heather Ferguson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10951	2401.11.2430.500.600.110.3735	1	Large Stacking Hand Cones, Set of 30 Visit the Rehabilitation Advantage Store	29.95		
10952	2401.11.2430.500.600.110.3735	1	Rolyan - 40347 Graded ROM Arc, Wood Base & Plastic Tube with 12 Rings, Range of Motion Exerciser Brand: Rolyan	100.00		
10948	2401.02.2430.500.600.110.3735	1	ASENVER Hurdle Ladder Triangle Marker Cone Pad Disk Hurdle Multifunctional Set	57.99		
10963	2401.02.2430.500.600.110.3735	2	Melissa & Doug Catch & Count Wooden Fishing Game With 2 Magnetic Rods	30.58		
10950	2401.02.2430.500.600.110.3735	1	PreGymnastic Folding Balance Beam 8FT/9.5FT -Extra-Firm Suede Cover with Shinning Sticker and Carry Bag for Home/School/Club/Travel - Blue; 8ft.	59.99		
10946	2401.01.2430.500.600.110.3735	2	Playscene Feet Markers, Assorted Colors, (Set of 6 Pairs) Visit the Playscene Store	29.90		
10964	2401.01.2430.500.600.110.3735	1	Ace Creations 9 Inch Poly Vinyl Spot Markers - for Training and Drills - Set of 24 - Four of Each Red, Green, Orange, Purple, Blue, and Yellow Brand: Ace Creations	44.85		
10962	2401.22.2430.500.600.110.3735	1	Milliard Peanut Ball Variety Pack - Approximate Sizes: Green 39x20 inch (100x50cm) and Blue 31x15 inch (80x40cm) Physio Roll	31.35		
10954	2401.22.2430.500.600.110.3735	1	Ogrmar 18" Colorful Plastic Sport Ring Toss Game Set for Kids Brand: Ogrmar	10.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10946	2401.01.2430.500.600.110.3735	2	Invoice:	1RWH-CD7P-CCVT	Voucher: 1236	Pay Ref:	Check: 35737	04/29/22		$29.90
10948	2401.02.2430.500.600.110.3735	1	Invoice:	1RWH-CD7P-CCVT	Voucher: 1236	Pay Ref:	Check: 35737	04/29/22		$57.99
10950	2401.02.2430.500.600.110.3735	1	Invoice:	1RWH-CD7P-CCVT	Voucher: 1236	Pay Ref:	Check: 35737	04/29/22		$59.99
10951	2401.11.2430.500.600.110.3735	1	Invoice:	1RWH-CD7P-CCVT	Voucher: 1236	Pay Ref:	Check: 35737	04/29/22		$29.95
10952	2401.11.2430.500.600.110.3735	1	Invoice:	1RWH-CD7P-CCVT	Voucher: 1236	Pay Ref:	Check: 35737	04/29/22		$100.00
10954	2401.22.2430.500.600.110.3735	1	Invoice:	1RWH-CD7P-CCVT	Voucher: 1236	Pay Ref:	Check: 35737	04/29/22		$10.98
10962	2401.22.2430.500.600.110.3735	1	Invoice:	1RWH-CD7P-CCVT	Voucher: 1236	Pay Ref:	Check: 35737	04/29/22		$31.35
10963	2401.02.2430.500.600.110.3735	2	Invoice:	1RWH-CD7P-CCVT	Voucher: 1236	Pay Ref:	Check: 35737	04/29/22		$30.58
10964	2401.01.2430.500.600.110.3735	1	Invoice:	1RWH-CD7P-CCVT	Voucher: 1236	Pay Ref:	Check: 35737	04/29/22		$44.85
							PO Totals:	**$395.59**	**$395.59**	**$0.00**

222396 **Amazon** **03/31/22** 2648 116.07 Lyndsay Allen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11041	8900.11.3520.385.638.000.0000	1	Exrta Large 6.4 x 8 ft. Silver fringe backdrop	10.97		
11036	8900.11.3520.385.638.000.0000	2	Exrta Large 6.4 x 8 ft. Green fringe backdrop	21.94		
11037	8900.11.3520.385.638.000.0000	2	Exrta Large 6.4 x 8 ft. Pink fringe backdrop	25.94		
11042	8900.11.3520.385.638.000.0000	1	Exrta Large 6.4 x 8 ft. Blue fringe backdrop	11.97		
11039	8900.11.3520.385.638.000.0000	2	Exrta Large 6.4 x 8 ft. Rose Gold fringe backdrop	21.94		
11040	8900.11.3520.385.638.000.0000	3	Party Streamers, MerryNine Four Leaf Clover paper garland	23.31		

11036	8900.11.3520.385.638.000.0000	2	Invoice:	16CW-QGNP-4HPR	Voucher: 1235	Pay Ref:	Check: 1200	04/28/22		$21.94
11037	8900.11.3520.385.638.000.0000	2	Invoice:	16CW-QGNP-4HPR	Voucher: 1235	Pay Ref:	Check: 1200	04/28/22		$25.94
11039	8900.11.3520.385.638.000.0000	2	Invoice:	16CW-QGNP-4HPR	Voucher: 1235	Pay Ref:	Check: 1200	04/28/22		$21.94
11040	8900.11.3520.385.638.000.0000	3	Invoice:	16CW-QGNP-4HPR	Voucher: 1235	Pay Ref:	Check: 1200	04/28/22		$23.31
11041	8900.11.3520.385.638.000.0000	1	Invoice:	16CW-QGNP-4HPR	Voucher: 1235	Pay Ref:	Check: 1200	04/28/22		$10.97
11042	8900.11.3520.385.638.000.0000	1	Invoice:	16CW-QGNP-4HPR	Voucher: 1235	Pay Ref:	Check: 1200	04/28/22		$11.97
							PO Totals:	**$116.07**	**$116.07**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222397	**Amazon**	**03/31/22**	2649	31.99	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11043	1000.02.2430.500.400.001.3535	1	Pacon PAC2411BN Graphing Paper, White, 1/4" Quadrille Ruled 8.5" x 11", 500 Sheets Per Pack, 2 Packs	31.99		

11043	1000.02.2430.500.400.001.3535	1	Invoice:	16MP-PHGL-NTMN	Voucher:	1253	Pay Ref:	Check: 35843	05/13/22	$31.99
							PO Totals:	**$31.99**	**$31.99**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222398	**Amazon**	**03/31/22**	2665	119.94	Adam O'Shea	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11139	1000.11.2210.500.210.005.3425	1	Multicolored crochet assorted geometric pattern hacky balls, set of 12	19.99		
11140	1000.11.2210.500.210.005.3425	1	Soccer ball size 5 assorted graphics, pack of 12	99.95		

11139	1000.11.2210.500.210.005.3425	1	Invoice:	1T1X-W7LH-6KFG	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$19.99
11140	1000.11.2210.500.210.005.3425	1	Invoice:	1T1X-W7LH-6KFG	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$99.95
							PO Totals:	**$119.94**	**$119.94**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222399	**Amazon**	**03/31/22**	2667	149.97	Roberta Simmons	COVID 19		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11144	1000.11.3200.500.322.005.1445	1	Pack of 2000 disposable face masks, 3 ply	99.98		
11145	1000.11.3200.500.322.005.1445	1	500 Kid size face masks	49.99		

11144	1000.11.3200.500.322.005.1445	1	Invoice:	16K9-1NJ1-RCKC	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$99.98
11145	1000.11.3200.500.322.005.1445	1	Invoice:	16K9-1NJ1-RCKC	Voucher:	1232	Pay Ref:	Check: 35648	04/19/22	$49.99
							PO Totals:	**$149.97**	**$149.97**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222400	**Cape Cod Vacuum Mart**	**03/31/22**	2607	432.50	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10930	1000.11.4110.580.770.005.1565	25	vacuum bags	432.50		

10930	1000.11.4110.580.770.005.1565	8	Invoice:	301757	Voucher:	1236	Pay Ref:	Check: 35743	04/29/22	$138.40
10930	1000.11.4110.580.770.005.1565	17	Invoice:	302438	Voucher:	1264	Pay Ref:	Check: 35980	05/27/22	$294.10
							PO Totals:	**$432.50**	**$432.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222401	**DEMCO Inc.**	**03/31/22**	2664	112.64	Jenna Grodzicki	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11135	1000.01.2430.500.400.001.3535			3	Schotch 893 filament tape 3/4"W x 60		44.26		
11136	1000.01.2430.500.400.001.3535			2	norbond liquid plastic adhesive 2 Ounce Bottle		7.94		
11137	1000.01.2430.500.400.001.3535			5	Scotch 845 book tape 2" x 15 yards		37.95		
11138	1000.01.2430.500.400.001.3535			1	Clear Glossy Label protectors 1-1/2"		22.49		
11150	1000.01.2430.500.400.001.3535			1	shipping		0.00		

11135	1000.01.2430.500.400.001.3535	3	Invoice:	7131962	Voucher:	1279	Pay Ref:	Check: 36135	06/10/22	$44.26
11136	1000.01.2430.500.400.001.3535	2	Invoice:	7131962	Voucher:	1279	Pay Ref:	Check: 36135	06/10/22	$7.94
11137	1000.01.2430.500.400.001.3535	5	Invoice:	7131962	Voucher:	1279	Pay Ref:	Check: 36135	06/10/22	$37.95
11138	1000.01.2430.500.400.001.3535	1	Invoice:	7131962	Voucher:	1279	Pay Ref:	Check: 36135	06/10/22	$22.49
11150	1000.01.2430.500.400.001.3535	1	Invoice:	7131962	Voucher:	1279	Pay Ref:	Check: 36135	06/10/22	$0.00

PO Totals: **$112.64** **$112.64** **$0.00**

222402 **Grainger-2** **03/31/22** 2653 56.90 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11071	1000.02.4110.580.770.005.1565	2	TOUGH GUY WET MOP HANDLE, BLUE FIBERGLASS.	56.90		

11071	1000.02.4110.580.770.005.1565	2	Invoice:	9264399461	Voucher:	1236	Pay Ref:	Check: 35755	04/29/22	$56.90

PO Totals: **$56.90** **$56.90** **$0.00**

222403 **WB Mason Company Inc** **03/31/22** 2658 361.99 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11121	1000.11.4110.580.770.005.1565	3	wax bags	89.97		
11122	1000.11.4110.580.770.005.1565	1	doodle bug stripping pads	186.98		
11123	1000.11.4110.580.770.005.1565	1	magic eraser	51.68		
11124	1000.11.4110.580.770.005.1565	1	scrubbies	33.36		

11121	1000.11.4110.580.770.005.1565	3	Invoice:	228768873	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22	$89.97
11122	1000.11.4110.580.770.005.1565	1	Invoice:	228768873	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22	$186.98
11123	1000.11.4110.580.770.005.1565	1	Invoice:	228768873	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22	$51.68
11124	1000.11.4110.580.770.005.1565	1	Invoice:	228797718	Voucher:	1244	Pay Ref:	Check: 35822	04/29/22	$33.36

PO Totals: **$361.99** **$361.99** **$0.00**

222404 **Turf Prep LLC** **03/31/22** 2566 3,850.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10784	1000.22.4210.420.760.005.1594		1		MRHS Athletic Field. Sweep and vacuum of loose debris, and decompaction to renew and evenly distribute crumb rubber.. Visit will include a GMAX test with a detailed report.	3,850.00		

10784	1000.22.4210.420.760.005.1594	1	Invoice: 20863	Voucher:	1264	Pay Ref:	Check: 35998	05/27/22	$3,850.00
						PO Totals:	**$3,850.00**	**$3,850.00**	**$0.00**

222405	**Bosco Industrial Corp.**	**03/31/22**	2623	400.00	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10981	1000.11.4230.400.900.005.1624	4	service call for issues with boilers and pumps after power outage will replace coupling between motor and pump this invoice is for labor for the call	400.00		

10981	1000.11.4230.400.900.005.1624	4	Invoice: 3587	Voucher:	1232	Pay Ref:	Check: 35654	04/19/22	$400.00
						PO Totals:	**$400.00**	**$400.00**	**$0.00**

222406	**Dant Clayton Corp**	**03/31/22**	2581	6,314.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10848	1000.22.4230.400.900.005.1624	1	MRHS. Field bleachers to be inspected yearly and tagged. Inspection report to be given to district after yearly inspection. This is a 3 year contract.	6,314.00		

10848	1000.22.4230.400.900.005.1624	1	Invoice: 30914	Voucher:	1236	Pay Ref:	Check: 35750	04/29/22	$2,215.00
						PO Totals:	**$6,314.00**	**$2,215.00**	**$0.00**

222407	**Vex Robotics Inc**	**04/04/22**	2680	369.63	Richard Oldach	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11166	8900.22.3520.385.637.000.0000	2	V5 Controller	249.98		
11167	8900.22.3520.385.637.000.0000	2	V5 Optical Sensor	91.98		
11168	8900.22.3520.385.637.000.0000	1	Shipping & Handling	27.67		

11166	8900.22.3520.385.637.000.0000	2	Invoice: 571791	Voucher:	1256	Pay Ref:	Check: 1219	05/27/22	$249.98
11167	8900.22.3520.385.637.000.0000	2	Invoice: 571791	Voucher:	1256	Pay Ref:	Check: 1219	05/27/22	$91.98
11168	8900.22.3520.385.637.000.0000	1	Invoice: 571791	Voucher:	1256	Pay Ref:	Check: 1219	05/27/22	$27.67
						PO Totals:	**$369.63**	**$369.63**	**$0.00**

222408	**Beckley, Christie**	**04/05/22**	2698	45.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11201	8900.22.3520.385.561.000.0000		45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).		45.00		

11201	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222409 **Blankenship, Emma** **04/05/22** 2700 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11202	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11202	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222410 **Brochu, Bridget** **04/05/22** 2701 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11203	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11203	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222411 **Brown, Julia** **04/05/22** 2702 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11206	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11206	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222412 **Brown, Susannah** **04/05/22** 2703 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11205	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11205	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222413 **Carey, Anna** **04/05/22** 2704 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11207	8900.22.3520.385.561.000.0000		45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).		45.00		

11207	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222414 **Carpenter, Darby** **04/05/22** 2705 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11208	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11208	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222415 **DeMontigny, Alexander** **04/05/22** 2706 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11209	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11209	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222416 **Letendre, Victoria** **04/05/22** 2708 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11211	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11211	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222417 **Manchuk, Cassadi** **04/05/22** 2709 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11212	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11212	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222418 **Moore, Fiona** **04/05/22** 2710 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11214	8900.22.3520.385.561.000.0000		45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).		45.00		

11214	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222419 **Morand, Sabrina** **04/05/22** 2711 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11215	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11215	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222420 **Murphy, Joseph** **04/05/22** 2712 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11216	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11216	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222421 **Murphy, Keira** **04/05/22** 2713 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11217	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11217	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222422 **Parker, Cassidy** **04/05/22** 2714 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11218	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11218	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222423 **Poskanzer, Sarah** **04/05/22** 2715 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11219	8900.22.3520.385.561.000.0000		45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).		45.00		

11219	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222424 Prisco, Olivia **04/05/22** 2716 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11220	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11220	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222425 Reeves, Ella **04/05/22** 2717 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11221	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11221	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222426 Salzano, Mia **04/05/22** 2718 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11222	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11222	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222427 Silva, Klissya Kalyta **04/05/22** 2719 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11223	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11223	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222428 Slater, Hanna **04/05/22** 2720 45.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11224	8900.22.3520.385.561.000.0000		45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).		45.00		

11224	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222429	**St. Aubin, Asa**	**04/05/22**	2721	45.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11225	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11225	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222430	**Watson, Sally**	**04/05/22**	2722	45.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11226	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11226	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222431	**White, Jocelyn**	**04/05/22**	2723	45.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11227	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11227	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222432	**Willis, Olivia**	**04/05/22**	2724	45.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11228	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11228	8900.22.3520.385.561.000.0000	45	Invoice:	Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222433	**MASBO**	**04/05/22**	2663	730.00	LeeAnn Marcotte	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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11133	1000.30.1410.600.150.005.0786			265	FY22 Pre-Conference for Micahel MacMillan		265.00		
11134	1000.30.1410.600.150.005.0786			465	FY22 Annual Institute for Micahel MacMillan		465.00		

11133	1000.30.1410.600.150.005.0786	265	Invoice:	200012666	Voucher:	1280	Pay Ref:	Check:	36153	06/10/22	$265.00
11134	1000.30.1410.600.150.005.0786	465	Invoice:	200012667	Voucher:	1280	Pay Ref:	Check:	36153	06/10/22	$465.00

PO Totals: **$730.00** **$730.00** **$0.00**

222434 **Tyler Technologies** **04/05/22** 2652 13,080.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11067	1000.30.1450.410.160.005.0864	1656.25	Absence & Substitute Management Notification Suite	1,656.25		
11068	1000.30.1450.410.160.005.0864	125	Absence & Substiture Management Conversion	1,000.00		
11069	1000.30.1450.410.160.005.0864	2027.5	Absence & Substiture Management Implementation Fee	2,027.50		
11070	1000.30.1450.410.160.005.0864	125	Absence & Substiture Management Project management	500.00		
13885	1000.30.1450.410.160.005.0864	1	Absence & Substitute Management Notification Suite	2,423.75		
13886	1000.30.1450.410.160.005.0864	1	Absence & Substiture Management Implementation Fee	5,472.50		

11067	1000.30.1450.410.160.005.0864	1218.75	Invoice:	025-382064	Voucher:	1294	Pay Ref:	Check:	36258	06/24/22	$1,218.75
11067	1000.30.1450.410.160.005.0864	125	Invoice:	025381022	Voucher:	1296	Pay Ref:	Check:	36324	06/24/22	$187.50
11067	1000.30.1450.410.160.005.0864	125	Invoice:	025-384211	Voucher:	1307	Pay Ref:	Check:	36430	06/30/22	$250.00
11068	1000.30.1450.410.160.005.0864	125	Invoice:	025-384211	Voucher:	1307	Pay Ref:	Check:	36430	06/30/22	$375.00
11068	1000.30.1450.410.160.005.0864	125	Invoice:	025381022	Voucher:	1296	Pay Ref:	Check:	36324	06/24/22	$281.25
11068	1000.30.1450.410.160.005.0864	125	Invoice:	025-381572	Voucher:	1294	Pay Ref:	Check:	36258	06/24/22	$343.75
11069	1000.30.1450.410.160.005.0864	125	Invoice:	025-381572	Voucher:	1294	Pay Ref:	Check:	36258	06/24/22	$218.75
11069	1000.30.1450.410.160.005.0864	125	Invoice:	025-382817	Voucher:	1294	Pay Ref:	Check:	36258	06/24/22	$1,156.25
11069	1000.30.1450.410.160.005.0864	125	Invoice:	025381022	Voucher:	1296	Pay Ref:	Check:	36324	06/24/22	$312.50
11069	1000.30.1450.410.160.005.0864	1	Invoice:	025-375167	Voucher:	1307	Pay Ref:	Check:	36430	06/30/22	$680.00
11069	1000.30.1450.410.160.005.0864	1	Invoice:	025-384360	Voucher:	1307	Pay Ref:	Check:	36430	06/30/22	($340.00)
11070	1000.30.1450.410.160.005.0864	125	Invoice:	025381022	Voucher:	1296	Pay Ref:	Check:	36324	06/24/22	$375.00
11070	1000.30.1450.410.160.005.0864	125	Invoice:	025-382817	Voucher:	1294	Pay Ref:	Check:	36258	06/24/22	$31.25
11070	1000.30.1450.410.160.005.0864	125	Invoice:	025-381572	Voucher:	1294	Pay Ref:	Check:	36258	06/24/22	$93.75

PO Totals: **$13,080.00** **$5,183.75** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222435	**Holtz, Nathan**	**04/05/22**	2707	45.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11213	8900.22.3520.385.561.000.0000	45	Partial refund of field trip fees (recommended for meals while traveiling & tour guide gratuity).	45.00		

11213	8900.22.3520.385.561.000.0000	45	Invoice: Refund	Voucher:	1227	Pay Ref:	Check: 0	04/05/22		$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
222436	**Cape Cod Collaborative**	**04/06/22**	2577	1,000.00	Melinda Forist	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11248	1000.11.2440.400.406.001.3541	1000	Grade 7 field trips to the NEED Academy, 4 trips, 5/9, 5/10, 5/12 and 5/13. One bus per day, 9AM to 2PM, $250 per day x 4 = $1000	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
222437	**Cape Cod Collaborative**	**04/06/22**	2618	1,246.60	Elizabeth Sheppard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11249	1000.11.2440.400.406.001.3541	1246.6	Grade 6 field trips on 4/27, 4/28 and 4/29. All of grade 6 on 4/27 to the Cahtham Orpheum theater (3 buses, $175 each) and 1 team each day on 4/28 and 4/29 to Chatham Fish Pier, Chatham Light, Atwood M<useum and Marconi Center (2 buses each day, $187 each)	1,246.60		

11249	8550.11.2440.400.400.001.3451	1246.6	Invoice: 47913	Voucher:	1266	Pay Ref:	Check: 36006	05/27/22		$1,246.60

PO Totals:	**$1,246.60**	**$1,246.60**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222438	**Cape Cod Collaborative**	**04/06/22**	2678	495.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11164	1000.02.2356.600.184.001.3498	495	SEI Teacher Endorsement course - Amy Middleton	495.00		

11164	1000.02.2356.600.184.001.3498	495	Invoice: 45273	Voucher:	1304	Pay Ref:	Check: 36353	06/30/22		$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
222439	**Council For Exceptional Children**	**04/06/22**	2596	818.00	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10885	1000.30.2110.500.600.002.3405	1	Second Step® Elementary Classroom Kit for Grade 2	409.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10886	1000.30.2110.500.600.002.3405		1 Second Step® Elementary Classroom Kit for Grade 3			409.00		
					PO Totals:	**$818.00**	**$0.00**	**$0.00**
222440	**Lakeshore Learning Materials**	**04/06/22**	2610	1,131.46	Jennifer McIlvin	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
10944	2401.02.2430.500.600.110.3735		12 Kids Colors Stacking Chairs; 11 1/2" height, Color - Blue			983.88		
10945	2401.02.2430.500.600.110.3735		1 Shipping			147.58		
10944	2401.02.2430.500.600.110.3735	12	Invoice: 794168041322	Voucher: 1280	Pay Ref:	Check: 36148	06/10/22	$983.88
10945	2401.02.2430.500.600.110.3735	1	Invoice: 794168041322	Voucher: 1280	Pay Ref:	Check: 36148	06/10/22	$147.58
					PO Totals:	**$1,131.46**	**$1,131.46**	**$0.00**
222441	**Ahold Financial Services**	**04/06/22**	2681	200.00	Caroline Freitas	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
11169	3092.22.3520.500.089.110.1525		1 Supplies, prizes, and decorations for Teen Wellness Fair on Friday, April 8th			200.00		
					PO Totals:	**$200.00**	**$0.00**	**$0.00**
222442	**Wequassett Resort and Golf Club**	**04/06/22**	2670	1,000.00	Jazmyn Jones	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
11146	8900.22.3520.385.553.000.0000		1 Deposit for Class of 2023 senior prom on April 1, 2023 at Wequassett Inn			1,000.00		
11146	8900.22.3520.385.553.000.0000	1	Invoice: Dep/Class of 2023	Voucher: 1226	Pay Ref:	Check: 1199	04/19/22	$1,000.00
					PO Totals:	**$1,000.00**	**$1,000.00**	**$0.00**
222443	**Wequassett Resort and Golf Club**	**04/06/22**	2674	10,000.00	Jacqueline Corrigan	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
11154	8900.22.3520.385.552.000.0000		1 Final payment to Wequassett Resort for Class of 2022 prom on 4/14/22			10,000.00		
11154	8900.22.3520.385.552.000.0000	1	Invoice: BEO# 34983	Voucher: 1226	Pay Ref:	Check: 1199	04/19/22	$9,684.80
					PO Totals:	**$10,000.00**	**$9,684.80**	**$0.00**
222444	**JP Fine Tuning Services**	**04/06/22**	2688	150.00	Gordon Napier	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11255	1000.11.2420.400.490.001.3524		1	Tune the piano in the auditorium and fix the middle foot pedal		150.00		

11255	1000.11.2420.400.490.001.3524	1	Invoice: 4.8.2022	Voucher:	1244	Pay Ref:	Check: 35789	04/29/22	$150.00

PO Totals: $150.00 $150.00 $0.00

222445 Maguire, Melissa A 04/06/22 2559 659.14 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11191	1000.30.2110.500.600.002.3405	3	30 Pcs Mini Tie Dye Squeeze Pop Bubble Simple Fidget Sensory Toys, Mini Silicone Keychain Wrap Small Pop Bulk Relieve Anxiety Stress Toy for Kids Adult Brand: HENXING	53.94		
10739	1000.30.2110.500.600.002.3405	3	WATINC Random 70Pcs Squeeze Toys, Birthday Gifts for Kids Party Favors, Slow Rising Simulation Bread Squeeze Stress Relief Toys Goodie Bags Egg Filler, Keychain Phone Straps, 1 Jumbo Squeeze Include Visit the WATINC Store	122.97		
11187	1000.30.2110.500.600.002.3405	1	42 Pcs Fidget Toy Pack , Fidgets ,Sensory Fidget Toys Set for Kids and Adults Stress and Anxiety Relief Kit Gift for Party Christmas Stocking Brand: AJAJAR	21.09		
11190	1000.30.2110.500.600.002.3405	2	Adult Coloring Books Super Set -- 10 Deluxe Coloring Books for Adults and Teens Brand: BOTARO	45.90		
11189	1000.30.2110.500.600.002.3405	3	Crayola Bulk Colored Pencils, Pre-sharpened, 12 Assorted Colors, Pack of 24	122.37		
10743	1000.30.2110.500.600.002.3405	1	SELF THERAPY CARDS - Relaxing gift! Handy, easy to use anxiety relief cards! 115 Questions in a box, along with suggested actions and meditations. Self reflection cards, mindfulness tool Visit the ARTAGIA Store	19.50		
10879	1000.30.2110.500.600.002.3405	2	HERSHEY'S KISSES Blue Foils Milk Chocolate Candy, Bulk, 66.7 oz Bag (400 Pieces)	49.98		
11192	1000.30.2110.500.600.002.3405	8	Ziploc Sandwich and Snack Bags for On the Go Freshness, Grip 'n Seal Technology for Easier Grip, Open, and Close, 90 Count	67.44		
10882	1000.30.2110.500.600.002.3405	2	Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb.	9.06		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10883	1000.30.2110.500.600.002.3405		7		100 pcs Color Mixing Glass Marbles 16mm/0.63inch Kids Marble Games DIY and Home Decoration	62.93		
11194	1000.30.2110.500.600.002.3405		4		100 Pack Animal Erasers for Kids Bulk Desk Pets for Kids Classroom Prizes 3D Mini Cute Erasers Easter Egg Filler Carnival Gifts Bag Stuffers	83.96		
					PO Totals:	**$659.14**	**$0.00**	**$0.00**

222446	**Tucker, Erin**	**04/06/22**	2675	450.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11155	8900.22.3520.385.552.000.0000	1	Reimbursement for class trip payments for Ava Tucker - no longer participating in class trip	450.00		

11155	8900.22.3520.385.552.000.0000	1	Invoice:	Refund/Senior Trip	Voucher:	1247	Pay Ref:	Check:	1207	05/13/22	$450.00
							PO Totals:		**$450.00**	**$450.00**	**$0.00**

222447	**Amazon**	**04/06/22**	2676	23.68	Mary Oldach	Undesignated	S-AMZN20	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11156	1000.02.2430.500.400.001.3535	1	ChromaLabel 3/4 Inch Round Permanent Color-Code Dot Stickers, 1000 per Dispenser Box, Red	11.84		
11157	1000.02.2430.500.400.001.3535	1	ChromaLabel 3/4 Inch Round Permanent Color-Code Dot Stickers, 1000 per Dispenser Box, White	11.84		

11156	1000.02.2430.500.400.001.3535	1	Invoice:	1D6L-W4YW-DQ3V	Voucher:	1236	Pay Ref:	Check:	35737	04/29/22	$11.84
11157	1000.02.2430.500.400.001.3535	1	Invoice:	1D6L-W4YW-DQ3V	Voucher:	1236	Pay Ref:	Check:	35737	04/29/22	$11.84
							PO Totals:		**$23.68**	**$23.68**	**$0.00**

222448	**Amazon**	**04/06/22**	2683	157.94	James Birchfield	Undesignated	S-AMZN20	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11252	1000.30.4450.500.926.005.1656	2	POWEROWL 2800mAh Rechargeable AA Batteries with Smart 8 Bay Battery Charger	53.98		
11253	1000.30.4450.500.926.005.1656	4	POWEROWL AA Rechargeable Batteries	103.96		

11252	1000.30.4450.500.926.005.1656	2	Invoice:	1N9G-QN3X-C1QL	Voucher:	1236	Pay Ref:	Check:	35737	04/29/22	$53.98
11253	1000.30.4450.500.926.005.1656	4	Invoice:	1N9G-QN3X-C1QL	Voucher:	1236	Pay Ref:	Check:	35737	04/29/22	$103.96
							PO Totals:		**$157.94**	**$157.94**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222449	**Amazon**	**04/06/22**	2687	492.80	Kathy Coyne	Undesignated	S-AMZN20	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11177	1000.11.2453.830.927.001.3750	14	Au Optronics B116xtn01.0 Side Brackets Replacement LAPTOP LCD Screen 11.6" WXGA HD LED DIODE	492.80		

11177	1000.11.2453.830.927.001.3750	14	Invoice: 1FPH-RLWH-3JLX	Voucher:	1236	Pay Ref:	Check: 35737	04/29/22		$492.80
						PO Totals:	**$492.80**	**$492.80**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222450	**Amazon**	**04/06/22**	2693	349.90	Kathleen Davock	Undesignated	S-AMZN20	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11185	2402.22.2430.500.600.110.3735	10	OneOdio Wired Headphones - Over Ear Headphones with Noise Isolation Dual Jack Professional Studio Monitor & Mixing Recording Headphones for Guitar Amp Drum Keyboard Podcast PC Computer Visit the OneOdio Store	349.90		

11185	2402.22.2430.500.600.110.3735	10	Invoice: 13PL-HYDR-39D3	Voucher:	1236	Pay Ref:	Check: 35737	04/29/22		$349.90
						PO Totals:	**$349.90**	**$349.90**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222451	**Explore Learning**	**04/06/22**	2679	823.75	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11165	1000.11.2455.400.925.005.3553	1	Reflex Site License - 3 months	823.75		

11165	1000.11.2455.400.925.005.3553	1	Invoice: 5205653	Voucher:	1244	Pay Ref:	Check: 35786	04/29/22		$823.75
						PO Totals:	**$823.75**	**$823.75**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222452	**CARE**	**04/06/22**	2671	491.01	Mimi van der Burg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11147	8900.22.3520.385.637.000.0000	1	Donation to Care.org for Ukraine	491.01		

11147	8900.22.3520.385.637.000.0000	1	Invoice: Donation - May22	Voucher:	1256	Pay Ref:	Check: 1214	05/27/22		$491.01
						PO Totals:	**$491.01**	**$491.01**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222453	**Cape Cod Vacuum Mart**	**04/06/22**	2608	528.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10931	1000.11.4110.580.770.005.1565	1	nauset light back pack vacuum (replacement for unrepairable vac.)	528.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10931	1000.11.4110.580.770.005.1565	1	Invoice: 301756	Voucher:	1236	Pay Ref:	Check: 35743	04/29/22		$528.00
						PO Totals:	**$528.00**	**$528.00**		**$0.00**

222454	**Cape Cod Vacuum Mart**	**04/06/22**	2690	178.92	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11256	1000.11.4110.400.770.005.1564	1	repairs to vacuum	178.92		

11256	1000.11.4110.400.770.005.1564	1	Invoice: 301192	Voucher:	1232	Pay Ref:	Check: 35661	04/19/22		$178.92
						PO Totals:	**$178.92**	**$178.92**		**$0.00**

222455	**Cazeault Paul And Sons Inc**	**04/06/22**	2685	3,250.00	Rick Travers	Undesignated	2018-04 (e	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11254	1000.02.4220.400.800.005.1604	1	HES. Repair roof leak in library and hall area. also, continue roof cleaning, preventive maintenance along with inspections.	3,250.00		

11254	1000.02.4220.400.800.005.1604	1	Invoice: 1683292	Voucher:	1307	Pay Ref:	Check: 36406	06/30/22		$3,250.00
						PO Totals:	**$3,250.00**	**$3,250.00**		**$0.00**

222456	**Grainger-2**	**04/06/22**	2686	3,027.08	Rick Travers	JAN22 Storm - MRH		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11176	1601.22.4220.500.800.005.1605	1	MRHS. 14 cases: Armstrong Ultima Huminguard #1915A 24 x 48 inch. MUST BE SHIPPED TO: MONOMOY REGIONAL HIGH SCHOOL, 75 OAK Street, Harwich Mass. 02645	3,027.08		

11176	1601.22.4220.500.800.005.1605	1	Invoice: 9271843428	Voucher:	1253	Pay Ref:	Check: 35860	05/13/22		$3,027.08
						PO Totals:	**$3,027.08**	**$3,027.08**		**$0.00**

222457	**Harwich Paint And Decorating Ct**	**04/06/22**	2645	1,425.16	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11250	1000.02.4230.400.900.005.1624	3	LABOR AND MATERIALS TO REPLACEWINDOW ROLLER SHADES IN ROOM 12 AND 6.	1,400.16		
11251	1000.02.4230.400.900.005.1624	1	FREIGHT	25.00		
				PO Totals:	**$1,425.16**	**$0.00**	**$1425.16**

222458	**Office Depot**	**04/06/22**	2662	582.36	Ryanna Caivano	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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11128	1000.11.4110.580.770.005.1565			8 paper towels (rolls)			187.36		
11129	1000.11.4110.580.770.005.1565			10 paper towels (dispenser)			395.00		
11128	1000.11.4110.580.770.005.1565	8	Invoice: 238734295001	Voucher: 1244	Pay Ref:		Check: 35805	04/29/22	$187.36
11129	1000.11.4110.580.770.005.1565	10	Invoice: 238734295001	Voucher: 1244	Pay Ref:		Check: 35805	04/29/22	$395.00
						PO Totals:	**$582.36**	**$582.36**	**$0.00**

222459 WB Mason Company Inc — **04/06/22** — 2673 — 199.80 — Greg Hines — COVID 19 — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11153	1000.01.4110.500.770.005.1565	20	powder free gloves	199.80		
11153	1000.01.4110.500.770.005.1565	20	Invoice: 228940995 Voucher: 1253 Pay Ref:	Check: 35882	05/13/22	$199.80
				PO Totals:	**$199.80**	**$199.80**	**$0.00**

222460 Kraft Power Corporation — **04/06/22** — 2666 — 557.85 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11142	1000.01.4220.500.800.005.1605	1	looked at generator and turned off timer	557.85		
11142	1000.01.4220.500.800.005.1605	1	Invoice: MASAINV159904 Voucher: 1266 Pay Ref:	Check: 36025	05/27/22	$557.85
				PO Totals:	**$557.85**	**$557.85**	**$0.00**

222461 Kraft Power Corporation — **04/06/22** — 2684 — 3,502.48 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11173	1000.01.4230.400.900.005.1624	1	CES. Generator is cycling on and off without command. Conversion S340 to MPAC 1500 Replaces GM77250-S.	3,502.48		
11173	1000.01.4230.400.900.005.1624	1	Invoice: MASAINV161313 Voucher: 1306 Pay Ref:	Check: 36386	06/30/22	$3,502.48
				PO Totals:	**$3,502.48**	**$3,502.48**	**$0.00**

222462 Earth Safe, inc — **04/06/22** — 2669 — 9,789.00 — Rick Travers — JAN22 Storm - MRH — 20220405 — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11148	1601.22.4220.420.800.005.1604	1	MRHS Storm Damage. ceiling work: Furnish and install new hanger wire, cut, fit and install new ceiling grid for training room/hallway/and coaches office. ceiling work: Cut, fit and install new drywall ceiling track where required. Cut, fit and install 5/8" fire code sheetrock. Includes taping, three coats of joint compound and sanding between coats.	9,789.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11148	1601.22.4220.420.800.005.1604	1	Invoice: I-042622-1	Voucher:	1253	Pay Ref:	Check: 35857	05/13/22		$9,789.00
						PO Totals:	**$9,789.00**	**$9,789.00**		**$0.00**

222463 Action Apparel, Inc — **04/06/22** — 2682 — 123.95 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11170	1000.30.4110.500.770.005.1565	1	HES. 4 pairs of RK WP80 Color DS. Wrangler Canvass Duck Cargo Pant HEM to a 29" Inseam.	123.95		

11170	1000.30.4110.500.770.005.1565	1	Invoice: 53478	Voucher:	1236	Pay Ref:	Check: 35732	04/29/22		$123.95
						PO Totals:	**$123.95**	**$123.95**		**$0.00**

222464 Robies Refrigeration Inc — **04/06/22** — 2659 — 549.55 — Garth Petracca — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11125	8300.02.3400.400.900.005.2940	77.5	Walk in cooler at 55°. Added r22 refrigerant.	77.50		
11126	8300.02.3400.400.900.005.2940	192.05	Outdoor Condensor fan motor up to 3/4HP; previous condensor was seized.	192.05		
11127	8300.02.3400.400.900.005.2940	140	Labor @ $140 for first half hour/additionall labor charged @ $140 per additional hour	280.00		

11125	8300.02.3400.400.900.005.2940	77.5	Invoice: 32246425	Voucher:	1222	Pay Ref:	Check: 35591	04/19/22		$77.50
11126	8300.02.3400.400.900.005.2940	192.05	Invoice: 32246425	Voucher:	1222	Pay Ref:	Check: 35591	04/19/22		$192.05
11127	8300.02.3400.400.900.005.2940	140	Invoice: 32246425	Voucher:	1222	Pay Ref:	Check: 35591	04/19/22		$280.00
						PO Totals:	**$549.55**	**$549.55**		**$0.00**

222465 Mechanical Air Controls, Inc — **04/06/22** — 2575 — 784.79 — Ryanna Caivano — Undesignated — F-MAC202 — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10808	1000.11.4230.400.900.005.1624	776	Emergency Service Call for the Library Unit was not running and room D125 was overheating.	776.00		
10809	1000.11.4230.400.900.005.1624	8.79	Materials associated with Wiring & Connections	8.79		

10808	1000.11.4230.400.900.005.1624	776	Invoice: 29567	Voucher:	1233	Pay Ref:	Check: 35686	04/19/22		$776.00
10809	1000.11.4230.400.900.005.1624	8.79	Invoice: 29567	Voucher:	1233	Pay Ref:	Check: 35686	04/19/22		$8.79
						PO Totals:	**$784.79**	**$784.79**		**$0.00**

222466 Project Lead The Way Inc — **04/07/22** — 2657 — 15,548.75 — Larry Souza — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11281	7051.22.2420.500.400.001.3525	1	Acrylic Balls 1/2", 50 pack	14.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11282	7051.22.2420.500.400.001.3525		2	Bucket, 6 gallon, plastic with handle		15.00		
11283	7051.22.2420.500.400.001.3525		1	Chain, 2 foot length, 3/4 inch length links		9.75		
11284	7051.22.2420.500.400.001.3525		5	Clamp light, Reflector, white 6' cord, each		56.25		
11285	7051.22.2420.500.400.001.3525		10	Solderless Breadboard with 300 Tie Points		47.50		
11286	7051.22.2420.500.400.001.3525		2	Gearbox Motor/Coupler Kit, 10 student pack		64.00		
11287	7051.22.2420.500.400.001.3525		1	Hex key set, folding, 9 sizes		7.25		
11288	7051.22.2420.500.400.001.3525		1	Hook Up Wire 22 Gauge, Solid, Black, 25 feet		2.75		
11289	7051.22.2420.500.400.001.3525		1	Hook Up Wire 22 Gauge, Solid, White, 25 feet		2.75		
11290	7051.22.2420.500.400.001.3525		1	HSS Drill Bits, 1/16" - 1/2" by 64ths, With Case, 14 piece		25.75		
11291	7051.22.2420.500.400.001.3525		1	Locking pliers, 7", 1 5/8" curved jaw, each		9.50		
11292	7051.22.2420.500.400.001.3525		2	Mini push button switch, 10 pack		7.50		
11293	7051.22.2420.500.400.001.3525		1	Paper Cutter, 12 inch cut length		32.00		
11294	7051.22.2420.500.400.001.3525		1	Precision Screwdriver Set, 6-Piece		6.75		
11295	7051.22.2420.500.400.001.3525		1	Resistor Kit, 365 Piece,1/4 Watt		9.00		
11296	7051.22.2420.500.400.001.3525		10	RSR Solderless Breadboard Model MB106		192.50		
11297	7051.22.2420.500.400.001.3525		5	RSR Variable DC Power Supply 18V 0-2A		390.00		
11298	7051.22.2420.500.400.001.3525		1	S-Hook, 1.75 Inch, Pack of 10		7.50		
11299	7051.22.2420.500.400.001.3525		1	Screwdriver Set, 12 piece, slot and Phillips tips		15.25		
11300	7051.22.2420.500.400.001.3525		2	Single AAA-battery holders, 10 pack		22.00		
11301	7051.22.2420.500.400.001.3525		2	Spring Clamps, 3 inch jaw opening		10.00		
11302	7051.22.2420.500.400.001.3525		1	Steel balls, 1/2 inch, 100 pack		11.00		
11303	7051.22.2420.500.400.001.3525		2	Storage Organizer (for small hardware), 4 pack		144.00		
11304	7051.22.2420.500.400.001.3525		1	Syringes, 10 cc/mm, 10 pack, standard tip		8.75		
11305	7051.22.2420.500.400.001.3525		1	Syringes, 20 cc/mm, 10 pack		11.50		
11306	7051.22.2420.500.400.001.3525		1	Syringes, 30 cc/mm, 10 pack, standard tip		15.25		
11259	7051.22.2420.500.400.001.3525		1	Thermodynamics Heat Box classroom set (3 units)		280.00		
11310	7051.22.2420.500.400.001.3525		10	Vernier Go Direct Wireless Force and Acceleration Sensor		1,160.00		
11311	7051.22.2420.500.400.001.3525		10	Vernier Go Direct Wireless Temperature Probe		820.00		
11258	7051.22.2420.500.400.001.3525		5	VEX V5 POE/CIM Custom Kit		11,675.00		
11312	7051.22.2420.500.400.001.3525		10	Weight,Dumbbell 2 lb, 1 ea		122.50		
11313	7051.22.2420.500.400.001.3525		10	Weight/Dumbbell, 1 lb, 1 ea		97.50		
11314	7051.22.2420.500.400.001.3525		1	Wood Round Balls, 1/2 inch diameter, 100 pack		12.75		
11315	7051.22.2420.500.400.001.3525		1	Wrench Set, 9 piece, SAE		23.75		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11316	7051.22.2420.500.400.001.3525		2	3/32" Hex Keys (8-pack)		16.50		
11317	7051.22.2420.500.400.001.3525		2	5/64" Hex Keys (8-pack)		16.50		
11309	7051.22.2420.500.400.001.3525		2	Ball End, 1/4"		97.50		
11307	7051.22.2420.500.400.001.3525		1	Connector Socket, 22-26 AWG, Tin Crimp, 100 pack		31.50		
11280	7051.22.2420.500.400.001.3525		1	Drill Press Vise, 4" Capacity		29.50		
11308	7051.22.2420.500.400.001.3525		1	Edge Finder		15.00		
11116	7051.22.2430.500.400.001.3535		2	Colored permanent markers, 8 pack		13.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11116	7051.22.2430.500.400.001.3535	2	Invoice: 331023	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$13.00
11258	7051.22.2420.500.400.001.3525	5	Invoice: 350960	Voucher: 1307	Pay Ref:		Check: 36411	06/30/22	$11,675.00
11259	7051.22.2420.500.400.001.3525	1	Invoice: 347319	Voucher: 1296	Pay Ref:		Check: 36310	06/24/22	$280.00
11280	7051.22.2420.500.400.001.3525	1	Invoice: 331023	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$29.50
11281	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$14.25
11282	7051.22.2420.500.400.001.3525	2	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$15.00
11283	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$9.75
11284	7051.22.2420.500.400.001.3525	5	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$56.25
11285	7051.22.2420.500.400.001.3525	10	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$47.50
11286	7051.22.2420.500.400.001.3525	2	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$64.00
11287	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$7.25
11288	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$2.75
11289	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$2.75
11290	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$25.75
11291	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$9.50
11292	7051.22.2420.500.400.001.3525	2	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$7.50
11293	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$32.00
11294	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$6.75
11295	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$9.00
11296	7051.22.2420.500.400.001.3525	10	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$192.50
11297	7051.22.2420.500.400.001.3525	5	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$390.00
11298	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$7.50
11299	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$15.25
11300	7051.22.2420.500.400.001.3525	2	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$22.00
11301	7051.22.2420.500.400.001.3525	2	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$10.00
11302	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$11.00
11303	7051.22.2420.500.400.001.3525	2	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$144.00
11304	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$8.75
11305	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$11.50
11306	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$15.25
11307	7051.22.2420.500.400.001.3525	1	Invoice: 331023	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$31.50
11308	7051.22.2420.500.400.001.3525	1	Invoice: 331023	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$15.00
11309	7051.22.2420.500.400.001.3525	2	Invoice: 331023	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$97.50

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11310	7051.22.2420.500.400.001.3525	10	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$1,160.00
11311	7051.22.2420.500.400.001.3525	10	Invoice: 350960	Voucher: 1307	Pay Ref:		Check: 36411	06/30/22	$820.00
11312	7051.22.2420.500.400.001.3525	10	Invoice: 347319	Voucher: 1296	Pay Ref:		Check: 36310	06/24/22	$122.50
11313	7051.22.2420.500.400.001.3525	10	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$97.50
11314	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$12.75
11315	7051.22.2420.500.400.001.3525	1	Invoice: 332387	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$23.75
11316	7051.22.2420.500.400.001.3525	2	Invoice: 331023	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$16.50
11317	7051.22.2420.500.400.001.3525	2	Invoice: 331023	Voucher: 1268	Pay Ref:		Check: 36043	05/27/22	$16.50
						PO Totals:	**$15,548.75**	**$15,548.75**	**$0.00**

222467 **Cape Destinations** **04/07/22** 2656 1,462.50 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11151	1000.22.2440.400.400.001.3541	1	Transportation to Brockton High School, Brockton MA for Senior Southeast Music Festival on 4/8/2022	1,462.50		

11151	1000.22.2440.400.400.001.3541	1	Invoice: 8915	Voucher: 1236	Pay Ref:		Check: 35744	04/29/22	$1,462.50
						PO Totals:	**$1,462.50**	**$1,462.50**	**$0.00**

222468 **Reality Works Inc** **04/07/22** 2740 7,579.02 Caroline Freitas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11276	1000.22.2420.830.970.001.3525	2	RealCare Baby® 3 Baby with 5 year warranty and Accessories (Skin tone=A, Gender=male) - Quote #: 116357	2,398.00		
11277	1000.22.2420.830.970.001.3525	1	RealCare Baby® 3 Baby with 5 year warranty and Accessories (Skin tone=D, Gender=male) - Quote #: 116357	1,199.00		
11278	1000.22.2420.830.970.001.3525	2	RealCare Baby® 3 Baby with 5 year warranty and Accessories (Skin tone=F, Gender=female) - Quote #: 116357	2,398.00		
11271	1000.22.2420.830.970.001.3525	1	RealCare Starter Kit Software, Xstick, Curriculum - Quote #: 116357	0.00		
11272	1000.22.2420.830.970.001.3525	1	RealCare Baby Webinar Training - single - Quote #: 116357	0.00		
11279	1000.22.2420.830.970.001.3525	1	RealCare 5 Baby Soft-Sided Charging Case - Quote #: 116357	949.00		
11274	1000.22.2420.830.970.001.3525	1	Shipping	635.02		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11271	1000.22.2420.830.970.001.3525	1	Invoice: 37742	Voucher: 1296	Pay Ref:		Check: 36312	06/24/22	$0.00
11272	1000.22.2420.830.970.001.3525	1	Invoice: 37742	Voucher: 1296	Pay Ref:		Check: 36312	06/24/22	$0.00
11274	1000.22.2420.830.970.001.3525	1	Invoice: 37742	Voucher: 1296	Pay Ref:		Check: 36312	06/24/22	$635.02
11276	1000.22.2420.830.970.001.3525	2	Invoice: 37742	Voucher: 1296	Pay Ref:		Check: 36312	06/24/22	$2,398.00
11277	1000.22.2420.830.970.001.3525	1	Invoice: 37742	Voucher: 1296	Pay Ref:		Check: 36312	06/24/22	$1,199.00
11278	1000.22.2420.830.970.001.3525	2	Invoice: 37742	Voucher: 1296	Pay Ref:		Check: 36312	06/24/22	$2,398.00
11279	1000.22.2420.830.970.001.3525	1	Invoice: 37742	Voucher: 1296	Pay Ref:		Check: 36312	06/24/22	$949.00
							PO Totals:	**$7,579.02**	**$7,579.02**	**$0.00**

222469 **Police, Jennifer L** **04/07/22** 2694 200.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11186	1000.22.3510.440.381.005.1504	1	Reimbursement for gas for van being used for transportation to athletic events	200.00		

11186	1000.22.3510.440.381.005.1504	1	Invoice: Reimbursement	Voucher: 1233	Pay Ref:		Check: 35679	04/19/22	$50.00
							PO Totals:	**$200.00**	**$50.00**	**$0.00**

222470 **Jones, Melinda L** **04/07/22** 2730 336.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11262	1000.22.2210.500.210.005.3425	14	Reimbursement to Melinda Jones for purchase of NCHS graduation cords for Class of 2022 seniors - must use NCHS account to order	336.00		

11262	1000.22.2210.500.210.005.3425	14	Invoice: NCHS Grad Cards	Voucher: 1233	Pay Ref:		Check: 35687	04/19/22	$336.00
							PO Totals:	**$336.00**	**$336.00**	**$0.00**

222471 **Amazon** **04/07/22** 2695 1,878.95 Jacqueline Corrigan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11195	8900.22.3520.385.552.000.0000	1	Ball Mason 32 oz Wide Mouth Jars with Lids and Bands, Set of 12 Jars.	40.99		
11196	8900.22.3520.385.552.000.0000	1	all Regular Mouth Canning Jar 1 qt. 12 pk	30.04		
11197	8900.22.3520.385.552.000.0000	67	Anderson's Prom 2022 Wristband Water Bottles, Set of 3, Prom Favors, Keepsakes, Prom Swag	1,674.33		
11198	8900.22.3520.385.552.000.0000	1	Shipping & Handling	133.59		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11195	8900.22.3520.385.552.000.0000	1	Invoice: 1C3K-J9GQ-GJQX	Voucher: 1247	Pay Ref:		Check: 1205	05/13/22	$40.99
11196	8900.22.3520.385.552.000.0000	1	Invoice: 1C3K-J9GQ-GJQX	Voucher: 1247	Pay Ref:		Check: 1205	05/13/22	$30.04
11197	8900.22.3520.385.552.000.0000	67	Invoice: 1C3K-J9GQ-GJQX	Voucher: 1247	Pay Ref:		Check: 1205	05/13/22	$1,674.33
11198	8900.22.3520.385.552.000.0000	1	Invoice: 1C3K-J9GQ-GJQX	Voucher: 1247	Pay Ref:		Check: 1205	05/13/22	$133.59
							PO Totals:	**$1,878.95**	**$1,878.95**	**$0.00**

222472 **Amazon** **04/07/22** 2696 105.98 Jacqueline Corrigan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11199	8900.22.3520.385.552.000.0000	2	Pllieay 6Pcs 11-13 Inch Large Paulownia Wood Slices for Centerpieces, Round Rustic Wood Slices for Wedding Centerpiece, Table Centerpieces and Other DIY Projects	105.98		

11199	8900.22.3520.385.552.000.0000	2	Invoice: 1E44-TH4K-C1HY	Voucher: 1235	Pay Ref:		Check: 1200	04/28/22	$105.98
							PO Totals:	**$105.98**	**$105.98**	**$0.00**

222473 **Amazon** **04/07/22** 2754 17.38 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11346	8900.22.3520.385.561.000.0000	1	Master Lock 7120D Money Bag with Key Lock 11-1/2 Inch Long, Blue	17.38		

11346	8900.22.3520.385.561.000.0000	1	Invoice: 16FR-16M3-LLTT	Voucher: 1235	Pay Ref:		Check: 1200	04/28/22	$17.38
							PO Totals:	**$17.38**	**$17.38**	**$0.00**

222474 **White, Dana** **04/07/22** 2736 96.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11264	8900.22.3520.385.270.000.0000	1	Reimbursement for AP English Language & Composition AP exam fee. Fee waived by MRHS.	96.00		

11264	8900.22.3520.385.270.000.0000	1	Invoice: Refund AP exam fee	Voucher: 1226	Pay Ref:		Check: 1190	04/19/22	$96.00
							PO Totals:	**$96.00**	**$96.00**	**$0.00**

222475 **Goode, Alan** **04/07/22** 2737 96.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11265	8900.22.3520.385.270.000.0000	1	Reimbursement for AP English Language & Composition AP exam fee. Fee waived by MRHS.	96.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11265	8900.22.3520.385.270.000.0000	1	Invoice:	Refund AP Exam Fee	Voucher: 1226	Pay Ref:	Check: 1239	08/04/22	$96.00
							PO Totals:	**$96.00**	**$96.00**	**$0.00**

222476	**Navigate360**	**04/07/22**	2731	9,990.00	Toni London	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11239	1131.30.2358.400.400.001.3506	23	CSTAG - Level 1 eLearning (PS)	2,990.00		
11240	1131.30.2358.400.400.001.3506	1	Onboarding & Implementation	500.00		
11241	1131.30.2358.400.400.001.3506	1	CSTAG Level 2 Live Virtual Training (DR)	4,500.00		
11243	1131.30.2358.400.400.001.3506	5	CSTAG Manuals	275.00		
11446	1131.30.2358.400.400.001.3506	3	aLearning course for Threat Assessment Team Members to apply the CSTAG methodology	1,170.00		
12289	1131.30.2358.400.400.001.3506	1	Implementation Fee - Threat Assessment	425.00		
12212	1131.30.2358.400.400.001.3506	1	eLearning course for Threat Assesment Team members to apply the CSTAG methodology	130.00		
12213	1131.30.2358.400.400.001.3506	1	Onborading and inplementation of CSTAG Training	0.00		

11239	1131.30.2358.400.400.001.3506	20	Invoice: 71297	Voucher: 1244	Pay Ref:	Check: 35803	04/29/22	$2,600.00
11239	1131.30.2358.400.400.001.3506	3	Invoice: 72168	Voucher: 1244	Pay Ref:	Check: 35803	04/29/22	$390.00
11240	1131.30.2358.400.400.001.3506	1	Invoice: 71297	Voucher: 1244	Pay Ref:	Check: 35803	04/29/22	$500.00
11241	1131.30.2358.400.400.001.3506	1	Invoice: 71297	Voucher: 1244	Pay Ref:	Check: 35803	04/29/22	$4,500.00
11243	1131.30.2358.400.400.001.3506	5	Invoice: 71297	Voucher: 1244	Pay Ref:	Check: 35803	04/29/22	$275.00
12212	1131.30.2358.400.400.001.3506	1	Invoice: 73542	Voucher: 1268	Pay Ref:	Check: 36036	05/27/22	$130.00
12213	1131.30.2358.400.400.001.3506	1	Invoice: 73542	Voucher: 1268	Pay Ref:	Check: 36036	05/27/22	$0.00
12289	1131.30.2358.400.400.001.3506	1	Invoice: 72342	Voucher: 1268	Pay Ref:	Check: 36036	05/27/22	$425.00
						PO Totals:	**$9,990.00**	**$8,820.00**	**$1170.00**

222477	**Amazon**	**04/07/22**	2651	39.99	Taylor Murray	Undesignated	S-AMZN20	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11162	1000.22.3510.500.352.005.1505		1	39.99				

FAUX BOW - Shoots Over 120 Feet - Foam Bow & Arrow Archery Set (Lizardite) https://www.amazon.com/Marky-Sparky-Faux-Bow-Archery/dp/B00ZL85BXM/ref=sr_1_1_sspa?crid=1ZC9G6YCBYI76&keywords=nerf+bow+and+arrow+and+stand&qid=1648129801&s=toys-and-games&sprefix=nerf+bow+and+arrow+and+stand%2Ctoys-and-games%2C53&sr=1-1-spons&psc=1&smid=A3JKQ4QNDCEEEY&spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUExUDZGODFIVzFSNzEwJmVuY3J5cHRlZElkPUEwMzc5NDA1UlRJSUE5Rlc3TjQ0JmVuY3J5cHRlZEFkSWQ9QTAzMjMxMDkzRk5CVFJRRFhGWDJTJndpZGdldE5hbWU9c3BfYXRmJmFjdGlvbj1jbGlja1JlZGlyZWN0JmRvTm90TG9nQ2xpY2s9dHJ1ZQ==

11162	1000.22.3510.500.352.005.1505	1	Invoice:	1FGX-WYFY-RHMJ	Voucher:	1236	Pay Ref:	Check:	35737	04/29/22	$39.99
								PO Totals:	**$39.99**	**$39.99**	**$0.00**

222478	**Lisa Westman Consulting Inc**	**04/07/22**	2725	13,500.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11230	1131.11.2358.400.400.001.3506	13500	3.15.2022 - 3.17.2022 planning, preparation, and facilitation of professional learning on differentiation and related topics for teacher teams and adminstrators at MRMS, all travel and lodging included	13,500.00		

11230	1131.11.2358.400.400.001.3506	13500	Invoice:	693	Voucher:	1233	Pay Ref:	Check:	35719	04/19/22	$13,500.00
								PO Totals:	**$13,500.00**	**$13,500.00**	**$0.00**

222479	**Cape Cod Vacuum Mart**	**04/07/22**	2727	249.88	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11232	1000.02.4110.400.770.005.1564	2.5	ESTIMATED LABOR AND MATERIALS TO REPAIR THE EAGLE FLOOR BUFFER. THE BUFFER HEAD WON'T GO DOWN AND BUFF THE FLOOR.	249.88		

11232	1000.02.4110.400.770.005.1564	2.5	Invoice:	302080	Voucher:	1266	Pay Ref:	Check:	36007	05/27/22	$249.88
								PO Totals:	**$249.88**	**$249.88**	**$0.00**

222480	**Grainger-2**	**04/07/22**	2699	342.28	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11200	1000.02.4220.500.800.005.1605		2 JOHNSON CONTROLS FLOATING ELECTRIC GLOBE VALVE ACTUATOR MODEL# VA-8020-1			342.28		
					PO Totals:	**$342.28**	**$0.00**	**$342.28**
222481	**Limbach Company LLC**	**04/07/22**	2753	395.00	Rick Travers	Undesignated	2022-002-(	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11347	1000.22.4230.400.900.005.1624	1	MRHS. RTU-2 Economozer Damper Diagnosis.	395.00		

11347	1000.22.4230.400.900.005.1624	1	Invoice:	6567	Voucher:	1244	Pay Ref:	Check:	35795	04/29/22	$395.00

PO Totals: **$395.00** **$395.00** **$0.00**

222482	**Armstrong, Cherian**	**04/11/22**	2796	44.75	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11422	1000.30.2110.500.600.002.3405	1	Meal reimbursement for Washington, DC conference, March 21-24,2022	44.75		

11422	1000.30.2110.500.600.002.3405	1	Invoice:	Meals Reimbursement	Voucher:	1232	Pay Ref:	Check:	35664	04/19/22	$44.75

PO Totals: **$44.75** **$44.75** **$0.00**

222483	**Maguire, Melissa A**	**04/11/22**	2794	374.37	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11420	1000.30.2110.500.600.002.3405	1	Reimbursement for Amazon order for materials for MRHS Wellness Fair	374.37		

11420	1000.30.2110.500.600.002.3405	1	Invoice:	Health Fair @ HS	Voucher:	1233	Pay Ref:	Check:	35688	04/19/22	$374.37

PO Totals: **$374.37** **$374.37** **$0.00**

222484	**Maguire, Melissa A**	**04/11/22**	2795	326.97	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11421	1000.30.2110.500.600.002.3405	1	Reimbursement for meals and transportation for Washington, DC Conference March 21-24, 2022	326.97		

11421	1000.30.2110.500.600.002.3405	1	Invoice:	Meals/Transportation	Voucher:	1233	Pay Ref:	Check:	35688	04/19/22	$326.97

PO Totals: **$326.97** **$326.97** **$0.00**

222485	**Agway Of Cape Cod**	**04/13/22**	2784	126.00	Christina Fonts	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11403	8513.02.2430.500.049.350.3535		1		Open PO for Agway in Dennis based on a quote given to Christina Fonts - for rhubarb, asaragus, and various herbs for ourdoor garden	126.00		

11403	8513.02.2430.500.049.350.3535	1	Invoice: 13708/2	Voucher:	1255	Pay Ref:	Check: 35885	05/13/22	$125.87

PO Totals: **$126.00** **$125.87** **$0.00**

222486	**Brady Business Forms**	**04/13/22**	2758	366.30	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11442	1000.30.1210.500.105.005.0725	1	1000 ct 4-part School Bus Incident Report forms	366.30		

11442	1000.30.1210.500.105.005.0725	1	Invoice: 220415-019	Voucher:	1253	Pay Ref:	Check: 35849	05/13/22	$366.30

PO Totals: **$366.30** **$366.30** **$0.00**

222487	**Butler Sporting Goods**	**04/13/22**	2786	150.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11405	1000.22.3510.500.352.005.1505	1	Softball Z Screen	150.00		

11405	1000.22.3510.500.352.005.1505	1	Invoice: 013892	Voucher:	1253	Pay Ref:	Check: 35850	05/13/22	$150.00

PO Totals: **$150.00** **$150.00** **$0.00**

222488	**Cape Cod Collaborative**	**04/13/22**	2726	1,190.20	Kristin Gvazdauskas	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11431	1000.02.2440.400.400.001.3541	1	Grade Two field trip to Buttonwood Zoo - 4 buses total	1,190.20		

11431	1000.02.2440.400.400.001.3541	1	Invoice: 48176b	Voucher:	1304	Pay Ref:	Check: 36353	06/30/22	$1,190.20

PO Totals: **$1,190.20** **$1,190.20** **$0.00**

222489	**Cape Cod Collaborative**	**04/13/22**	2738	1,400.00	Adam O'Shea	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11437	1000.11.2440.400.406.001.3541	4	Grade 7 field trip to Water Wizz on 6/22/22, 4 buses, depart at 9:00 AM and return for 2:00 PM, each bus $350.00	1,400.00		

11437	1000.11.2440.400.406.001.3541	4	Invoice: 48174f	Voucher:	1304	Pay Ref:	Check: 36353	06/30/22	$880.02

PO Totals: **$1,400.00** **$880.02** **$0.00**

222490	**Cape Cod Collaborative**	**04/13/22**	2783	289.85	Jaclyn Cleary	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11444	1000.02.2440.400.400.001.3541		2		Fourth grade field trip transportation to Marconi Center in Chatham – two days, three classes per day. Dates of field trip 3/9/22 and 3/10/22	289.85		

11444	1000.02.2440.400.400.001.3541	2	Invoice:	48067a	Voucher:	1295	Pay Ref:	Check:	36280	06/24/22	$289.85

PO Totals: **$289.85** **$289.85** **$0.00**

222491 **Cape Cod Vacuum Mart** **04/13/22** 2728 80.43 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11433	1000.11.4230.500.900.005.1625	19.99	PT Style Hepa Done Filter 5.7"	19.99		
11434	1000.11.4230.500.900.005.1625	10.49	MOSQ Backpack Switch	10.49		
11432	1000.11.4230.400.900.005.1624	49.95	Basic Servi ce Charge	49.95		

11432	1000.11.4230.400.900.005.1624	49.95	Invoice:	301191	Voucher:	1236	Pay Ref:	Check:	35743	04/29/22	$49.95
11433	1000.11.4230.500.900.005.1625	19.99	Invoice:	301191	Voucher:	1236	Pay Ref:	Check:	35743	04/29/22	$19.99
11434	1000.11.4230.500.900.005.1625	10.49	Invoice:	301191	Voucher:	1236	Pay Ref:	Check:	35743	04/29/22	$10.49

PO Totals: **$80.43** **$80.43** **$0.00**

222492 **Herff Jones Inc.** **04/13/22** 2791 188.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11417	1000.30.1210.500.105.005.0725	2	2022 Brooks Medal Rodeum Plate: Grade 4 "Owen Wilder" and "Lucas Bicknell"	188.00		

11417	1000.30.1210.500.105.005.0725	2	Invoice:	086826	Voucher:	1279	Pay Ref:	Check:	36142	06/10/22	$188.00

PO Totals: **$188.00** **$188.00** **$0.00**

222493 **Oriental Trading Co.** **04/13/22** 309 39.96 Mary Crowley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11401	1000.02.2430.500.400.001.3535	3	Color Your Own World Map Posters - 30 Pc	29.97		
11402	1000.02.2430.500.400.001.3535	1	Estimated Shipping Costs	9.99		

11401	1000.02.2430.500.400.001.3535	3	Invoice:	716277233-01	Voucher:	1268	Pay Ref:	Check:	36038	05/27/22	$29.97
11402	1000.02.2430.500.400.001.3535	1	Invoice:	716277233-01	Voucher:	1268	Pay Ref:	Check:	36038	05/27/22	$9.99

PO Totals: **$39.96** **$39.96** **$0.00**

222494 **Robert B Our Co Inc** **04/13/22** 2787 175.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11406	1000.11.4220.400.800.005.1604		175		MRMS: Service call on 3.17.22 - sink in break room clogged; could not complete the job, plumber is needed.	175.00		

11406	1000.11.4220.400.800.005.1604	175	Invoice:	24124	Voucher:	1244	Pay Ref:	Check: 35809	04/29/22	$175.00

PO Totals: $175.00 $175.00 $0.00

222495 Robert B Our Co Inc **04/13/22** 2788 300.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11407	1000.11.4220.400.800.005.1604	225	MRMS: 3.23.22 Faculty Room - ran 3 different cable machines down the sink line in break room. Line was still full. The staff bathroom sink was also draining slow. Ran cable machine down that line and was able to clear. Need to obtain floor plans of the drain system and figure out what to do from there	225.00		
11408	1000.11.4220.400.800.005.1604	75	Additional labor charge	75.00		

11407	1000.11.4220.400.800.005.1604	225	Invoice:	24223	Voucher:	1244	Pay Ref:	Check: 35809	04/29/22	$225.00
11408	1000.11.4220.400.800.005.1604	75	Invoice:	24223	Voucher:	1244	Pay Ref:	Check: 35809	04/29/22	$75.00

PO Totals: $300.00 $300.00 $0.00

222496 Trane Co **04/13/22** 2790 2,600.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11415	1000.02.4220.400.800.005.1604	2600	HES: Replaced faulty air proving switch on HV-3 as specified	2,600.00		

11415	1000.02.4220.400.800.005.1604	2600	Invoice:	312464235	Voucher:	1253	Pay Ref:	Check: 35881	05/13/22	$2,600.00

PO Totals: $2,600.00 $2,600.00 $0.00

222497 Water Wizz **04/13/22** 2734 3,872.00 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11435	1000.11.2440.400.406.001.3541	176	Grade 7 field trip to Water Wizz of Cape Cod. $22.per person x 176 (students and chaperones) = $3872 6.21.2022	3,872.00		

11435	1000.11.2440.400.406.001.3541	102	Invoice:	0622	Voucher:	1307	Pay Ref:	Check: 36433	06/30/22	$2,244.00

PO Totals: $3,872.00 $2,244.00 $0.00

222498 The Boston Globe **04/13/22** 2802 5,673.00 Leah Tambolleo 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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11429	1000.30.1210.460.105.005.0724			5673	Advertising for 2022-2023 School Year Vacancies		5,673.00		
11429	1000.30.1210.460.105.005.0724	2836.5	Invoice: 2232129	Voucher: 1268	Pay Ref:	Check: 36051	05/27/22		$2,836.50
11429	1000.30.1210.460.105.005.0724	2836.5	Invoice: 233877	Voucher: 1296	Pay Ref:	Check: 36321	06/24/22		$2,836.50
						PO Totals:	**$5,673.00**	**$5,673.00**	**$0.00**

222499 Malloy, Jesse D. **04/13/22** 2641 127.00 Jesse Malloy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11023	1000.11.2356.615.400.001.3498	1	Mileage to conference for DESE social studies pilot, April 7th and 8th, 227 miles round trip, .56 per mile, $127.00	127.00		
11023	1000.11.2356.615.400.001.3498	1	Invoice: Mileage Voucher: 1255 Pay Ref: Check: 35903 05/13/22			$127.00
				PO Totals:	**$127.00**	**$127.00**	**$0.00**

222500 Hewlett-Packard Financial Services Co **04/13/22** 2739 4,228.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11438	1000.30.4450.500.926.005.1656	4228	Buyout for lease schedule 536396304900005	4,228.00		
11438	1000.30.4450.500.926.005.1656	4228	Invoice: 510162622 Voucher: 1236 Pay Ref: Check: 35757 04/29/22			$4,228.00
				PO Totals:	**$4,228.00**	**$4,228.00**	**$0.00**

222501 Buttonwood Park Zoo **04/13/22** 2782 465.00 Kristin Gvazdauskas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11443	1000.02.2440.400.400.001.3541	93	Admission Cost for Second Grade Field Trip to Zoo - approx 85 students and 8 teachers - Date of trip 6/7/22	465.00		
11443	1000.02.2440.400.400.001.3541	88	Invoice: 060722-01 Voucher: 1304 Pay Ref: Check: 36349 06/30/22			$456.00
				PO Totals:	**$465.00**	**$456.00**	**$0.00**

222502 ABB Moonwalks Inc **04/13/22** 2748 1,350.00 Tara Lee Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13787	8900.22.3520.385.679.000.0000	1	Disconunt (per Bob)	(1,846.00)		
11326	8900.22.3520.385.679.000.0000	1	X-Treme Triple Obstacle Course - 72ft	815.00		
11327	8900.22.3520.385.679.000.0000	1	Ultimate Jungle Run Obstacle Course - 70ft	550.00		
11328	8900.22.3520.385.679.000.0000	1	The MEGA Obstacle - 65ft	515.00		
11329	8900.22.3520.385.679.000.0000	1	Rainbow Dual Slip n Slide	425.00		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11330	8900.22.3520.385.679.000.0000			1	Dunk Tank		300.00		
11336	8900.22.3520.385.679.000.0000			3	Generator		330.00		
11335	8900.22.3520.385.679.000.0000			1	Surface Fee		81.00		
11333	8900.22.3520.385.679.000.0000			1	Distance Charges		155.00		
11334	8900.22.3520.385.679.000.0000			1	Guaranteed Delivery Fee		25.00		

11326	8900.22.3520.385.679.000.0000	1	Invoice:	9302245	Voucher:	1303	Pay Ref:	Check: 1237	06/30/22	$815.00
11327	8900.22.3520.385.679.000.0000	1	Invoice:	9302245	Voucher:	1303	Pay Ref:	Check: 1237	06/30/22	$550.00
11328	8900.22.3520.385.679.000.0000	1	Invoice:	9302245	Voucher:	1303	Pay Ref:	Check: 1237	06/30/22	$515.00
11329	8900.22.3520.385.679.000.0000	1	Invoice:	9302245	Voucher:	1303	Pay Ref:	Check: 1237	06/30/22	$425.00
11330	8900.22.3520.385.679.000.0000	1	Invoice:	9302245	Voucher:	1303	Pay Ref:	Check: 1237	06/30/22	$300.00
11333	8900.22.3520.385.679.000.0000	1	Invoice:	9302245	Voucher:	1303	Pay Ref:	Check: 1237	06/30/22	$155.00
11334	8900.22.3520.385.679.000.0000	1	Invoice:	9302245	Voucher:	1303	Pay Ref:	Check: 1237	06/30/22	$25.00
11335	8900.22.3520.385.679.000.0000	1	Invoice:	9302245	Voucher:	1303	Pay Ref:	Check: 1237	06/30/22	$81.00
11336	8900.22.3520.385.679.000.0000	3	Invoice:	9302245	Voucher:	1303	Pay Ref:	Check: 1237	06/30/22	$330.00
13787	8900.22.3520.385.679.000.0000	1	Invoice:	9302245	Voucher:	1303	Pay Ref:	Check: 1237	06/30/22	($1,846.00)

PO Totals: **$1,350.00** **$1,350.00** **$0.00**

222503 **Fire Equipment, Inc.** **04/13/22** 2789 1,014.47 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11409	1000.02.4220.400.800.005.1604	1	Replaced and wired waterflow switch on 1st floor, checked for proper function	0.00		
11411	1000.02.4220.400.800.005.1604	16.99	Manufacturer's Surcharge	16.99		
11412	1000.02.4220.400.800.005.1604	377.48	Materials - Sprinklers - VANE type waterflow alarm switch w/retard, 4" normal pipe size	377.48		
11413	1000.02.4220.400.800.005.1604	155	Labor - Sprinklers	620.00		
11414	1000.02.4220.400.800.005.1604	1	Wet Sprinkler	0.00		

11409	1000.02.4220.400.800.005.1604	1	Invoice:	SIN164096	Voucher:	1236	Pay Ref:	Check: 35753	04/29/22	$0.00
11411	1000.02.4220.400.800.005.1604	16.99	Invoice:	SIN164096	Voucher:	1236	Pay Ref:	Check: 35753	04/29/22	$16.99
11412	1000.02.4220.400.800.005.1604	377.48	Invoice:	SIN164096	Voucher:	1236	Pay Ref:	Check: 35753	04/29/22	$377.48
11413	1000.02.4220.400.800.005.1604	155	Invoice:	SIN164096	Voucher:	1236	Pay Ref:	Check: 35753	04/29/22	$620.00
11414	1000.02.4220.400.800.005.1604	1	Invoice:	SIN164096	Voucher:	1236	Pay Ref:	Check: 35753	04/29/22	$0.00

PO Totals: **$1,014.47** **$1,014.47** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222504	**Harris-Warren Commerical Kitchens, LLC**	**04/13/22**	2781	278.45	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11393	8300.01.3400.400.900.005.2940	148	Hatco booster heater- Replaced defective pressure relief on Hatco booster. Tested booster and now temp up to 184+ degrees. Tested ok.	74.00		
11394	8300.01.3400.400.900.005.2940	120	Labor helper	60.00		
11395	8300.01.3400.400.900.005.2940	124.45	Press/Temp Relief Valve	124.45		
11396	8300.01.3400.400.900.005.2940	20	Shipping	20.00		
			PO Totals:	**$278.45**	**$0.00**	**$0.00**

222505	**Doherty, Annie**	**04/13/22**	2638	127.00	Annie Doherty	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11017	1000.11.2356.600.184.001.3498	1	Mileage to conference for DESE social studies pilot, April 7th and 8th, 227 miles round trip, .56 per mile, $127.00	127.00		

11017	1000.11.2356.600.184.001.3498	1	Invoice: Mileage 4/7-8/22	Voucher:	1244	Pay Ref:	Check: 35783	04/29/22		$127.00
						PO Totals:	**$127.00**	**$127.00**		**$0.00**

222506	**Sharing Kindness**	**04/13/22**	2759	236.00	Matthew Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11349	8900.22.3520.385.676.000.0000	1	Donation to Sharing Kindness in honor of the Tadema-Wielandt Family	236.00		

11349	8900.22.3520.385.676.000.0000	1	Invoice: Donation - May22	Voucher:	1256	Pay Ref:	Check: 1217	05/27/22		$236.00
						PO Totals:	**$236.00**	**$236.00**		**$0.00**

222507	**New England Medical Billing**	**04/13/22**	2751	3,469.05	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13855	1000.30.1410.400.150.005.0784	55622.06	School Administrative Medicaid Claiming Fees submitted in qtr ending 3/31/22	2,224.88		
11440	1000.30.1410.400.150.005.0784	31104.34	School Administrative Medicaid Claiming Fees submitted in qtr ending 9/30/21	1,244.17		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11440	1000.30.1410.400.150.005.0784	31104.34	Invoice: MONOM2112	Voucher: 1296	Pay Ref:		Check: 36308	06/24/22	$1,244.17
13855	1000.30.1410.400.150.005.0784	55622.06	Invoice: MONOM2203	Voucher: 1307	Pay Ref:		Check: 36403	06/30/22	$2,224.88
							PO Totals:	**$3,469.05**	**$3,469.05**	**$0.00**

222508 Grainger-2 — **04/13/22** — 2744 — 76.92 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11318	1000.02.4110.580.770.005.1565	1	TOUGH GUY STEP CAN, EK9625UN-12L, METAL, SILVER, 3 1/2 GALLON CAPACITY, 10" WIDTH, 45 3/4" HEIGHT	76.92		

11318	1000.02.4110.580.770.005.1565	1	Invoice: 9277368933	Voucher: 1264	Pay Ref:		Check: 35990	05/27/22	$76.92
							PO Totals:	**$76.92**	**$76.92**	**$0.00**

222509 Grainger-2 — **04/13/22** — 2750 — 62.10 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11338	1000.02.4220.500.800.005.1605	30	SYLVANIA LINEAR FLOURESCENT BULB, T8, MEDIUM BI-PIN (G13), LUMENS 2,950 LM, 4,100K COLOR TEMP. MODEL# FO32/841/ECO	62.10		

11338	1000.02.4220.500.800.005.1605	30	Invoice: 9277374360	Voucher: 1279	Pay Ref:		Check: 36140	06/10/22	$62.10
							PO Totals:	**$62.10**	**$62.10**	**$0.00**

222510 Granite City Electric Supply Co. — **04/13/22** — 2746 — 1,690.92 — John Larson — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11322	1000.22.4220.500.800.005.1605	4	Type QQ Drivers	350.92		
11323	1000.22.4220.500.800.005.1605	20	type ppd4 drivers	1,340.00		

11322	1000.22.4220.500.800.005.1605	4	Invoice: S008622152.002	Voucher: 1255	Pay Ref:		Check: 35897	05/13/22	$350.92
11323	1000.22.4220.500.800.005.1605	20	Invoice: S008622151.002	Voucher: 1253	Pay Ref:		Check: 35861	05/13/22	$1,340.00
							PO Totals:	**$1,690.92**	**$1,690.92**	**$0.00**

222511 Kalbach, Len — **04/13/22** — 2732 — 500.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11244	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO ADD A NEW ELECTRICAL OUTLET IN THE MAIN OFFICE FOR THE NEW SECURITY MONITOR.	500.00		

PO Totals: **$500.00** **$0.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222512	**Kalbach, Len**	**04/13/22**	2733	480.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11245	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REATTACH BELL LAMP FIXTURE BACK TO THE LAMP POST	480.00		

11245	1000.02.4220.400.800.005.1604	1	Invoice: HESb 6.2.2022	Voucher:	1294	Pay Ref:	Check: 36241	06/24/22		$480.00
						PO Totals:	**$480.00**	**$480.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222513	**Kalbach, Len**	**04/13/22**	2749	320.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11337	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REPLACE BALLAST IN 4 LIOGHT FIXTURES IN THE BASEMENT STORAGE ROOM	320.00		

11337	1000.02.4220.400.800.005.1604	1	Invoice: HES 6.2.2022	Voucher:	1294	Pay Ref:	Check: 36241	06/24/22		$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
222514	**A-1 Exterminators**	**04/13/22**	2735	91.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11436	1000.02.4220.400.800.005.1604	1	INSPECTED AND TREATED AS NEEDED WITH ANT BALT GEL IN CREVICES ALONG FLOOR EDGES, UNDER KITCHENETTES AND BATHROOM. IN PRE-K, K, AND YMCA ROOMS.	91.00		

						PO Totals:	**$91.00**	**$0.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222515	**Mechanical Air Controls, Inc**	**04/13/22**	2729	388.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11236	1000.11.4220.400.800.005.1604	1	labor associated with admin area checking if current ah could be better utilized in the 3 offices off the main office	388.00		

11236	1000.11.4220.400.800.005.1604	1	Invoice: 29601	Voucher:	1244	Pay Ref:	Check: 35798	04/29/22		$388.00
						PO Totals:	**$388.00**	**$388.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222516	**The Pappas Co Inc**	**04/13/22**	2747	2,185.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11325	1000.22.4220.500.800.005.1605	1	est parts	985.00		
11439	1000.22.4220.420.800.005.1604	8	estimat to order and install gym switches and hoop	1,200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11325	1000.22.4220.500.800.005.1605	1	Invoice:	18837	Voucher:	1280	Pay Ref:	Check:	36173	06/10/22		$985.00
11439	1000.22.4220.420.800.005.1604	8	Invoice:	18837	Voucher:	1280	Pay Ref:	Check:	36173	06/10/22		$1,200.00
							PO Totals:		**$2,185.00**	**$2,185.00**		**$0.00**

222517 **Amazon** **04/13/22** 2745 1,019.96 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11319	1000.22.4230.500.900.005.1625	1	Lsg smart air conditioner	699.99		
11320	1000.22.4230.500.900.005.1625	1	1 pk uniclife key tags	9.99		
11321	1000.22.4230.500.900.005.1625	2	2 ea wall heater	309.98		

11319	1000.22.4230.500.900.005.1625	1	Invoice:	19RH-GCDW-FVX 1	Voucher:	1255	Pay Ref:	Check:	35888	05/13/22		$699.99
11320	1000.22.4230.500.900.005.1625	1	Invoice:	19RH-GCDW-FVX 1	Voucher:	1255	Pay Ref:	Check:	35888	05/13/22		$9.99
11321	1000.22.4230.500.900.005.1625	2	Invoice:	19RH-GCDW-FVX 1	Voucher:	1255	Pay Ref:	Check:	35888	05/13/22		$309.98
							PO Totals:		**$1,019.96**	**$1,019.96**		**$0.00**

222518 **Limbach Company LLC** **04/13/22** 2752 644.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11341	1000.22.4230.400.900.005.1624	1	MRHS. RTU-11 Replace Transformer for economizer and reurn actuators.	644.00		

11341	1000.22.4230.400.900.005.1624	1	Invoice:	6569	Voucher:	1244	Pay Ref:	Check:	35795	04/29/22		$644.00
							PO Totals:		**$644.00**	**$644.00**		**$0.00**

222519 **Limbach Company LLC** **04/13/22** 2755 774.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11441	1000.22.4230.400.900.005.1624	1	MRHS. Replaced seized actautor on ilf2 exhaust duct. Running but motor overheating. Recommend replacing motor.	774.00		

11441	1000.22.4230.400.900.005.1624	1	Invoice:	6571	Voucher:	1244	Pay Ref:	Check:	35795	04/29/22		$774.00
							PO Totals:		**$774.00**	**$774.00**		**$0.00**

222520 **Berk, Cynthia** **04/19/22** 2761 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11365	1000.22.3510.600.381.005.1506	1	V.Track, official, 4/1/22, Falmouth	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11365	1000.22.3510.600.381.005.1506	1	Invoice: 4.1.22 Falmouth	Voucher: 1242	Pay Ref:		Check: 35760	04/29/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222521	**Hamshire, David**		**04/19/22**	2771	66.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11376	1000.22.3510.600.381.005.1506		1	JV Baseball, official, 4/4/22, CCT				66.00		
11376	1000.22.3510.600.381.005.1506	1	Invoice: 4.4.22 CCTech	Voucher: 1242	Pay Ref:		Check: 35763	04/29/22	$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**
222522	**Harrison, Huntley R.**		**04/19/22**	2772	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11378	1000.22.3510.600.381.005.1506		1	V B LAX, official, 4/7/22, FA				90.00		
11378	1000.22.3510.600.381.005.1506	1	Invoice: 4.7.22 F.Academy	Voucher: 1242	Pay Ref:		Check: 35765	04/29/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222523	**Lyman, Jeff**		**04/19/22**	2776	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11384	1000.22.3510.600.381.005.1506		1	V Baseball, official, 3/30/22, Plymouth South				90.00		
11384	1000.22.3510.600.381.005.1506	1	Invoice: 3.30.22 Plymouth So	Voucher: 1242	Pay Ref:		Check: 35766	04/29/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222524	**Brown-Oberlander, Margaret**		**04/19/22**	2763	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11367	1000.22.3510.600.381.005.1506		1	V G LAX, official, 3/29/22, Nauset				90.00		
11367	1000.22.3510.600.381.005.1506	1	Invoice: 3.29.22 Nauset	Voucher: 1242	Pay Ref:		Check: 35770	04/29/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222525	**Williams, Una**		**04/19/22**	2780	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11391	1000.22.3510.600.381.005.1506		1	V G LAX, official, 4/5/22, Sturgis West				90.00		
11391	1000.22.3510.600.381.005.1506	1	Invoice: 4.5.22 SturgisWest	Voucher: 1242	Pay Ref:		Check: 35779	04/29/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222526	**Smith, Bradley**	**04/19/22**	2797	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11423	1000.22.3510.600.381.005.1506	1	V Softball, official, 4/8/22, Sandwich	90.00		

11423	1000.22.3510.600.381.005.1506	1	Invoice: 4.8.22 Sandwich	Voucher:	1242	Pay Ref:	Check: 35759	04/29/22		$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
222527	**Donovan, John P**	**04/19/22**	2768	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11372	1000.22.3510.600.381.005.1506	1	V Baseball, official, 3/30/22, Plymouth South	90.00		

11372	1000.22.3510.600.381.005.1506	1	Invoice: 3.30.22 PlymouthSo	Voucher:	1242	Pay Ref:	Check: 35768	04/29/22		$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
222528	**Lamenzo, John**	**04/19/22**	2775	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11383	1000.22.3510.600.381.005.1506	1	V Softball, official, 4/5/22, Bourne	90.00		

11383	1000.22.3510.600.381.005.1506	1	Invoice: 4.5.22 Bourne	Voucher:	1242	Pay Ref:	Check: 35767	04/29/22		$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
222529	**Collins Sports Medicine**	**04/19/22**	2798	73.40	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11424	1000.22.3510.500.352.005.1505	1	Kinesiology Tape Titanium Gray 2" x 35m, Item Code-PT2535T	73.40		

11424	1000.22.3510.500.352.005.1505	1	Invoice: 404856	Voucher:	1253	Pay Ref:	Check: 35855	05/13/22		$73.40

PO Totals:	**$73.40**	**$73.40**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222530	**Schlosberg, Sam**	**04/19/22**	2777	279.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11385	1000.22.3510.600.381.005.1506	1	V G LAX, official, 3/29/22, Nauset	90.00		
11392	1000.22.3510.600.381.005.1506	1	JV G LAX, official, 3/29/22, Nauset	99.00		
11387	1000.22.3510.600.381.005.1506	1	V G LAX, official, 4/5/22, Stugis West	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11385	1000.22.3510.600.381.005.1506	1	Invoice: 3.29.22 Nauset	Voucher: 1242	Pay Ref:		Check: 35777	04/29/22	$90.00
11387	1000.22.3510.600.381.005.1506	1	Invoice: 4.5.22 SturgisWest	Voucher: 1242	Pay Ref:		Check: 35777	04/29/22	$90.00
11392	1000.22.3510.600.381.005.1506	1	Invoice: 3.29.22 JV Nauset	Voucher: 1242	Pay Ref:		Check: 35777	04/29/22	$99.00
						PO Totals:	**$279.00**	**$279.00**	**$0.00**

222531 Hirschman, Michael — **04/19/22** — 2773 — 66.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11379	1000.22.3510.600.381.005.1506	1	JV Softball, official, 4/5/22, Bourne	66.00		

11379	1000.22.3510.600.381.005.1506	1	Invoice: 4.5.22 Bourne	Voucher: 1242	Pay Ref:		Check: 35772	04/29/22	$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**

222532 Schouler, Kevin P. — **04/19/22** — 2778 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11388	1000.22.3510.600.381.005.1506	1	V Baseball, official, 4/4/22, CCT	90.00		

11388	1000.22.3510.600.381.005.1506	1	Invoice: 4.4.22 CCTech	Voucher: 1242	Pay Ref:		Check: 35769	04/29/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222533 Keane, Daniel — **04/19/22** — 2774 — 180.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11380	1000.22.3510.600.381.005.1506	1	V B LAX, official, 4/7/22, FA	90.00		
11381	1000.22.3510.600.381.005.1506	1	V B LAX, official, 4/8/22, Bourne	90.00		

11380	1000.22.3510.600.381.005.1506	1	Invoice: 4.7.22 FAcademy	Voucher: 1242	Pay Ref:		Check: 35762	04/29/22	$90.00
11381	1000.22.3510.600.381.005.1506	1	Invoice: 4.8.22 Bourne	Voucher: 1242	Pay Ref:		Check: 35762	04/29/22	$90.00
						PO Totals:	**$180.00**	**$180.00**	**$0.00**

222534 Dombrowski, Shawn A. — **04/19/22** — 2767 — 66.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11371	1000.22.3510.600.381.005.1506	1	JV Baseball, official, 4/4/22, CCT	66.00		

11371	1000.22.3510.600.381.005.1506	1	Invoice: 4.4.22 CCTech	Voucher: 1242	Pay Ref:		Check: 35778	04/29/22	$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**

222535 Tobin, Robert — **04/19/22** — 2779 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11389	1000.22.3510.600.381.005.1506	1	V B LAX, official, 4/8/22, Bourne	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11389	1000.22.3510.600.381.005.1506	1	Invoice: 4.8.22 Bourne	Voucher: 1242	Pay Ref:		Check: 35776	04/29/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222536	**Haigh, Robert**		**04/19/22**	2769	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11373	1000.22.3510.600.381.005.1506		1	V Softball, official, 4/5/22, Bourne				90.00		
11373	1000.22.3510.600.381.005.1506	1	Invoice: 4.5.22 Bourne	Voucher: 1242	Pay Ref:		Check: 35775	04/29/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222537	**Dargon, Richard P.**		**04/19/22**	2766	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11370	1000.22.3510.600.381.005.1506		1	V.Track, official, 4/1/22, Falmouth				90.00		
11370	1000.22.3510.600.381.005.1506	1	Invoice: 4.1.22 Falmouth	Voucher: 1242	Pay Ref:		Check: 35774	04/29/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222538	**Case, Daniel F.**		**04/19/22**	2764	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11368	1000.22.3510.600.381.005.1506		1	V Softball, official, 4/8/22, Sandwich				90.00		
11368	1000.22.3510.600.381.005.1506	1	Invoice: 4.8.22 Sandwich	Voucher: 1242	Pay Ref:		Check: 35761	04/29/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222539	**Hall, Peter E**		**04/19/22**	2770	180.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11374	1000.22.3510.600.381.005.1506		1	V Baseball, official, 4/2/22, Sunapee				90.00		
11375	1000.22.3510.600.381.005.1506		1	V Baseball, official, 4/4/22, CCT				90.00		
11374	1000.22.3510.600.381.005.1506	1	Invoice: 4.2.22 Sunapee	Voucher: 1242	Pay Ref:		Check: 35773	04/29/22	$90.00
11375	1000.22.3510.600.381.005.1506	1	Invoice: 4.4.22 CCTech	Voucher: 1242	Pay Ref:		Check: 35773	04/29/22	$90.00
						PO Totals:	**$180.00**	**$180.00**	**$0.00**
222540	**Coffey, Michael**		**04/19/22**	2765	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11369	1000.22.3510.600.381.005.1506		1	V Baseball, Official, 4/2/22, Sunapee				90.00		
11369	1000.22.3510.600.381.005.1506	1	Invoice: 4.2.22 Sunapee	Voucher: 1242	Pay Ref:		Check: 35771	04/29/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222541	**Bertocchi, Frank**	**04/19/22**	2762	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11366	1000.22.3510.600.381.005.1506	1	Jv Softball, official, 4/5/22, Bourne	66.00		

11366	1000.22.3510.600.381.005.1506	1	Invoice: 4.5.22 Bourne	Voucher:	1242	Pay Ref:	Check: 35764	04/29/22		$66.00

PO Totals: **$66.00** **$66.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222542	**Amazon**	**04/19/22**	2809	20.87	Marc Smith	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11453	1000.30.1210.500.105.005.0725	1	Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation Paperback – November 12, 2019	20.87		

11453	1000.30.1210.500.105.005.0725	1	Invoice: 1T1C-6J3R-3QVX	Voucher:	1236	Pay Ref:	Check: 35737	04/29/22		$20.87

PO Totals: **$20.87** **$20.87** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222543	**Amazon**	**04/19/22**	2810	507.12	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11489	8900.11.3520.385.638.000.0000	1	Order Discount	(8.50)		
11454	8900.11.3520.385.638.000.0000	1	Simply Genius (100 pack) retractable ballpoint pens lot black ink	29.99		
11455	8900.11.3520.385.638.000.0000	5	Acrylic Paint Pens for Ceramic	84.95		
11456	8900.11.3520.385.638.000.0000	4	24 Pieces inspirational mini notebook	67.96		
11457	8900.11.3520.385.638.000.0000	4	Nature's Bees lip balm (24 count)	82.76		
11458	8900.11.3520.385.638.000.0000	1	122 piece starfish story appreciation notecards	15.99		
11459	8900.11.3520.385.638.000.0000	3	11 oz sublimation blank ceramic coffee mugs case of 36	233.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11454	8900.11.3520.385.638.000.0000	1	Invoice: 1NLG-41QM-WG77	Voucher: 1247	Pay Ref:	Check: 1205	05/13/22		$29.99
11455	8900.11.3520.385.638.000.0000	5	Invoice: 1NLG-41QM-WG77	Voucher: 1247	Pay Ref:	Check: 1205	05/13/22		$84.95
11456	8900.11.3520.385.638.000.0000	4	Invoice: 1NLG-41QM-WG77	Voucher: 1247	Pay Ref:	Check: 1205	05/13/22		$67.96
11457	8900.11.3520.385.638.000.0000	4	Invoice: 1NLG-41QM-WG77	Voucher: 1247	Pay Ref:	Check: 1205	05/13/22		$82.76
11458	8900.11.3520.385.638.000.0000	1	Invoice: 1NLG-41QM-WG77	Voucher: 1247	Pay Ref:	Check: 1205	05/13/22		$15.99
11459	8900.11.3520.385.638.000.0000	3	Invoice: 1NLG-41QM-WG77	Voucher: 1247	Pay Ref:	Check: 1205	05/13/22		$233.97
11489	8900.11.3520.385.638.000.0000	1	Invoice: 1NLG-41QM-WG77	Voucher: 1247	Pay Ref:	Check: 1205	05/13/22		($8.50)
						PO Totals:	**$507.12**	**$507.12**	**$0.00**

222544 **Kaleidoscope Imprints Inc.** **04/20/22** 2801 146.80 Gordon Napier Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11428	8640.11.3520.506.317.600.1526	4	grant funded purchase, 4 large golf jackets	146.80		

11428	8640.11.3520.506.317.600.1526	4	Invoice: 33306	Voucher: 1244	Pay Ref:	Check: 35791	04/29/22		$146.80
						PO Totals:	**$146.80**	**$146.80**	**$0.00**

222545 **Kendall Hunt Publishing Co.** **04/20/22** 2807 74.50 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11451	1000.30.2800.500.280.002.3585	1	Transition-to-Work Inventory Author(s): JOHN J LIPTAK Digital Version; Access code should be sent to mmaguire@monomoy.edu Edition: 3 Copyright: 2012	74.50		

11451	1000.30.2800.500.280.002.3585	1	Invoice: 13006695	Voucher: 1255	Pay Ref:	Check: 35904	05/13/22		$74.50
						PO Totals:	**$74.50**	**$74.50**	**$0.00**

222546 **Reading with TLC** **04/20/22** 2824 40.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11490	1000.30.2110.500.600.002.3405	1	5-4-2022 Ned Hallowell Keynote: Strategies for Students with ADHD Live & Recorded Webinar 7-8:30 PM EST	40.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11490	1000.30.2110.500.600.002.3405	1	Invoice: 9360	Voucher:	1255	Pay Ref:	Check: 35913	05/13/22		$40.00
						PO Totals:	**$40.00**	**$40.00**		**$0.00**

222547 **WB Mason Company Inc** **04/21/22** 2831 81.59 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11515	1000.30.1210.500.105.005.0725	1	Pendaflex® Colored File Folders, 1/3 Cut Top Tab, Letter, Teal/Light Teal, 100/Box	30.48		
11511	1000.30.1210.500.105.005.0725	1	Universal Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Red/Light Red, 100/Box	17.13		
11513	1000.30.1210.500.105.005.0725	1	Pendaflex® Interior File Folders, 1/3 Cut Top Tab, Letter, Aqua, 100/Box	33.98		

11511	1000.30.1210.500.105.005.0725	1	Invoice: 229277618	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$17.13
11513	1000.30.1210.500.105.005.0725	1	Invoice: 229277618	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$33.98
11515	1000.30.1210.500.105.005.0725	1	Invoice: 229277618	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$30.48
						PO Totals:	**$81.59**	**$81.59**		**$0.00**

222548 **Riverside Community Care, Inc** **04/21/22** 2833 300.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11516	2402.30.2320.400.089.110.3698	1	Signs of Suicide High School Program (1 license per building), Order #14511	300.00		

11516	2402.30.2320.400.089.110.3698	1	Invoice: 14511	Voucher:	1253	Pay Ref:	Check: 35875	05/13/22		$300.00
						PO Totals:	**$300.00**	**$300.00**		**$0.00**

222549 **Cape Cod Collaborative** **04/28/22** 2814 250.40 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11465	1000.01.2440.400.400.001.3541	140.59	Field Trip to Cape Cod Museum of Art	140.59		
11466	1000.01.2440.400.400.001.3541	109.81	Field Trip to MRHS for performance of Spring Musical	109.81		

11465	1000.01.2440.400.400.001.3541	140.59	Invoice: 47742	Voucher:	1253	Pay Ref:	Check: 35851	05/13/22		$140.59
11466	1000.01.2440.400.400.001.3541	109.81	Invoice: 47742	Voucher:	1253	Pay Ref:	Check: 35851	05/13/22		$109.81
						PO Totals:	**$250.40**	**$250.40**		**$0.00**

222550 **Cape Cod Collaborative** **04/28/22** 2820 183.44 Annalise Yurgelun Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11600	1000.02.2440.400.400.001.3541		1	Second Grade Field Trip to MRHS Concert		183.44		

11600	1000.02.2440.400.400.001.3541	1	Invoice:	47743a	Voucher:	1253	Pay Ref:	Check:	35851	05/13/22	$183.44

PO Totals: **$183.44** **$183.44** **$0.00**

222551 Cape Cod Collaborative **04/28/22** 2821 627.46 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11601	1000.22.2440.400.400.001.3541	1	Field trip transportation to Boston for VPA trip on Friday, April 29th	627.46		

11601	1000.22.2440.400.400.001.3541	1	Invoice:	47914a	Voucher:	1266	Pay Ref:	Check:	36006	05/27/22	$627.46

PO Totals: **$627.46** **$627.46** **$0.00**

222552 Chatham Marconi Maritime Center **04/28/22** 2846 725.00 Elizabeth Sheppard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11603	1000.11.2440.400.406.001.3541	1	Grade 6 field trip on 4/28 and 4/29, admission cost for 147 students	725.00		

11603	8550.11.2440.400.400.001.3451	1	Invoice:	22-002-1	Voucher:	1255	Pay Ref:	Check:	35891	05/13/22	$725.00

PO Totals: **$725.00** **$725.00** **$0.00**

222553 Voyager Sopris Learning **04/28/22** 2847 795.30 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11551	2402.01.2455.400.400.002.3555	1	Voyager Passport 3.1 Teacher's Resource Kit Level A	399.00		
11552	2402.01.2455.400.400.002.3555	4	Voyager Passport 3.1 Student Reading Pack Level A	324.00		
11553	2402.01.2455.400.400.002.3555	1	Shipping	72.30		

11551	2402.01.2455.400.400.002.3555	1	Invoice:	5459271	Voucher:	1294	Pay Ref:	Check:	36260	06/24/22	$399.00
11552	2402.01.2455.400.400.002.3555	4	Invoice:	5459271	Voucher:	1294	Pay Ref:	Check:	36260	06/24/22	$324.00
11553	2402.01.2455.400.400.002.3555	1	Invoice:	5459271	Voucher:	1294	Pay Ref:	Check:	36260	06/24/22	$72.30

PO Totals: **$795.30** **$795.30** **$0.00**

222554 Hinckley Home Center **04/28/22** 2811 21.87 Emily Jutras Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11461	1000.22.2415.510.589.001.3515	1	2x4x8 (Invoice #: O10530026)	21.87		

11461	1000.22.2415.510.589.001.3515	1	Invoice:	O10530026	Voucher:	1253	Pay Ref:	Check:	35863	05/13/22	$21.87

PO Totals: **$21.87** **$21.87** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222555	**Cape Destinations**	**04/28/22**	2689	1,800.00	Sandy Hanson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11597	1000.01.2440.400.400.001.3541	1	Coach bus to Roger Milliams Zoo 100 Elmwood Avenue , Providence RI Grade One on May 26, 2022	1,800.00		

11597	1000.01.2440.400.400.001.3541	1	Invoice: 8986	Voucher:	1279	Pay Ref:	Check: 36128	06/10/22		$1,800.00
						PO Totals:	**$1,800.00**	**$1,800.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222556	**KenMark Office Systems**	**04/28/22**	2757	266.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11427	1000.22.2210.500.210.005.3425	1	Drum replacement for copier	266.00		

11427	1000.22.2210.500.210.005.3425	1	Invoice: 24AR489950	Voucher:	1266	Pay Ref:	Check: 36024	05/27/22		$266.00
						PO Totals:	**$266.00**	**$266.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222557	**KenMark Office Systems**	**04/28/22**	2760	3,814.24	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11362	1000.30.1450.410.160.005.0864	1	Service Contract for printing – Minolta Copiers at CES ($218.80), HES ($1406.02), MRMS ($527.01), MRHS ($1055.61), DIST ($139.61)	0.00		
11360	1000.11.2250.400.210.005.3424	1	Service Contract for printing – Minolta Copiers at CES ($218.80), HES ($1406.02), MRMS ($579.87), MRHS ($1055.61), DIST ($139.61)	579.87		
11361	1000.22.2250.400.210.005.3424	1	Service Contract for printing – Minolta Copiers at CES ($218.80), HES ($1406.02), MRMS ($527.01), MRHS ($1768.03), DIST ($0.00)	1,768.03		
11364	1000.02.2250.400.210.005.3424	1	Service Contract for printing – Minolta Copiers at CES ($218.80), HES ($1100.14), MRMS ($527.01), MRHS ($1055.61), DIST ($0.00)	1,100.14		
11363	1000.01.2250.400.210.005.3424	1	Service Contract for printing – Minolta Copiers at CES ($366.20), HES ($1406.02), MRMS ($527.01), MRHS ($1055.61), DIST ($139.61)	366.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11360	1000.11.2250.400.210.005.3424	1	Invoice: 24AR461919	Voucher: 1253	Pay Ref:	Check: 35866		05/13/22	$579.87
11361	1000.22.2250.400.210.005.3424	1	Invoice: 24AR461919	Voucher: 1253	Pay Ref:	Check: 35866		05/13/22	$1,768.03
11362	1000.30.1450.410.160.005.0864	1	Invoice: 24AR461919	Voucher: 1253	Pay Ref:	Check: 35866		05/13/22	$0.00
11363	1000.01.2250.400.210.005.3424	1	Invoice: 24AR461919	Voucher: 1253	Pay Ref:	Check: 35866		05/13/22	$366.20
11364	1000.02.2250.400.210.005.3424	1	Invoice: 24AR461919	Voucher: 1253	Pay Ref:	Check: 35866		05/13/22	$1,100.14
						PO Totals:	**$3,814.24**	**$3,814.24**	**$0.00**

222558 **MA Assoc of School Superintendents Inc** **04/28/22** 2812 185.00 Marc Smith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11462	1000.30.1210.615.105.005.0726	1	Registration for Marc Smith to attend MASS conference Program Title - M.A.S.S. REDI: Translating Vision, Affirming Commitment, Taking Action- Next Steps	185.00		

11462	1000.30.1210.615.105.005.0726	1	Invoice: SP52622-Smith	Voucher: 1294	Pay Ref:	Check: 36242		06/24/22	$185.00
						PO Totals:	**$185.00**	**$185.00**	**$0.00**

222559 **Nasco** **04/28/22** 2844 577.95 Jack Turnbull Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11528	1000.11.2430.500.400.001.3535	1	Super Sculpey, 8lb box	186.50		
11529	1000.11.2430.500.400.001.3535	1	Sargent Art Acrylic paint, whiote, 16 oz bottle	8.30		
11530	1000.11.2430.500.400.001.3535	1	Nasco pink medium erasers, pack of 24	7.35		
11540	1000.11.2430.500.400.001.3535	1	Ticonderoga pencils, pack of 72	23.80		
11532	1000.11.2430.500.400.001.3535	1	Nasco personizable sketchbooks, 8 1/2 x 11	45.85		
11533	1000.11.2430.500.400.001.3535	1	Nasco practice sketchbooks, 50 sheets, pack of 50	145.00		
11534	1000.11.2430.500.400.001.3535	1	Nasco white all-media drawing 9 x 12	30.70		
11535	1000.11.2430.500.400.001.3535	1	Mod Podge, gloss, pint	7.95		
11536	1000.11.2430.500.400.001.3535	1	white economy poster board	58.00		
11537	1000.11.2430.500.400.001.3535	1	plastic weaving needles	4.05		
11538	1000.11.2430.500.400.001.3535	1	Rainbow craft	36.00		
11539	1000.11.2430.500.400.001.3535	1	24 sharpies	24.45		
11541	1000.11.2430.500.400.001.3535	1	Free standard shipping	0.00		
				PO Totals:	**$577.95**	**$0.00**	**$0.00**

222560 **O'Neal Consulting** **04/28/22** 2841 9,612.80 LeeAnn Marcotte 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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11524	1000.30.1110.410.126.005.1741			45504	Erate Funding Year 2022 Services = Category 1 Funding		4,550.40		
11525	1000.30.1110.410.126.005.1741			75624	Erate Funding Year 2022 Services - Category 2 Funding		7,562.40		
11526	1000.30.1110.410.126.005.1741			-2500	Customer Appreciation Discount		(2,500.00)		

11524	1000.30.1110.410.126.005.1741	45504	Invoice:	1903	Voucher:	1253	Pay Ref:	Check: 35874	05/13/22	$4,550.40
11525	1000.30.1110.410.126.005.1741	75624	Invoice:	1903	Voucher:	1253	Pay Ref:	Check: 35874	05/13/22	$7,562.40
11526	1000.30.1110.410.126.005.1741	-2500	Invoice:	1903	Voucher:	1253	Pay Ref:	Check: 35874	05/13/22	($2,500.00)
							PO Totals:	**$9,612.80**	**$9,612.80**	**$0.00**

222561 **Pearson - Clinical Assessment** **04/28/22** 2823 87.00 Sarah Blushi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11487	1000.30.2800.500.280.002.3585	1	Bracken-3 Receptive Record Forms Qty 25 (Print)	77.00		
11488	1000.30.2800.500.280.002.3585	1	Shipping	10.00		

11487	1000.30.2800.500.280.002.3585	1	Invoice:	17995555	Voucher:	1268	Pay Ref:	Check: 36037	05/27/22	$77.00
11488	1000.30.2800.500.280.002.3585	1	Invoice:	17995555	Voucher:	1268	Pay Ref:	Check: 36037	05/27/22	$10.00
							PO Totals:	**$87.00**	**$87.00**	**$0.00**

222562 **School Nurse Supply Inc.** **04/28/22** 2818 415.00 Holly Tavano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11473	1000.02.3200.500.322.005.1445	1	Narcotics Wall Cabinets with Double Lock	415.00		
11474	1000.02.3200.500.322.005.1445	1	Shipping Costs	0.00		

11473	1000.02.3200.500.322.005.1445	1	Invoice:	0892015-IN	Voucher:	1280	Pay Ref:	Check: 36167	06/10/22	$415.00
11474	1000.02.3200.500.322.005.1445	1	Invoice:	0892015-IN	Voucher:	1280	Pay Ref:	Check: 36167	06/10/22	$0.00
							PO Totals:	**$415.00**	**$415.00**	**$0.00**

222563 **School Nurse Supply Inc.** **04/28/22** 2819 333.49 Holly Tavano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11475	1000.02.3200.500.322.005.1445	1	Circle Bandaids (100ct.)/box	2.85		
11476	1000.02.3200.500.322.005.1445	1	Clear Plastic w/ Impreint (5 jars)	28.50		
11477	1000.02.3200.500.322.005.1445	1	Hausemann Revolving Stool w/ foot ring in Nordic Blue	199.00		
11478	1000.02.3200.500.322.005.1445	1	AA Batteries (24 ct)	29.95		
11479	1000.02.3200.500.322.005.1445	1	Tylenol / motrin dosing chart	5.75		
11480	1000.02.3200.500.322.005.1445	1	Taking ADHD to School	12.95		
11481	1000.02.3200.500.322.005.1445	1	Heavy DUty Locking Med Bag	31.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11482	1000.02.3200.500.322.005.1445		1	Shipping costs		27.50		
11483	1000.02.3200.500.322.005.1445		-1	FIVEOFF Promo Code for $5 off		(5.00)		
					PO Totals:	**$333.49**	**$0.00**	**$0.00**

222564	**Site One Landscape Company**	**04/28/22**	2813	473.83	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11598	1000.22.3510.400.352.005.1504	10	Guide Line Athletic Field Marker Chalk - White 50lbs	59.83		
11599	1000.22.3510.400.352.005.1504	5.75	Lesco Tournament Athletic Striping Paint - White 17oz	414.00		

11598	1000.22.3510.400.352.005.1504	10	Invoice:	117582540-001	Voucher:	1253	Pay Ref:	Check: 35877	05/13/22	$59.83
11599	1000.22.3510.400.352.005.1504	5.75	Invoice:	117582540-001	Voucher:	1253	Pay Ref:	Check: 35877	05/13/22	$414.00

PO Totals: **$473.83** **$473.83** **$0.00**

222565	**Chatham Elementary PTO Inc**	**04/28/22**	2691	352.70	Sandy Hanson	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11184	1000.01.2440.505.403.001.3542	19	Student Adminision tickets to Roger Williams Zoo on May 25, 2022	227.05		
11183	1000.01.2440.505.403.001.3542	7	4 teachera & 4 adult adminsion ticket to Roger Williams Zoo 2 are complimentary	125.65		

11183	1000.01.2440.505.403.001.3542	7	Invoice:	RWillams Zoo/Reimb.	Voucher:	1264	Pay Ref:	Check: 35983	05/27/22	$125.65
11184	1000.01.2440.505.403.001.3542	19	Invoice:	RWillams Zoo/Reimb.	Voucher:	1264	Pay Ref:	Check: 35983	05/27/22	$227.05

PO Totals: **$352.70** **$352.70** **$0.00**

222566	**Cape Shark Co**	**04/28/22**	2800	4,174.00	Michelina Oliver	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11426	8590.30.6200.500.140.600.3042	1	Sweatshirts order for students in internships and mentors	4,174.00		

11426	8590.30.6200.500.140.600.3042	1	Invoice:	03	Voucher:	1266	Pay Ref:	Check: 36008	05/27/22	$4,174.00

PO Totals: **$4,174.00** **$4,174.00** **$0.00**

222567	**The Webstaurant Store, Inc.**	**04/28/22**	2816	757.52	Garth Petracca	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11467	8300.30.3400.600.340.550.2940	1	Carnival King CP7KIT 7 Qt Stainless Steel Condiment Pump with Inset	144.73		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11468	8300.30.3400.600.340.550.2940			3	AvaMix 928D14SLC 1/4# Slicing Plate for 1 hp Food Processors		164.97		
11469	8300.30.3400.600.340.550.2940			10	Choice 3'X5' Black Rubber Ridge-Scraper Top Anti-Slip Safety Mat-1/4" Thick		399.90		
11470	8300.30.3400.600.340.550.2940			8	Choice 2 Qt. Clear Round Polycarbonate Food Storage Container and Lid		47.92		
11467	8300.30.3400.600.340.550.2940	1	Invoice: 74655259	Voucher:	1258	Pay Ref:	Check: 35968	05/27/22	$144.73
11468	8300.30.3400.600.340.550.2940	3	Invoice: 74655259	Voucher:	1258	Pay Ref:	Check: 35968	05/27/22	$164.97
11469	8300.30.3400.600.340.550.2940	10	Invoice: 74655259	Voucher:	1258	Pay Ref:	Check: 35968	05/27/22	$399.90
11470	8300.30.3400.600.340.550.2940	8	Invoice: 74655259	Voucher:	1258	Pay Ref:	Check: 35968	05/27/22	$47.92
							PO Totals:	**$757.52**	**$757.52**	**$0.00**

222568 Asack, Jamie A. **04/28/22** 2808 449.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11452	1000.30.2356.600.400.001.3498	1	Phonics Foundation of Literacy Greenville Uniiv April - July /2022	449.00		
			PO Totals:	**$449.00**	**$0.00**	**$0.00**

222569 Harris-Warren Commerical Kitchens, LLC **04/28/22** 2806 278.45 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11447	8300.01.3400.400.900.005.2940	148	Hatco Booster heater - Replaced defective pressure relief on Hatco Booster and new temp up to 184°. Tested ok.	74.00		
11448	8300.01.3400.400.900.005.2940	120	Labor Helper	60.00		
11449	8300.01.3400.400.900.005.2940	124.45	Press/Temp Relief Valve	124.45		
11450	8300.01.3400.400.900.005.2940	20	Shipping	20.00		
11447	8300.01.3400.400.900.005.2940	148	Invoice: WO-025437	Voucher:	1252	Pay Ref:	Check: 35834	05/13/22	$74.00
11448	8300.01.3400.400.900.005.2940	120	Invoice: WO-025437	Voucher:	1252	Pay Ref:	Check: 35834	05/13/22	$60.00
11449	8300.01.3400.400.900.005.2940	124.45	Invoice: WO-025437	Voucher:	1252	Pay Ref:	Check: 35834	05/13/22	$124.45
11450	8300.01.3400.400.900.005.2940	20	Invoice: WO-025437	Voucher:	1252	Pay Ref:	Check: 35834	05/13/22	$20.00
							PO Totals:	**$278.45**	**$278.45**	**$0.00**

222570 Harris-Warren Commerical Kitchens, LLC **04/28/22** 2830 89.64 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11602	8300.02.3400.580.340.550.2940	89.64	HES: Delivered dishwasher detergent			89.64		
11602	8300.02.3400.580.340.550.2940	89.64	Invoice: WO-025791 WW	Voucher: 1252	Pay Ref:	Check: 35834	05/13/22	$89.64
						PO Totals:	**$89.64**	**$89.64**	**$0.00**

222571	**Mount Prospect Academy**	**04/28/22**	2825	42,749.35	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11491	1000.30.9300.970.662.002.1810	1	FY22 tuition for our student, JD. 4/25/22-6/30/22; 67 days @ $638.05/day	42,749.35		
11491	1000.30.9300.970.662.002.1810	1	Invoice: 00064080	Voucher: 1280	Pay Ref:	Check: 36156	06/10/22	$3,828.30
11491	1000.30.9300.970.662.002.1810	1	Invoice: 00065628	Voucher: 1294	Pay Ref:	Check: 36247	06/24/22	$18,503.45
						PO Totals:	**$42,749.35**	**$22,331.75**	**$0.00**

222572	**Cote, Kevin Peter**	**04/28/22**	2803	90.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11430	1000.22.3510.600.381.005.1506	1	V Boys Ice Hockey, official, 2/6/22, SJP	90.00		
11430	1000.22.3510.600.381.005.1506	1	Invoice: 2.6.22 SJP	Voucher: 1255	Pay Ref:	Check: 35905	05/13/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222573	**Watson Speech & Language Services**	**04/28/22**	2832	436.14	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11507	2402.30.2320.400.089.110.3698	1	Independent speech and language evaluation for LT, SASID #1065299613	436.14		
11507	2402.30.2320.400.089.110.3698	1	Invoice: 151	Voucher: 1280	Pay Ref:	Check: 36178	06/10/22	$248.64
11507	2402.30.2320.400.089.110.3698	1	Invoice: 153	Voucher: 1308	Pay Ref:	Check: 36442	06/30/22	$187.50
						PO Totals:	**$436.14**	**$436.14**	**$0.00**

222574	**Govconnection, Inc**	**04/28/22**	2805	284.00	James Birchfield	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11445	1000.30.4450.600.926.005.1656	2	Dell Black High Capacity Use & Return Toner Cartridge for 1720 & 1720dn Laser Printers	284.00		
				PO Totals:	**$284.00**	**$0.00**	**$284.00**

222575	**Parking Lines, LLC**	**04/28/22**	2792	1,725.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11548	1000.22.4210.420.760.005.1594		1		MRHS. Repaint bus lines at high school: 15 bus spaces, 3 mini bus spaces, 6 "buses only" 525' solid line.	1,725.00		

11548	1000.22.4210.420.760.005.1594	1	Invoice:	10624	Voucher:	1255	Pay Ref:	Check:	35912	05/13/22	$1,725.00

PO Totals: **$1,725.00** **$1,725.00** **$0.00**

222576 **JourneyEd** **04/28/22** 2843 9,776.40 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11542	1000.30.1450.410.160.005.0864	184	Microsoft Office Pro Plus Edu	5,117.04		
11544	1000.30.1450.410.160.005.0864	184	Microsoft Win dows Server CAL	496.80		
11545	1000.30.1450.410.160.005.0864	184	Microsoft Forefront Endpoint Protection	450.80		
11546	1000.30.1450.410.160.005.0864	8	Microsoft Windows Server Core License	328.00		
11547	1000.30.1450.410.160.005.0864	184	Microsoft Windows 10 Edu License	3,383.76		

11542	1000.30.1450.410.160.005.0864	184	Invoice:	10484081	Voucher:	1264	Pay Ref:	Check:	35992	05/27/22	$5,117.04
11544	1000.30.1450.410.160.005.0864	184	Invoice:	10484081	Voucher:	1264	Pay Ref:	Check:	35992	05/27/22	$496.80
11545	1000.30.1450.410.160.005.0864	184	Invoice:	10484081	Voucher:	1264	Pay Ref:	Check:	35992	05/27/22	$450.80
11546	1000.30.1450.410.160.005.0864	8	Invoice:	10484081	Voucher:	1264	Pay Ref:	Check:	35992	05/27/22	$328.00
11547	1000.30.1450.410.160.005.0864	184	Invoice:	10484081	Voucher:	1264	Pay Ref:	Check:	35992	05/27/22	$3,383.76

PO Totals: **$9,776.40** **$9,776.40** **$0.00**

222577 **Michael Santos Irrigation & Lawn Care** **04/28/22** 2849 275.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11556	1000.01.4230.400.900.005.1624	1	CES. Turn on of irrigation system. Check operation and for leaks.	275.00		

11556	1000.01.4230.400.900.005.1624	1	Invoice:	3047	Voucher:	1253	Pay Ref:	Check:	35870	05/13/22	$275.00

PO Totals: **$275.00** **$275.00** **$0.00**

222578 **Bosco Industrial Corp.** **04/28/22** 2856 300.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11564	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REPLACE BROKEN PRE-SCREEN FILTERS ON HV-4 FOR THE GYM.	300.00		

PO Totals: **$300.00** **$0.00** **$300.00**

222579 **Mechanical Air Controls, Inc** **04/28/22** 2848 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: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11555	1000.11.4230.400.900.005.1624		1	MRMS. Remove circulator pump and replace bearings. Install after unit is deeemed to be operable.		1,200.00		
					PO Totals:	**$1,200.00**	**$0.00**	**$1200.00**
222580	**PJH Construction LLC**	**04/28/22**	2793	1,200.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
11419	1000.02.4210.400.760.005.1594		1	HES. Spring Clean up. Pick up branches, clean leaves, clean sand off of payment.			1,200.00		
11419	1000.02.4210.400.760.005.1594	1	Invoice: 7	Voucher: 1264	Pay Ref:	Check: 35997	05/27/22	$1,200.00	
					PO Totals:	**$1,200.00**	**$1,200.00**	**$0.00**
222581	**PJH Construction LLC**	**04/28/22**	2799	5,985.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
11425	1000.02.4210.400.760.005.1594		1	HES. Install 13 sections of new 6' high cedar stockade fence along property line. Replace broken section in existing fence. Replace broken pickets damaged from fallen limb. Remove broken sections and dispose. 14 panels - 14 posts - 6 pickets - nails/screws, miscellaneous hardware.			5,985.00		
11425	1000.02.4210.400.760.005.1594	1	Invoice: Fence @ HES	Voucher: 1280	Pay Ref:	Check: 36162	06/10/22	$5,985.00	
					PO Totals:	**$5,985.00**	**$5,985.00**	**$0.00**
222582	**Harris-Warren Commerical Kitchens, LLC**	**04/28/22**	2826	89.64	Garth Petracca	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
11496	8300.02.3400.580.340.550.2940		1	HES: PDQ Iotima Liquid Mechanical Detergent = 6 Gal Pail			89.64		
11496	8300.02.3400.580.340.550.2940	1	Invoice: WO-023171	Voucher: 1252	Pay Ref:	Check: 35834	05/13/22	$89.64	
					PO Totals:	**$89.64**	**$89.64**	**$0.00**
222583	**Harris-Warren Commerical Kitchens, LLC**	**04/28/22**	2827	89.64	Garth Petracca	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11494	8300.22.3400.400.900.005.2940		1		MRHS: Monthly PM Service, upper and lower wash arms are all cleam. Rinse nozzles are all set. Detergent & rinse concentrations are all good; temps are all good, wash 165°, Rinse 182°. Found dishwasher filled and left on, booster was also on. Cafeteria staff was gone for the day, spoke with custodian about this.	0.00		
11495	8300.22.3400.400.900.005.2940		1		PDQ Optima Liquid Mechanical Detergent - 5Gal Pail	89.64		

11494	8300.22.3400.400.900.005.2940	1	Invoice:	WO-024166WW	Voucher:	1252	Pay Ref:	Check:	35834	05/13/22	$0.00
11495	8300.22.3400.400.900.005.2940	1	Invoice:	WO-024166WW	Voucher:	1252	Pay Ref:	Check:	35834	05/13/22	$89.64

PO Totals: **$89.64** **$89.64** **$0.00**

222584 **Limbach Company LLC** **04/28/22** 2828 4,798.14 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11497	1000.22.4230.400.900.005.1624	3926.14	MRHS: RTU7 - Replace (2) condenser motors, blades, contactors, wheel belt. Replaced broken heat wheel belt on RTU7. Cycled and confirmed proper operation of unit. Replaced return air damper actuator RTU11. Tested operation of dampers. Lubricated outdoor air dampers again	3,926.14		
11498	1000.22.4230.400.900.005.1624	872	RTU 13 - Replace return air actuator (see invoice 6568)	872.00		

11497	1000.22.4230.400.900.005.1624	3926.14	Invoice:	6568	Voucher:	1253	Pay Ref:	Check:	35868	05/13/22	$3,926.14
11498	1000.22.4230.400.900.005.1624	872	Invoice:	6570	Voucher:	1253	Pay Ref:	Check:	35868	05/13/22	$872.00

PO Totals: **$4,798.14** **$4,798.14** **$0.00**

222585 **Limbach Company LLC** **04/28/22** 2829 2,322.81 Rick Travers Undesignated 2022-002-(Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11499	1000.22.4230.400.900.005.1624	1	Replace Flywheel belt RTU 10. Picked up and installed damper end switches on ilf1 and ilf2. Wired low voltage into control circuit to cycle motors. These end switches prevent the exhaust fans from running until dampers have opened this prevents motor failure	0.00		
11500	1000.22.4230.400.900.005.1624	160	Labor	1,280.00		
11501	1000.22.4230.400.900.005.1624	95	NE Truck charge	95.00		
11502	1000.22.4230.400.900.005.1624	75	environmental	75.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11503	1000.22.4230.400.900.005.1624		697.11	Spot - MRHS - ilf-2 motor/damper end switches			697.11		
11504	1000.22.4230.400.900.005.1624		175.7	Spot - MRHS - ilf-2 motor/damper end switches			175.70		
11499	1000.22.4230.400.900.005.1624	1	Invoice: 6578	Voucher: 1253	Pay Ref:	Check: 35868	05/13/22		$0.00
11500	1000.22.4230.400.900.005.1624	160	Invoice: 6578	Voucher: 1253	Pay Ref:	Check: 35868	05/13/22		$1,280.00
11501	1000.22.4230.400.900.005.1624	95	Invoice: 6578	Voucher: 1253	Pay Ref:	Check: 35868	05/13/22		$95.00
11502	1000.22.4230.400.900.005.1624	75	Invoice: 6578	Voucher: 1253	Pay Ref:	Check: 35868	05/13/22		$75.00
11503	1000.22.4230.400.900.005.1624	697.11	Invoice: 6578	Voucher: 1253	Pay Ref:	Check: 35868	05/13/22		$697.11
11504	1000.22.4230.400.900.005.1624	175.7	Invoice: 6578	Voucher: 1253	Pay Ref:	Check: 35868	05/13/22		$175.70
						PO Totals:	**$2,322.81**	**$2,322.81**	**$0.00**

222586	**Limbach Company LLC**	**04/28/22**	2835	2,289.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11517	1000.22.4230.400.900.005.1624	2289	MRHS: RTU5 - Replace Condenser Motor, Blade, Contactor Replaced the #1 condenser fan motor along with blade and contact. Cycled unit and confirmed proper operation of unit.	2,289.00		

11517	1000.22.4230.400.900.005.1624	2289	Invoice: 6671	Voucher: 1253	Pay Ref:	Check: 35868	05/13/22		$2,289.00
						PO Totals:	**$2,289.00**	**$2,289.00**	**$0.00**

222587	**Limbach Company LLC**	**04/28/22**	2836	4,578.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11518	1000.22.4230.400.900.005.1624	4578	RTU 8 - Replace (2) Condenser Motors, Blades, Contactors. Replaced 2 aftermarket condenser fan motors with blade and contact on RTU 8. Cycled and confirmed proper operation of unit.	4,578.00		

11518	1000.22.4230.400.900.005.1624	4578	Invoice: 6672	Voucher: 1253	Pay Ref:	Check: 35868	05/13/22		$4,578.00
						PO Totals:	**$4,578.00**	**$4,578.00**	**$0.00**

222588	**Limbach Company LLC**	**04/28/22**	2871	395.00	Rick Travers	Undesignated	2022-002-(	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11587	1000.22.4230.400.900.005.1624	1	MRHS: RTU 4 Troubleshoot Control Circuit on UC600 -	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11591	1000.22.4230.400.900.005.1624		160		Labor (Shawn Durgin) - On Replacement of fan motor I observed control not operation and transformer 3 tripped. Phase monitor had 3 triops on it. I reset phase monitor and fould voltage within range. Traced short to UC 600 and XM70 controllers. Contracted Trane for price & availability of controls.	320.00		
11589	1000.22.4230.400.900.005.1624		75		Enviromental Expense	75.00		

11587	1000.22.4230.400.900.005.1624	1	Invoice: 6701	Voucher: 1253	Pay Ref:	Check: 35868	05/13/22	$0.00
11589	1000.22.4230.400.900.005.1624	75	Invoice: 6701	Voucher: 1253	Pay Ref:	Check: 35868	05/13/22	$75.00
11591	1000.22.4230.400.900.005.1624	160	Invoice: 6701	Voucher: 1253	Pay Ref:	Check: 35868	05/13/22	$320.00

PO Totals: **$395.00** **$395.00** **$0.00**

222589 **Coastal Equipment Rentals Inc** **04/28/22** 2822 1,560.50 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11486	1000.22.4230.400.900.005.1624	1	MRHS. Service scissor lift. batteries, lubrication etc.	1,560.50		

11486	1000.22.4230.400.900.005.1624	1	Invoice: MRHS - Repairs	Voucher: 1266	Pay Ref:	Check: 36011	05/27/22	$1,560.50

PO Totals: **$1,560.50** **$1,560.50** **$0.00**

222590 **Baskin's Ace Hardware** **04/28/22** 2837 84.39 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11521	1000.01.4210.500.760.005.1595	8.45	Shelf Bradker 7" Eleg Blk	16.90		
11522	1000.01.4210.500.760.005.1595	67.49	Flag Bylon 5X8' US	67.49		

PO Totals: **$84.39** **$0.00** **$0.00**

222591 **Amplified IT, LLC** **04/28/22** 2845 1,250.00 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11549	1000.30.1450.410.160.005.0864	1	N American Google for Edu Collaborative Membership	1,250.00		

11549	1000.30.1450.410.160.005.0864	1	Invoice: 42622	Voucher: 1294	Pay Ref:	Check: 36221	06/24/22	$1,250.00

PO Totals: **$1,250.00** **$1,250.00** **$0.00**

222592 **Thompsons Printing Inc** **04/28/22** 2785 1,142.30 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11611	1000.30.1210.500.105.005.0725	1	Monomoy Regional School District #10 envelopes with windows Qty. 5000	550.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11508	1000.30.1210.500.105.005.0725		1 Monomoy Regional School District #10 envelopes - NON windows Qty. 5000			592.30		
					PO Totals:	**$1,142.30**	**$0.00**	**$0.00**
222593	**Amazon**	**05/03/22**	2861	146.69	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11578	1000.22.2430.500.520.001.3535	10	OUTUXED 2pack 36 Grids Clear Plastic Organizer Box Storage Container Jewelry Box with Adjustable Dividers for Beads Art DIY Crafts Jewelry Fishing Tackles with 5 Sheets Label Stickers	128.70		
11575	1000.22.2430.500.520.001.3535	1	IRON FORGE CABLE 6 Foot Lighted Outdoor Extension Cord - 12/3 SJTW Heavy Duty Yellow Extension Cable with 3 Prong Grounded Plug for Safety, 15 AMP - Great for Garden and Major Appliances	17.99		

11575	1000.22.2430.500.520.001.3535	1	Invoice: 1MNQ-N91P-97KN	Voucher:	1255	Pay Ref:	Check: 35888	05/13/22		$17.99
11578	1000.22.2430.500.520.001.3535	10	Invoice: 1MNQ-N91P-97KN	Voucher:	1255	Pay Ref:	Check: 35888	05/13/22		$128.70
							PO Totals:	**$146.69**	**$146.69**	**$0.00**
222594	**Amazon**		**05/03/22**	2876	82.45	Roberta Simmons	Undesignated			Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11596	1000.11.2430.500.400.001.3535	5	Ticonderoga #2 pre-sharpened pencil, pack of 72	82.45		

11596	1000.11.2430.500.400.001.3535	5	Invoice: 1PC4-FT1L-4LPP	Voucher:	1255	Pay Ref:	Check: 35888	05/13/22		$82.45
							PO Totals:	**$82.45**	**$82.45**	**$0.00**
222595	**Amazon**		**05/03/22**	2881	15.69	Katie Francesconi	Undesignated			Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11614	1000.22.2430.500.400.001.3535	1	Pilipino-English/English-Pilipino Concise Dictionary Revised Edition	15.69		

11614	1000.22.2430.500.400.001.3535	1	Invoice: 1KDV-TQDD-GTYG	Voucher:	1255	Pay Ref:	Check: 35888	05/13/22		$15.69
							PO Totals:	**$15.69**	**$15.69**	**$0.00**
222596	**Amazon**		**05/03/22**	2882	69.59	Christina Fonts	Undesignated			Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11620	8513.02.2430.500.049.350.3535		1	69.59				
	1	48 x 36-in Magnetic Dry Erase Board with Pen Tray| Aluminum Frame Portable Wall Large Whiteboard Message Presentation Board for Office & Classroom - FOR OUTDOOR CLASSROOM					
11620	8513.02.2430.500.049.350.3535	1	Invoice: 14WW-KHV7-K1NM	Voucher: 1266	Pay Ref:	Check: 36000	05/27/22	$69.59
					PO Totals:	**$69.59**	**$69.59**	**$0.00**
222597	**Hinckley Home Center**	**05/03/22**	2862	641.69	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
12018	1000.02.4210.600.760.005.1596	1	Bleaching Stain			39.99		
12019	1000.02.4210.600.760.005.1596	2	Paintbrush 3"			5.18		
12020	1000.02.4210.600.760.005.1596	1	Paintbrush 2"			1.99		
12021	1000.02.4210.600.760.005.1596	1	Paintbrush 2.5"			2.39		
11573	1000.02.4210.600.760.005.1596	18	2"x10"x10' KD BOARDS FOR GAGA PIT			592.14		
11573	1000.02.4210.600.760.005.1596	18	Invoice: O10532970	Voucher: 1255	Pay Ref:	Check: 35900	05/13/22	$592.14
12018	1000.02.4210.600.760.005.1596	1	Invoice: O10532971	Voucher: 1255	Pay Ref:	Check: 35900	05/13/22	$39.99
12019	1000.02.4210.600.760.005.1596	2	Invoice: O10532971	Voucher: 1255	Pay Ref:	Check: 35900	05/13/22	$5.18
12020	1000.02.4210.600.760.005.1596	1	Invoice: O10532971	Voucher: 1255	Pay Ref:	Check: 35900	05/13/22	$1.99
12021	1000.02.4210.600.760.005.1596	1	Invoice: O10532971	Voucher: 1255	Pay Ref:	Check: 35900	05/13/22	$2.39
					PO Totals:	**$641.69**	**$641.69**	**$0.00**
222598	**B & H Foto & Electronics**	**05/04/22**	2877	368.45	Stephen Cass	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
11606	1000.22.2430.500.400.001.3535	1	SONY 28-70 MM F3.5 - 5.6 OSS Black Lens/Reg			368.45		
11606	1000.22.2430.500.400.001.3535	1	Invoice: 201924423	Voucher: 1264	Pay Ref:	Check: 35974	05/27/22	$368.45
					PO Totals:	**$368.45**	**$368.45**	**$0.00**
222599	**Cape Cod Collaborative**	**05/04/22**	2863	801.40	John Anderson	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
11761	1000.22.2440.400.400.001.3541	1	Field Trip transportation to Old South Meeting House, Boston on 5/17/22			801.40		
11761	1000.22.2440.400.400.001.3541	1	Invoice: 48064b	Voucher: 1295	Pay Ref:	Check: 36280	06/24/22	$801.40
					PO Totals:	**$801.40**	**$801.40**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222600	**Cape Cod Collaborative**	**05/04/22**	2864	105.95	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11762	1000.22.2440.400.400.001.3541	1	Field trip transportation to Eastward Ho! in Chatham on 5/12/22	105.95		

11762	1000.22.2440.400.400.001.3541	1	Invoice: 48064a	Voucher:	1295	Pay Ref:	Check: 36280	06/24/22		$105.95
						PO Totals:	**$105.95**	**$105.95**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222601	**Cape Cod Collaborative**	**05/04/22**	2902	173.86	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11799	1000.11.2440.400.406.001.3541	1	PRIOR YEAR INVOICE: Monomoy Middle School Field Trip - June 2021	173.86		

11799	1000.11.2440.400.406.001.3541	1	Invoice: 46036	Voucher:	1276	Pay Ref:	Check: 36100	06/10/22		$173.86
						PO Totals:	**$173.86**	**$173.86**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222602	**Cengage Learning**	**05/04/22**	2853	50.00	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11760	1000.22.2455.400.250.001.3553	1	Gale Ebook Annual Hosting Fee K-12, Subscription start & end date: 3/18/22 & 3/17/23	50.00		

11760	1000.22.2455.400.250.001.3553	1	Invoice: 77470600	Voucher:	1264	Pay Ref:	Check: 35982	05/27/22		$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
222603	**DEMCO Inc.**	**05/04/22**	2899	37.36	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11670	1000.11.2430.500.400.001.3535	2	Norbond Liquid Plastic Adhesive 9 oz bottle	12.12		
11671	1000.11.2430.500.400.001.3535	1	Waxed paper 9" x 12" 100 pkg	14.29		
11672	1000.11.2430.500.400.001.3535	1	shipping	10.95		

11670	1000.11.2430.500.400.001.3535	2	Invoice: 7127472	Voucher:	1266	Pay Ref:	Check: 36013	05/27/22		$12.12
11671	1000.11.2430.500.400.001.3535	1	Invoice: 7127472	Voucher:	1266	Pay Ref:	Check: 36013	05/27/22		$14.29
11672	1000.11.2430.500.400.001.3535	1	Invoice: 7127472	Voucher:	1266	Pay Ref:	Check: 36013	05/27/22		$10.95
						PO Totals:	**$37.36**	**$37.36**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222604	**J W Pepper And Son Inc**	**05/04/22**	2852	68.50	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11558	1000.22.2430.500.490.001.3535	1	Mr. Blue Sky arr. Roger Holmes E-PRINT	45.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11559	1000.22.2430.500.490.001.3535		5	Mr. Blue Sky arr. Emerson SATB E-PRINT		11.75		
11560	1000.22.2430.500.490.001.3535		5	Mr. Blue Sky SSA E-PRINT		11.75		

11558	1000.22.2430.500.490.001.3535	1	Invoice:	364281793	Voucher:	1266	Pay Ref:	Check:	36022	05/27/22	$45.00
11559	1000.22.2430.500.490.001.3535	5	Invoice:	364281793	Voucher:	1266	Pay Ref:	Check:	36022	05/27/22	$11.75
11560	1000.22.2430.500.490.001.3535	5	Invoice:	364281793	Voucher:	1266	Pay Ref:	Check:	36022	05/27/22	$11.75

PO Totals: **$68.50** **$68.50** **$0.00**

222605 **Mass Audubon - 2** **05/04/22** 2889 124.00 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11765	1000.11.2440.400.406.001.3541	1	Grade 7 virtual presentation on the Elizabeth Islands to connect with reading Beyond the Bright Sea,	124.00		

11765	1000.11.2440.400.406.001.3541	1	Invoice:	30838	Voucher:	1308	Pay Ref:	Check:	36440	06/30/22	$124.00

PO Totals: **$124.00** **$124.00** **$0.00**

222606 **MIAA** **05/04/22** 2900 20.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11673	1000.22.3510.500.352.005.1505	1	2 T-Shirts for Women in Sports Day	20.00		

11673	1000.22.3510.500.352.005.1505	1	Invoice:	0014787-IN	Voucher:	1280	Pay Ref:	Check:	36155	06/10/22	$20.00
11673	1000.22.3510.500.352.005.1505	-1	Invoice:	0014787-IN	Voucher:	1280	Pay Ref:	Check:	36155	06/10/22	($20.00)

PO Totals: **$20.00** **$0.00** **$0.00**

222607 **Morris, Chris** **05/04/22** 2885 350.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11623	1000.22.2210.400.210.005.3424	1	Accompanist for Graduation 2022	350.00		

11623	1000.22.2210.400.210.005.3424	1	Invoice:	2022 Graduation	Voucher:	1294	Pay Ref:	Check:	36226	06/24/22	$350.00

PO Totals: **$350.00** **$350.00** **$0.00**

222608 **The Education Cooperative** **05/04/22** 2865 1,000.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11581	8300.22.3400.600.340.550.2940	1000	Food Service Bid fy 22-23; fee for participation in the TEC food service bid for FY 22-23	1,000.00		

11581	8300.22.3400.600.340.550.2940	1000	Invoice:	033704	Voucher:	1258	Pay Ref:	Check:	35966	05/27/22	$1,000.00

PO Totals: **$1,000.00** **$1,000.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222609	**WB Mason Company Inc**	**05/04/22**	2880	348.79	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11612	1000.30.2110.500.600.002.3405	1	Boise® FIREWORX® Colored Paper, 20 lb., 8 1/2 x 11, Turbulent Turquoise, 500/RM	8.47		
11613	1000.30.2110.500.600.002.3405	2	Post-it® Tabs, Durable Tabs, Semi-transparent Tabs, 1"x 1-1/2", Pink/Green/Orange, 66/PK	7.16		
11609	1000.30.2110.500.600.002.3405	6	Smead 5 1/4" Exp End Tab File Pockets with Tyvek, Letter, Manila, 10/Box	305.88		
11610	1000.30.2110.500.600.002.3405	2	Astrobrights® Colored Cardstock, 8.5" x 11", 65 lb, Blast-Off Blue, 250 Sheets/PK	27.28		

11609	1000.30.2110.500.600.002.3405	6	Invoice: 229592897	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$305.88
11610	1000.30.2110.500.600.002.3405	2	Invoice: 229592897	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$27.28
11612	1000.30.2110.500.600.002.3405	1	Invoice: 229592897	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$8.47
11613	1000.30.2110.500.600.002.3405	2	Invoice: 229592897	Voucher:	1268	Pay Ref:	Check: 36057	05/27/22		$7.16
							PO Totals:	**$348.79**	**$348.79**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222610	**Ahold Financial Services**	**05/04/22**	2892	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11628	1000.22.2210.500.210.005.3425	1	Chocolates for National Teacher Day	100.00		

11628	1000.22.2210.500.210.005.3425	1	Invoice: 448942	Voucher:	1255	Pay Ref:	Check: 35886	05/13/22		$82.58
							PO Totals:	**$100.00**	**$82.58**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222611	**Wheaton, Sarah Grayce**	**05/04/22**	2894	25.15	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11657	1000.22.2415.510.250.001.3515	1	Reimbursement for purchase of German & Spanish translation of "The Hate U Give"	25.15		

11657	1000.22.2415.510.250.001.3515	1	Invoice: Reimbursement	Voucher:	1255	Pay Ref:	Check: 35916	05/13/22		$25.15
							PO Totals:	**$25.15**	**$25.15**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222612	**PEAP-ACA**	**05/04/22**	2595	309.66	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11615	1000.02.2210.500.210.005.3425	10	Navy Blue Certificate Folder with (5) Gold Embossing - pack of 10 and (4) Silver Embosiing - pack of 10	250.00		
11605	1000.02.2210.500.210.005.3425	1	Shipping	59.66		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11615	1000.02.2210.500.210.005.3425	5	Invoice: 490182	Voucher: 1307	Pay Ref:		Check: 36408	06/30/22		$125.00
							PO Totals:	**$309.66**	**$125.00**	**$184.66**

222613 **Police, Jennifer L** **05/04/22** 2855 636.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11563	1000.22.2210.500.210.005.3425	1	Reimbursement for Pizza for Teacher Appreciation Week	636.00		

11563	1000.22.2210.500.210.005.3425	1	Invoice: Reimbursement/Pizza	Voucher: 1255	Pay Ref:		Check: 35902	05/13/22		$636.00
							PO Totals:	**$636.00**	**$636.00**	**$0.00**

222614 **Site One Landscape Company** **05/04/22** 2907 23.93 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11800	1000.22.3510.500.352.005.1505	5.983	MRHS: Guide Line Athletic Field Marking Chalk-white. (for Keith Clark)	23.93		

11800	1000.22.3510.500.352.005.1505	5.983	Invoice: 120016045-001	Voucher: 1307	Pay Ref:		Check: 36420	06/30/22		$23.93
							PO Totals:	**$23.93**	**$23.93**	**$0.00**

222615 **Jordan, Joy** **05/04/22** 2905 160.00 Joy Jordan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11747	1000.30.1210.615.105.005.0726	1	2022 Massachusetts Conference on Volunteerism - registration reimbursement	160.00		

							PO Totals:	**$160.00**	**$0.00**	**$0.00**

222616 **Amazon** **05/04/22** 2891 79.96 James Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11627	1000.30.4450.600.926.005.1656	4	AAA Rechargeable Batteries 24 Pack	79.96		

11627	1000.30.4450.600.926.005.1656	4	Invoice: 1LW3-R9GH-C9W9	Voucher: 1255	Pay Ref:		Check: 35888	05/13/22		$79.96
							PO Totals:	**$79.96**	**$79.96**	**$0.00**

222617 **Amazon** **05/04/22** 2893 913.49 Catherine Kane Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11772	8610.11.2415.500.400.001.3515	1	Grant funded purchase, Friends of Plasant Bay, balance of 2020	0.00		
11773	8610.11.2415.500.400.001.3515	1	A Field guide to the Atlantic Seashore	34.95		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11774	8610.11.2415.500.400.001.3515		2	Peterson Field Guide Reptiles and Amphibians eastern and central North America		43.98		
11775	8610.11.2415.500.400.001.3515		1	Peterson Field Guide coloring books		10.99		
11776	8610.11.2415.500.400.001.3515		1	Whales, Dolphins and Seals: a filed guide to marine mammals		24.00		
11777	8610.11.2415.500.400.001.3515		1	Ken Schultz's Field Guide to Saltwater Fish		13.44		
11778	8610.11.2415.500.400.001.3515		3	Ken Schultz's Field Guide to Freshwater Fish		59.64		
11779	8610.11.2415.500.400.001.3515		5	Birds of New England coast:folding guide		39.75		
11780	8610.11.2415.500.400.001.3515		5	The Ultimate Guide to Shjells and Beach Life		39.75		
11781	8610.11.2415.500.400.001.3515		6	Cape Cod Seashore Life: A folding pocket guide		47.70		
11782	8610.11.2415.500.400.001.3515		5	Saltwater Fishes: a folding pocket guide		39.75		
11783	8610.11.2415.500.400.001.3515		14	New England Nature Set: Field Guides to Wildlife		246.40		
11784	8610.11.2415.500.400.001.3515		1	Naturally Curious: A photographic field guide		27.99		
11785	8610.11.2415.500.400.001.3515		1	National Wildlife Federation Field Guide to Trees of North America		16.89		
11786	8610.11.2415.500.400.001.3515		4	Tidepools of the North Atlantic, folding guides		35.80		
11787	8610.11.2415.500.400.001.3515		1	Life between the tides: Marine Plants		14.55		
11788	8610.11.2415.500.400.001.3515		1	Peterson Field Guide to Animal Tracks		25.99		
11789	8610.11.2415.500.400.001.3515		4	Peterson First Guide to Shells of North America		35.96		
11790	8610.11.2415.500.400.001.3515		2	Peterson Field Guide to Mammals of North America		40.00		
11791	8610.11.2415.500.400.001.3515		1	Peterson Field Guide to Birds of North America		18.99		
11792	8610.11.2415.500.400.001.3515		1	AMNH Birds of Nort Americ		22.98		
11793	8610.11.2415.500.400.001.3515		1	A Peterson Field Guide to Eastern Trees		24.90		
11794	8610.11.2415.500.400.001.3515		1	Seashore Plants and Animal Coloring Book		4.99		
11795	8610.11.2415.500.400.001.3515		1	BLISS Seashore Coloring Books		13.25		
11796	8610.11.2415.500.400.001.3515		1	Marine Birds: from the Northeast Coast		10.95		
11797	8610.11.2415.500.400.001.3515		1	Seashells in My Pocket: AMC's Family Guide to Exploring the Coast		11.95		
11798	8610.11.2415.500.400.001.3515		1	Seashells, Crabs and Sea Stars: Take Along Guide		7.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11772	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$0.00
11774	8610.11.2415.500.400.001.3515	2	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$43.98
11775	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$10.99
11776	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$24.00
11777	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$13.44
11778	8610.11.2415.500.400.001.3515	3	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$59.64
11779	8610.11.2415.500.400.001.3515	5	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$39.75
11780	8610.11.2415.500.400.001.3515	5	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$39.75
11781	8610.11.2415.500.400.001.3515	6	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$47.70
11782	8610.11.2415.500.400.001.3515	5	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$39.75
11783	8610.11.2415.500.400.001.3515	14	Invoice:	1PXC-4RX4-G7RW	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$246.40
11784	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$27.99
11785	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$16.89
11786	8610.11.2415.500.400.001.3515	4	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$35.80
11787	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$14.55
11788	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$25.99
11789	8610.11.2415.500.400.001.3515	4	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$35.96
11790	8610.11.2415.500.400.001.3515	2	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$40.00
11791	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$18.99
11792	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$22.98
11793	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$24.90
11794	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$4.99
11795	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$13.25
11796	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$10.95
11797	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$11.75
11798	8610.11.2415.500.400.001.3515	1	Invoice:	1HHT-719X-DCWP	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$7.95
							PO Totals:	**$913.49**	**$878.34**	**$0.00**

222618	**Amazon**	**05/04/22**	2904	150.13	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11739	1000.30.2110.500.600.002.3405	1	100 Pack Animal Erasers for Kids Gifts, Desk Pets for Classroom, 3D Bulk Mini Puzzle Pencil Erasers, Cute erasers for Classroom Rewards and Prizes, Fun Carnivals Party Favors Gift and School Supplies	21.99		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11735	1000.30.2110.500.600.002.3405		5	94.95				
	30 Pcs Mini Pop Fidget Keychain Toys,Small Square Push Its Bubble Poper Bulk Hand Toy Party Favors Pops Fidgets Tiny Key Chain Pack Anxiety Stress Reliever Gifts Kids Adults $18.99							
11742	1000.22.2430.500.600.002.3535		1	33.19				
	Uniwork Compatible Toner Cartridge Replacement for HP 30A CF230A 30X CF230X use with Laserjet Pro MFP M203dw M227fdw M227fdn M203d M203dn M227sdn M227 M203 Printer, 2 Black							

11735	1000.30.2110.500.600.002.3405	5	Invoice: 1D7Q-9QQ3-DM9J	Voucher:	1255	Pay Ref:	Check: 35888	05/13/22		$94.95
11739	1000.30.2110.500.600.002.3405	1	Invoice: 1D7Q-9QQ3-DM9J	Voucher:	1255	Pay Ref:	Check: 35888	05/13/22		$21.99
11742	1000.22.2430.500.600.002.3535	1	Invoice: 1D7Q-9QQ3-DM9J	Voucher:	1255	Pay Ref:	Check: 35888	05/13/22		$33.19
							PO Totals:	**$150.13**	**$150.13**	**$0.00**

222619 **Treetop Publishing** **05/04/22** 2910 341.00 Doug Walsh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11754	1000.22.2430.500.432.001.3535	200	Spiral Bound Soft Cover Book	341.00		

11754	1000.22.2430.500.432.001.3535	200	Invoice: 671240	Voucher:	1268	Pay Ref:	Check: 36053	05/27/22		$341.00
							PO Totals:	**$341.00**	**$341.00**	**$0.00**

222620 **Limbach Company LLC** **05/04/22** 2883 16,474.50 LeeAnn Marcotte Undesignated 2022-002-F Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11805	1000.22.4210.420.760.005.1594	1	MRHS HVAC Preventive maitenance	16,474.50		

11805	1000.22.4210.420.760.005.1594	1	Invoice: 6108	Voucher:	1264	Pay Ref:	Check: 35994	05/27/22		$16,474.50
							PO Totals:	**$16,474.50**	**$16,474.50**	**$0.00**

222621 **Walsh-Magoni, Susan** **05/04/22** 2817 12,500.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11759	2522.30.2800.410.603.110.3584	1	FY22 MRSD District-wide counseling services; $130/hour	12,500.00		

11759	2522.30.2800.410.603.110.3584	1	Invoice: 1	Voucher:	1255	Pay Ref:	Check: 35918	05/13/22		$455.00
11759	2522.30.2800.410.603.110.3584	1	Invoice: 2	Voucher:	1280	Pay Ref:	Check: 36170	06/10/22		$975.00
11759	2522.30.2800.410.603.110.3584	1	Invoice: 3	Voucher:	1307	Pay Ref:	Check: 36421	06/30/22		$2,145.00
							PO Totals:	**$12,500.00**	**$3,575.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222622	**Wolk-Hall, Lauren**	**05/04/22**	2884	2,000.00	Sarah Cortese	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11764	1000.11.2440.400.406.001.3541	1	Grade 7 presentation from the author of Beyond the Bright Sea, $2000 honorarium	2,000.00		

11764	1000.11.2440.400.406.001.3541	1	Invoice: 6.8.2022-MRMS	Voucher:	1294	Pay Ref:	Check: 36240	06/24/22		$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
222623	**Banner Systems Inc.**	**05/04/22**	2857	2,147.16	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11565	1000.02.4110.580.770.005.1565	12	BETA 33X39 XXH BLACK LINERS, 2.0 MIL SERIES, 33 GALLON, 100/CASE	282.84		
11566	1000.02.4110.580.770.005.1565	12	SOLARIS LOCOR 2-PLY JUMBO BATH TISSUE, 3.3"X1200' ROLLS, 12/CASE	575.88		
11567	1000.02.4110.580.770.005.1565	26	SOLARIS LOCOR WHITE HIGH CAPACITY ROLL TOWELS, 7"X1000', 6/CASE	851.24		
11568	1000.02.4110.580.770.005.1565	8	SPARTAN FOAMYIQ E2 FOAMING SANITIZING HANDWASH, 1250ML REFILL, 4/CASE	437.20		

11565	1000.02.4110.580.770.005.1565	12	Invoice: 061080	Voucher:	1295	Pay Ref:	Check: 36272	06/24/22		$282.84
11566	1000.02.4110.580.770.005.1565	12	Invoice: 061080	Voucher:	1295	Pay Ref:	Check: 36272	06/24/22		$575.88
11567	1000.02.4110.580.770.005.1565	26	Invoice: 061080	Voucher:	1295	Pay Ref:	Check: 36272	06/24/22		$851.24
11568	1000.02.4110.580.770.005.1565	8	Invoice: 061080	Voucher:	1295	Pay Ref:	Check: 36272	06/24/22		$437.20
						PO Totals:	**$2,147.16**	**$2,147.16**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222624	**Kaleidoscope Imprints Inc.**	**05/04/22**	2887	166.25	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11625	1000.30.4110.500.770.005.1565	1	HES. 5 each K500P Navy - Port Authority Silk Short Sleeve Touch Polo with Pocket. Name on shirt is JIM.	166.25		

11625	1000.30.4110.500.770.005.1565	1	Invoice: 31746	Voucher:	1279	Pay Ref:	Check: 36146	06/10/22		$166.25
						PO Totals:	**$166.25**	**$166.25**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222625	**Baskin's Ace Hardware**	**05/04/22**	2858	500.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11569	1000.02.4220.500.800.005.1605	1	MISCELLANEOUS HARWARE, PAINT, & CLEANING SUPPLIES.	500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11569	1000.02.4220.500.800.005.1605	1	Invoice: K15893	Voucher: 1266	Pay Ref:		Check: 36003	05/27/22	$42.71
11569	1000.02.4220.500.800.005.1605	1	Invoice: K15835	Voucher: 1266	Pay Ref:		Check: 36003	05/27/22	$13.04
11569	1000.02.4220.500.800.005.1605	1	Invoice: K15407	Voucher: 1255	Pay Ref:		Check: 35889	05/13/22	$1.44
11569	1000.02.4220.500.800.005.1605	1	Invoice: K16605	Voucher: 1295	Pay Ref:		Check: 36273	06/24/22	$79.28
11569	1000.02.4220.500.800.005.1605	1	Invoice: K15740	Voucher: 1264	Pay Ref:		Check: 35976	05/27/22	$5.39
						PO Totals:	**$500.00**	**$141.86**	**$0.00**

222626 Baskin's Ace Hardware — **05/04/22** — 2860 — 84.39 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11572	1000.01.4210.500.760.005.1595	1	outside flag and wall brackets	84.39		

11572	1000.01.4210.500.760.005.1595	1	Invoice: 315277	Voucher: 1255	Pay Ref:		Check: 35889	05/13/22	$84.39
						PO Totals:	**$84.39**	**$84.39**	**$0.00**

222627 Action Apparel, Inc — **05/04/22** — 2886 — 135.95 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11624	1000.30.4110.500.770.005.1565	1	HES. 4 pairs of 34/32 RK 1933 Color DS Dickies Duck Carpenter Jean Relaxed Fit . Pants to be hemmed to a 29" inseam.	135.95		

11624	1000.30.4110.500.770.005.1565	1	Invoice: 54096	Voucher: 1295	Pay Ref:		Check: 36265	06/24/22	$135.95
						PO Totals:	**$135.95**	**$135.95**	**$0.00**

222628 Cape Cod Collaborative — **05/06/22** — 2908 — 200.00 — Jackie Buckley — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11995	1000.11.2440.400.406.001.3541	1	Shells program to go on a field trip to the NEED Academy on 5/11/2022, 8 adults and 6 students, leaving at 9:00 AM returning by 2:00 PM	200.00		

						PO Totals:	**$200.00**	**$0.00**	**$0.00**

222629 Gymnasium Floors, Inc — **05/06/22** — 2915 — 1,649.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11814	1000.02.4220.400.800.005.1604	1	HES. Dress coat gymnasium floor with 1 coat Bona Kemi 350 Sport Poly after cleaning and sanding. To be completed on 6/29.	1,649.00		

						PO Totals:	**$1,649.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222630	**Harwich Paint And Decorating Ct**	**05/06/22**	2859	1,570.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11570	1000.02.4220.400.800.005.1604	4	LABOR AND MATERIALS TO REPLACE 4 ROLLER FASCIA SCREEN SHADES IN ROOM 32 YMCA AND 14	1,500.00		
11571	1000.02.4220.400.800.005.1604	1	FREIGHT CHARGE	70.00		
			PO Totals:	**$1,570.00**	**$0.00**	**$1570.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222631	**Kaleidoscope Imprints Inc.**	**05/06/22**	2916	1,172.75	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11815	1000.22.4110.580.770.005.1565	1	MRHS Clothing Order: 10 Small L500 Port Authority Ladies Silk Touch Polo. 10 _2XLT TLK500P Port Authority Tall Silk Touch Polo with Pocket. 10 _2XLT TLK500 Port Authority Tall Silk Touch Polo. 5 _2X K500P Port Authority Silk Touch Polo with Pocket. 5_2X K500LSP Port Authotity Long Sleeve Silk Touch Polo with Pocket. 40 Emb name.	1,172.75		

11815	1000.22.4110.580.770.005.1565	1	Invoice: 31556	Voucher:	1279	Pay Ref:	Check: 36146	06/10/22		$1,172.75
						PO Totals:	**$1,172.75**	**$1,172.75**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222632	**Kaleidoscope Imprints Inc.**	**05/06/22**	2957	81.60	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11996	8300.22.3400.590.340.550.2940	27.2	(3)Navy Port6 Authority Ladies EzCotton Polo	81.60		

11996	8300.22.3400.590.340.550.2940	27.2	Invoice: 33107	Voucher:	1278	Pay Ref:	Check: 36112	06/10/22		$81.60
						PO Totals:	**$81.60**	**$81.60**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222633	**Robert B Our Co Inc**	**05/06/22**	2913	375.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11758	1000.22.4220.420.800.005.1604	1	MRHS 4/6/22 Ran Spartan 300 cable machine through mop sink drain line in girls room. Hit & cleared blockage at about 10'	375.00		

11758	1000.22.4220.420.800.005.1604	1	Invoice: 24511	Voucher:	1268	Pay Ref:	Check: 36045	05/27/22		$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
222634	**Site One Landscape Company**	**05/06/22**	2920	83.76	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11851	1000.22.3510.500.352.005.1505			14	83.76	Limestone Athletic Field Marker Chalk White			
11851	1000.22.3510.500.352.005.1505	14	Invoice: 118844323-001	Voucher: 1255	Pay Ref:	Check: 35917	05/13/22		$83.76
						PO Totals:	**$83.76**	**$83.76**	**$0.00**

222635 **Ingram Library Services** **05/06/22** 2917 103.45 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11816	1000.22.2415.510.250.001.3515	1	Bad Girls Never Say Die	9.97		
11817	1000.22.2415.510.250.001.3515	1	City Beautiful	10.49		
11828	1000.22.2415.510.250.001.3515	1	Family of Liars	10.49		
11829	1000.22.2415.510.250.001.3515	1	Inheritance Games	9.44		
11820	1000.22.2415.510.250.001.3515	1	The Magic Fish: (A Graphic Novel)	10.36		
11821	1000.22.2415.510.250.001.3515	1	Malice	10.37		
11822	1000.22.2415.510.250.001.3515	1	My Own Lightning	9.44		
11823	1000.22.2415.510.250.001.3515	1	Snapdragon	8.44		
11824	1000.22.2415.510.250.001.3515	1	This Book Is Gay	7.92		
11825	1000.22.2415.510.250.001.3515	9	9999999 AUTO PROC W/O PCKT-CAT	0.00		
11826	1000.22.2415.510.250.001.3515	5	9999999 AUTO PROC W/O PCKT-PRO	8.57		
11830	1000.22.2415.510.250.001.3515	4	9999999 LAMINATED PB COVERS 5M	7.96		

11816	1000.22.2415.510.250.001.3515	1	Invoice: 600088624	Voucher: 1266	Pay Ref:	Check: 36021	05/27/22		$9.97
11817	1000.22.2415.510.250.001.3515	1	Invoice: 600088624	Voucher: 1266	Pay Ref:	Check: 36021	05/27/22		$10.49
11820	1000.22.2415.510.250.001.3515	1	Invoice: 600088624	Voucher: 1266	Pay Ref:	Check: 36021	05/27/22		$10.36
11821	1000.22.2415.510.250.001.3515	1	Invoice: 600088624	Voucher: 1266	Pay Ref:	Check: 36021	05/27/22		$10.37
11822	1000.22.2415.510.250.001.3515	1	Invoice: 600088624	Voucher: 1266	Pay Ref:	Check: 36021	05/27/22		$9.44
11823	1000.22.2415.510.250.001.3515	1	Invoice: 600088624	Voucher: 1266	Pay Ref:	Check: 36021	05/27/22		$8.44
11824	1000.22.2415.510.250.001.3515	1	Invoice: 600088624	Voucher: 1266	Pay Ref:	Check: 36021	05/27/22		$7.92
11825	1000.22.2415.510.250.001.3515	9	Invoice: 600088624	Voucher: 1266	Pay Ref:	Check: 36021	05/27/22		$0.00
11826	1000.22.2415.510.250.001.3515	5	Invoice: 600088624	Voucher: 1266	Pay Ref:	Check: 36021	05/27/22		$7.45
11828	1000.22.2415.510.250.001.3515	1	Invoice: 600088624	Voucher: 1266	Pay Ref:	Check: 36021	05/27/22		$10.49
11829	1000.22.2415.510.250.001.3515	1	Invoice: 600088624	Voucher: 1266	Pay Ref:	Check: 36021	05/27/22		$9.44
11830	1000.22.2415.510.250.001.3515	4	Invoice: 600088624	Voucher: 1266	Pay Ref:	Check: 36021	05/27/22		$7.96
						PO Totals:	**$103.45**	**$102.33**	**$0.00**

222636 **Mechanical Air Controls, Inc** **05/06/22** 2867 1,753.56 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11583	1000.11.4230.400.900.005.1624		1	1,753.56	MRMS. Replacement of actuator in room E214. Diagnoised burned out coil fan for VFD for pump 2. Also, found pump 4 seized up. Looked at the CMUV for the slim gym. Needs outside actuator and fan motor.			

11583	1000.11.4230.400.900.005.1624	1	Invoice:	29637	Voucher:	1266	Pay Ref:	Check:	36028	05/27/22	$1,753.56
							PO Totals:	**$1,753.56**		**$1,753.56**	**$0.00**

222637 **Mechanical Air Controls, Inc** **05/06/22** 2868 802.90 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11584	1000.11.4230.400.900.005.1624	1	MRMS. Thermostat replacement in room E110 and exhaust fan repirs	802.90		

11584	1000.11.4230.400.900.005.1624	1	Invoice:	29638	Voucher:	1266	Pay Ref:	Check:	36028	05/27/22	$802.90
							PO Totals:	**$802.90**		**$802.90**	**$0.00**

222638 **Mechanical Air Controls, Inc** **05/06/22** 2869 2,959.60 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11586	1000.11.4230.400.900.005.1624	1	MRMS: Labor associated with repairs made to clean out the condensers & coils	2,959.60		

11586	1000.11.4230.400.900.005.1624	1	Invoice:	29674	Voucher:	1264	Pay Ref:	Check:	35995	05/27/22	$2,959.60
							PO Totals:	**$2,959.60**		**$2,959.60**	**$0.00**

222639 **PJH Construction LLC** **05/06/22** 2896 3,840.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11668	1000.02.4210.400.760.005.1594	8	HES: Landscaping Services (Mowing every 2 weeks April 24, 2022 – June 30, 2022)	3,840.00		

11668	1000.02.4210.400.760.005.1594	2	Invoice:	5/8 & 22/22 Mowing	Voucher:	1294	Pay Ref:	Check:	36251	06/24/22	$960.00
11668	1000.02.4210.400.760.005.1594	1	Invoice:	6	Voucher:	1264	Pay Ref:	Check:	35997	05/27/22	$480.00
							PO Totals:	**$3,840.00**		**$1,440.00**	**$0.00**

222640 **PJH Construction LLC** **05/06/22** 2897 300.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11669	1000.02.4210.400.760.005.1594	1	HES: Cliean up large broken pine tree damaged from storm & include dump fee on 4.30.2022	300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11669	1000.02.4210.400.760.005.1594	1	Invoice: 5		Voucher: 1264	Pay Ref:	Check: 35997	05/27/22	$300.00
						PO Totals:	**$300.00**	**$300.00**	**$0.00**

222641	**Amazon**	**05/06/22**	2901	1,912.88	Catherine Kane	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11938	8610.11.2451.500.927.001.3746	3	Samsung Galaxy Tab A8 android tablet, 10.5" LCD screen	539.97		
11951	8610.11.2451.500.927.001.3746	4	Samsung Galaxy tab A8 case with tempered glass screen protector	95.00		
11927	8610.11.2430.500.400.001.3535	1	Grant funded purchase, Friends of Pleasant Bay, pre-2019 balance for supplies	0.00		
11928	8610.11.2430.500.400.001.3535	7	Crayola classic color pack crayons, 24 count (pack of 4)	57.54		
11929	8610.11.2430.500.400.001.3535	2	Paper punch for craft paper, DIY crafts	8.86		
11930	8610.11.2430.500.400.001.3535	1	Hammermill printer paper, 20lb 11 x 17	28.65		
11931	8610.11.2430.500.400.001.3535	1	Sharpie permanent markers, ultra fine point, black, 12 count	13.55		
11932	8610.11.2430.500.400.001.3535	1	Crayola tempera paint, white, 16 oz.	4.99		
11933	8610.11.2430.500.400.001.3535	1	Duck brand matte finish invisible tape refill for dispenser, 10 rolls	18.44		
11934	8610.11.2430.500.400.001.3535	1	Astrobrights color paper, 5 cool color assortment	15.99		
11935	8610.11.2430.500.400.001.3535	10	BOSOBO paint brushes set, 2 pack of 20 peices	77.40		
11936	8610.11.2430.500.400.001.3535	1	DCWV Cardstock stack, value pack, assorted	25.71		
11937	8610.11.2430.500.400.001.3535	25	Crayola washable watercolors, 16 count	96.50		
11952	8610.11.2430.500.400.001.3535	1	BIC wite-out brand ez correct tape, white	14.81		
11953	8610.11.2430.500.400.001.3535	2	Doodlebug 5719 value kit cardstock	44.75		
11954	8610.11.2430.500.400.001.3535	1	Samsung Galaxy Tab A8LTE 10.5 LCD screen 32 GB	282.50		
11955	8610.11.2430.500.400.001.3535	1	LICHAMP 10 pack green painters tape 1 inch	29.49		
11956	8610.11.2430.500.400.001.3535	1	Crayola air dry clay, white, 5 punds	23.19		
11957	8610.11.2430.500.400.001.3535	2	Neenah white index heavyweight cardstock	29.98		
11958	8610.11.2430.500.400.001.3535	1	Sargent Art 22-8808 16 oz acrylic gloss and varnish, 1 pack	15.06		
11959	8610.11.2430.500.400.001.3535	3	CSBD stadium 16 oz plastic cups, 10 pack, purple	41.85		
11960	8610.11.2430.500.400.001.3535	1	Sharpie permanent markers, fine point, black, 12 count	8.48		
11961	8610.11.2430.500.400.001.3535	1	Fun express rainbow scrapbooking paper	24.90		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11939	8610.11.2430.500.400.001.3535		2	Astrobrights mega collection colored card stock, 5 color assortment		34.98		
11940	8610.11.2430.500.400.001.3535		1	12 count kitchen sponges		8.09		
11941	8610.11.2430.500.400.001.3535		3	Halameda paint tray palette, 12 pcs		23.97		
11942	8610.11.2430.500.400.001.3535		1	Recollections essentials 12 x 12 cardstock		26.55		
11943	8610.11.2430.500.400.001.3535		4	Bira 3 tips 2mm, 3mm, 4mm screw punch		63.96		
11944	8610.11.2430.500.400.001.3535		1	Dynasty round camel hair paint brush, size 10, pack of 12		31.98		
11945	8610.11.2430.500.400.001.3535		2	Caliart acrylic paint set, 24 colors		50.42		
11946	8610.11.2430.500.400.001.3535		1	Astrobrights mega collection 5		16.49		
11947	8610.11.2430.500.400.001.3535		2	Artegria watercolor brush set		47.90		
11948	8610.11.2430.500.400.001.3535		1	Magicfly bulk acrylic paint set, 14 pigment rich colors		38.99		
11949	8610.11.2430.500.400.001.3535		3	Detail paint brush set, 10pcs		50.97		
11950	8610.11.2430.500.400.001.3535		3	Wekoil manuel pencil sharpener		20.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11927	8610.11.2430.500.400.001.3535	0	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$0.00
11928	8610.11.2430.500.400.001.3535	7	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$57.54
11929	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$4.43
11929	8610.11.2430.500.400.001.3535	1	Invoice: 1YQL-F7Y1-WTF1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$4.43
11930	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$28.65
11931	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$13.55
11932	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$4.99
11933	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$18.44
11934	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$15.99
11935	8610.11.2430.500.400.001.3535	10	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$77.40
11936	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$25.71
11937	8610.11.2430.500.400.001.3535	25	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$96.50
11938	8610.11.2451.500.927.001.3746	3	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$539.97
11939	8610.11.2430.500.400.001.3535	2	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$34.98
11940	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$8.09
11941	8610.11.2430.500.400.001.3535	3	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$23.97
11942	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$26.55
11943	8610.11.2430.500.400.001.3535	4	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$63.96
11944	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$31.98
11945	8610.11.2430.500.400.001.3535	2	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$50.42
11946	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$16.49
11947	8610.11.2430.500.400.001.3535	2	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$47.90
11948	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$38.99
11949	8610.11.2430.500.400.001.3535	3	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$50.97
11950	8610.11.2430.500.400.001.3535	3	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$20.97
11951	8610.11.2451.500.927.001.3746	4	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$95.00
11952	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$14.81
11953	8610.11.2430.500.400.001.3535	2	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$44.75
11954	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$282.50
11955	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$29.49
11956	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$23.19
11957	8610.11.2430.500.400.001.3535	2	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$29.98
11958	8610.11.2430.500.400.001.3535	1	Invoice: 1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22		$15.06

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11959	8610.11.2430.500.400.001.3535	3	Invoice:	1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$41.85
11960	8610.11.2430.500.400.001.3535	1	Invoice:	1TF6-1VJ4-4XC1	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$8.48
11961	8610.11.2430.500.400.001.3535	1	Invoice:	1YQL-F7Y1-WTF1	Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$24.90
							PO Totals:	**$1,912.88**	**$1,912.88**	**$0.00**

222642 **Amazon** **05/06/22** 2903 578.35 Catherine Kane Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11965	8670.11.2415.500.400.001.3515	1	Great Sharky shark: A tale of a big hunter	8.46		
11992	8670.11.2415.500.400.001.3515	2	Cloud Dance	13.98		
11969	8670.11.2415.500.400.001.3515	1	Hello, Harvest Moon	7.99		
11993	8670.11.2415.500.400.001.3515	1	Hello Ocean	7.95		
11974	8670.11.2415.500.400.001.3515	1	Make Electronics: Learning by Discovery	15.99		
11994	8670.11.2415.500.400.001.3515	1	Water Dance	7.99		
11976	8670.11.2415.500.400.001.3515	1	A Swim Through the Sea	8.95		
11985	8670.11.2415.500.400.001.3515	1	The Burgess Seashore Book for Children	12.95		
11978	8670.11.2415.500.400.001.3515	1	Cray Saves the Day	11.99		
11979	8670.11.2415.500.400.001.3515	2	My Cape Cod Magic	19.90		
11987	8670.11.2415.500.400.001.3515	2	Crab Moon	13.98		
11990	8670.11.2415.500.400.001.3515	1	Life on Intertidal Rocks: A Guide to Marine Life	4.95		
11991	8670.11.2415.500.400.001.3515	4	The Underwater Alphabet Book	31.80		
11988	8670.11.2420.500.400.001.3525	4	LDK Soldering Iron Kit, electric 60W adjustable temp soldering gun	55.96		
11989	8670.11.2420.500.400.001.3525	1	Soldering iron kit, 80W digital LCD solder gun	19.79		
11980	8670.11.2420.500.400.001.3525	2	Cylewet 70 pcs momentary tactile push button switch, pack of 70	17.98		
11981	8670.11.2420.500.400.001.3525	2	MAIYUM 63-37 Tin Lead Rosin Core solder wire	23.18		
11982	8670.11.2420.500.400.001.3525	1	DiCUNO 450 pcs 5mm LED light emitting diode	12.99		
11983	8670.11.2420.500.400.001.3525	3	WGGE WG-026 10 pcs and 5 colors test lead set and alligator clips	18.99		
11977	8670.11.2420.500.400.001.3525	1	24 guage wire soluid core hookup	14.94		
11971	8670.11.2420.500.400.001.3525	1	MulWark Heavy Duty multipurpose electrical wire stripping tool	11.59		
11972	8670.11.2420.500.400.001.3525	1	AUSTOR 560 pieces jumper wire kit	12.99		
11973	8670.11.2420.500.400.001.3525	6	Ogrmar On/Off switch 4 x 1.5V AA battery case holder leads black w/cap	41.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11968	8670.11.2420.500.400.001.3525		4	DEYUE breadboard set prototype board, 6pcs 400 pin solderless board kit		38.36		
11966	8670.11.2420.500.400.001.3525		1	Aukenien 1/4W Resister assortment kit 400 pcs		8.99		
11964	8670.11.2420.500.400.001.3525		2	RexQualis 120pcs Breadboard Jumper Wires		13.44		
11986	8670.11.2430.500.520.600.0660		3	Cambridge vinyl electrical tape, black 6 rolls		36.90		
11984	8670.11.2430.500.520.600.0660		3	Amazon Basics 24 pasck AA rechargeable batteries		83.49		
11963	8670.11.2430.500.520.600.0660		1	Grant funded purchase, Friends of Chatham Waterways grant		0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11964	8670.11.2420.500.400.001.3525	2	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$13.44
11965	8670.11.2415.500.400.001.3515	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$8.46
11966	8670.11.2420.500.400.001.3525	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$8.99
11968	8670.11.2420.500.400.001.3525	4	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$38.36
11969	8670.11.2415.500.400.001.3515	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$7.99
11971	8670.11.2420.500.400.001.3525	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$11.59
11972	8670.11.2420.500.400.001.3525	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$12.99
11973	8670.11.2420.500.400.001.3525	6	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$41.88
11974	8670.11.2415.500.400.001.3515	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$15.99
11976	8670.11.2415.500.400.001.3515	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$8.95
11977	8670.11.2420.500.400.001.3525	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$14.94
11978	8670.11.2415.500.400.001.3515	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$11.99
11979	8670.11.2415.500.400.001.3515	2	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$19.90
11980	8670.11.2420.500.400.001.3525	2	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$17.98
11981	8670.11.2420.500.400.001.3525	2	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$23.18
11982	8670.11.2420.500.400.001.3525	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$12.99
11983	8670.11.2420.500.400.001.3525	3	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$18.99
11984	8670.11.2430.500.520.600.0660	3	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$83.49
11985	8670.11.2415.500.400.001.3515	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$12.95
11986	8670.11.2430.500.520.600.0660	3	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$36.90
11987	8670.11.2415.500.400.001.3515	2	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$13.98
11988	8670.11.2420.500.400.001.3525	4	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$55.96
11989	8670.11.2420.500.400.001.3525	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$19.79
11990	8670.11.2415.500.400.001.3515	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$4.95
11991	8670.11.2415.500.400.001.3515	4	Invoice:	1NMR-DFCT-PV7P	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$31.80
11992	8670.11.2415.500.400.001.3515	2	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$13.98
11993	8670.11.2415.500.400.001.3515	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$7.95
11994	8670.11.2415.500.400.001.3515	1	Invoice:	iVCT-9RQN-99KM	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$7.99
							PO Totals:	**$578.35**	**$578.35**	**$0.00**

222643	**Amazon**	**05/06/22**	2918	42.97	Sarah Wheaton	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11834	1000.22.2415.510.250.001.3515	1	Boys Run the Riot 2 Paperback – July 27, 2021, by Keito Gaku (Author)	14.03		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11832	1000.22.2415.510.250.001.3515		1	The Words in My Hands Hardcover – November 30, 2021 by Asphyxia (Author)		17.96		
11833	1000.22.2415.510.250.001.3515		1	Elizabeth: The Golden Age, DVD, Cate Blanchett (Actor), Clive Owen (Actor), Shekhar Kapur (Director)		10.98		

11832	1000.22.2415.510.250.001.3515	1	Invoice: 11GC-FH7C-YCCN	Voucher:	1264	Pay Ref:	Check: 35972	05/27/22		$17.96
11833	1000.22.2415.510.250.001.3515	1	Invoice: 11GC-FH7C-YCCN	Voucher:	1264	Pay Ref:	Check: 35972	05/27/22		$10.98
11834	1000.22.2415.510.250.001.3515	1	Invoice: 11GC-FH7C-YCCN	Voucher:	1264	Pay Ref:	Check: 35972	05/27/22		$14.03
						PO Totals:	**$42.97**	**$42.97**		**$0.00**

222644 **Limbach Company LLC** **05/06/22** 2911 2,289.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11756	1000.22.4110.400.770.005.1564	2289	MRHS – MUA 1 – Repalce condenser motor, blade, contactor. Replaced condenser fan motor #3 along with blade and contacts. Cycled unit and confirmed proper operation of unit	2,289.00		

11756	1000.22.4110.400.770.005.1564	2289	Invoice: 6697	Voucher:	1255	Pay Ref:	Check: 35906	05/13/22		$2,289.00
						PO Totals:	**$2,289.00**	**$2,289.00**		**$0.00**

222645 **American School for the Deaf** **05/06/22** 2912 1,350.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11757	2402.30.2320.400.089.110.3698	1	ASL Tutoring for MRHS student, CS; 18 hours @ $75/hr	1,350.00		

11757	2402.30.2320.400.089.110.3698	1	Invoice: 0016	Voucher:	1266	Pay Ref:	Check: 36002	05/27/22		$675.00
11757	2402.30.2320.400.089.110.3698	0.5	Invoice: 0016a	Voucher:	1304	Pay Ref:	Check: 36344	06/30/22		$675.00
						PO Totals:	**$1,350.00**	**$1,350.00**		**$0.00**

222646 **Berk, Cynthia** **05/12/22** 2923 60.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11867	1000.22.3510.600.381.005.1506	1	V Track, official, 4/1/22, Falmouth, supplement payment for under paying originally	60.00		

11867	1000.22.3510.600.381.005.1506	1	Invoice: 4.1.22 Falmouth.	Voucher:	1257	Pay Ref:	Check: 35926	05/27/22		$60.00
						PO Totals:	**$60.00**	**$60.00**		**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222647	**Bisbee, David**	**05/12/22**	2925	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11857	1000.22.3510.600.381.005.1506	1	V Baseball, umpire, 4/25/22, DY	90.00		

11857	1000.22.3510.600.381.005.1506	1	Invoice: 4.25.22 DY	Voucher:	1257	Pay Ref:	Check: 35930	05/27/22		$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
222648	**Cambi, Gregory**	**05/12/22**	2929	165.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11861	1000.22.3510.600.381.005.1506	1	JV Baseball, umpire, 4/25/22, DY	66.00		
11862	1000.11.3510.600.380.005.1506	1	MS baseball, umpire, 4/28/22, Nauset	99.00		

11861	1000.22.3510.600.381.005.1506	1	Invoice: 4.25.22 DY	Voucher:	1257	Pay Ref:	Check: 35935	05/27/22		$66.00
11862	1000.11.3510.600.380.005.1506	1	Invoice: 4.28.22 Nauset	Voucher:	1257	Pay Ref:	Check: 35935	05/27/22		$99.00
						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
222649	**DeLeonardis, Ed L**	**05/12/22**	2933	255.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11873	1000.11.3510.600.380.005.1506	1	MS Softball, umpire, 4/28/22, Nauset	99.00		
11869	1000.22.3510.600.381.005.1506	1	JV Softball, umpire, 4/29/22, Sturgis East	66.00		
11870	1000.22.3510.600.381.005.1506	1	V Softball, umpire, 5/2/22, Barnstable	90.00		

11869	1000.22.3510.600.381.005.1506	1	Invoice: 4.29.22 Sturgis East	Voucher:	1257	Pay Ref:	Check: 35933	05/27/22		$66.00
11870	1000.22.3510.600.381.005.1506	1	Invoice: 5.2.22 Barnstable	Voucher:	1257	Pay Ref:	Check: 35933	05/27/22		$90.00
11873	1000.11.3510.600.380.005.1506	1	Invoice: 4.28.22 Nantucket	Voucher:	1257	Pay Ref:	Check: 35933	05/27/22		$99.00
						PO Totals:	**$255.00**	**$255.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222650	**Harrison, Huntley R.**	**05/12/22**	2939	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11878	1000.22.3510.600.381.005.1506	1	JVV BLAX, official, 4/29/22, CCA	66.00		

11878	1000.22.3510.600.381.005.1506	1	Invoice: 4.29.22 CCAcademy	Voucher:	1257	Pay Ref:	Check: 35936	05/27/22		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222651	**Outchcunis, Nikolas**	**05/12/22**	2947	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11890	1000.22.3510.600.381.005.1506	1	V Baseball, umpire, 4/27/22, SJP	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11890	1000.22.3510.600.381.005.1506	1	Invoice: 4.27.22 SJP	Voucher: 1257	Pay Ref:		Check: 35947	05/27/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
222652	**DiPaolo, Stephen A.**		**05/12/22**	2963	66.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
12005	1000.22.3510.600.381.005.1506		1	JV BLAX, official, 5/6/22, Sandwich				66.00		
12005	1000.22.3510.600.381.005.1506	1	Invoice: 5.6.22 Sandwich	Voucher: 1257	Pay Ref:		Check: 35957	05/27/22	$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**
222653	**Goncalves, Joy D**		**05/12/22**	2948	156.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11891	1000.22.3510.600.381.005.1506		1	JV GLAX, official, 5/3/22, DY				66.00		
11892	1000.22.3510.600.381.005.1506		1	V GLAX, official, 5/3/22, DY				90.00		
11891	1000.22.3510.600.381.005.1506	1	Invoice: 5.3.22 DY JV	Voucher: 1257	Pay Ref:		Check: 35943	05/27/22	$66.00
11892	1000.22.3510.600.381.005.1506	1	Invoice: 5.3.22 DY V	Voucher: 1257	Pay Ref:		Check: 35943	05/27/22	$90.00
						PO Totals:	**$156.00**	**$156.00**	**$0.00**
222654	**Donovan, John P**		**05/12/22**	2935	66.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11872	1000.22.3510.600.381.005.1506		1	JV Baseball, umpire, 4/28/22, SJP				66.00		
11872	1000.22.3510.600.381.005.1506	1	Invoice: 4.28.22 SJP	Voucher: 1257	Pay Ref:		Check: 35939	05/27/22	$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**
222655	**Schlosberg, Sam**		**05/12/22**	2953	402.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11898	1000.22.3510.600.381.005.1506		1	JV GLAX, official, 4/13/22, Mashpee				66.00		
11899	1000.22.3510.600.381.005.1506		1	V GLAX, official, 4/13/22, Mashpee				90.00		
11900	1000.22.3510.600.381.005.1506		1	V GLAX, official, 4/28/22, Sturgis East				90.00		
11901	1000.22.3510.600.381.005.1506		1	JV GLAX, official, 5/3/22, DY				66.00		
11902	1000.22.3510.600.381.005.1506		1	V GLAX, official, 5/3/22, DY				90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11898	1000.22.3510.600.381.005.1506	1	Invoice: 4.13.22 Mashpee JV	Voucher: 1257	Pay Ref:	Check: 35954	05/27/22		$66.00
11899	1000.22.3510.600.381.005.1506	1	Invoice: 4.13.22 Mashpee V	Voucher: 1257	Pay Ref:	Check: 35954	05/27/22		$90.00
11900	1000.22.3510.600.381.005.1506	1	Invoice: 4.28.22 Sturgis East	Voucher: 1257	Pay Ref:	Check: 35954	05/27/22		$90.00
11901	1000.22.3510.600.381.005.1506	1	Invoice: 5.3.22 DY JV	Voucher: 1257	Pay Ref:	Check: 35954	05/27/22		$66.00
11902	1000.22.3510.600.381.005.1506	1	Invoice: 5.3.22 DY V	Voucher: 1257	Pay Ref:	Check: 35954	05/27/22		$90.00
						PO Totals:	**$402.00**	**$402.00**	**$0.00**

222656 McNulty, John — **05/12/22** — 2944 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11887	1000.22.3510.600.381.005.1506	1	V Baseball, umpire, 4/25/22, DY	90.00		

11887	1000.22.3510.600.381.005.1506	1	Invoice: 4.25.22 DY	Voucher: 1257	Pay Ref:	Check: 35938	05/27/22		$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222657 Nichols, Scott — **05/12/22** — 2945 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11888	1000.22.3510.600.381.005.1506	1	V Baseball, umpire, 4/27/22, SJP	90.00		

11888	1000.22.3510.600.381.005.1506	1	Invoice: 4.27.22 SJP	Voucher: 1257	Pay Ref:	Check: 35955	05/27/22		$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222658 Bollus, Joseph — **05/12/22** — 2926 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11858	1000.22.3510.600.381.005.1506	1	V Softball, umpire, 4/29/22, Sturgis East	90.00		

11858	1000.22.3510.600.381.005.1506	1	Invoice: 4.29.22 Sturgis	Voucher: 1257	Pay Ref:	Check: 35942	05/27/22		$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222659 Reed, Christopher — **05/12/22** — 2950 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11894	1000.22.3510.600.381.005.1506	1	V BLAX, official, 4/12/22, SJP	90.00		

11894	1000.22.3510.600.381.005.1506	1	Invoice: 1.12.22 SJP	Voucher: 1257	Pay Ref:	Check: 35925	05/27/22		$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222660 Butcher, James — **05/12/22** — 2928 — 135.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11860	1000.22.3510.600.381.005.1506	1	V Track, official, 4/13/22, SturgisEast/West	135.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11860	1000.22.3510.600.381.005.1506	1	Invoice: 4.13.22 Sturgis E/W	Voucher: 1257	Pay Ref:	Check: 35937	05/27/22		$135.00
						PO Totals:	**$135.00**	**$135.00**	**$0.00**

222661 Kiley, Brendan P. **05/12/22** 2942 255.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11882	1000.22.3510.600.381.005.1506	1	JV GLAX, official, 4/13/22, Mashpee	66.00		
11883	1000.22.3510.600.381.005.1506	1	V GLAX, official, 4/13/22, Mashpee	90.00		
11884	1000.22.3510.600.381.005.1506	1	JV GLAX, official, 4/27/22, Sandwich	99.00		

11882	1000.22.3510.600.381.005.1506	1	Invoice: 4.13.22 Mashpee JV	Voucher: 1257	Pay Ref:	Check: 35924	05/27/22		$66.00
11883	1000.22.3510.600.381.005.1506	1	Invoice: 4.13.22 Mashpee V	Voucher: 1257	Pay Ref:	Check: 35924	05/27/22		$90.00
11884	1000.22.3510.600.381.005.1506	1	Invoice: 4.27.22 Sandwich	Voucher: 1257	Pay Ref:	Check: 35924	05/27/22		$99.00
						PO Totals:	**$255.00**	**$255.00**	**$0.00**

222662 Schouler, Kevin P. **05/12/22** 2952 189.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11896	1000.22.3510.600.381.005.1506	1	V Baseball, umpire, 4/13/22, Nantucket	90.00		
11922	1000.22.3510.600.381.005.1506	1	FR Baseball, umpire, 5/5/22, Barnstable	99.00		

11896	1000.22.3510.600.381.005.1506	1	Invoice: 4.13.22 Nantucket	Voucher: 1257	Pay Ref:	Check: 35944	05/27/22		$90.00
11922	1000.22.3510.600.381.005.1506	1	Invoice: 5.5.22 Barnstable	Voucher: 1257	Pay Ref:	Check: 35944	05/27/22		$99.00
						PO Totals:	**$189.00**	**$189.00**	**$0.00**

222663 Peterson, Donald R. **05/12/22** 2949 66.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11893	1000.22.3510.600.381.005.1506	1	JV Baseball, umpire, 4/11/22, Mashpee	66.00		

11893	1000.22.3510.600.381.005.1506	1	Invoice: 4.11.22 Mashpee	Voucher: 1257	Pay Ref:	Check: 35932	05/27/22		$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**

222664 Damish, Daniel **05/12/22** 2931 90.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11864	1000.22.3510.600.381.005.1506	1	V B LAX, official, 4/12/22, SJP	90.00		

11864	1000.22.3510.600.381.005.1506	1	Invoice: 4.12.22 SJP	Voucher: 1257	Pay Ref:	Check: 35927	05/27/22		$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222665	**Keane, Daniel**	**05/12/22**	2941	222.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12002	1000.22.3510.600.381.005.1506	1	JV BLAX, official, 5/6/22, Sandwich	66.00		
11880	1000.22.3510.600.381.005.1506	1	JV BLAX, official, 4/26/22, MV	66.00		
11881	1000.22.3510.600.381.005.1506	1	V BLAX, official, 4/26/22, MV	90.00		

11880	1000.22.3510.600.381.005.1506	1	Invoice: 4.26.22 MV	Voucher:	1257	Pay Ref:	Check: 35929	05/27/22		$66.00
11881	1000.22.3510.600.381.005.1506	1	Invoice: 4.26.22 MV - V	Voucher:	1257	Pay Ref:	Check: 35929	05/27/22		$90.00
12002	1000.22.3510.600.381.005.1506	1	Invoice: 5.6.22 Sandwich	Voucher:	1257	Pay Ref:	Check: 35929	05/27/22		$66.00
						PO Totals:	**$222.00**	**$222.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222666	**Gormley, Philip**	**05/12/22**	2936	189.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11874	1000.22.3510.600.381.005.1506	1	V GLAX, official, 4/28/22, Sturgis East	90.00		
11875	1000.22.3510.600.381.005.1506	1	JV GLAX, official, 4/28/22, FA	99.00		

11874	1000.22.3510.600.381.005.1506	1	Invoice: 4.28.22 Sturgis East	Voucher:	1257	Pay Ref:	Check: 35949	05/27/22		$90.00
11875	1000.22.3510.600.381.005.1506	1	Invoice: 4.28.22 FAcademy	Voucher:	1257	Pay Ref:	Check: 35949	05/27/22		$99.00
						PO Totals:	**$189.00**	**$189.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222667	**Sprowl, Robert J.**	**05/12/22**	2954	156.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11905	1000.22.3510.600.381.005.1506	1	JV BLAX, official, 4/26/22, MV	66.00		
11904	1000.22.3510.600.381.005.1506	1	V BLAX, official, 4/26/22, MV	90.00		

11904	1000.22.3510.600.381.005.1506	1	Invoice: 4.28.22 MV	Voucher:	1257	Pay Ref:	Check: 35952	05/27/22		$90.00
11905	1000.22.3510.600.381.005.1506	1	Invoice: 4.26.22 MV	Voucher:	1257	Pay Ref:	Check: 35952	05/27/22		$66.00
						PO Totals:	**$156.00**	**$156.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222668	**Dombrowski, Shawn A.**	**05/12/22**	2934	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11871	1000.22.3510.600.381.005.1506	1	V Baseball, umpire, 4/11/22, Mashpee	90.00		

11871	1000.22.3510.600.381.005.1506	1	Invoice: 4.11.22 Mashpee	Voucher:	1257	Pay Ref:	Check: 35956	05/27/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222669	**Nye, Alan**	**05/12/22**	2946	270.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12001	1000.22.3510.600.381.005.1506	2	V Softball, umpire, 5/6/22, MV, double header	180.00		
11889	1000.22.3510.600.381.005.1506	1	V Softball, umpire, 4/29/22, Sturgis East	90.00		

11889	1000.22.3510.600.381.005.1506	1	Invoice:	4.29.22 Sturgis East	Voucher:	1257	Pay Ref:	Check: 35922	05/27/22	$90.00
12001	1000.22.3510.600.381.005.1506	2	Invoice:	5.6.22 MV	Voucher:	1257	Pay Ref:	Check: 35922	05/27/22	$180.00

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
222670	**Tobin, Robert**	**05/12/22**	2955	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11906	1000.22.3510.600.381.005.1506	1	JV BLAX, official, 4/29/22, CCA	66.00		

11906	1000.22.3510.600.381.005.1506	1	Invoice:	4.29.22 CCAcademy	Voucher:	1257	Pay Ref:	Check: 35953	05/27/22	$66.00

PO Totals: **$66.00** **$66.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222671	**Grey, Lawrence J.**	**05/12/22**	2937	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11876	1000.22.3510.600.381.005.1506	1	V Softball, umpire, 5/2/22, Barnstable	90.00		

11876	1000.22.3510.600.381.005.1506	1	Invoice:	5.2.22 Barnstable	Voucher:	1257	Pay Ref:	Check: 35945	05/27/22	$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
222672	**Toland, Dennis**	**05/12/22**	2956	198.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11907	1000.22.3510.600.381.005.1506	1	JV Baseball, umpire, 4/25/22, DY	66.00		
12003	1000.22.3510.600.381.005.1506	1	FR Baseball, umpire, 5/6/22, CCT	66.00		
11908	1000.11.3510.600.380.005.1506	1	MS Baseball, umpire, 4/26/22, Sandwich	66.00		

11907	1000.22.3510.600.381.005.1506	1	Invoice:	4.25.22 DY	Voucher:	1257	Pay Ref:	Check: 35931	05/27/22	$66.00
11908	1000.11.3510.600.380.005.1506	1	Invoice:	4.26.22 Sandwich	Voucher:	1257	Pay Ref:	Check: 35931	05/27/22	$66.00
12003	1000.22.3510.600.381.005.1506	1	Invoice:	5.6.22 CCTech	Voucher:	1257	Pay Ref:	Check: 35931	05/27/22	$66.00

PO Totals: **$198.00** **$198.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222673	**Haigh, Robert**	**05/12/22**	2962	180.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12004	1000.22.3510.600.381.005.1506	2	V Softball, umpire, 5/6/22, MV, double header	180.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12004	1000.22.3510.600.381.005.1506	2	Invoice: 5.6.22 MV	Voucher: 1257	Pay Ref:		Check: 35951	05/27/22		$180.00
							PO Totals:	**$180.00**	**$180.00**	**$0.00**
222674	**Dargon, Richard P.**		**05/12/22**	2932	45.00	Taylor Murray	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11866	1000.22.3510.600.381.005.1506		1	V Track, official, 4/1/22, Falmouth, supplement payment for under paying originally				45.00		
11866	1000.22.3510.600.381.005.1506	1	Invoice: 4.1.22 Falmouth.	Voucher: 1257	Pay Ref:		Check: 35950	05/27/22		$45.00
							PO Totals:	**$45.00**	**$45.00**	**$0.00**
222675	**Case, Daniel F.**		**05/12/22**	2930	66.00	Taylor Murray	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11863	1000.22.3510.600.381.005.1506		1	JV Softball, umpire, 4/29/22, Sturgis East				66.00		
11863	1000.22.3510.600.381.005.1506	1	Invoice: 4.29.22 Sturgis East	Voucher: 1257	Pay Ref:		Check: 35928	05/27/22		$66.00
							PO Totals:	**$66.00**	**$66.00**	**$0.00**
222676	**Hall, Peter E**		**05/12/22**	2938	90.00	Taylor Murray	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11877	1000.22.3510.600.381.005.1506		1	V Baseball, umpire, 4/11/22, Mashpee				90.00		
11877	1000.22.3510.600.381.005.1506	1	Invoice: 4.11.22 Mashpee	Voucher: 1257	Pay Ref:		Check: 36182	06/17/22		$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**
222677	**Lima, Bradley K**		**05/12/22**	2943	132.00	Taylor Murray	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11885	1000.22.3510.600.381.005.1506		1	JV Baseball, umpire, 4/11/22, Mashpee				66.00		
11886	1000.22.3510.600.381.005.1506		1	JV Baseball, umpire, 4/28/22, SJP				66.00		
11885	1000.22.3510.600.381.005.1506	1	Invoice: 4.11.22 Mashprr	Voucher: 1257	Pay Ref:		Check: 35923	05/27/22		$66.00
11886	1000.22.3510.600.381.005.1506	1	Invoice: 4.28.22 SJP	Voucher: 1257	Pay Ref:		Check: 35923	05/27/22		$66.00
							PO Totals:	**$132.00**	**$132.00**	**$0.00**
222678	**Bertocchi, Frank**		**05/12/22**	2924	66.00	Taylor Murray	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11856	1000.22.3510.600.381.005.1506		1	JV Softball, official, 5/2/22, Barnstable				66.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11856	1000.22.3510.600.381.005.1506 1	Invoice: 5.2.22 Barnstable	Voucher: 1257	Pay Ref:	Check: 35934	05/27/22		$66.00
					PO Totals:	**$66.00**	**$66.00**	**$0.00**
222679	**Rutko, Jon**	**05/12/22**	2951	90.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
11895	1000.22.3510.600.381.005.1506	1	V Baseball, umpire, 4/13/22, Nantucket			90.00		
11895	1000.22.3510.600.381.005.1506 1	Invoice: 4.13.22 Nantucket	Voucher: 1257	Pay Ref:	Check: 35940	05/27/22		$90.00
					PO Totals:	**$90.00**	**$90.00**	**$0.00**
222680	**Bullock, Joseph A.**	**05/12/22**	2927	150.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
11859	1000.22.3510.600.381.005.1506	1	V Track, official, 4/13/22, Sturgis East/West			150.00		
11859	1000.22.3510.600.381.005.1506 1	Invoice: 4.13.22 Sturgis E/W	Voucher: 1257	Pay Ref:	Check: 35941	05/27/22		$150.00
					PO Totals:	**$150.00**	**$150.00**	**$0.00**
222681	**Heffernan, Leo Paul**	**05/12/22**	2940	66.00	Taylor Murray	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
11879	1000.11.3510.600.380.005.1506	1	MS Baseball, umpire, 4/26/22, Sandwich			66.00		
11879	1000.11.3510.600.380.005.1506 1	Invoice: 4.26.22 Sandwich	Voucher: 1257	Pay Ref:	Check: 35946	05/27/22		$66.00
					PO Totals:	**$66.00**	**$66.00**	**$0.00**
222682	**Butler Sporting Goods**	**05/12/22**	2985	170.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
12056	1000.22.3510.500.352.005.1505	1	10 Tennis Scorecards			170.00		
12056	1000.22.3510.500.352.005.1505 1	Invoice: 015184	Voucher: 1295	Pay Ref:	Check: 36279	06/24/22		$170.00
					PO Totals:	**$170.00**	**$170.00**	**$0.00**
222683	**Cape Cod Collaborative**	**05/12/22**	2921	326.67	Leslie Simmons	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
12059	1000.02.2440.400.400.001.3541	1	Two buses for our first grade field trip to Museum of Natural History, Brewster			326.67		
12059	1000.02.2440.400.400.001.3541 1	Invoice: 48176e	Voucher: 1304	Pay Ref:	Check: 36353	06/30/22		$326.67
					PO Totals:	**$326.67**	**$326.67**	**$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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222684	**Cape Cod Museum Of Natural History**	**05/12/22**	2909	1,140.00	Leslie Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12058	1000.02.2440.400.400.001.3541	95	First Grade Field Trip Admission Costs to Museum of Natural History on June 14, 2022 – 94 students attending	1,140.00		

12058	1000.02.2440.400.400.001.3541	93	Invoice:	2022-30	Voucher:	1304	Pay Ref:	Check: 36354	06/30/22	$1,116.00
							PO Totals:	**$1,140.00**	**$1,116.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222685	**CDW Computer Centers**	**05/12/22**	2964	420.00	Kathy Coyne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12006	1000.11.2453.830.927.001.3750	30	Epson ELPAF40 – air filter, Mfg. Part#: V13H134A40 UNSPSC: 40161505	420.00		

12006	1000.11.2453.830.927.001.3750	30	Invoice:	X333528	Voucher:	1279	Pay Ref:	Check: 36131	06/10/22	$420.00
							PO Totals:	**$420.00**	**$420.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222686	**Phonak Llc**	**05/12/22**	2895	3,021.99	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12000	2402.02.2320.400.089.110.3698	1	Shipping and handling	19.99		
11997	2402.02.2320.500.089.002.0300	2	Roger 20 (02) grey	1,612.00		
11998	2402.02.2320.500.089.002.0300	1	Roger Touchscreen Mic	895.00		
11999	2402.02.2320.500.089.002.0300	1	Roger Pass-around	495.00		

11997	2402.02.2320.500.089.002.0300	2	Invoice:	5136216269	Voucher:	1307	Pay Ref:	Check: 36409	06/30/22	$1,612.00
11998	2402.02.2320.500.089.002.0300	1	Invoice:	5136216269	Voucher:	1307	Pay Ref:	Check: 36409	06/30/22	$895.00
11999	2402.02.2320.500.089.002.0300	1	Invoice:	5136216269	Voucher:	1307	Pay Ref:	Check: 36409	06/30/22	$495.00
12000	2402.02.2320.400.089.110.3698	1	Invoice:	5136216269	Voucher:	1307	Pay Ref:	Check: 36409	06/30/22	$19.99
							PO Totals:	**$3,021.99**	**$3,021.99**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222687	**WB Mason Company Inc**	**05/12/22**	2922	325.00	Kathy Coyne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11854	1000.11.2451.830.927.001.3546	5	Epson® Replacement Lamp (ELPLP91) – 250 W Projector Lamp	325.00		

11854	1000.11.2451.830.927.001.3546	4	Invoice:	230803667	Voucher:	1307	Pay Ref:	Check: 36434	06/30/22	$260.00
							PO Totals:	**$325.00**	**$260.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222688	**WB Mason Company Inc**	**05/12/22**	2958	753.56	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11910	1000.22.2430.500.400.001.3535	1	HP 711, (CZ136A) 3-pack Yellow Original Ink Cartridges	70.00		
11911	1000.22.2430.500.400.001.3535	1	HP 711, (CZ133A) Black Original Ink Cartridge	65.00		
11912	1000.22.2430.500.400.001.3535	1	HP 711, (CZ135A) 3-pack Magenta Original Ink Cartridges	70.00		
11913	1000.22.2430.500.400.001.3535	1	HP 711, (CZ134A) 3-pack Cyan Original Ink Cartridges	70.00		
11914	1000.22.2430.500.400.001.3535	4	deflecto® Slanted Sign Holder, Portrait, Base Depth 2.5", 8 1/2"W x 11"H, Clear	27.68		
11915	1000.22.2430.500.400.001.3535	1	Durable® INSTAVIEW® Desktop Reference Display System, Assorted Colors, 10 Double Sided Panels	60.98		
11916	1000.22.2430.500.400.001.3535	1	Puffs® Simple Softness Non-Lotion Facial Tissue, White, 180 Tissues per Box, 24 Boxes /CT	58.29		
11917	1000.22.2430.500.400.001.3535	1	LYSOL® Brand Disinfecting Wipes, Lemon & Lime Blossom Scent, 80/Canister, 3 Canisters/PK	17.99		
11918	1000.22.2430.500.400.001.3535	1	GBC® Ultima EZload Roll Film, 1.7 mil, 1" Core, 12" x 300 ft., Clear Finish	79.98		
11919	1000.22.2430.500.400.001.3535	1	Westcott® All Purpose Value 8" Bent Scissors 3-pack	6.68		
11920	1000.22.2430.500.400.001.3535	1	GBC® HeatSeal EZload Laminating Roll Film, 1.7 mil, 1" Core, 25in x 500 ft., 2/Box	179.98		
11921	1000.22.2430.500.400.001.3535	1	Pacon® White Four-Ply Poster Board, 28 x 22, 100/Carton	46.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11910	1000.22.2430.500.400.001.3535	1	Invoice: 229798440	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$70.00
11911	1000.22.2430.500.400.001.3535	1	Invoice: 229798440	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$65.00
11912	1000.22.2430.500.400.001.3535	1	Invoice: 229798440	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$70.00
11913	1000.22.2430.500.400.001.3535	1	Invoice: 229798440	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$70.00
11915	1000.22.2430.500.400.001.3535	1	Invoice: 229798440	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$60.98
11916	1000.22.2430.500.400.001.3535	1	Invoice: 229798440	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$58.29
11917	1000.22.2430.500.400.001.3535	1	Invoice: 229821797	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$17.99
11918	1000.22.2430.500.400.001.3535	1	Invoice: 229798440	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$79.98
11919	1000.22.2430.500.400.001.3535	1	Invoice: 229798440	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$6.68
11920	1000.22.2430.500.400.001.3535	1	Invoice: 229798440	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$179.98
11921	1000.22.2430.500.400.001.3535	1	Invoice: 229798440	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$46.98
							PO Totals:	**$753.56**	**$725.88**	**$27.68**

222689 **WB Mason Company Inc** **05/12/22** 2961 191.96 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11926	1000.02.4230.500.900.005.1625	4	Handi-Bag® Resealable Clear Plastic Storage Bags, 1gal, 1.75mil, 10.5 x 11, Clear, 250/BX	191.96		
			PO Totals:	**$191.96**	**$0.00**	**$0.00**

222690 **WB Mason Company Inc** **05/12/22** 2977 217.18 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12038	1000.22.2710.500.270.001.3565	4	Post-it® Notes Original Notepads, Floral Fantasy, 1.5" x 2", 100-Sheet, 12/PK	37.12		
12039	1000.22.2710.500.270.001.3565	2	Universal Perforated Ruled Writing Pads, Narrow Rule, Red Headband, 50 White 5 x 8 Sheets, Dozen	34.32		
12040	1000.22.2710.500.270.001.3565	20	Ampad™ Quadrille Pads, 4 Squares/Inch, 8 1/2 x 11, 15 lbs., White, 50 Sheets	85.60		
12041	1000.22.2710.500.270.001.3565	5	Universal Binder Clips, Small, Black/Silver, Dozen	4.90		
12042	1000.22.2710.500.270.001.3565	5	Universal Binder Clips, Large, Black/Silver, Dozen	3.10		
12043	1000.22.2710.500.270.001.3565	3	Pilot® G2 Premium Retractable Gel Ink Pen, Refillable, Black Ink, .7mm, DZ	42.30		
12044	1000.22.2710.500.270.001.3565	2	House of Doolittle Two-Color Academic 14-Month Desk Pad Calendar, 22 x 17, 2022-2023	9.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12038	1000.22.2710.500.270.001.3565	4	Invoice: 229798540	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$37.12
12039	1000.22.2710.500.270.001.3565	2	Invoice: 229798540	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$34.32
12040	1000.22.2710.500.270.001.3565	20	Invoice: 229798540	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$85.60
12041	1000.22.2710.500.270.001.3565	5	Invoice: 229798540	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$4.90
12042	1000.22.2710.500.270.001.3565	5	Invoice: 229798540	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$3.10
12043	1000.22.2710.500.270.001.3565	3	Invoice: 229798540	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$42.30
12044	1000.22.2710.500.270.001.3565	2	Invoice: 229798540	Voucher: 1280	Pay Ref:		Check: 36179	06/10/22	$9.84

PO Totals: **$217.18** **$217.18** **$0.00**

222691 **Whiip Copy Products Inc** **05/12/22** 2970 430.95 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12016	1000.11.2430.500.400.001.3535	6	Konica Minolta toner, compatible TN516	414.00		
12017	1000.11.2430.500.400.001.3535	1	shipping	16.95		

12016	1000.11.2430.500.400.001.3535	6	Invoice: 45661	Voucher: 1307	Pay Ref:		Check: 36435	06/30/22	$414.00
12017	1000.11.2430.500.400.001.3535	1	Invoice: 45661	Voucher: 1307	Pay Ref:		Check: 36435	06/30/22	$16.95

PO Totals: **$430.95** **$430.95** **$0.00**

222692 **PAR** **05/12/22** 2972 960.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12022	1000.30.2800.500.280.002.3585	50	BRIEF2 Parent/Teacher Form i-Admin (price per use; minimum order of 5)	210.00		
12023	1000.30.2800.500.280.002.3585	50	BRIEF2 Parent/Teacher Form Interpretive Report (price per use; minimum order of 5)	270.00		
12024	1000.30.2800.500.280.002.3585	50	BRIEF2 Self-Report Form i-Admin (price per use; minimum order of 5)	210.00		
12025	1000.30.2800.500.280.002.3585	50	BRIEF2 Self-Report Form Interpretive Report (price per use; minimum order of 5)	270.00		

12022	1000.30.2800.500.280.002.3585	50	Invoice: IN-00090115	Voucher: 1296	Pay Ref:		Check: 36309	06/24/22	$210.00
12023	1000.30.2800.500.280.002.3585	50	Invoice: IN-00090115	Voucher: 1296	Pay Ref:		Check: 36309	06/24/22	$270.00
12024	1000.30.2800.500.280.002.3585	50	Invoice: IN-00090115	Voucher: 1296	Pay Ref:		Check: 36309	06/24/22	$210.00
12025	1000.30.2800.500.280.002.3585	50	Invoice: IN-00090115	Voucher: 1296	Pay Ref:		Check: 36309	06/24/22	$270.00

PO Totals: **$960.00** **$960.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222693	**Hilltop Securities Inc**	**05/12/22**	2969	2,000.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12055	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		

12055	1000.30.1110.410.126.005.1741	1	Invoice: 105181	Voucher:	1266	Pay Ref:	Check: 36017	05/27/22		$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
222694	**Amazon**	**05/12/22**	2959	228.99	Cheryl Codair	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12060	1000.02.4230.500.900.005.1625	1	Sleekform Austin Kneeling Chair - Home Office Ergonomic Computer Desk Stool For Active Sitting	228.99		

12060	1000.02.4230.500.900.005.1625	1	Invoice: 1W63-YVG7-463R	Voucher:	1264	Pay Ref:	Check: 35972	05/27/22		$228.99
						PO Totals:	**$228.99**	**$228.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222695	**Amazon**	**05/12/22**	2960	1,445.00	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11925	1000.02.4230.500.900.005.1625	5	Sterilite 66-Quart Clear Plastic Latching Handle Nesting Storage Container Tote, 24 Pack	1,445.00		

11925	1000.02.4230.500.900.005.1625	5	Invoice: 136Y-VH79-DJWC	Voucher:	1304	Pay Ref:	Check: 36343	06/30/22		$1,445.00
						PO Totals:	**$1,445.00**	**$1,445.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222696	**Amazon**	**05/12/22**	2966	240.93	Jenna Grodzicki	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12009	1000.01.2430.500.400.001.3535	1	Wood City 1000 piece dominoes set	45.99		
12010	1000.01.2430.500.400.001.3535	1	Keva Structures 200 Plank Set	50.95		
12011	1000.01.2430.500.400.001.3535	1	K'nex Beginner 40 Model Building Set	24.00		
12012	1000.01.2430.500.400.001.3535	1	Magna-Tiles 100 piece set	119.99		

12009	1000.01.2430.500.400.001.3535	1	Invoice: 1VDM-73D4-N696	Voucher:	1264	Pay Ref:	Check: 35972	05/27/22		$45.99
12010	1000.01.2430.500.400.001.3535	1	Invoice: 1VDM-73D4-N696	Voucher:	1264	Pay Ref:	Check: 35972	05/27/22		$50.95
12011	1000.01.2430.500.400.001.3535	1	Invoice: 1VDM-73D4-N696	Voucher:	1264	Pay Ref:	Check: 35972	05/27/22		$24.00
12012	1000.01.2430.500.400.001.3535	1	Invoice: 1VDM-73D4-N696	Voucher:	1264	Pay Ref:	Check: 35972	05/27/22		$119.99
						PO Totals:	**$240.93**	**$240.93**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222697	**Amazon**	**05/12/22**	2973	1,018.39	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12027	1000.01.2210.500.210.005.3425	3	Office Desk Tape Dispenser - 3-pack Amazon Basics	30.39		
12029	1000.01.2210.500.210.005.3425	2	VIVO 32 in Desk Converter, Height Adjustable Riser, Sit to Stand Dual Monitor and Laptop Workstation	247.48		
12030	1000.01.2210.500.210.005.3425	4	Office Chair, FelixKing Ergonomic Desk Chair with Adjustable Height	599.96		
12031	1000.01.2210.500.210.005.3425	1	Kleenex Professional Facial Tissue Cube for Businesses, 36 Boxes/Case, 95 Tissues/Box	59.56		
12032	1000.01.2210.500.210.005.3425	6	Swingline Stapler, Optima 25, Full Size Desktop Stapler, 25 Sheet Capacity	81.00		

12027	1000.01.2210.500.210.005.3425	3	Invoice: 14Q7-LXG9-PCVY	Voucher:	1304	Pay Ref:	Check: 36343	06/30/22		$30.39
12029	1000.01.2210.500.210.005.3425	2	Invoice: 14Q7-LXG9-PCVY	Voucher:	1304	Pay Ref:	Check: 36343	06/30/22		$247.48
12030	1000.01.2210.500.210.005.3425	4	Invoice: 14Q7-LXG9-PCVY	Voucher:	1304	Pay Ref:	Check: 36343	06/30/22		$599.96
12031	1000.01.2210.500.210.005.3425	1	Invoice: 14Q7-LXG9-PCVY	Voucher:	1304	Pay Ref:	Check: 36343	06/30/22		$59.56
12032	1000.01.2210.500.210.005.3425	6	Invoice: 14Q7-LXG9-PCVY	Voucher:	1304	Pay Ref:	Check: 36343	06/30/22		$81.00
							PO Totals:	**$1,018.39**	**$1,018.39**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222698	**Amazon**	**05/12/22**	2984	119.75	Mary Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12054	1000.02.2210.500.210.005.3425	5	SUNEE Certificate Holders(Navy Blue, 30 Packs), Diploma Covers Gold Foil Border, for Letter Size 8.5x11 Certificates, Cardstock, Document Papers	119.75		

12054	1000.02.2210.500.210.005.3425	5	Invoice: 1Q17-3H6C-CJDM	Voucher:	1264	Pay Ref:	Check: 35972	05/27/22		$119.75
							PO Totals:	**$119.75**	**$119.75**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222699	**Office Depot**	**05/12/22**	2967	343.76	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12008	1000.01.4110.500.770.005.1565	8	paper towels	343.76		

12008	1000.01.4110.500.770.005.1565	8	Invoice: 240631773001	Voucher:	1280	Pay Ref:	Check: 36159	06/10/22		$343.76
							PO Totals:	**$343.76**	**$343.76**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222700	**WB Mason Company Inc**	**05/12/22**	2965	346.44	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12007	1000.01.4110.500.770.005.1565		6		black liners	346.44		
12007	1000.01.4110.500.770.005.1565	6	Invoice: 229821940	Voucher: 1280	Pay Ref:	Check: 36179	06/10/22	$346.44
						PO Totals:	**$346.44**	**$346.44**	**$0.00**

222701	**Al's Body Shop**	**05/12/22**	2975	35.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12036	1000.02.4230.400.900.005.1624	1	District Vehicle: 2007 Ford F250 M83488. Mass Vehicle Inspection.	35.00		
12036	1000.02.4230.400.900.005.1624	1	Invoice: 005004	Voucher: 1264	Pay Ref:	Check: 35971	05/27/22	$35.00
						PO Totals:	**$35.00**	**$35.00**	**$0.00**

222702	**Mechanical Air Controls, Inc**	**05/12/22**	2294	6,799.46	Ryanna Caivano	COVID 19	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9995	1000.11.4220.400.800.005.1604	1	wiring and switches	112.50		
9991	1000.11.4220.400.800.005.1604	1	relay	75.92		
9993	1000.11.4220.400.800.005.1604	1	timer	69.60		
9989	1000.11.4220.400.800.005.1604	3	hourly rate for 1/18, 1/20, and 1'21	4,656.00		
10029	1000.11.4220.400.800.005.1604	1	materials ass. with fan wheel	699.85		
10030	1000.11.4220.400.800.005.1604	1	materials ass. with fan wheel	659.60		
10031	1000.11.4220.400.800.005.1604	1	materials ass. with fan wheel	525.99		
9989	1000.11.4220.400.800.005.1604	3	Invoice: 29472	Voucher: 1264	Pay Ref:	Check: 35995	05/27/22	$4,656.00
9991	1000.11.4220.400.800.005.1604	1	Invoice: 29472	Voucher: 1264	Pay Ref:	Check: 35995	05/27/22	$75.92
9993	1000.11.4220.400.800.005.1604	1	Invoice: 29472	Voucher: 1264	Pay Ref:	Check: 35995	05/27/22	$69.60
9995	1000.11.4220.400.800.005.1604	1	Invoice: 29472	Voucher: 1264	Pay Ref:	Check: 35995	05/27/22	$112.50
10029	1000.11.4220.400.800.005.1604	1	Invoice: 29472	Voucher: 1264	Pay Ref:	Check: 35995	05/27/22	$699.85
10030	1000.11.4220.400.800.005.1604	1	Invoice: 29472	Voucher: 1264	Pay Ref:	Check: 35995	05/27/22	$659.60
10031	1000.11.4220.400.800.005.1604	1	Invoice: 29472	Voucher: 1264	Pay Ref:	Check: 35995	05/27/22	$525.99
						PO Totals:	**$6,799.46**	**$6,799.46**	**$0.00**

222703	**Aunt Flow Corp**	**05/12/22**	2982	4,950.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12057	1000.22.3200.500.322.005.1445	1	MRHS and MRMS: (18) each AF-DISP-ESTR-1 (Model E) (5) cases AF-TAMP-APLCTRG-500. (5) cases AF-PADS-CTRG-500	4,950.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12057	1000.22.3200.500.322.005.1445 1	Invoice: Q3667	Voucher: 1279	Pay Ref:		Check: 36121	06/10/22	$4,950.00
					PO Totals:	**$4,950.00**	**$4,950.00**	**$0.00**
222704	**Amazon**	**05/17/22**	2986	98.96	Jackie Buckley	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
12063	2402.11.2430.500.600.110.3735	2	GoSports Blocking Pad 24" x 16" Great for Martial Arts & Sports Training (Football, Basketball, Hockey, Lacrosse and More), Black				98.96		
12063	2402.11.2430.500.600.110.3735 2	Invoice: 1CW1-Q9V6-PNH	Voucher: 1264	Pay Ref:		Check: 35972	05/27/22	$98.96
					PO Totals:	**$98.96**	**$98.96**	**$0.00**
222705	**Amazon**	**05/17/22**	3010	35.69	Dustan Burns	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
12129	1000.22.2430.500.400.001.3535	1	Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 576 pencils in box by Madisi				35.69		
12129	1000.22.2430.500.400.001.3535 1	Invoice: 1JNM-RFXJ-JLMT	Voucher: 1266	Pay Ref:		Check: 36000	05/27/22	$35.69
					PO Totals:	**$35.69**	**$35.69**	**$0.00**
222706	**Cape Cod Sportswear Ltd**	**05/17/22**	2981	2,700.00	After Prom Committee	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
12051	8900.22.3520.385.630.000.0000	135	Beach Towels for Class of 2022				2,700.00		
12051	8900.22.3520.385.630.000.0000 135	Invoice: 7267	Voucher: 1297	Pay Ref:		Check: 1231	06/24/22	$2,700.00
					PO Totals:	**$2,700.00**	**$2,700.00**	**$0.00**
222707	**Caolo, Mia**	**05/17/22**	2968	295.00	Mia Caolo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
12015	1000.01.2415.500.400.001.3515	1	Reimbursement for 1 credit Online Course - Instructing English Language Learners with & without disabilites				295.00		
					PO Totals:	**$295.00**	**$0.00**	**$0.00**
222708	**School Specialty Inc -1**	**05/17/22**	2987	3,182.21	Jennifer Kelly	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
12064	1000.01.2415.500.400.001.3515	1	School Smart Deluxe Laminating System Kit				3,182.21		
					PO Totals:	**$3,182.21**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222709	**WB Mason Company Inc**	**05/17/22**	3005	59.89	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12118	1000.30.1210.500.105.005.0725	2	Blizzard Blinding White Copy Paper, 11" x 17", 98 Bright, 500/RM	45.90		
12117	1000.30.1210.500.105.005.0725	1	Innovera® Telephone Shoulder Rest, Gel Padded, Black	13.99		

12117	1000.30.1210.500.105.005.0725	1	Invoice: 229900646	Voucher:	1280	Pay Ref:	Check: 36179	06/10/22		$13.99
12118	1000.30.1210.500.105.005.0725	2	Invoice: 229900646	Voucher:	1280	Pay Ref:	Check: 36179	06/10/22		$45.90

PO Totals: **$59.89** **$59.89** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222710	**The Ockers Company**	**05/17/22**	2991	20,467.19	James Birchfield	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12074	1000.30.4450.500.926.005.1656	1	1 HPE ProLiant DL380 Gen10 Plus Network Choice Server - rack-mountable - 2U - 2-way - 1 x Xeon Silver 4314 / 2.4 GHz - RAM 32 GB - SATA/SAS/NVMe - hot-swap 2.5" bay(s) - no HDD - 10 GigE - no OS - monitor: none	4,607.20		
12075	1000.30.4450.500.926.005.1656	1	Intel Xeon Silver 4314 2.4 GHz - 16-core - 24 MB cache - for ProLiant DL110 Gen10, DL360 Gen10, DL380 Gen10; Synergy 480 Gen10	812.62		
12085	1000.30.4450.500.926.005.1656	7	HPE SmartMemory DDR4 - module - 32 GB - DIMM 288-pin - 3200 MHz / PC4-25600 - CL22 - registered - ECC	3,950.17		
12077	1000.30.4450.500.926.005.1656	1	HPE Flex Slot Platinum Power supply - hot-plug (plug-in module) - Flex Slot - 80 PLUS Platinum - AC 230 V - 800 Watt	39.29		
12078	1000.30.4450.500.926.005.1656	1	HPE Flex Slot Platinum Power supply - hot-plug (plug-in module) - Flex Slot - 80 PLUS Platinum - AC 230 V - 800 Watt	200.82		
12079	1000.30.4450.500.926.005.1656	1	HPE I350-T4 Network adapter - PCIe 2.0 x4 - Gigabit Ethernet x 4 - for ProLiant DL20 Gen10, DL325 Gen10, DL360 Gen10, DL380 Gen10, ML30 Gen10, XL220n Gen10	472.91		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12081	1000.30.4450.500.926.005.1656		1	HPE NS204i-p Gen10 Plus Storage controller - M.2 - M.2 NVMe Card / PCIe 3.0 (NVMe) - for ProLiant DL325 Gen10, DL360 Gen10, DL380 Gen10, ML30 Gen10, XL675d Gen10	610.50			
12082	1000.30.4450.500.926.005.1656		6	HPE Read Intensive SSD - 1.92 TB - hot-swap - 2.5" SFF - SATA 6Gb/s - Multi Vendor - with HPE Basic Carrier	7,123.68			
12083	1000.30.4450.500.926.005.1656		1	Ockers Certified Installation - Technology Labor ASSEMBLE, INSTALL, CONFIGURE NEW SERVER. ATTACH TO SAN. INSTALL VMWARE. MIGRATE VIRTUAL MACHINES	2,500.00			
12084	1000.30.4450.500.926.005.1656		1	DAC CABLES - CONNECTORS	150.00			
				PO Totals:	**$20,467.19**	**$0.00**		**$0.00**

222711	**The Ockers Company**	**05/17/22**	2992	48,860.00	James Birchfield	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12086	1000.30.4450.410.926.005.1654	140	Ockers Certified Installation - Structured Cabling Labor ITC68 Cabling Single Run	48,860.00		
			PO Totals:	**$48,860.00**	**$0.00**	**$0.00**

222712	**Tambolleo, Leah K**	**05/17/22**	2983	30.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12061	1000.30.1110.400.100.005.0704	1	Reimbursement to Alena Pavlchenko / Ellen Paul Art for calligraphy work done on MRSC membership list	30.00		

12061	1000.30.1110.400.100.005.0704	1	Invoice:	Calligraphy work	Voucher:	1280	Pay Ref:	Check: 36150	06/10/22	$30.00

PO Totals:	**$30.00**	**$30.00**	**$0.00**

222713	**The Webstaurant Store, Inc.**	**05/17/22**	2976	131.29	Garth Petracca	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12138	8300.30.3400.500.340.550.2940	6	Noble Products Full-Size All Purpose Peg Rack with Closed Sides	131.29		

12138	8300.30.3400.500.340.550.2940	6	Invoice:	75038917	Voucher:	1278	Pay Ref:	Check: 36116	06/10/22	$131.29

PO Totals:	**$131.29**	**$131.29**	**$0.00**

222714	**Banner Systems Inc.**	**05/17/22**	2979	687.96	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12050	1000.01.4110.580.770.005.1565			12	hand soap refills		687.96		
12050	1000.01.4110.580.770.005.1565	12	Invoice: 060834	Voucher: 1264	Pay Ref:		Check: 35975	05/27/22	$687.96
						PO Totals:	**$687.96**	**$687.96**	**$0.00**

222715 Hinckley Home Center — **05/17/22** — 2978 — 134.71 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12062	1000.02.4220.500.800.005.1605	3	CABOT BLEACHING STAIN GRAY	119.97		
12046	1000.02.4220.500.800.005.1605	4	3' CHIP BRUSH	10.36		
12049	1000.02.4220.500.800.005.1605	1	2" CHIP BRUSH	1.99		
12048	1000.02.4220.500.800.005.1605	1	2.5" CHIP BRUSH	2.39		

12046	1000.02.4220.500.800.005.1605	2	Invoice: O10534038	Voucher: 1279	Pay Ref:		Check: 36143	06/10/22	$5.18
12062	1000.02.4220.500.800.005.1605	2	Invoice: O10534038	Voucher: 1279	Pay Ref:		Check: 36143	06/10/22	$79.98
						PO Totals:	**$134.71**	**$85.16**	**$0.00**

222716 Rooter Man — **05/17/22** — 2990 — 295.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12073	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO UNCLOG THE STAFF BATHROOM TOILET BY DOOR 4.	295.00		

12073	1000.02.4220.400.800.005.1604	1	Invoice: DW52422-03	Voucher: 1280	Pay Ref:		Check: 36166	06/10/22	$295.00
						PO Totals:	**$295.00**	**$295.00**	**$0.00**

222717 C.A Locksmith — **05/17/22** — 2999 — 214.00 — John Larson — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12097	1000.22.4220.420.800.005.1604	1	Repair and adjust locks and door handles	214.00		

12097	1000.22.4220.420.800.005.1604	1	Invoice: 5.11.2022 MRHS	Voucher: 1264	Pay Ref:		Check: 35985	05/27/22	$214.00
						PO Totals:	**$214.00**	**$214.00**	**$0.00**

222718 Amazon — **05/17/22** — 2974 — 1,281.80 — James Birchfield — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12136	1000.30.4450.500.926.005.1656	20	Kingston 480GB A400 SATA 3 2.5" Internal SSD SA400S37/480G - HDD Replacement for Increase Performance	979.80		
12137	1000.30.4450.500.926.005.1656	2	NETGEAR 24-Port Gigabit Ethernet Unmanaged Switch (JGS524)	302.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12136	1000.30.4450.500.926.005.1656	20	Invoice: 14VT-PQNV-J1JG	Voucher: 1266	Pay Ref:		Check: 36000	05/27/22	$979.80
12137	1000.30.4450.500.926.005.1656	2	Invoice: 14VT-PQNV-J1JG	Voucher: 1266	Pay Ref:		Check: 36000	05/27/22	$302.00
							PO Totals:	**$1,281.80**	**$1,281.80**	**$0.00**

222719 Cape Cod Vacuum Mart **05/19/22** 2914 1,120.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11841	1151.22.4220.400.862.005.1604	100	Labor Comm Equipment	500.00		
12198	1151.22.4220.500.862.005.1605	88.46	Eagle CT70 Ryder Caster Wheel	88.46		
12199	1151.22.4220.500.862.005.1605	77.36	Eagle CT70 Ryder Squeegge	77.36		
12200	1151.22.4220.500.862.005.1605	77.36	Eagel CT70 Ryder Squeegge	77.36		
12201	1151.22.4220.500.862.005.1605	5	Eagle Washer Gasket	10.00		
12202	1151.22.4220.500.862.005.1605	41.14	Eagle CT40/70 Solution Filter	41.14		
12203	1151.22.4220.500.862.005.1605	3.8	Eagle CT70 Rider Wheel Shim	3.80		
12204	1151.22.4220.500.862.005.1605	46.64	Eagle CT70 Rider Wheel Bearing	93.28		
12205	1151.22.4220.500.862.005.1605	140.08	Eagle CT70 Rider Wheel	140.08		
12206	1151.22.4220.500.862.005.1605	88.52	Eagle CT70 Rider Wheel Pin	88.52		

11841	1151.22.4230.500.862.005.1625	100	Invoice: 302351	Voucher: 1279	Pay Ref:		Check: 36127	06/10/22	$500.00
12198	1151.22.4230.500.862.005.1625	88.46	Invoice: 302351	Voucher: 1279	Pay Ref:		Check: 36127	06/10/22	$88.46
12199	1151.22.4230.500.862.005.1625	77.36	Invoice: 302351	Voucher: 1279	Pay Ref:		Check: 36127	06/10/22	$77.36
12200	1151.22.4230.500.862.005.1625	77.36	Invoice: 302351	Voucher: 1279	Pay Ref:		Check: 36127	06/10/22	$77.36
12201	1151.22.4230.500.862.005.1625	5	Invoice: 302351	Voucher: 1279	Pay Ref:		Check: 36127	06/10/22	$10.00
12202	1151.22.4230.500.862.005.1625	41.14	Invoice: 302351	Voucher: 1279	Pay Ref:		Check: 36127	06/10/22	$41.14
12203	1151.22.4230.500.862.005.1625	3.8	Invoice: 302351	Voucher: 1279	Pay Ref:		Check: 36127	06/10/22	$3.80
12204	1151.22.4230.500.862.005.1625	46.64	Invoice: 302351	Voucher: 1279	Pay Ref:		Check: 36127	06/10/22	$93.28
12205	1151.22.4230.500.862.005.1625	140.08	Invoice: 302351	Voucher: 1279	Pay Ref:		Check: 36127	06/10/22	$140.08
12206	1151.22.4230.500.862.005.1625	88.52	Invoice: 302351	Voucher: 1279	Pay Ref:		Check: 36127	06/10/22	$88.52
							PO Totals:	**$1,120.00**	**$1,120.00**	**$0.00**

222720 Casey, Betsy L. **05/19/22** 3011 58.60 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12130	8900.22.3520.385.622.000.0000	1	Reimbursement for candy, snacks, gifts for Interact Club final meeting party and senior officers	58.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12130	8900.22.3520.385.622.000.0000	1	Invoice:	Interact Club/Reimb	Voucher: 1256	Pay Ref:	Check: 1213	05/27/22		$58.60
							PO Totals:	**$58.60**	**$58.60**	**$0.00**

222721 Bosco Industrial Corp. **05/19/22** 3024 381.80 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12177	1000.11.4220.400.800.005.1604	1	MRMS: Repalced trap on sink in teachers room. Once replaced, filled sink to test. Note: Sink drain in blocked	0.00		
12178	1000.11.4220.400.800.005.1604	1	1 1/2" Trap & materials to install	81.80		
12180	1000.11.4220.400.800.005.1604	3	Labor	300.00		

12177	1000.11.4220.400.800.005.1604	1	Invoice: 3627		Voucher: 1266	Pay Ref:	Check: 36004	05/27/22		$0.00
12178	1000.11.4220.400.800.005.1604	1	Invoice: 3627		Voucher: 1266	Pay Ref:	Check: 36004	05/27/22		$81.80
12180	1000.11.4220.400.800.005.1604	3	Invoice: 3627		Voucher: 1266	Pay Ref:	Check: 36004	05/27/22		$300.00
							PO Totals:	**$381.80**	**$381.80**	**$0.00**

222722 Amazon **05/19/22** 2971 194.99 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12026	1000.01.2210.500.210.005.3425	1	Water Cooler Dispenser - Primo Stainless Steel, 1 Spout Self-Sanitizing Bottom Load Hot/Cold Water Cooler Dispenser	194.99		

12026	1000.01.2210.500.210.005.3425	1	Invoice: 14Q7-LXG9-PCVY a		Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		$194.99
12026	1000.01.2210.500.210.005.3425	-1	Invoice: 143Y-D73G-YFRV		Voucher: 1304	Pay Ref:	Check: 36343	06/30/22		($194.99)
							PO Totals:	**$194.99**	**$0.00**	**$0.00**

222723 Amazon **05/19/22** 2988 109.89 Amy Hirschberger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12065	1000.02.2430.500.400.001.3535	1	Seed Needs, 300+ Large Mammoth Grey Stripe Sunflower Seeds For Planting - 1.1 Oz (Helianthus annuus) These Giant Sun Flowers Attract Hummingbirds, Bees and Butterflies (Pollinators) BULK	8.99		
12066	1000.02.2430.500.400.001.3535	1	Wheatgrass Seeds | Non GMO | Grown in USA Wheat Grass Seeds | from Our Farm to Your Table (1 Pound)	9.95		
12067	1000.02.2430.500.400.001.3535	2	100 Pack 3 inches Biodegradable Seedling Peat Pots for Plants Seed Starter, Indoor Planting Cups for Seedlings with 100 Pack Plant Markers	45.98		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12068	1000.02.2430.500.400.001.3535			3		Harris All Purpose Premium Potting Soil Mix with Worm Castings and Other Nutrients, 4 Quarts	44.97		
12065	1000.02.2430.500.400.001.3535	1	Invoice: 1HNV-CLWL-9PQL	Voucher:	1279	Pay Ref:	Check: 36118	06/10/22	$8.99
12066	1000.02.2430.500.400.001.3535	1	Invoice: 1HNV-CLWL-9PQL	Voucher:	1279	Pay Ref:	Check: 36118	06/10/22	$9.95
12067	1000.02.2430.500.400.001.3535	2	Invoice: 1HNV-CLWL-9PQL	Voucher:	1279	Pay Ref:	Check: 36118	06/10/22	$45.98
12068	1000.02.2430.500.400.001.3535	3	Invoice: 1HNV-CLWL-9PQL	Voucher:	1279	Pay Ref:	Check: 36118	06/10/22	$44.97
							PO Totals:	**$109.89**	**$109.89**	**$0.00**

222724 **Amazon** **05/19/22** 2996 48.36 John Anderson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12089	1000.22.2415.510.530.001.3515	2	Sapiens: A Brief History of Humankind Hardcover – Illustrated, February 10, 2015 by Yuval Noah Harari (Author)	48.36		
12089	1000.22.2415.510.530.001.3515	2	Invoice: 17L3-RL9K-JD69 Voucher: 1279 Pay Ref:	Check: 36118	06/10/22	$48.36
				PO Totals:	**$48.36**	**$48.36**	**$0.00**

222725 **Amazon** **05/19/22** 3008 37.22 Annalise Yurgelun Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12207	1000.02.2210.500.210.005.3425	2	Retevis RT22 RT22S RT15 RT19 Battery Walkie Talkie Original Li-ion Battery 3.7V 1000mAh Compatible with Retevis RT22 RT22S RT15 RT19 WLN KD-C1 Two Way Radio(2 Pack)	37.22		
12207	1000.02.2210.500.210.005.3425	2	Invoice: 1W9X-HXVH Voucher: 1279 Pay Ref:	Check: 36118	06/10/22	$37.22
				PO Totals:	**$37.22**	**$37.22**	**$0.00**

222726 **Crossen, Vicki** **05/19/22** 3019 90.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12157	8900.22.3520.385.640.000.0000	1	Reimbursement for extra yearbook payment	90.00		
12157	8900.22.3520.385.640.000.0000	1	Invoice: Yearbook Refund Voucher: 1256 Pay Ref:	Check: 1215	05/27/22	$90.00
				PO Totals:	**$90.00**	**$90.00**	**$0.00**

222727 **Lee, Tara** **05/19/22** 3018 1,003.16 Tara Lee Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12156	8900.22.3520.385.679.000.0000	1	FinFest t-shirts 2022	1,003.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12156	8900.22.3520.385.679.000.0000	1	Invoice: T-shits Finfest	Voucher: 1285		Pay Ref:	Check: 1225	06/10/22	$997.90
							PO Totals:	**$1,003.16**	**$997.90**	**$0.00**

222728 **Amazon** **05/20/22** 3003 255.77 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12103	1000.11.2210.500.210.005.3425	1	Southworth Fine Business Paper, white, 500 count	22.98		
12104	1000.11.2210.500.210.005.3425	1	Southworth Parchment Paper, ivory, 500 count	36.11		
12105	1000.11.2210.500.210.005.3425	1	PaperDirect Embossed Avheivement 2 color Foil Seals, 102 pack (blue/silver)	18.39		
12106	1000.11.2210.500.210.005.3425	1	PaperDirect Embossed Excellence Foil Seals, 102 pack 2 color (blue/gold)	17.99		
12107	1000.11.2210.500.210.005.3425	4	12 pack Silver Foiul Diploma Covers Holders for Certificates, Navy	51.96		
12108	1000.11.2210.500.210.005.3425	2	30 Count Navy Blue Certificate Holders	59.94		
12109	1000.11.2210.500.210.005.3425	2	Student Passes (79118) - 10 pack	39.90		
12110	1000.11.2210.500.210.005.3425	1	shipping	8.50		

12103	1000.11.2210.500.210.005.3425	1	Invoice: 1X9X-KVDN-FWK4	Voucher: 1279		Pay Ref:	Check: 36118	06/10/22	$22.98
12104	1000.11.2210.500.210.005.3425	1	Invoice: 1X9X-KVDN-FWK4	Voucher: 1279		Pay Ref:	Check: 36118	06/10/22	$36.11
12105	1000.11.2210.500.210.005.3425	1	Invoice: 1X9X-KVDN-FWK4	Voucher: 1279		Pay Ref:	Check: 36118	06/10/22	$18.39
12106	1000.11.2210.500.210.005.3425	1	Invoice: 1X9X-KVDN-FWK4	Voucher: 1279		Pay Ref:	Check: 36118	06/10/22	$17.99
12107	1000.11.2210.500.210.005.3425	4	Invoice: 1X9X-KVDN-FWK4	Voucher: 1279		Pay Ref:	Check: 36118	06/10/22	$51.96
12108	1000.11.2210.500.210.005.3425	2	Invoice: 1X9X-KVDN-FWK4	Voucher: 1279		Pay Ref:	Check: 36118	06/10/22	$59.94
12109	1000.11.2210.500.210.005.3425	2	Invoice: 1X9X-KVDN-FWK4	Voucher: 1279		Pay Ref:	Check: 36118	06/10/22	$39.90
12110	1000.11.2210.500.210.005.3425	1	Invoice: 1X9X-KVDN-FWK4	Voucher: 1279		Pay Ref:	Check: 36118	06/10/22	$8.50
							PO Totals:	**$255.77**	**$255.77**	**$0.00**

222729 **Amazon** **05/20/22** 3007 89.64 Carol Fiocco COVID 19 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12126	1000.11.3200.500.322.005.1445	3	Pack of 100 single use disposable blue face mask	29.97		
12122	1000.11.3200.500.322.005.1445	2	3M Aura Particulate Respirator 9205, N95 pack of 20	43.68		
12123	1000.11.3200.500.322.005.1445	1	Kids Disposable Face Mask, 100 pack individually wrapped, 3 layer	15.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12122	1000.11.3200.500.322.005.1445	2	Invoice: 1KH4-9FHV-66F6	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22	$43.68
12123	1000.11.3200.500.322.005.1445	1	Invoice: 1KH4-9FHV-66F6	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22	$15.99
12126	1000.11.3200.500.322.005.1445	3	Invoice: 11D1-NWPR-L3H6	Voucher: 1295	Pay Ref:		Check: 36270	06/24/22	$29.97
							PO Totals:	**$89.64**	**$89.64** **$0.00**

222730 **Amazon** **05/20/22** 3009 26.40 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12131	1000.11.2430.500.400.001.3535	3	CableCreations 5 pack male to female connector for keyboards	26.40		

12131	1000.11.2430.500.400.001.3535	3	Invoice: 1F1P-XKQP-L7M1	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$26.40
							PO Totals:	**$26.40**	**$26.40** **$0.00**

222731 **Amazon** **05/20/22** 3012 37.80 Matthew Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12132	8900.22.3520.385.676.000.0000	1	FANRUI 52 Sheets Creative Black Tiny Crown Infinity Triangle Fake Tattoos For Men Women Realistic Stars Letters Tattoos For Kids Tattoos Temporary Waterproof Arm Hand Face Finger Neck Tatoo Stickers	8.95		
12133	8900.22.3520.385.676.000.0000	1	15 Sheets FANRUI Tiny Branch Black Flower Temporary Tattoos For Women Girl Floral Bouquet Small Tattoo Temporary Wild Plant Lavender Sweet Pea Larkspur Fake Tatoo Adults Face Hands Kids Kit Sticker	7.97		
12134	8900.22.3520.385.676.000.0000	1	Gay Pride Temporary Tattoos for Kids LGBT Rainbow Face Tattoo Stickers 10 Sheets Waterproof Happy Pride Flower Arm Body Fake Tattoos Rainbow Stickers for Pride Day Party Favor Supplies	6.99		
12135	8900.22.3520.385.676.000.0000	1	CCbeauty Professional Face Paint Kit 20 Colors(14 Normal and 6 Glow Color) Halloween Neon Body Paint Oil Based SFX Cosplay Makeup Large Black White Face Painting Palette	13.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12132	8900.22.3520.385.676.000.0000	1	Invoice:	V49945919DY-W7F6-KY4	Voucher: 1281	Pay Ref:	Check: 1220	06/10/22	$8.95
12133	8900.22.3520.385.676.000.0000	1	Invoice:	V49945919DY-W7F6-KY4	Voucher: 1281	Pay Ref:	Check: 1220	06/10/22	$7.97
12134	8900.22.3520.385.676.000.0000	1	Invoice:	V49945919DY-W7F6-KY4	Voucher: 1281	Pay Ref:	Check: 1220	06/10/22	$6.99
12135	8900.22.3520.385.676.000.0000	1	Invoice:	V49945919DY-W7F6-KY4	Voucher: 1281	Pay Ref:	Check: 1220	06/10/22	$13.89
							PO Totals:	**$37.80**	**$37.80**	**$0.00**

222732 **Amazon** **05/20/22** 3015 198.93 Amanda Rice Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12148	1000.11.2430.500.400.001.3535	1	Suipplies for Lego Club	0.00		
12149	1000.11.2430.500.400.001.3535	1	Lego classic large creative brick box	43.00		
12150	1000.11.2430.500.400.001.3535	1	Lego creator 3 in 1 safari wildlife tree house building kit	24.00		
12151	1000.11.2430.500.400.001.3535	1	Lego creator 3 in 1 ferris wheel building kit	79.95		
12152	1000.11.2430.500.400.001.3535	1	Lego Creator 3 in 1 deep sea creatures	11.99		
12153	1000.11.2430.500.400.001.3535	1	Lego creator 3 in 1 surfer beach house	39.99		

12148	1000.11.2430.500.400.001.3535	1	Invoice:	1316-HVYP-7LF1	Voucher: 1279	Pay Ref:	Check: 36118	06/10/22	$0.00
12149	1000.11.2430.500.400.001.3535	1	Invoice:	1316-HVYP-7LF1	Voucher: 1279	Pay Ref:	Check: 36118	06/10/22	$43.00
12150	1000.11.2430.500.400.001.3535	1	Invoice:	1316-HVYP-7LF1	Voucher: 1279	Pay Ref:	Check: 36118	06/10/22	$24.00
12151	1000.11.2430.500.400.001.3535	1	Invoice:	1316-HVYP-7LF1	Voucher: 1279	Pay Ref:	Check: 36118	06/10/22	$79.95
12152	1000.11.2430.500.400.001.3535	1	Invoice:	1316-HVYP-7LF1	Voucher: 1279	Pay Ref:	Check: 36118	06/10/22	$11.99
12153	1000.11.2430.500.400.001.3535	1	Invoice:	1316-HVYP-7LF1	Voucher: 1279	Pay Ref:	Check: 36118	06/10/22	$39.99
							PO Totals:	**$198.93**	**$198.93**	**$0.00**

222733 **Amazon** **05/20/22** 3020 225.03 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12158	1000.01.2430.500.400.001.3535	1	Energizer AA Batteries, Double A Long-Lasting Alkaline Power Batteries (32 Energizer AA Batteries, Double A Long-Lasting Alkaline Power Batteries (32 Pack)	20.13		
12159	1000.01.2430.500.400.001.3535	1	Energizer AAA Batteries, Max Triple A Battery Alkaline, 48 Count	17.18		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12160	1000.01.2430.500.400.001.3535		2	X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener with Pencil Saver, SafeStart Motor, Small Pencil Sharpener		30.06		
12161	1000.01.2430.500.400.001.3535		1	Sticky Notes 2x2 Self-Stick Notes 8 Bright Multi Colors Sticky Notes 8 Pads 100 Sheet/Pad		5.59		
12162	1000.01.2430.500.400.001.3535		1	Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, 8 Pads/Pack		8.99		
12163	1000.01.2430.500.400.001.3535		1	Sharpie 15661PP King Size Permanent Marker, Chisel Tip, Black, 4-Count		10.19		
12164	1000.01.2430.500.400.001.3535		1	Sharpie Permanent Markers, Fine Point, Black, 12 Count		8.48		
12166	1000.01.2430.500.400.001.3535		2	Universal Nonskid Paper Clips, Wire, Jumbo, Silver-100 ct, 3 pk		13.56		
12167	1000.01.2430.500.400.001.3535		2	Amazon Basics Binder Paper Clip, Medium, 12 Clips per Box, 8-Pack		17.58		
12168	1000.01.2430.500.400.001.3535		2	Amazon Basics Binder Paper Clip, Large, 12 Clips per Box, 4-Pack		25.34		
12169	1000.01.2430.500.400.001.3535		1	Amazon Basics Binder Paper Clip - Small, 12 Clips per Pack, 12-Pack		8.92		
12170	1000.01.2430.500.400.001.3535		2	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100		24.66		
12171	1000.01.2430.500.400.001.3535		3	Transparent Tape, 1 Core, 3/4x1000, 12/PK, Clear		34.35		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12158	1000.01.2430.500.400.001.3535	1	Invoice: 1DDX-9374-TXYV	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$20.13
12159	1000.01.2430.500.400.001.3535	1	Invoice: 1DDX-9374-TXYV	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$17.18
12160	1000.01.2430.500.400.001.3535	2	Invoice: 1DDX-9374-TXYV	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$30.06
12161	1000.01.2430.500.400.001.3535	1	Invoice: 1Y9W-67Y6-9QRM	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$5.59
12162	1000.01.2430.500.400.001.3535	1	Invoice: 1DDX-9374-TXYV	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$8.99
12163	1000.01.2430.500.400.001.3535	1	Invoice: 1DDX-9374-TXYV	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$10.19
12164	1000.01.2430.500.400.001.3535	1	Invoice: 1DDX-9374-TXYV	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$8.48
12166	1000.01.2430.500.400.001.3535	2	Invoice: 1DDX-9374-TXYV	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$13.56
12167	1000.01.2430.500.400.001.3535	2	Invoice: 1DDX-9374-TXYV	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$17.58
12168	1000.01.2430.500.400.001.3535	2	Invoice: 1DDX-9374-TXYV	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$25.34
12169	1000.01.2430.500.400.001.3535	1	Invoice: 1DDX-9374-TXYV	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$8.92
12170	1000.01.2430.500.400.001.3535	2	Invoice: 1DDX-9374-TXYV	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$24.66
12171	1000.01.2430.500.400.001.3535	3	Invoice: 1DDX-9374-TXYV	Voucher: 1279	Pay Ref:		Check: 36118	06/10/22	$34.35
							PO Totals:	**$225.03**	**$225.03**	**$0.00**

222734 **Albertsons Llc** **05/20/22** 2993 500.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12087	1000.30.1210.500.105.005.0725	1	Monomoy Regional High School SAIL Program grocery supplies	500.00		
			PO Totals:	**$500.00**	**$0.00**	**$0.00**

222735 **Cape Cod Trailer Storage** **05/20/22** 3028 1,200.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12210	1000.02.4220.400.800.005.1604	1	HES. Move storage trailers from current location to outside of the gym for unloading.	1,200.00		

12210	1000.02.4220.400.800.005.1604	1	Invoice: 217211	Voucher: 1294	Pay Ref:		Check: 36223	06/24/22	$800.00
							PO Totals:	**$1,200.00**	**$800.00**	**$0.00**

222736 **East Coast Trophy And Engraving** **05/20/22** 3029 520.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12211	1000.22.3510.500.352.005.1505	1	13 Triple Crown Placques	520.00		

12211	1000.22.3510.500.352.005.1505	1	Invoice: 19462	Voucher: 1294	Pay Ref:		Check: 36231	06/24/22	$520.00
							PO Totals:	**$520.00**	**$520.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222737	**WB Mason Company Inc**	**05/20/22**	2989	781.96	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12069	1000.22.2430.500.400.001.3535	1	Innovera® Remanufactured Black Toner Cartridge, Replacement for HP 652A (CF320A), 11,500 Page-Yield	169.99		
12070	1000.22.2430.500.400.001.3535	1	Innovera® Remanufactured Cyan Toner Cartridge, Replacement for HP 654A (CF331A), 15,000 Page-Yield	203.99		
12071	1000.22.2430.500.400.001.3535	1	Innovera® Remanufactured Yellow Toner Cartridge, Replacement for HP 654A (CF332A), 15,000 Page-Yield	203.99		
12072	1000.22.2430.500.400.001.3535	1	Innovera® Remanufactured Magenta Toner Cartridge, Replacement for HP 654A (CF333A), 15,000 Page-Yield	203.99		

12069	1000.22.2430.500.400.001.3535	1	Invoice:	229993497	Voucher:	1280	Pay Ref:	Check: 36179	06/10/22	$169.99
12070	1000.22.2430.500.400.001.3535	1	Invoice:	229993497	Voucher:	1280	Pay Ref:	Check: 36179	06/10/22	$203.99
12071	1000.22.2430.500.400.001.3535	1	Invoice:	229993497	Voucher:	1280	Pay Ref:	Check: 36179	06/10/22	$203.99
12072	1000.22.2430.500.400.001.3535	1	Invoice:	229993497	Voucher:	1280	Pay Ref:	Check: 36179	06/10/22	$203.99

PO Totals: $781.96 $781.96 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222738	**Kane, Catherine W**	**05/20/22**	3006	233.83	Catherine Kane	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12121	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.	233.83		

12121	1000.11.2430.500.400.001.3535	1	Invoice:	Supplies	Voucher:	1306	Pay Ref:	Check: 36356	06/30/22	$233.83

PO Totals: $233.83 $233.83 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222739	**Corrigan, Jacqueline**	**05/20/22**	3002	1,100.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12102	8900.22.3520.385.552.000.0000	70	Reimbursement for Dunkin Donuts gift cards for seniors on senior trip	700.00		
12101	8900.22.3520.385.552.000.0000	1	Reimbursement for waters and snacks for senior trip bus ride to NYC	400.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12101	8900.22.3520.385.552.000.0000	1	Invoice:	Senior Trip Supplies	Voucher: 1281	Pay Ref:	Check: 1221	06/10/22	$209.55
12102	8900.22.3520.385.552.000.0000	67	Invoice:	Senior Trip Supplies	Voucher: 1281	Pay Ref:	Check: 1221	06/10/22	$670.00
							PO Totals:	**$1,100.00**	**$879.55**	**$0.00**

222740 Gula, Barbara H — **05/20/22** — 3021 — 270.50 — Garth Petracca — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12165	8300.22.0416.013.340.005.0610	1	Food Service Refund for student T.Gula	270.50		
12165	8300.22.0416.013.340.005.0610	1	Invoice: Refund MySchoolBucks	Voucher: 1258	Pay Ref:	Check: 35959	05/27/22	$270.50
						PO Totals:	**$270.50**	**$270.50**	**$0.00**

222741 Blute, Jodi — **05/20/22** — 3026 — 1,270.00 — After Prom Committee — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12197	8900.22.3520.385.630.000.0000	127	Reimbursement for Amazon $10 gift cards for each graduating senior – using funds from After Prom Party fundraising for Class of 2022	1,270.00		
12197	8900.22.3520.385.630.000.0000	127	Invoice: Gift Cards	Voucher: 1285	Pay Ref:	Check: 1224	06/10/22	$1,270.00
						PO Totals:	**$1,270.00**	**$1,270.00**	**$0.00**

222742 Bearse, Ellen O — **05/20/22** — 3014 — 1,295.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12142	1000.30.1210.615.105.005.0726	1	Reimb for SHRM Annual Conference & Expo June 13-15 2022 Virtual	1,295.00		
12142	1000.30.1210.615.105.005.0726	1	Invoice: HR-ProfessDevelop	Voucher: 1294	Pay Ref:	Check: 36234	06/24/22	$1,295.00
						PO Totals:	**$1,295.00**	**$1,295.00**	**$0.00**

222743 Banner Systems Inc. — **05/20/22** — 3004 — 1,303.68 — John Larson — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12111	1000.22.4110.580.770.005.1565	6	solaris 2 ply bath tisue	287.94		
12155	1000.22.4110.580.770.005.1565	7	solarispaper towels	229.18		
12113	1000.22.4110.580.770.005.1565	6	Spartan foamyiq handwash	264.00		
12114	1000.22.4110.580.770.005.1565	16	Spartan tri base cleaner	243.36		
12115	1000.22.4110.580.770.005.1565	20	Hospeco nitrile gloves	279.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12111	1000.22.4110.580.770.005.1565	6	Invoice: 060833	Voucher: 1279	Pay Ref:		Check: 36122	06/10/22	$287.94
12113	1000.22.4110.580.770.005.1565	6	Invoice: 060833	Voucher: 1279	Pay Ref:		Check: 36122	06/10/22	$264.00
12114	1000.22.4110.580.770.005.1565	16	Invoice: 060833	Voucher: 1279	Pay Ref:		Check: 36122	06/10/22	$243.36
12115	1000.22.4110.580.770.005.1565	16	Invoice: 060833	Voucher: 1279	Pay Ref:		Check: 36122	06/10/22	$223.36
12115	1000.22.4110.580.770.005.1565	4	Invoice: 060833A	Voucher: 1295	Pay Ref:		Check: 36272	06/24/22	$55.84
12155	1000.22.4110.580.770.005.1565	7	Invoice: 060833	Voucher: 1279	Pay Ref:		Check: 36122	06/10/22	$229.18
							PO Totals:	**$1,303.68**	**$1,303.68**	**$0.00**

222744 **Harwich Paint And Decorating Ct** **05/20/22** 3027 350.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12209	1000.11.4110.580.770.005.1565	1	Supplies	350.00		

12209	1000.11.4110.580.770.005.1565	1	Invoice: 2205-268340	Voucher: 1294	Pay Ref:		Check: 36237	06/24/22	$7.98
12209	1000.11.4110.580.770.005.1565	1	Invoice: 2204-251322	Voucher: 1266	Pay Ref:		Check: 36020	05/27/22	$23.99
12209	1000.11.4110.580.770.005.1565	1	Invoice: 2204264901	Voucher: 1266	Pay Ref:		Check: 36020	05/27/22	$7.46
12209	1000.11.4110.580.770.005.1565	1	Invoice: 2204-248865	Voucher: 1266	Pay Ref:		Check: 36020	05/27/22	$46.76
12209	1000.11.4110.580.770.005.1565	1	Invoice: 2204-251687	Voucher: 1266	Pay Ref:		Check: 36020	05/27/22	$27.95
12209	1000.11.4110.580.770.005.1565	1	Invoice: 2204-251122	Voucher: 1266	Pay Ref:		Check: 36020	05/27/22	$36.96
12209	1000.11.4110.580.770.005.1565	1	Invoice: 2204-252536	Voucher: 1266	Pay Ref:		Check: 36020	05/27/22	$124.99
							PO Totals:	**$350.00**	**$276.09**	**$0.00**

222745 **Nauset Regional School District** **05/20/22** 3000 4,794.00 Toni London Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12098	1802.30.2440.400.400.110.3542	1	Title III – FY 22 grant	4,794.00		
				PO Totals:	**$4,794.00**	**$0.00**	**$4794.00**

222746 **Tremco** **05/20/22** 3017 6,900.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12284	1000.01.4220.400.800.005.1604	3450	Infrared Diagnostics	3,450.00		
12154	1000.11.4220.400.800.005.1604	3450	Infrared Diagnostics	3,450.00		

12154	1000.11.4220.400.800.005.1604	3450	Invoice: 96551582	Voucher: 1268	Pay Ref:		Check: 36058	05/27/22	$3,450.00
12284	1000.01.4220.400.800.005.1604	3450	Invoice: 96551582	Voucher: 1268	Pay Ref:		Check: 36058	05/27/22	$3,450.00
							PO Totals:	**$6,900.00**	**$6,900.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222747	**Bosco Industrial Corp.**	**05/20/22**	3001	986.40	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12280	1000.22.4220.420.800.005.1604	1	opening of consession stand install parts from winter shutdown invoice 3626	986.40		

12280	1000.22.4220.420.800.005.1604	1	Invoice: 3626	Voucher: 1279	Pay Ref:	Check: 36123	06/10/22	$986.40
					PO Totals:	**$986.40**	**$986.40**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222748	**DeLeonardis, Ed L**	**05/24/22**	3048	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12238	1000.11.3510.600.380.005.1506	1	MS Softball, official, 5/12/22, Nantucket	66.00		

12238	1000.11.3510.600.380.005.1506	1	Invoice: 5.12.22 Nantucket	Voucher: 1270	Pay Ref:	Check: 36077	06/10/22	$66.00
					PO Totals:	**$66.00**	**$66.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222749	**Andrade, Bryan**	**05/24/22**	3032	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12216	1000.11.3510.600.380.005.1506	1	MS Baseball assignor fee	66.00		

12216	1000.11.3510.600.380.005.1506	1	Invoice: MS Baseball Assignor	Voucher: 1270	Pay Ref:	Check: 36068	06/10/22	$66.00
					PO Totals:	**$66.00**	**$66.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222750	**Calore, Frank P**	**05/24/22**	3040	150.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12227	1000.11.3510.600.380.005.1506	1	MS Track, official, 5/17/22, Falmouth	150.00		

12227	1000.11.3510.600.380.005.1506	1	Invoice: 5.17.22 Falmouth	Voucher: 1270	Pay Ref:	Check: 36078	06/10/22	$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
222751	**Argo, Joseph**	**05/24/22**	3034	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12215	1000.11.3510.600.380.005.1506	1	MS Softball Assignor fee	90.00		

12215	1000.11.3510.600.380.005.1506	1	Invoice: MS Softball Assignor	Voucher: 1270	Pay Ref:	Check: 36088	06/10/22	$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
222752	**McDowell, Kara Mary**	**05/25/22**	3088	520.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12303	1000.30.2356.600.400.001.3498		1	The Differentiated Classroom Creating Pathways for all Learners to Succeed		520.00		
12303	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 960V	Voucher: 1271	Pay Ref:	Check: 36063	05/27/22	$520.00
						PO Totals:	**$520.00**	**$520.00**	**$0.00**
222753	**KenMark Office Systems**	**05/25/22**	3096	76.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
12337	1000.30.1210.500.105.005.0725		2	Waste Toner for Konica C-658			76.00		
						PO Totals:	**$76.00**	**$0.00**	**$76.00**
222754	**Mechanical Air Controls, Inc**	**05/26/22**	3086	388.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
12301	1000.11.4230.400.900.005.1624		1	MRMS. Emergency call for leaky unit in science room. Traced out and isolated the unit.			388.00		
12301	1000.11.4230.400.900.005.1624	1	Invoice: 29719	Voucher: 1296	Pay Ref:	Check: 36304	06/24/22	$388.00
						PO Totals:	**$388.00**	**$388.00**	**$0.00**
222755	**Amazon**	**05/26/22**	3087	174.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
12302	1000.30.1210.600.105.005.0726		6	Leading for Equity, isbn: 978-1-1934742-22-8, qty 15 for Admin team			174.00		
						PO Totals:	**$174.00**	**$0.00**	**$174.00**
222756	**Amazon**	**05/26/22**	3094	496.96	James Birchfield	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
12333	1000.30.4450.600.926.005.1656		1	Louisville Ladder FS1408HD 8 ft Fiberglass Step Ladder, 8-Feet, OrangeLouisville Ladder FS1408HD 8 ft Fiberglass Step Ladder, 8-Feet, Orange			260.27		
12334	1000.30.4450.600.926.005.1656		3	Falcon Dust-Off Electronics Compressed Gas Duster 10 oz (4 Pack)			65.97		
12335	1000.30.4450.600.926.005.1656		2	C2G Legrand - Wiremold Wiremold Floor Cord Management Kit, Corduct, Cord Protector			170.72		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12333	1000.30.4450.600.926.005.1656	1	Invoice: 1KD4-Q1K9-PVPL	Voucher: 1294	Pay Ref:		Check: 36219	06/24/22	$260.27
12334	1000.30.4450.600.926.005.1656	3	Invoice: 1GTC-3XPJ-K39H	Voucher: 1294	Pay Ref:		Check: 36219	06/24/22	$65.97
12335	1000.30.4450.600.926.005.1656	2	Invoice: 1GTC-3XPJ-K39H	Voucher: 1294	Pay Ref:		Check: 36219	06/24/22	$170.72

PO Totals: **$496.96** **$496.96** **$0.00**

222757 **Amazon** **05/27/22** 3105 325.41 Marcus De La Vega Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12358	1000.02.2430.500.400.001.3535	2	4FUN Jumbo Soccer Ball, 30" in Diameter – Durable Inflated Soccer Ball for Backyard Play, Birthday Parties, BBQs, or Trips to The Beach – Quick Deflation for Storage – Manual Air Pump Included	49.96		
12359	1000.02.2430.500.400.001.3535	6	3 Rings Kiddie Pool for Toddler, 48”X12”,Kids Swimming Pool, Inflatable Baby Ball Pit Pool, Small Infant Pool (Blue)	118.62		
12360	1000.02.2430.500.400.001.3535	7	S&S Worldwide Monster Flying Ring 30IN	136.85		
12361	1000.02.2430.500.400.001.3535	2	Temede Car Wash Sponge, Large All Purpose Sponges for Cleaning, 2.4in Thick Foam Scrubber Kit, Sponges for Dishes, Tile, Bike, Boat, Easy Grip Sponge for Kitchen, Bathroom, Household Cleaning, 5pcs	19.98		

12358	1000.02.2430.500.400.001.3535	2	Invoice: 1WRV-9JKR-9K41	Voucher: 1304	Pay Ref:		Check: 36343	06/30/22	$49.96
12359	1000.02.2430.500.400.001.3535	6	Invoice: 1LTY-1RYV-KQLJ	Voucher: 1295	Pay Ref:		Check: 36270	06/24/22	$118.62
12360	1000.02.2430.500.400.001.3535	7	Invoice: 1LTY-1RYV-KQLJ	Voucher: 1295	Pay Ref:		Check: 36270	06/24/22	$136.85
12361	1000.02.2430.500.400.001.3535	2	Invoice: 1LTY-1RYV-KQLJ	Voucher: 1295	Pay Ref:		Check: 36270	06/24/22	$19.98

PO Totals: **$325.41** **$325.41** **$0.00**

222758 **Amazon** **05/27/22** 3109 29.59 Sharon Hughes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12365	1000.02.2210.500.210.005.3425	1	TONOR Dynamic Karaoke Microphone for Singing with 16.4ft XLR Cable, Metal Handheld Mic Compatible with Karaoke Machine/Speaker/Amp/Mixer for Karaoke Singing, Speech, Wedding and Outdoor Activity	29.59		

12365	1000.02.2210.500.210.005.3425	1	Invoice: 1JJN-NP4Q-JXKD	Voucher: 1295	Pay Ref:		Check: 36270	06/24/22	$29.59

PO Totals: **$29.59** **$29.59** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222759	**Berk, Cynthia**	**05/31/22**	3035	150.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12217	1000.22.3510.600.381.005.1506	1	V Track, official, 5/11/22, Nauset	150.00		

12217	1000.22.3510.600.381.005.1506	1	Invoice: 5/11/22 Nauset	Voucher:	1270	Pay Ref:	Check: 36069	06/10/22		$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
222760	**Bisbee, David**	**05/31/22**	3037	180.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12220	1000.22.3510.600.381.005.1506	1	V Baseball, official, 5/11/22, Sturgis West	90.00		
12221	1000.22.3510.600.381.005.1506	1	V Baseball, official, 5/18/22, Sturgis East	90.00		

12220	1000.22.3510.600.381.005.1506	1	Invoice: 5/11/22 Sturgis W	Voucher:	1270	Pay Ref:	Check: 36072	06/10/22		$90.00
12221	1000.22.3510.600.381.005.1506	1	Invoice: 5/18/22 Sturgis E	Voucher:	1270	Pay Ref:	Check: 36072	06/10/22		$90.00
						PO Totals:	**$180.00**	**$180.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222761	**Brunetti, Anthony**	**05/31/22**	3039	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12226	1000.22.3510.600.381.005.1506	1	JV Baseball, official, 5/17/22, MV	66.00		

12226	1000.22.3510.600.381.005.1506	1	Invoice: 5/17/22 MVineyard	Voucher:	1270	Pay Ref:	Check: 36065	06/10/22		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222762	**Cambi, Gregory**	**05/31/22**	3042	198.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12229	1000.22.3510.600.381.005.1506	1	JV Baseball, official, 5/12/22, SJP	66.00		
12230	1000.22.3510.600.381.005.1506	1	JV Baseball, official, 5/18/22, Nantucket	66.00		
12231	1000.11.3510.600.380.005.1506	1	MS Baseball, official, 5/9/22, Mashpee	66.00		

12229	1000.22.3510.600.381.005.1506	1	Invoice: 5/12/22 SJP	Voucher:	1270	Pay Ref:	Check: 36079	06/10/22		$66.00
12230	1000.22.3510.600.381.005.1506	1	Invoice: 5/18/22 Nantucket	Voucher:	1270	Pay Ref:	Check: 36079	06/10/22		$66.00
12231	1000.11.3510.600.380.005.1506	1	Invoice: 5/9/22 Mashpee	Voucher:	1270	Pay Ref:	Check: 36079	06/10/22		$66.00
						PO Totals:	**$198.00**	**$198.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222763	**Delaney, Mark A.**	**05/31/22**	3047	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12237	1000.22.3510.600.381.005.1506	1	V Baseball, official, 5/17/22, MV	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12237	1000.22.3510.600.381.005.1506	1	Invoice: 5/17/22 MVineyard	Voucher: 1270	Pay Ref:		Check: 36086	06/10/22	$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

222764	**Demanche, Paul G.**	**05/31/22**	3049	90.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12239	1000.22.3510.600.381.005.1506	1	V Softball, official, 5/12/22, SJP	90.00		

12239	1000.22.3510.600.381.005.1506	1	Invoice: 5/12/22 SJP	Voucher: 1270	Pay Ref:	Check: 36089	06/10/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222765	**Hamshire, David**	**05/31/22**	3055	90.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12248	1000.22.3510.600.381.005.1506	1	V Softball, official, 5/12/22, SJP	90.00		

12248	1000.22.3510.600.381.005.1506	1	Invoice: 5/12/22 SJP	Voucher: 1270	Pay Ref:	Check: 36074	06/10/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222766	**Harrison, Huntley R.**	**05/31/22**	3056	255.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12249	1000.22.3510.600.381.005.1506	1	JV BLAX, official, 5/10/22, CCA	99.00		
12250	1000.22.3510.600.381.005.1506	1	JV BLAX, official, 5/18/22, Mashpee	66.00		
12251	1000.22.3510.600.381.005.1506	1	V BLAX, official, 5/18/22, Mashpee	90.00		

12249	1000.22.3510.600.381.005.1506	1	Invoice: 5/10/22 CCAcademy	Voucher: 1270	Pay Ref:	Check: 36080	06/10/22	$99.00
12250	1000.22.3510.600.381.005.1506	1	Invoice: 5/18/22 Mashpee	Voucher: 1270	Pay Ref:	Check: 36080	06/10/22	$66.00
12251	1000.22.3510.600.381.005.1506	1	Invoice: 5/18/22 V Mashpee	Voucher: 1270	Pay Ref:	Check: 36080	06/10/22	$90.00
						PO Totals:	**$255.00**	**$255.00**	**$0.00**

222767	**Brown-Oberlander, Margaret**	**05/31/22**	3038	246.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12222	1000.22.3510.600.381.005.1506	1	V GLAX, official, 5/12/22, SJP	90.00		
12225	1000.22.3510.600.381.005.1506	1	JV GLAX, official, 5/12/22, SJP	66.00		
12224	1000.22.3510.600.381.005.1506	1	V GLAX, official, 5/19/22, Nantucket	90.00		

12222	1000.22.3510.600.381.005.1506	1	Invoice: 5/12/22 V SJP	Voucher: 1270	Pay Ref:	Check: 36085	06/10/22	$90.00
12224	1000.22.3510.600.381.005.1506	1	Invoice: 5/19/22 Nantucket	Voucher: 1270	Pay Ref:	Check: 36085	06/10/22	$90.00
12225	1000.22.3510.600.381.005.1506	1	Invoice: 5/12/22 JV SJP	Voucher: 1270	Pay Ref:	Check: 36085	06/10/22	$66.00
						PO Totals:	**$246.00**	**$246.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222768	**Smith, Bradley**	**05/31/22**	3069	180.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12274	1000.22.3510.600.381.005.1506	1	V Softball, official, 5/20/22, Rising Tide doubel Header (2 Games)	180.00		

12274	1000.22.3510.600.381.005.1506	1	Invoice: 5/20/22 Rising Tide	Voucher: 1270	Pay Ref:	Check: 36066	06/10/22	$180.00
						PO Totals:	**$180.00**	**$180.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222769	**Goncalves, Joy D**	**05/31/22**	3052	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12244	1000.22.3510.600.381.005.1506	1	V GLAX, official, 5/10/22, CCA	90.00		

12244	1000.22.3510.600.381.005.1506	1	Invoice: 5/10/22 CCAcademy	Voucher: 1270	Pay Ref:	Check: 36084	06/10/22	$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
222770	**Donovan, John P**	**05/31/22**	3050	132.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12240	1000.22.3510.600.381.005.1506	1	JV Baseball, official, 5/12/22, SJP	66.00		
12241	1000.22.3510.600.381.005.1506	1	FR Baseball, official, 5/13/22, Plymouth South	66.00		

12240	1000.22.3510.600.381.005.1506	1	Invoice: 5/12/22 SJP	Voucher: 1270	Pay Ref:	Check: 36082	06/10/22	$66.00
12241	1000.22.3510.600.381.005.1506	1	Invoice: 5/13/22 Plymouth S	Voucher: 1270	Pay Ref:	Check: 36082	06/10/22	$66.00
						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
222771	**Lamenzo, John**	**05/31/22**	3058	156.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12256	1000.22.3510.600.381.005.1506	1	V Softball, official, 5/9/22, Nauset	90.00		
12257	1000.22.3510.600.381.005.1506	1	JV Softball, official, 5/17/22, Sturgis East	66.00		

12256	1000.22.3510.600.381.005.1506	1	Invoice: 5/9/22 Nauset	Voucher: 1270	Pay Ref:	Check: 36081	06/10/22	$90.00
12257	1000.22.3510.600.381.005.1506	1	Invoice: 5/17/22 Sturgis E	Voucher: 1270	Pay Ref:	Check: 36081	06/10/22	$66.00
						PO Totals:	**$156.00**	**$156.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222772	**Schlosberg, Sam**	**05/31/22**	3067	435.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12268	1000.22.3510.600.381.005.1506	1	V GLAX, official, 5/10/22, CCA	90.00		
12269	1000.22.3510.600.381.005.1506	1	JV GLAX, official, 5/11/22, CCT	99.00		
12270	1000.22.3510.600.381.005.1506	1	JV GLAX, official, 5/16/22, Bourne	66.00		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12271	1000.22.3510.600.381.005.1506			1 V GLAX, official, 5/16/22, Bourne			90.00		
12272	1000.22.3510.600.381.005.1506			1 V GLAX, official, 5/19/22, Nantucket			90.00		
12268	1000.22.3510.600.381.005.1506	1	Invoice: 5/10/22 CCAcademy	Voucher: 1270	Pay Ref:		Check: 36097	06/10/22	$90.00
12269	1000.22.3510.600.381.005.1506	1	Invoice: 5/11/22 CCTech	Voucher: 1270	Pay Ref:		Check: 36097	06/10/22	$99.00
12270	1000.22.3510.600.381.005.1506	1	Invoice: 5/16/22 JV Bourne	Voucher: 1270	Pay Ref:		Check: 36097	06/10/22	$66.00
12271	1000.22.3510.600.381.005.1506	1	Invoice: 5/16/22 V Bourne	Voucher: 1270	Pay Ref:		Check: 36097	06/10/22	$90.00
12272	1000.22.3510.600.381.005.1506	1	Invoice: 5/19/22 Nantucket	Voucher: 1270	Pay Ref:		Check: 36097	06/10/22	$90.00
						PO Totals:	**$435.00**	**$435.00**	**$0.00**

222773	**Kiley, Brendan P.**	**05/31/22**	3057	312.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12252	1000.22.3510.600.381.005.1506	1	V GLAX, official, 5/12/22, SJP	90.00		
12253	1000.22.3510.600.381.005.1506	1	JV GLAX, official, 5/12/22, SJP	66.00		
12254	1000.22.3510.600.381.005.1506	1	V GLAX, official, 5/16/22, Bourne	90.00		
12255	1000.22.3510.600.381.005.1506	1	JV GLAX, official, 5/16/22, Bourne	66.00		

12252	1000.22.3510.600.381.005.1506	1	Invoice: 5/12/22 V SJP	Voucher: 1270	Pay Ref:		Check: 36067	06/10/22	$90.00
12253	1000.22.3510.600.381.005.1506	1	Invoice: 5/12/22 JV SJP	Voucher: 1270	Pay Ref:		Check: 36067	06/10/22	$66.00
12254	1000.22.3510.600.381.005.1506	1	Invoice: 5/16/22 V Bourne	Voucher: 1270	Pay Ref:		Check: 36067	06/10/22	$90.00
12255	1000.22.3510.600.381.005.1506	1	Invoice: 5/16/22 JV Bourne	Voucher: 1270	Pay Ref:		Check: 36067	06/10/22	$66.00
						PO Totals:	**$312.00**	**$312.00**	**$0.00**

222774	**Peterson, Donald R.**	**05/31/22**	3064	66.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12265	1000.22.3510.600.381.005.1506	1	MS Basbeall, official, 5/12/22, Nantucket	66.00		

12265	1000.22.3510.600.381.005.1506	1	Invoice: 5/12/22	Voucher: 1270	Pay Ref:		Check: 36076	06/10/22	$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**

222775	**Damish, Daniel**	**05/31/22**	3045	90.00	Taylor Murray	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12235	1000.22.3510.600.381.005.1506	1	V BLAX, official, 5/9/22, SJP	90.00		

12235	1000.22.3510.600.381.005.1506	1	Invoice: 5/9/22 SJP	Voucher: 1270	Pay Ref:		Check: 36070	06/10/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222776	**Nye, Alan**	**05/31/22**	3062	99.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12262	1000.22.3510.600.381.005.1506	1	JV Softball, official, 5/9/22, Nauset	99.00		

12262	1000.22.3510.600.381.005.1506	1	Invoice: 5/9/22 Nauset	Voucher:	1270	Pay Ref:	Check: 36064	06/10/22		$99.00
						PO Totals:	**$99.00**	**$99.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222777	**Toland, Dennis**	**05/31/22**	3070	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12275	1000.22.3510.600.381.005.1506	1	MS BAseball, official, 5/9/22, Mashpee	66.00		

12275	1000.22.3510.600.381.005.1506	1	Invoice: 5/9/22 Mashpee	Voucher:	1270	Pay Ref:	Check: 36075	06/10/22		$66.00
						PO Totals:	**$66.00**	**$66.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222778	**Dargon, Richard P.**	**05/31/22**	3046	135.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12236	1000.22.3510.600.381.005.1506	1	V Track, official, 5/11/22, Nauset	135.00		

12236	1000.22.3510.600.381.005.1506	1	Invoice: 5/11/22 Nauset	Voucher:	1270	Pay Ref:	Check: 36094	06/10/22		$135.00
						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
222779	**Morton, Michael D.**	**05/31/22**	3061	135.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12261	1000.22.3510.600.381.005.1506	1	V Track, official, 5/11/22, Nauset	135.00		

12261	1000.22.3510.600.381.005.1506	1	Invoice: 5/11/22 Nauset	Voucher:	1270	Pay Ref:	Check: 36087	06/10/22		$135.00
						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
222780	**Case, Daniel F.**	**05/31/22**	3043	246.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12232	1000.22.3510.600.381.005.1506	1	JV Softball, official, 5/17/22, Sturgis East	66.00		
12233	1000.22.3510.600.381.005.1506	1	V Softball, official, 5/20/22, Rising Tide, double header (2 games)	180.00		

12232	1000.22.3510.600.381.005.1506	1	Invoice: 5/17/22 Sturgis E	Voucher:	1270	Pay Ref:	Check: 36071	06/10/22		$66.00
12233	1000.22.3510.600.381.005.1506	1	Invoice: 5/20/22 Rising Tide	Voucher:	1270	Pay Ref:	Check: 36071	06/10/22		$180.00
						PO Totals:	**$246.00**	**$246.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222781	**Grant, Richard**	**05/31/22**	3053	156.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12245	1000.22.3510.600.381.005.1506	1	JV BLAX, official, 5/18/22, Mashpee	66.00		
12246	1000.22.3510.600.381.005.1506	1	V BLAX, official, 5/18/22, Mashpee	90.00		

12245	1000.22.3510.600.381.005.1506	1	Invoice:	5/18/22 JV Mashpee	Voucher:	1270	Pay Ref:	Check: 36092	06/10/22	$66.00
12246	1000.22.3510.600.381.005.1506	1	Invoice:	5/18/22 V Mashpee	Voucher:	1270	Pay Ref:	Check: 36092	06/10/22	$90.00

PO Totals: **$156.00** **$156.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222782	**Luccarelli, Richard J**	**05/31/22**	3059	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12258	1000.22.3510.600.381.005.1506	1	V Baseball, official, 5/17/22, MV	90.00		

12258	1000.22.3510.600.381.005.1506	1	Invoice:	5/17/22 MVineyard	Voucher:	1270	Pay Ref:	Check: 36093	06/10/22	$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
222783	**Hall, Peter E**	**05/31/22**	3054	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12247	1000.22.3510.600.381.005.1506	1	V Baseball, official, 5/18/22, Sturgis East	90.00		

12247	1000.22.3510.600.381.005.1506	1	Invoice:	5/18/22 Sturgis E	Voucher:	1270	Pay Ref:	Check: 36090	06/10/22	$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
222784	**Rutko, Jon**	**05/31/22**	3066	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12267	1000.22.3510.600.381.005.1506	1	V Baseball, official, 5/11/22, Sturgis West	90.00		

12267	1000.22.3510.600.381.005.1506	1	Invoice:	5/11/22 Sturgis W	Voucher:	1270	Pay Ref:	Check: 36083	06/10/22	$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
222785	**Reardon, Ritchie**	**05/31/22**	3065	66.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12266	1000.22.3510.600.381.005.1506	1	JV Baseball, official, 5/17/22, MV	66.00		

12266	1000.22.3510.600.381.005.1506	1	Invoice:	5/17/522 MVineyard	Voucher:	1270	Pay Ref:	Check: 36095	06/10/22	$66.00

PO Totals: **$66.00** **$66.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222786	**O'Brien, William F.**	**05/31/22**	3063	132.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12263	1000.22.3510.600.381.005.1506	1	FR Basbeall, official, 5/6/22, CCT	66.00		
12264	1000.22.3510.600.381.005.1506	1	FR Baseball, official, 5/13/22, Plymouth South	66.00		

12263	1000.22.3510.600.381.005.1506	1	Invoice: 5/6/22 CCT	Voucher:	1270	Pay Ref:	Check: 36099	06/10/22		$66.00
12264	1000.22.3510.600.381.005.1506	1	Invoice: 5/13/22 Plymouth S	Voucher:	1270	Pay Ref:	Check: 36099	06/10/22		$66.00
						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
222787	**Bertocchi, Rachel**	**05/31/22**	3036	156.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12219	1000.11.3510.600.380.005.1506	1	MS Softball, official, 5/12/22, Nantucket	66.00		
12218	1000.22.3510.600.381.005.1506	1	V Softball, official, 5/9/22, Nauset	90.00		

12218	1000.22.3510.600.381.005.1506	1	Invoice: 5/9/22 Nauset	Voucher:	1270	Pay Ref:	Check: 36091	06/10/22		$90.00
12219	1000.11.3510.600.380.005.1506	1	Invoice: 5/12/22 Nantucket	Voucher:	1270	Pay Ref:	Check: 36091	06/10/22		$66.00
						PO Totals:	**$156.00**	**$156.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222788	**Ellison, David**	**05/31/22**	3051	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12243	1000.22.3510.600.381.005.1506	1	V BLAX, official, 5/9/22, SJP	90.00		

12243	1000.22.3510.600.381.005.1506	1	Invoice: 5/9/22 SJP	Voucher:	1270	Pay Ref:	Check: 36073	06/10/22		$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
222789	**Ventura, Stephen**	**05/31/22**	3071	231.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12276	1000.11.3510.600.380.005.1506	1	MS Baseball, official, 5/12/22, Nantucket	66.00		
12277	1000.22.3510.600.381.005.1506	1	FR Baseball, official, 5/16/22, Sandwich	99.00		
12278	1000.22.3510.600.381.005.1506	1	FR Baseball, official, 5/19/22, UCT	66.00		

12276	1000.11.3510.600.380.005.1506	1	Invoice: 5/12/22 Nantucket	Voucher:	1270	Pay Ref:	Check: 36098	06/10/22		$66.00
12277	1000.22.3510.600.381.005.1506	1	Invoice: 5/16/22 Sandwich	Voucher:	1270	Pay Ref:	Check: 36098	06/10/22		$99.00
12278	1000.22.3510.600.381.005.1506	1	Invoice: 5/19/22 UCT	Voucher:	1270	Pay Ref:	Check: 36098	06/10/22		$66.00
						PO Totals:	**$231.00**	**$231.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222790	**McQuay, Robert N.**	**05/31/22**	3060	132.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12259	1000.22.3510.600.381.005.1506		1	JV Baseball, official, 5/18/22, Nantucket		66.00		
12260	1000.22.3510.600.381.005.1506		1	FR Baseball, official, 5/19/22, UCT		66.00		

12259	1000.22.3510.600.381.005.1506	1	Invoice: 5/18/22 Nantucket	Voucher:	1270	Pay Ref:	Check: 36096	06/10/22		$66.00
12260	1000.22.3510.600.381.005.1506	1	Invoice: 5/19/22 UCT	Voucher:	1270	Pay Ref:	Check: 36096	06/10/22		$66.00

PO Totals: **$132.00** **$132.00** **$0.00**

222791 Banner Systems Inc. **05/31/22** 3089 412.56 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12304	1000.22.4110.580.770.005.1565	12	12 cs Solaris LoCor paper towels	412.56		

12304	1000.22.4110.580.770.005.1565	12	Invoice: 061048	Voucher:	1295	Pay Ref:	Check: 36272	06/24/22		$412.56

PO Totals: **$412.56** **$412.56** **$0.00**

222792 Cape Cod Collaborative **05/31/22** 3100 100.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12368	1000.22.2440.400.400.001.3541	1	Field trip for MRMS students to visit MRHS for robotics on June 13th, 2022	100.00		

PO Totals: **$100.00** **$0.00** **$100.00**

222793 Robert B Our Co Inc **05/31/22** 3080 175.00 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12367	1000.22.4220.420.800.005.1604	1	Pump Alarm Service Call	175.00		

12367	1000.22.4220.420.800.005.1604	1	Invoice: 24988	Voucher:	1280	Pay Ref:	Check: 36165	06/10/22		$175.00

PO Totals: **$175.00** **$175.00** **$0.00**

222794 Hemeon, Mary E. **05/31/22** 3085 160.00 Mary Hemeon Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12300	8900.22.3520.385.635.000.0000	1	Reimbursement for National Honor Society pins for Induction Ceremony on June 2nd, 2022	160.00		

PO Totals: **$160.00** **$0.00** **$0.00**

222795 Hofmann, Erin M **05/31/22** 3099 150.00 Erin Hofmann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13666	1000.22.2415.510.432.001.3515	1	The Library Store Individual Bookplates learning Tree 75 per Package	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13667	1000.22.2415.510.432.001.3515		25	Barnes & Noble gift cards for 5 students: Arianna Carchedi Caleb Haarman Molly Gramm Christie Beckley Tian Jameson Drew Ryan		150.00		
12341	1000.22.2415.510.432.001.3515		1	Silence on the Mountain: Stories of Terror, Betrayal, and Forgetting in Guatemala (American Encounters/Global Interactions)		0.00		
12342	1000.22.2415.510.432.001.3515		1	Wait, What?: And Life's Other Essential Questions by James E. Ryan		0.00		
12343	1000.22.2415.510.432.001.3515		1	The Alchemist, 25th Anniversary: A Fable About Following Your Dream		0.00		
12344	1000.22.2415.510.432.001.3515		1	I Am Malala: The Girl Who Stood Up for Education and Was Shot by the TalibanI Am Malala: The Girl Who Stood Up for Education and Was Shot by the Talibanby Malala Yousafzai		0.00		

12341	1000.22.2415.510.432.001.3515	1	Invoice:	B&N Gift Cards	Voucher:	1296	Pay Ref:	Check: 36292	06/24/22	$0.00
12342	1000.22.2415.510.432.001.3515	1	Invoice:	B&N Gift Cards	Voucher:	1296	Pay Ref:	Check: 36292	06/24/22	$0.00
12343	1000.22.2415.510.432.001.3515	1	Invoice:	B&N Gift Cards	Voucher:	1296	Pay Ref:	Check: 36292	06/24/22	$0.00
12344	1000.22.2415.510.432.001.3515	1	Invoice:	B&N Gift Cards	Voucher:	1296	Pay Ref:	Check: 36292	06/24/22	$0.00
13666	1000.22.2415.510.432.001.3515	1	Invoice:	B&N Gift Cards	Voucher:	1296	Pay Ref:	Check: 36292	06/24/22	$0.00
13667	1000.22.2415.510.432.001.3515	25	Invoice:	B&N Gift Cards	Voucher:	1296	Pay Ref:	Check: 36292	06/24/22	$150.00

PO Totals: **$150.00** **$150.00** **$0.00**

222796 **Commercial Lighting Company** **05/31/22** 3023 5,971.37 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12173	1000.11.4220.500.800.005.1605	46.01	9W 40K 900lm G24Q/4 INF vertical LED	2,760.60		
12174	1000.11.4220.500.800.005.1605	46.13	PLLT5 23W 35K 2300lm2G11 LED - 270.	2,767.80		
12176	1000.11.4220.500.800.005.1605	442.97	Shipping/Handling	442.97		

12173	1000.11.4220.500.800.005.1605	46.01	Invoice:	8221419	Voucher:	1295	Pay Ref:	Check: 36288	06/24/22	$2,760.60
12174	1000.11.4220.500.800.005.1605	46.13	Invoice:	8221419	Voucher:	1295	Pay Ref:	Check: 36288	06/24/22	$2,767.80
12176	1000.11.4220.500.800.005.1605	442.97	Invoice:	8221419	Voucher:	1295	Pay Ref:	Check: 36288	06/24/22	$442.97

PO Totals: **$5,971.37** **$5,971.37** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222797	**Clute, Charles**	**05/31/22**	3101	40.15	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12353	8500.22.3520.500.388.600.2960	1	Reimbursement for theater supplies for spring musical 2022	40.15		

12353	8500.22.3520.500.388.600.2960	1	Invoice: Theater Supplies	Voucher:	1295	Pay Ref:	Check:	36285	06/24/22	$40.15

PO Totals: **$40.15** **$40.15** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222798	**Limbach Company LLC**	**05/31/22**	3013	13,486.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12143	1000.22.4230.400.900.005.1624	1	MRHS. Replaced 3 condenser fan contacts and 2 condenser fan motors. Replaced motors 1,2, and 4	7,291.00		
12144	1000.22.4230.400.900.005.1624	1	MRHS. IDF room A166 warm. Checked charge and found low. Found small leaks on access cap. Repaired. Charged with 2 lbs of R410a. may require follow up.	1,450.00		
12145	1000.22.4230.400.900.005.1624	1	MRHS. Classroom A158 overheating. Actautor failed. Ordered new one. Closed hand valve on HW temporarily. MAU 1 tripped. Found supply fan drive in fault for motor overload. Motor possibly failing and on its way out.	715.00		
12146	1000.22.4230.400.900.005.1624	1	MRHS. MAU 1 frequency drive tripped on over amps. Adjusted phase monitor to reflect incoming voltage. Changed operating parameters to prevent overload. Pulled and washed outside metal air filters.	1,770.00		
12139	1000.22.4230.400.900.005.1624	1	MRHS.RTU 4 Lubricated and repaired seized outside dampers. on MUA 1.	810.00		
12140	1000.22.4230.400.900.005.1624	1	MRHS. MAU 1. Checked and found off on voltage phase monitor. Reset controller. Checked alarm on RTU 11damper position.. Changed operating parameters.	1,450.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12139	1000.22.4230.400.900.005.1624	1	Invoice: 6746	Voucher: 1280	Pay Ref:		Check: 36151	06/10/22	$810.00
12140	1000.22.4230.400.900.005.1624	1	Invoice: 6749	Voucher: 1280	Pay Ref:		Check: 36151	06/10/22	$1,450.00
12143	1000.22.4230.400.900.005.1624	1	Invoice: 6775	Voucher: 1280	Pay Ref:		Check: 36151	06/10/22	$7,291.00
12144	1000.22.4230.400.900.005.1624	1	Invoice: 6778	Voucher: 1280	Pay Ref:		Check: 36151	06/10/22	$1,450.00
12145	1000.22.4230.400.900.005.1624	1	Invoice: 6815	Voucher: 1280	Pay Ref:		Check: 36151	06/10/22	$715.00
12146	1000.22.4230.400.900.005.1624	1	Invoice: 6817	Voucher: 1280	Pay Ref:		Check: 36151	06/10/22	$1,770.00
						PO Totals:	**$13,486.00**	**$13,486.00**	**$0.00**

222799 **Amazon** **05/31/22** 3130 7.99 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13399	1000.11.2210.500.210.005.3425	1	Battery for office student phone, cordless Vtech	7.99		

13399	1000.11.2210.500.210.005.3425	1	Invoice: 163G-NJL7-F4MH	Voucher: 1295	Pay Ref:		Check: 36270	06/24/22	$7.99
						PO Totals:	**$7.99**	**$7.99**	**$0.00**

222800 **Amazon** **06/02/22** 3133 375.02 Kathy Coyne Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13404	1000.30.4450.500.926.005.1656	2	SAMSUNG FT45 Series 24-Inch FHD 1080p Computer Monitor, 75Hz, IPS Panel, HDMI, USB Hub, Height Adjustable Stand, 3 Yr WRNTY (LF24T452FQNXGO)	375.02		

13404	1000.30.4450.500.926.005.1656	2	Invoice: 1MDF-XV19-LDDM	Voucher: 1295	Pay Ref:		Check: 36270	06/24/22	$375.02
						PO Totals:	**$375.02**	**$375.02**	**$0.00**

222801 **Amazon** **06/02/22** 3138 148.78 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13409	8900.01.0910.385.683.000.0000	2	Crayola Fabric Marker Classpack, Ten Assorted Colors, 80 count	75.80		
13413	8900.01.0910.385.683.000.0000	1	Anpro Giant Shark Sprinkler for Kids Inflatable Water Toys Summer Outdoor Play Sprinkler for Kids	45.99		
13411	8900.01.0910.385.683.000.0000	1	160 PCS Washable Sidewalk Chalks Set Non-Toxic Jumbo Chalk for Outdoor Art Play	26.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
13409	8900.01.3520.385.683.000.0000	2	Invoice:	1DMC-WC6W-KH R4	Voucher: 1297	Pay Ref:	Check: 1230	06/24/22		$75.80
13411	8900.01.3520.385.683.000.0000	1	Invoice:	1DMC-WC6W-KH R4	Voucher: 1297	Pay Ref:	Check: 1230	06/24/22		$26.99
13413	8900.01.3520.385.683.000.0000	1	Invoice:	1DMC-WC6W-KH R4	Voucher: 1297	Pay Ref:	Check: 1230	06/24/22		$45.99
							PO Totals:	**$148.78**	**$148.78**	**$0.00**

222802 **Amazon** **06/02/22** 3139 92.79 Kari Flint Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13414	1000.22.2415.510.520.001.3515	1	A Brief History of Time: And Other Essays	15.69		
13415	1000.22.2415.510.520.001.3515	1	Out of Our Minds: Learning to be Creative	27.99		
13419	1000.22.2415.510.520.001.3515	1	The Violinist's Thumb: And Other Lost Tales of Love, War, and Genius, as Written by Our Genetic Code	15.94		
13417	1000.22.2415.510.520.001.3515	1	Reactions: An Illustrated Exploration of Elements, Molecules, and Change in the Universe	20.18		
13418	1000.22.2415.510.520.001.3515	1	Engineering for Teens: A Beginner's Book for Aspiring Engineers	12.99		

13414	1000.22.2415.510.520.001.3515	1	Invoice:	17T4-8CR4-RF7N	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$15.69
13415	1000.22.2415.510.520.001.3515	1	Invoice:	17T4-8CR4-RF7N	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$27.99
13417	1000.22.2415.510.520.001.3515	1	Invoice:	17T4-8CR4-RF7N	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$20.18
13418	1000.22.2415.510.520.001.3515	1	Invoice:	17T4-8CR4-RF7N	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$12.99
13419	1000.22.2415.510.520.001.3515	1	Invoice:	17T4-8CR4-RF7N	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$15.94
							PO Totals:	**$92.79**	**$92.79**	**$0.00**

222803 **Amazon** **06/02/22** 3140 62.73 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13420	8900.01.0910.385.683.000.0000	9	Sharpie Rub-a-Dub Laundry Markers Black, 2pk	62.73		

13420	8900.01.3520.385.683.000.0000	9	Invoice:	1DMC-WC6W-KH R4a	Voucher: 1297	Pay Ref:	Check: 1230	06/24/22		$62.73
							PO Totals:	**$62.73**	**$62.73**	**$0.00**

222804 **Amazon** **06/02/22** 3146 499.98 Kathy Coyne Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13450	1000.30.1410.500.150.005.0785		2		SAMSUNG S61B Series 27-Inch WQHD (2560x1440) Computer Monitor, 75Hz, HDMI, IPS Panel, DisplayPort, FreeSync, Height Adjustable Stand (LS27B610EQNXZA), Black	499.98		

13450	1000.30.1410.500.150.005.0785	2	Invoice:	1QMD-4YQ1-4F6J	Voucher:	1295	Pay Ref:	Check:	36270	06/24/22	$499.98

PO Totals: **$499.98** **$499.98** **$0.00**

222805 Oriental Trading Co. **06/02/22** 3141 189.82 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13421	8900.01.0910.385.683.000.0000	17	Shark Bandanas - 12 pc.	189.82		

13421	8900.01.3520.385.683.000.0000	17	Invoice:	717191017-01	Voucher:	1297	Pay Ref:	Check:	1235	06/24/22	$189.82

PO Totals: **$189.82** **$189.82** **$0.00**

222806 Cape Cod Vacuum Mart **06/02/22** 3104 3,030.70 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12355	1151.22.4220.400.862.005.1604	2	Nauset Light Back Pack 6 qt	1,056.00		
12356	1151.22.4220.400.862.005.1604	2	Viper Shovel Nose wet/dry vacuum	1,926.72		
12357	1151.22.4220.400.862.005.1604	2	NACECARE bags	47.98		

12355	1151.22.4220.400.862.005.1604	2	Invoice:	304011	Voucher:	1304	Pay Ref:	Check:	36355	06/30/22	$1,056.00

PO Totals: **$3,030.70** **$1,056.00** **$1974.70**

222807 Committee For Children **06/02/22** 3093 818.00 Kathleen Davock Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12331	1000.30.2110.500.600.002.3405	1	Second Step Elementary Classroom Kit for Grade 2	409.00		
12332	1000.30.2110.500.600.002.3405	1	Second Step Elementary Classroom Kit for Grade 3	409.00		

12331	1000.30.2110.500.600.002.3405	1	Invoice:	2034643	Voucher:	1294	Pay Ref:	Check:	36230	06/24/22	$409.00
12332	1000.30.2110.500.600.002.3405	1	Invoice:	2034643	Voucher:	1294	Pay Ref:	Check:	36230	06/24/22	$409.00

PO Totals: **$818.00** **$818.00** **$0.00**

222808 School Health Corp **06/02/22** 3022 566.48 Jamie Staniels Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12172	1000.01.3200.500.322.005.1445	1	Scale Large Dial 160lb Health-O-Meter Item# 58018	95.68		
12195	1000.01.3200.500.322.005.1445	2	Strips Fabric 3/4x3 Reg Coverlet 1500/BX Item# 32186	132.68		
12196	1000.01.3200.500.322.005.1445	6	Wipe Flushable 7x8 40/PK Ready Flush Jr Item# 49270	25.62		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12183	1000.01.3200.500.322.005.1445			5	SH Hot/Cold Pak 4x6 24/CS Item#37188		78.60		
12184	1000.01.3200.500.322.005.1445			3	Gauze Spng Nstrl Nonadh 4ply 4x4 SH 200/BX Item# 27541		14.64		
12185	1000.01.3200.500.322.005.1445			3	Gauze Spng Nstrl NonAdh 4ply 2x2 SH 200/BX Item# 27539		5.52		
12186	1000.01.3200.500.322.005.1445			2	Neosporin Ointment 1 oz. Item# 43030		15.64		
12187	1000.01.3200.500.322.005.1445			1	Caladryl Clear Lotion Itch Relief 6 oz Item# 43375		8.83		
12188	1000.01.3200.500.322.005.1445			1	Tissue Facial 2ply 100/BX 30BX/CS Item# 1030645		34.21		
12189	1000.01.3200.500.322.005.1445			1	Strips Fabric 7/8 Spot Coverlet 100/BX Item# 32061		7.29		
12190	1000.01.3200.500.322.005.1445			2	Motrin Child Susp Dye Free Berry 4oz Item#34873		21.14		
12191	1000.01.3200.500.322.005.1445			2	Tylenol Child Liq Cherry 4oz Item# 34179		23.34		
12192	1000.01.3200.500.322.005.1445			1	Sloan Letter Near Vision Card w/16 in cord Item# 52160		35.95		
12193	1000.01.3200.500.322.005.1445			1	Sloan Proportionally Spaced Dist Chart 9x14 Item# 52844		24.08		
12194	1000.01.3200.500.322.005.1445			3	Bio Medwash Trigger 7oz Wht Item# 34649		43.26		

12172	1000.01.3200.500.322.005.1445	1	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$95.68
12183	1000.01.3200.500.322.005.1445	5	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$78.60
12184	1000.01.3200.500.322.005.1445	3	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$14.64
12185	1000.01.3200.500.322.005.1445	3	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$5.52
12186	1000.01.3200.500.322.005.1445	2	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$15.64
12187	1000.01.3200.500.322.005.1445	1	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$8.83
12188	1000.01.3200.500.322.005.1445	1	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$34.21
12189	1000.01.3200.500.322.005.1445	1	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$7.29
12190	1000.01.3200.500.322.005.1445	2	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$21.14
12191	1000.01.3200.500.322.005.1445	2	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$23.34
12192	1000.01.3200.500.322.005.1445	1	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$35.95
12193	1000.01.3200.500.322.005.1445	1	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$24.08
12195	1000.01.3200.500.322.005.1445	2	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$132.68
12196	1000.01.3200.500.322.005.1445	6	Invoice: 4069599-00	Voucher:	1296	Pay Ref:	Check: 36318	06/24/22	$25.62
						PO Totals:	**$566.48**	**$523.22**	**$43.26**

222809	**WB Mason Company Inc**	**06/02/22**	3125	82.70	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13389	1000.30.1210.500.105.005.0725		3	Pendaflex® Standard Expanding Wallet, Straight Cut, 1 Pocket, Legal, 5.25" Expansion, Redrope		24.84		
13391	1000.30.1210.500.105.005.0725		1	TOPS™ Prism Plus Colored Legal Pads, 8 1/2 x 11 3/4, Pastels, 50 Sheets, 6 Pads/Pack		28.48		
13392	1000.30.1210.500.105.005.0725		2	MAX Flat-Clinch Standard Stapler, 30-Sheet Capacity, Black		29.38		

13389	1000.30.1210.500.105.005.0725	3	Invoice: 230267528	Voucher:	1294	Pay Ref:	Check: 36261	06/24/22		$24.84
13391	1000.30.1210.500.105.005.0725	1	Invoice: 230267528	Voucher:	1294	Pay Ref:	Check: 36261	06/24/22		$28.48
13392	1000.30.1210.500.105.005.0725	2	Invoice: 230267528	Voucher:	1294	Pay Ref:	Check: 36261	06/24/22		$29.38
						PO Totals:	**$82.70**	**$82.70**		**$0.00**

222810 Mechanical Air Controls, Inc **06/02/22** 3084 4,478.88 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12295	1000.22.4220.420.800.005.1604	1358	MRMS: Labor associated with Preventive Maintenance Services done	1,358.00		
12296	1000.22.4220.420.800.005.1604	125.1	Materials associated with V-belts	125.10		
12297	1000.22.4220.420.800.005.1604	85.78	Materials associated with filters	85.78		
12298	1000.11.4220.400.800.005.1604	1358	MRMS PM Hourly	1,358.00		
12299	1000.11.4220.400.800.005.1604	1552	RM Hourly	1,552.00		

12295	1000.22.4220.420.800.005.1604	1358	Invoice: 29636	Voucher:	1296	Pay Ref:	Check: 36304	06/24/22		$1,358.00
12296	1000.22.4220.420.800.005.1604	125.1	Invoice: 29636	Voucher:	1296	Pay Ref:	Check: 36304	06/24/22		$125.10
12297	1000.22.4220.420.800.005.1604	85.78	Invoice: 29636	Voucher:	1296	Pay Ref:	Check: 36304	06/24/22		$85.78
12298	1000.11.4220.400.800.005.1604	1358	Invoice: 29636	Voucher:	1296	Pay Ref:	Check: 36304	06/24/22		$1,358.00
12299	1000.11.4220.400.800.005.1604	1552	Invoice: 29636	Voucher:	1296	Pay Ref:	Check: 36304	06/24/22		$1,552.00
						PO Totals:	**$4,478.88**	**$4,478.88**		**$0.00**

222811 Harris-Warren Commerical Kitchens, LLC **06/02/22** 3122 270.04 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13446	8300.02.3400.500.340.550.2940	138	PDQ Optima Liquid Mechanical Detergent - 5 gal pail	138.00		
13447	8300.02.3400.500.340.550.2940	132.04	PDQ No Spot - 5 Gal Pail	132.04		

13446	8300.02.3400.500.340.550.2940	138	Invoice: WO-026429WW	Voucher:	1293	Pay Ref:	Check: 36213	06/24/22		$138.00
13447	8300.02.3400.500.340.550.2940	132.04	Invoice: WO-026429WW	Voucher:	1293	Pay Ref:	Check: 36213	06/24/22		$132.04
						PO Totals:	**$270.04**	**$270.04**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222812	**Frame Changers LLC**	**06/02/22**	3091	5,000.00	Toni London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12329	1401.30.2358.400.184.110.3506	1	Phase 1 - Teacher Training - April 2022	5,000.00		

12329	1401.30.2358.400.184.110.3506	1	Invoice: 101	Voucher:	1295	Pay Ref:	Check: 36276	06/24/22		$5,000.00

PO Totals: **$5,000.00** **$5,000.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222813	**Blick Art Materials**	**06/02/22**	3120	1,390.79	Amanda Schuermann	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13375	1000.22.2430.500.410.001.3535	1	Safco Facil Flat Files, Flat File Unit, Medium, 16-3/8" x 46" x 32"	1,040.49		
13376	1000.22.2430.500.410.001.3535	1	Safco Facil Flat Files, Flat File Base, Closed Medium, 4" x 46" x 29-7/8	130.30		
13378	1000.22.2430.500.410.001.3535	1	Shipping	220.00		

PO Totals: **$1,390.79** **$0.00** **$1390.79**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222814	**Cape Cod Collaborative**	**06/02/22**	3075	240.00	Catherine Kane	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13439	8610.11.2440.400.400.001.3451	3	Grant funded field tripo for grade 6 to Jackknife Cove town landing on 6/3, 3 buses, 9 AM to 10:30 AM, $80 per bus x 3, Friends of Pleasant Bay Grant 2020-2021	240.00		

PO Totals: **$240.00** **$0.00** **$240.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222815	**Cape Cod Collaborative**	**06/02/22**	3076	278.72	Catherine Kane	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13440	1000.11.2440.400.406.001.3541	1	Field trip for the Seashore Stewards seminar, on 6/6 to Jackknife Cove town landing, 9 AM to 11:10 AM, 1 bus, $120.00	129.77		
13441	1000.11.2440.400.406.001.3541	1	Field trip for the Seashore Stewards seminar, on 6/6 to Hardings Beach and Harwich Elementary, 10:30 AM to 1:40 PM, 1 bus, $150.00	148.95		

13440	1000.11.2440.400.406.001.3541	1	Invoice: 48174b	Voucher:	1304	Pay Ref:	Check: 36353	06/30/22		$129.77
13441	1000.11.2440.400.406.001.3541	1	Invoice: 48174b	Voucher:	1304	Pay Ref:	Check: 36353	06/30/22		$148.95

PO Totals: **$278.72** **$278.72** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222816	**Cape Cod Collaborative**	**06/02/22**	3113	405.70	Amanda Malone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13444	1000.02.2440.400.400.001.3541	1	2 buses to Cape Cod Museum of Natural History for third grade field trip	405.70		
			PO Totals:	**$405.70**	**$0.00**	**$405.70**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222817	**Cape Cod Collaborative**	**06/02/22**	3128	140.20	Adam O'Shea	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13448	1000.11.2210.400.210.005.3424	1	Buses for step-up day on 6/14	140.20		
13448	1000.11.2210.400.210.005.3424	1	Invoice: 48174d Voucher: 1304 Pay Ref: Check: 36353	06/30/22		$140.20
			PO Totals:	**$140.20**	**$140.20**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222818	**Cape Cod Museum Of Natural History**	**06/02/22**	3112	1,140.00	Amanda Malone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12370	1000.02.2440.505.403.001.3542	95	3rd Grade Field Trip to Museum of Natural History - $12 per student, teachers no cost entry, chaperones paying for themselves	1,140.00		
12370	1000.02.2440.505.403.001.3542	91	Invoice: 2022-35 Voucher: 1304 Pay Ref: Check: 36354	06/30/22		$1,092.00
			PO Totals:	**$1,140.00**	**$1,092.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222819	**Junior Library Guild**	**06/02/22**	3090	2.00	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12308	1000.11.2415.500.400.001.3515	1	$200 credit order code:$200backlist102621-2117588	(200.00)		
12306	1000.11.2415.500.400.001.3515	1	Camp Shady Crook	6.00		
12307	1000.11.2415.500.400.001.3515	1	The Line Tender	6.00		
12309	1000.11.2415.500.400.001.3515	1	Our Castle by the Sea	6.00		
12310	1000.11.2415.500.400.001.3515	1	Girl of the Southern Sea	6.00		
12311	1000.11.2415.500.400.001.3515	1	Darling Darleen, Queen of the Screen	8.00		
12312	1000.11.2415.500.400.001.3515	1	Aggie Morton, Mystery Queen: The Body Under the Piano	8.00		
12313	1000.11.2415.500.400.001.3515	1	Where We Used to Roam	8.00		
12314	1000.11.2415.500.400.001.3515	1	Danny Constantino First (and Maybe Last?) Date	8.00		
12315	1000.11.2415.500.400.001.3515	1	The Dream Weaver	8.00		
12316	1000.11.2415.500.400.001.3515	1	Keep It Together, Keiko Carter	8.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12317	1000.11.2415.500.400.001.3515		1	Wrong Way Summer		8.00		
12318	1000.11.2415.500.400.001.3515		1	A Home for Goddesses and Dogs		8.00		
12319	1000.11.2415.500.400.001.3515		2	A Slip[of a Girl		16.00		
12320	1000.11.2415.500.400.001.3515		1	Noah the Con Artist: The Club		8.00		
12321	1000.11.2415.500.400.001.3515		1	Tristan STrong Destroys the World		8.00		
12322	1000.11.2415.500.400.001.3515		1	The Impossible First: An Explorers Race Accross Antactica		8.00		
12323	1000.11.2415.500.400.001.3515		2	The League of Super Feminists		16.00		
12324	1000.11.2415.500.400.001.3515		1	Paola Santiago and the River of Tears		8.00		
12325	1000.11.2415.500.400.001.3515		1	Frankie and Bug		16.30		
12326	1000.11.2415.500.400.001.3515		1	The Last Cuentista		16.85		
12327	1000.11.2415.500.400.001.3515		1	Tristan Strong Keeps Punching: Tristan Strong book #3		16.85		
12328	1000.11.2415.500.400.001.3515		1	Free Shipping		0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12306	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$6.00
12307	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$6.00
12308	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		($200.00)
12309	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$6.00
12310	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$6.00
12311	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$8.00
12312	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$8.00
12313	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$8.00
12314	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$8.00
12315	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$8.00
12316	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$8.00
12317	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$8.00
12318	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$8.00
12319	1000.11.2415.500.400.001.3515	2	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$16.00
12320	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$8.00
12321	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$8.00
12322	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$8.00
12323	1000.11.2415.500.400.001.3515	2	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$16.00
12324	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$8.00
12325	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$16.30
12326	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$16.85
12327	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$16.85
12328	1000.11.2415.500.400.001.3515	1	Invoice: 618023	Voucher: 1306	Pay Ref:		Check: 36385	06/30/22		$0.00
							PO Totals:	**$2.00**	**$2.00**	**$0.00**

222820	**Kaleidoscope Imprints Inc.**	**06/02/22**	3106	1,328.80	Mary Oldach	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12363	8900.02.0910.385.683.000.0000	1328.8	Class of 2030 Tshirts	1,328.80		

12363	8900.02.3520.385.683.000.0000	1	Invoice: 33872	Voucher: 1297	Pay Ref:		Check: 1233	06/24/22		$1,328.80
							PO Totals:	**$1,328.80**	**$1,328.80**	**$0.00**

222821	**Kaleidoscope Imprints Inc.**	**06/02/22**	3107	3,419.24	Mary Oldach	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12364	8900.02.3520.385.683.000.0000		418			3,419.24		

Field Day 2022 Tshirts (86 Hot Pink S, M, L, XL @ $7.90 = 679.40; 5 Hot Pink XXL @ $8.55 = $42.75; 2 Hot Pink 3X @ $10.20 = $20.40; 4 Steel Blue M, L, XL @ $7.90 = $31.60)

12364	8900.02.3520.385.683.000.0000	1	Invoice: 33637	Voucher: 1297	Pay Ref:	Check: 1233	06/24/22	$3,417.20

PO Totals: **$3,419.24** **$3,417.20** **$0.00**

222822 S & S Worldwide **06/02/22** 3117 164.90 Marcus De La Vega Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12372	1000.02.2430.500.400.001.3535	2	Easy Hoop Clips (Pack of 24)	19.52		
12373	1000.02.2430.500.400.001.3535	10	Rocket Javelin	133.70		
12374	1000.02.2430.500.400.001.3535	2	Sports Table Tennis Balls (Pack of 12)	11.68		

12372	1000.02.2430.500.400.001.3535	2	Invoice: IN101002053	Voucher: 1296	Pay Ref:	Check: 36316	06/24/22	$19.52
12373	1000.02.2430.500.400.001.3535	10	Invoice: IN101006431	Voucher: 1296	Pay Ref:	Check: 36316	06/24/22	$133.70
12374	1000.02.2430.500.400.001.3535	2	Invoice: IN101002053	Voucher: 1296	Pay Ref:	Check: 36316	06/24/22	$11.68

PO Totals: **$164.90** **$164.90** **$0.00**

222823 School Specialty Inc -1 **06/02/22** 3111 16.34 Jennifer Krystofolski Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12369	1000.02.2430.500.400.001.3535	2	School Smart Glue Sticks, 0.74 Ounces, White and Dries Clear, Pack of 12	16.34		

12369	1000.02.2430.500.400.001.3535	2	Invoice: 20813066895	Voucher: 1307	Pay Ref:	Check: 36417	06/30/22	$16.34

PO Totals: **$16.34** **$16.34** **$0.00**

222824 Vex Robotics Inc **06/02/22** 3097 4,499.00 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12346	1000.22.2453.830.927.001.3750	1	VEX V5 Classroom Starter Bundle (Quote #: 11924570)	4,499.00		

PO Totals: **$4,499.00** **$0.00** **$4499.00**

222825 Ahold Financial Services **06/02/22** 3127 450.00 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13396	1000.11.2210.500.210.005.3425	450	Various items to support student initiatives	450.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13396	1000.11.2210.500.210.005.3425	111.72	Invoice: 448976	Voucher: 1294	Pay Ref:	Check: 36218		06/24/22	$111.72
13396	1000.11.2210.500.210.005.3425	32.98	Invoice: 448982	Voucher: 1304	Pay Ref:	Check: 36340		06/30/22	$32.98
13396	1000.11.2210.500.210.005.3425	16.5	Invoice: 448964	Voucher: 1304	Pay Ref:	Check: 36340		06/30/22	$16.50
13396	1000.11.2210.500.210.005.3425	22.85	Invoice: 448961	Voucher: 1304	Pay Ref:	Check: 36340		06/30/22	$22.85

PO Totals: **$450.00** **$184.05** **$0.00**

222826 **Hyannis Sound** **06/02/22** 3098 700.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13443	1000.22.2440.400.400.001.3541	1	In-house concert by Hyannis Sound for music students on June 16th, 2022	700.00		

PO Totals: **$700.00** **$0.00** **$700.00**

222827 **O'Shea, Adam Charles** **06/02/22** 3129 450.95 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13398	1000.11.2210.500.210.005.3425	1	Reimbursement for purchase of pizza for the grade 7 field trip to Water Wizz on	450.95		

13398	1000.11.2210.500.210.005.3425	1	Invoice: reimbursements	Voucher: 1304	Pay Ref:	Check: 36886		10/06/22	$450.95

PO Totals: **$450.95** **$450.95** **$0.00**

222828 **Barnstable County Sheriff's Office** **06/02/22** 3147 250.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13427	1000.22.2210.400.210.005.3424	1	Detail for Graduation 2022	250.00		

13427	1000.22.2210.400.210.005.3424	1	Invoice: 22-92-DV	Voucher: 1304	Pay Ref:	Check: 36346		06/30/22	$208.00

PO Totals: **$250.00** **$208.00** **$0.00**

222829 **Mom & Pops Burgers** **06/02/22** 3119 1,696.80 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13374	8900.22.3520.385.630.000.0000	1	Senior Luncheon hosted by After Prom Party committee on Thursday, June 2nd, 2022	1,696.80		

13374	8900.22.3520.385.630.000.0000	1	Invoice: MRSD	Voucher: 1285	Pay Ref:	Check: 1223		06/10/22	$1,696.80

PO Totals: **$1,696.80** **$1,696.80** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222830	**Windy City Novelties Inc**	**06/02/22**	3137	115.20	Marcus De La Vega	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13406	1000.02.2430.500.400.001.3535	4	Inflatable 20" Party Shoes - quantity 12 pairs	115.20		
			PO Totals:	**$115.20**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222831	**Cape Cod Vacuum Mart**	**06/02/22**	3103	47.98	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12354	1000.22.4110.580.770.005.1565	2	2 bx Nacecare vacuum bags	47.98		
12354	1000.22.4110.580.770.005.1565	2	Invoice: 302950 Voucher: 1295 Pay Ref: Check: 36282		06/24/22	$47.98
			PO Totals:	**$47.98**	**$47.98**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222832	**Cape Cod Vacuum Mart**	**06/02/22**	3118	351.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13445	1000.01.4230.400.900.005.1624	1	fix and service big walk behind machine	351.00		
13445	1000.01.4230.400.900.005.1624	1	Invoice: 302921 Voucher: 1295 Pay Ref: Check: 36282		06/24/22	$351.00
			PO Totals:	**$351.00**	**$351.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222833	**Office Depot**	**06/02/22**	3092	512.19	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13442	1000.11.4230.500.900.005.1625	25.85	MRMS. (7) Cases: Eco 2-Ply Paper Towels	180.95		
13717	1000.11.4230.500.900.005.1625	21.1	10 cases Highmark Linear Low density Can Liners, 0.6 mil, 33 gallons, 33"X39", box of 250.	211.00		
13718	1000.11.4230.500.900.005.1625	22.05	5 Cases Highmark™ Repro 2-mil Can Liners, 60 Gallons, 38" x 58", 70% Recycled, Black, Box Of 50	120.24		
13718	1000.11.4230.500.900.005.1625	22.05	Invoice: 248292358001 Voucher: 1294 Pay Ref: Check: 36249		06/24/22	$32.04
			PO Totals:	**$512.19**	**$32.04**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222834	**TC Controls & Services, Inc.**	**06/02/22**	3078	500.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12290	1000.22.4230.400.900.005.1624	1	MRHS. Replace batteries. 2 each LP-KITFX7BAT-0	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
222835	**Crosby Fence Company**	**06/02/22**	3134	164.69	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13449	1000.22.4210.500.760.005.1595		1	MRHS. 10 each rails for high school fence. To be delivered to 75 Oak Street, Harwich Mass.		164.69		

13449	1000.22.4210.500.760.005.1595	1	Invoice:	1037	Voucher:	1295	Pay Ref:	Check:	36290	06/24/22	$164.69

PO Totals: **$164.69** **$164.69** **$0.00**

222836 WB Mason Company Inc **06/03/22** 3159 97.08 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13464	1000.30.1410.500.150.005.0785	1	Safco Desk Tray ,Three Tiers, Steel Mesh, Letter ,Black	22.96		
13462	1000.30.1410.500.150.005.0785	2	Fellowes Wire Step File, 8 Comp, Stell, 10 1/8 x 12 1/8 x 11 3/16, black	18.14		
13463	1000.30.1410.500.150.005.0785	1	DYMO LabelManager PnP Label Printer, 2 1/10w x 5 3/10d x 5 3/5h	55.98		

13462	1000.30.1410.500.150.005.0785	2	Invoice:	230299909	Voucher:	1294	Pay Ref:	Check:	36261	06/24/22	$18.14
13463	1000.30.1410.500.150.005.0785	1	Invoice:	230299909	Voucher:	1294	Pay Ref:	Check:	36261	06/24/22	$55.98
13464	1000.30.1410.500.150.005.0785	1	Invoice:	230299909	Voucher:	1294	Pay Ref:	Check:	36261	06/24/22	$22.96

PO Totals: **$97.08** **$97.08** **$0.00**

222837 Amazon **06/06/22** 3121 360.09 Kathy Coyne Undesignated S-AMZN20 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13451	1000.30.4450.500.926.005.1656	1	Kensington SD5500T Thunderbolt 3 and USB-C Docking Station, Dual 4K DisplayPort, for Macbooks, Windows and Surface, 60W PD (K38130US)	330.65		
13408	1000.30.4450.500.926.005.1656	2	StarTech.com 1m VESA Certified DisplayPort 1.4 Cable - 8K 60Hz HBR3 HDR - 3ft Super UHD DisplayPort to DisplayPort Monitor Cord - Ultra HD 4K 120Hz DP 1.4 Slim Video Cable M/M DP Connector (DP14MM1M)	29.44		

13408	1000.30.4450.500.926.005.1656	2	Invoice:	1JFP-VJJR-4W9X	Voucher:	1304	Pay Ref:	Check:	36343	06/30/22	$29.44
13451	1000.30.4450.500.926.005.1656	-1	Invoice:	1NXX-R9J3-F49Q	Voucher:	1304	Pay Ref:	Check:	36343	06/30/22	($330.65)
13451	1000.30.4450.500.926.005.1656	1	Invoice:	1JTD-QMN4-FRXX	Voucher:	1304	Pay Ref:	Check:	36343	06/30/22	$330.00
13451	1000.30.4450.500.926.005.1656	1	Invoice:	1JFP-VJJR-4W9X	Voucher:	1304	Pay Ref:	Check:	36343	06/30/22	$330.65

PO Totals: **$360.09** **$359.44** **$0.00**

222838 Amazon **06/06/22** 3135 850.00 Adam O'Shea Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13403	1000.11.2210.500.210.005.3425	2	Turtlebox Gen 2 speaker for outdoors	850.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13403	1000.11.2210.500.210.005.3425	2	Invoice: 1RQ6-WGFX-3R4X	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$850.00
						PO Totals:	**$850.00**	**$850.00**	**$0.00**

222839 **Amazon** **06/06/22** 3149 77.78 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13436	1000.01.2415.500.400.001.3515	1	Froggy Goes to School by Jonathan London	16.99		
13437	1000.01.2415.500.400.001.3515	1	Froggy Goes to Bed by Jonathan London	14.75		
13438	1000.01.2415.500.400.001.3515	1	Froggy Gets Dressed by Jonathan London	9.99		
13434	1000.01.2415.500.400.001.3515	1	Froggy Learns to Swim by Jonathan London	19.25		
13433	1000.01.2415.500.400.001.3515	1	Froggy Bakes a Cake by Jonathan London	16.80		

13433	1000.01.2415.500.400.001.3515	1	Invoice: 16MY-VGFC-4DTN	Voucher: 1294	Pay Ref:	Check: 36219	06/24/22		$16.80
13434	1000.01.2415.500.400.001.3515	1	Invoice: 16MY-VGFC-4DTN	Voucher: 1294	Pay Ref:	Check: 36219	06/24/22		$19.25
13436	1000.01.2415.500.400.001.3515	1	Invoice: 16MY-VGFC-4DTN	Voucher: 1294	Pay Ref:	Check: 36219	06/24/22		$16.99
13437	1000.01.2415.500.400.001.3515	1	Invoice: 16MY-VGFC-4DTN	Voucher: 1294	Pay Ref:	Check: 36219	06/24/22		$14.75
13438	1000.01.2415.500.400.001.3515	1	Invoice: 16MY-VGFC-4DTN	Voucher: 1294	Pay Ref:	Check: 36219	06/24/22		$9.99
						PO Totals:	**$77.78**	**$77.78**	**$0.00**

222840 **Amazon** **06/06/22** 3151 62.65 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13454	1000.02.2430.500.400.001.3535	1	Sterilite 66 Qt./62 L Clearview Latch Box Clears, Purple Handles (Pack of 6)	62.65		

13454	1000.02.2430.500.400.001.3535	1	Invoice: 1M3H-CNYY-CCGG	Voucher: 1295	Pay Ref:	Check: 36270	06/24/22		$62.65
						PO Totals:	**$62.65**	**$62.65**	**$0.00**

222841 **Amazon** **06/06/22** 3152 78.95 Jackie Buckley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13455	1000.11.2430.500.400.001.3535	1	Supplies for the first annual Buddy Olympics on June 10, 2022	0.00		
13456	1000.11.2430.500.400.001.3535	1	200 pieces blue lanyard for badges	18.79		
13457	1000.11.2430.500.400.001.3535	1	XXL Olympic sport theme background	9.90		
13458	1000.11.2430.500.400.001.3535	2	Hodges Badge Company participant star point top award ribbon, 50 total	50.26		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13455	1000.11.2430.500.400.001.3535	1	Invoice: 1F74-HVCM-7XRQ	Voucher: 1294	Pay Ref:		Check: 36219	06/24/22	$0.00
13456	1000.11.2430.500.400.001.3535	1	Invoice: 1F74-HVCM-7XRQ	Voucher: 1294	Pay Ref:		Check: 36219	06/24/22	$18.79
13457	1000.11.2430.500.400.001.3535	1	Invoice: 1F74-HVCM-7XRQ	Voucher: 1294	Pay Ref:		Check: 36219	06/24/22	$9.90
13458	1000.11.2430.500.400.001.3535	2	Invoice: 1F74-HVCM-7XRQ	Voucher: 1294	Pay Ref:		Check: 36219	06/24/22	$50.26
							PO Totals:	**$78.95**	**$78.95**	**$0.00**

222842 **Harris-Warren Commerical Kitchens, LLC** **06/06/22** 3166 138.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13510	8300.22.3400.500.340.550.2940	1	PDQ Optimpa Liquid Mechanical Detergent - 5 gal pail	138.00		

13510	8300.22.3400.500.340.550.2940	1	Invoice: WO-025257WW	Voucher: 1293	Pay Ref:		Check: 36213	06/24/22	$138.00
							PO Totals:	**$138.00**	**$138.00**	**$0.00**

222843 **Banner Systems Inc.** **06/06/22** 3144 807.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13424	1000.11.4110.580.770.005.1565	1	MRMS. (12) CASES - SLR 26822 Solaris Lo Cor 2-ply jumbo bath CS tissue, 3.3" x 1200' rolls, 12/cs. (6) CASES SLR 46902 Solaris LoCor White High CS Capacity Roll Towles, 7" x 1000', 6/cs	807.00		

13424	1000.11.4110.580.770.005.1565	1	Invoice: 061260	Voucher: 1295	Pay Ref:		Check: 36272	06/24/22	$807.00
							PO Totals:	**$807.00**	**$807.00**	**$0.00**

222844 **Cape Cod Collaborative** **06/06/22** 3074 825.49 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13520	8610.11.2440.400.400.001.3451	4	Grant funded field trip for grade 6, Hawksnest on 6/1, Stong Island on 6/6, 9 AM to 1:40PM, 2 buses each day, Friends of Pleasant Bay Grant, $185 per bus x 4	825.49		

13520	8610.11.2440.400.400.001.3451	4	Invoice: 48174a	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$825.49
							PO Totals:	**$825.49**	**$825.49**	**$0.00**

222845 **Cape Electronics** **06/06/22** 3158 655.98 Mary Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13526	1000.02.2210.500.210.005.3425	3	Kenwood 5 W UHF Portable Two-way walkie. Includes Antenna, Battery, Charger and Belt Clip, 2 year Warrenty. No Charge Programming.	655.98		

PO Totals: **$655.98** **$0.00** **$655.98**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222846	**Robert B Our Co Inc**	**06/06/22**	3136	1,450.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13522	1000.22.4220.420.800.005.1604	1	alarm service, pump tight tank	1,450.00		

13522	1000.22.4220.420.800.005.1604	1	Invoice: 2473	Voucher:	1296	Pay Ref:	Check: 36314	06/24/22		$1,450.00
						PO Totals:	**$1,450.00**	**$1,450.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222847	**School Specialty Inc -1**	**06/06/22**	3165	49.27	Nancy Capen	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13509	1000.02.2430.500.400.001.3535	1	Ziploc Storage Bags, Gallon, Box of 250	49.27		

						PO Totals:	**$49.27**	**$0.00**		**$49.27**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222848	**The Ockers Company**	**06/06/22**	3143	2,400.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13423	1000.11.4230.400.900.005.1624	1	MRMS. Show up on site and do any preventive maintenance work that is required to keep swipe system and mechanisms working efficiently and as would be expected. 16 hours scheculed if need be.	2,400.00		

13423	1000.11.4230.400.900.005.1624	1	Invoice: 146849	Voucher:	1294	Pay Ref:	Check: 36253	06/24/22		$1,200.00
13423	1000.11.4230.400.900.005.1624	0.5	Invoice: 147184	Voucher:	1307	Pay Ref:	Check: 36425	06/30/22		$1,200.00
						PO Totals:	**$2,400.00**	**$2,400.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222849	**Advanced Embroidery**	**06/06/22**	3126	4,664.50	Kathryn Andrews	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13394	8900.11.3520.385.683.000.0000	1	Shark Day tee shirts for field day on 6/24 for entire school, Exact quote to follow	4,664.50		

13394	8900.11.3520.385.683.000.0000	1	Invoice: 061522-16	Voucher:	1297	Pay Ref:	Check: 1228	06/24/22		$4,464.50
						PO Totals:	**$4,664.50**	**$4,464.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222850	**Mechanical Air Controls, Inc**	**06/06/22**	3124	7,605.65	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13390	1000.11.4220.400.800.005.1604	2328	Circulation pump re-build & motor - 4.27.2022 ($776.00), 5.10.2022 ($776.00), and 5.11.2022 ($776.00)	2,328.00		
13388	1000.11.4220.400.800.005.1604	3908.55	Materials associated with motor (($3908.55)	3,908.55		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13521	1000.11.4220.500.800.005.1605	1369.1	Materials associated with pump rebuild			1,369.10		

13388	1000.11.4220.400.800.005.1604	3908.55	Invoice:	29679	Voucher:	1294	Pay Ref:	Check:	36244	06/24/22	$3,908.55
13390	1000.11.4220.400.800.005.1604	2328	Invoice:	29679	Voucher:	1294	Pay Ref:	Check:	36244	06/24/22	$2,328.00
13521	1000.11.4220.500.800.005.1605	1369.1	Invoice:	29679	Voucher:	1294	Pay Ref:	Check:	36244	06/24/22	$1,369.10

PO Totals: **$7,605.65** **$7,605.65** **$0.00**

222851 Cape Cod Inflatables **06/06/22** 3174 325.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13523	8900.01.0910.385.683.000.0000	1	30ft Retro 7 Element Obstacle	250.00		
13524	8900.01.0910.385.683.000.0000	1	Delivery Fee	75.00		

13523	8900.01.3520.385.683.000.0000	1	Invoice:	CES 9284079	Voucher:	1283	Pay Ref:	Check:	1222	06/10/22	$250.00
13524	8900.01.3520.385.683.000.0000	1	Invoice:	CES 9284079	Voucher:	1283	Pay Ref:	Check:	1222	06/10/22	$75.00

PO Totals: **$325.00** **$325.00** **$0.00**

222852 The College Board **06/07/22** 3073 21,067.00 Jonathan Bennett Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12350	8900.22.3520.385.270.000.0000	1	AP Examinations for 2022	18,446.17		
12349	3091.22.2720.600.089.110.3576	1	AP Examinations for 2022	135.00		
12351	3092.22.2325.300.400.110.3670	1	AP Examinations for 2022	450.00		
13431	1000.22.2720.600.400.001.3576	1	AP Examinations for 2022	2,035.83		

12349	3091.22.2720.600.089.110.3576	1	Invoice:	EP00121311	Voucher:	1284	Pay Ref:	Check:	36181	06/10/22	$135.00
12350	8900.22.3520.385.270.000.0000	1	Invoice:	EP00121311a	Voucher:	1285	Pay Ref:	Check:	1226	06/10/22	$18,446.17
12351	3092.22.2720.600.089.110.3576	1	Invoice:	EP00121311	Voucher:	1284	Pay Ref:	Check:	36181	06/10/22	$450.00
13431	1000.22.2720.600.400.001.3576	1	Invoice:	EP00121311	Voucher:	1284	Pay Ref:	Check:	36181	06/10/22	$2,035.83

PO Totals: **$21,067.00** **$21,067.00** **$0.00**

222853 The Ockers Company **06/10/22** 3160 170,460.00 Jim Birchfield Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13468	1000.22.2453.830.927.001.3750	10	Touchview 4K IFP 65"	19,890.00		
13466	1000.22.2453.830.927.001.3750	38	Touchview 75 inch ultra interactive panel with USD HID, AGG, 20 ponts of touch ultra HD	102,562.00		
13469	1000.22.2453.830.927.001.3750	11	Touchview 86 inch ultra interactive panel with USB HID, AGG, 20 points of Touch Ultra HD	40,579.00		
13470	1000.22.2453.830.927.001.3750	59	HP Keyboard and mouse set - wireless 2.4 GHz- black	2,891.00		

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: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13471	1000.22.2453.830.927.001.3750			3	Touchview Fixed Mobile Stand Manual Height Adjustment		1,647.00		
13472	1000.22.2453.830.927.001.3750			59	Touchview Fixed Wall Mount		0.00		
13475	1000.22.2453.830.927.001.3750			59	Ockers Materials Power Kit		2,891.00		

13466	1000.22.2453.830.927.001.3750	38	Invoice:	147118	Voucher:	1307	Pay Ref:	Check: 36425	06/30/22	$102,562.00
13468	1000.22.2453.830.927.001.3750	10	Invoice:	147118	Voucher:	1307	Pay Ref:	Check: 36425	06/30/22	$19,890.00
13469	1000.22.2453.830.927.001.3750	11	Invoice:	147118	Voucher:	1307	Pay Ref:	Check: 36425	06/30/22	$40,579.00
13470	1000.22.2453.830.927.001.3750	59	Invoice:	147118	Voucher:	1307	Pay Ref:	Check: 36425	06/30/22	$2,891.00
13471	1000.22.2453.830.927.001.3750	3	Invoice:	147118	Voucher:	1307	Pay Ref:	Check: 36425	06/30/22	$1,647.00
13472	1000.22.2453.830.927.001.3750	59	Invoice:	147118	Voucher:	1307	Pay Ref:	Check: 36425	06/30/22	$0.00
13475	1000.22.2453.830.927.001.3750	59	Invoice:	147118	Voucher:	1307	Pay Ref:	Check: 36425	06/30/22	$2,891.00
							PO Totals:	**$170,460.00**	**$170,460.00**	**$0.00**

222854 **Cape Cod Collaborative** **06/10/22** 3197 421.75 Gordon Napier Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13619	1000.11.2440.400.406.001.3541	3	2 buses to transport band and chorus students to the high school for concert rehearsal om 6/13, 1 bus will make two trips, $150 per trip	421.75		

13619	1000.11.2440.400.406.001.3541	3	Invoice:	48174c	Voucher:	1304	Pay Ref:	Check: 36353	06/30/22	$421.75
							PO Totals:	**$421.75**	**$421.75**	**$0.00**

222855 **Carolina Biological Supply Co** **06/10/22** 3213 337.29 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13587	1000.22.2430.500.520.001.3535	20	Carolina's Perfect Solution® Rat, 7"+, Plain, 1 Per Bag	232.20		
13591	1000.22.2430.500.520.001.3535	1	Shipping (2-Day Air)	105.09		

13587	1000.22.2430.500.520.001.3535	20	Invoice:	51805128RI	Voucher:	1295	Pay Ref:	Check: 36284	06/24/22	$232.20
13591	1000.22.2430.500.520.001.3535	1	Invoice:	51805128RI	Voucher:	1295	Pay Ref:	Check: 36284	06/24/22	$105.09
							PO Totals:	**$337.29**	**$337.29**	**$0.00**

222856 **CDW Computer Centers** **06/10/22** 3145 350.00 Kathy Coyne Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13430	1000.11.2453.830.927.001.3750	25	Epson ELPAF40 - air filter, Mfg. Part#: V13H134A40 UNSPSC: 40161505	350.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

13430	1000.11.2453.830.927.001.3750	10	Invoice: Z456227	Voucher:	1306	Pay Ref:	Check: 36357	06/30/22			$140.00
13430	1000.11.2453.830.927.001.3750	1	Invoice: Z712341	Voucher:	1306	Pay Ref:	Check: 36357	06/30/22			$14.00
							PO Totals:	**$350.00**	**$154.00**		**$196.00**

222857 KenMark Office Systems — **06/10/22** — 3178 — 321.36 — Roberta Simmons — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13533	1000.11.2430.500.400.001.3535	4	Waste Toner bottles	321.36		

13533	1000.11.2430.500.400.001.3535	4	Invoice: 24AR519629	Voucher:	1296	Pay Ref:	Check: 36300	06/24/22			$321.36
							PO Totals:	**$321.36**	**$321.36**		**$0.00**

222858 Vex Robotics Inc — **06/10/22** — 3216 — 461.81 — Richard Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13609	8640.22.2420.500.927.600.3725	1	Shipping	27.41		
13604	8640.22.2420.500.927.600.3725	1	Vision Sensor	79.99		
13605	8640.22.2420.500.927.600.3725	5	V5 Distance Sensor	229.95		
13606	8640.22.2420.500.927.600.3725	2	V5 Robot Radio	87.98		
13607	8640.22.2420.500.927.600.3725	1	V5 Potentiometer V2 (2-Pack)	14.49		
13608	8640.22.2420.500.927.600.3725	1	Optical Shaft Encoder (2-pack)	21.99		

							PO Totals:	**$461.81**	**$0.00**		**$461.81**

222859 Canto Michelle — **06/10/22** — 3222 — 434.50 — After Prom Committee — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13603	8900.22.3520.385.630.000.0000	1	Reimbursement for Good Times Ice Cream Truck for the senior class luncheon on 6/2/22	434.50		

13603	8900.22.3520.385.630.000.0000	1	Invoice: Ice Cream Truck	Voucher:	1297	Pay Ref:	Check: 1234	06/24/22			$434.50
							PO Totals:	**$434.50**	**$434.50**		**$0.00**

222860 Ahold Financial Services — **06/10/22** — 3221 — 88.96 — Betsy Casey — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13602	8900.22.3520.385.622.000.0000	1	Interact Club final meeting celebration supplies on 6/16/22 - ice cream, toppings, and paper products	88.96		

13602	8900.22.3520.385.622.000.0000	1	Invoice: 448980	Voucher:	1297	Pay Ref:	Check: 1229	06/24/22			$88.96
							PO Totals:	**$88.96**	**$88.96**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222861	**Shutterfly Lifetouch LLC**	**06/10/22**	3157	4,125.36	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13459	8900.22.3520.385.640.000.0000	1	Yearbook Balance Due for School Year 2020-2021	4,125.36		

13459	8900.22.3520.385.640.000.0000	1	Invoice: 467142	Voucher:	1297	Pay Ref:	Check: 1236	06/24/22		$4,125.36
						PO Totals:	**$4,125.36**	**$4,125.36**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222862	**Sweet Tomatoes**	**06/10/22**	3177	250.00	Jackie Buckley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13532	1000.11.2210.500.210.005.3425	1	Pizza for the athletes in the Buddy'lympics on 6/10.	250.00		

13532	1000.11.2210.500.210.005.3425	1	Invoice: Order: 198	Voucher:	1306	Pay Ref:	Check: 36395	06/30/22		$200.00
						PO Totals:	**$250.00**	**$200.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222863	**Amazon**	**06/10/22**	3148	494.89	Kathy Coyne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13453	1000.11.2451.830.927.001.3546	11	Timetec 16GB KIT(2x8GB) DDR3L / DDR3 1600MHz (DDR3L-1600) PC3L-12800 / PC3-12800 Non-ECC Unbuffered 1.35V/1.5V CL11 2Rx8 Dual Rank 204 Pin SODIMM Laptop Notebook PC Computer Memory RAM Module Upgrade	494.89		

13453	1000.11.2451.830.927.001.3546	11	Invoice: 1YR9-H1V3-1F49	Voucher:	1304	Pay Ref:	Check: 36343	06/30/22		$494.89
						PO Totals:	**$494.89**	**$494.89**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222864	**Amazon**	**06/10/22**	3212	21.99	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13586	1000.22.2430.500.520.001.3535	1	Meal Prep Container, 26 oz [50 Pack]-Single 1 Compartment Food Meal Prep Containers Reusable, BPA Free Extra-thick disposable Food Storage Containers with Lids Microwave Dishwasher Freezer Safe	21.99		

13586	1000.22.2430.500.520.001.3535	1	Invoice: 1JFP-VJJR-YLV7	Voucher:	1304	Pay Ref:	Check: 36343	06/30/22		$21.99
						PO Totals:	**$21.99**	**$21.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222865	**Blute, Charlotte**	**06/10/22**	3161	200.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13477	8900.22.3520.385.552.000.0000		1	Reimbursement for gift purchased for the Class of 2022 advisor as a gift from the Class of 2022		200.00		

13477	8900.22.3520.385.552.000.0000	1	Invoice:	Gift for Advisor	Voucher:	1297	Pay Ref:	Check:	1232	06/24/22	$200.00

PO Totals: **$200.00** **$200.00** **$0.00**

222866 **Smith, Marcia** **06/10/22** 3179 26.15 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13535	8300.22.0416.013.340.005.0610	1	Lunch account refund	26.15		

13535	8300.22.0416.013.340.005.0610	1	Invoice:	MySchoolBucksRefund	Voucher:	1293	Pay Ref:	Check:	36215	06/24/22	$26.15

PO Totals: **$26.15** **$26.15** **$0.00**

222867 **Cape Cod Community College** **06/10/22** 3172 1,800.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13519	1000.22.2345.400.400.001.3481	1800	AP Spanish Prep, Thru end of May	1,800.00		

13519	1000.22.2345.400.400.001.3481	1800	Invoice:	SPN201-01	Voucher:	1295	Pay Ref:	Check:	36281	06/24/22	$1,800.00

PO Totals: **$1,800.00** **$1,800.00** **$0.00**

222868 **Hamshire, David** **06/10/22** 3201 66.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13571	1000.11.3510.600.380.005.1506	1	MS Softball, official, 6/2/22, Mattacheese	66.00		

13571	1000.11.3510.600.380.005.1506	1	Invoice:	6.2.22 Mattacheese	Voucher:	1287	Pay Ref:	Check:	36191	06/24/22	$66.00

PO Totals: **$66.00** **$66.00** **$0.00**

222869 **Integrated Security Inc** **06/10/22** 3181 3,882.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13618	1000.02.4220.400.800.005.1604	1	HES. Latch to be replaced. Part # LSELR100SGK.	3,882.00		

13618	1000.02.4220.400.800.005.1604	1	Invoice:	45754	Voucher:	1306	Pay Ref:	Check:	36469	08/04/22	$3,882.00

PO Totals: **$3,882.00** **$3,882.00** **$0.00**

222870 **Robert B Our Co Inc** **06/10/22** 3123 425.00 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13400	1000.22.4220.420.800.005.1604	175	Drain Service Call	175.00		
13401	1000.22.4220.420.800.005.1604	250	Emergency Service - After Hours	250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

13400	1000.22.4220.420.800.005.1604	175	Invoice: 3328	Voucher:	1296	Pay Ref:	Check: 36314	06/24/22	$175.00
13401	1000.22.4220.420.800.005.1604	250	Invoice: 3328	Voucher:	1296	Pay Ref:	Check: 36314	06/24/22	$250.00
						PO Totals:	**$425.00**	**$425.00**	**$0.00**

222871 Rooter Man — **06/10/22** — 3110 — 250.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13518	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO CLEAR CLOGGEDTOILET	250.00		

13518	1000.02.4220.400.800.005.1604	1	Invoice: DW051322-03	Voucher:	1296	Pay Ref:	Check: 36315	06/24/22	$250.00
						PO Totals:	**$250.00**	**$250.00**	**$0.00**

222872 C.A Locksmith — **06/10/22** — 3150 — 226.00 — John Larson — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13611	1000.22.4220.420.800.005.1604	1	Replace door springs,Fix door lock	226.00		

13611	1000.22.4220.420.800.005.1604	1	Invoice: 6.2.2022 - MRHS	Voucher:	1294	Pay Ref:	Check: 36228	06/24/22	$226.00
						PO Totals:	**$226.00**	**$226.00**	**$0.00**

222873 Fletcher, Edward N. — **06/10/22** — 3215 — 99.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13590	1000.11.3510.600.380.005.1506	1	MS Softball, official, 5/24/22, Nauset	99.00		

13590	1000.11.3510.600.380.005.1506	1	Invoice: 5.24.22 Nauset	Voucher:	1287	Pay Ref:	Check: 36194	06/24/22	$99.00
						PO Totals:	**$99.00**	**$99.00**	**$0.00**

222874 Mechanical Air Controls, Inc — **06/10/22** — 3180 — 388.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13536	1000.02.4230.400.900.005.1624	1	HES. Computer Room ceiling mounted unit was making buzzing noise. Plastic debris was found in the fan unit.	388.00		

						PO Totals:	**$388.00**	**$0.00**	**$0.00**

222875 Limbach Company LLC — **06/10/22** — 3108 — 2,289.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13511	1000.22.4230.400.900.005.1624		2289		Replaced the #4 condenser fan motor along with blade and contact. Cycled fans & proved proper operation. Unit had 4 phase lockout alarms. Reset and cycled unit and found transformer 3 tripping	2,289.00		

13511	1000.22.4230.400.900.005.1624	2289	Invoice: 6658	Voucher:	1296	Pay Ref:	Check: 36302	06/24/22	$2,289.00

PO Totals: **$2,289.00** **$2,289.00** **$0.00**

222876	**Limbach Company LLC**	**06/10/22**	3171	3,370.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13616	1000.22.4220.420.800.005.1604	14	Service RTU 7. Checked & found unit locked out on control issue. Contacred facroty & found error codes for unit. Set outdoor air damper to 10%. Cycled both compressors and found R140a charge correct. Unit discharging 55' air. 5/20/22 called to service RTU's 7 & MUA 1. RTU 7 operating properly at theis time. Checked MUA1 and found it overheating due to air sensor not reading properly due to airflow issues. Adjusted to return air & outside air dampers to correct airflow issues. Unit operationg properly at this time (Labor 14 hrs @ $160.00 = $2240.; 4 hrs @ $240.00 = $960.00)	2,240.00		
13617	1000.22.4220.420.800.005.1604	6	Service RTU 7. Checked & found unit locked out on control issue. Contacred facroty & found error codes for unit. Set outdoor air damper to 10%. Cycled both compressors and found R140a charge correct. Unit discharging 55' air. 5/20/22 called to service RTU's 7 & MUA 1. RTU 7 operating properly at theis time. Checked MUA1 and found it overheating due to air sensor not reading properly due to airflow issues. Adjusted to return air & outside air dampers to correct airflow issues. Unit operationg properly at this time (Labor 14 hrs @ $160.00 = $2240.; 4 hrs @ $240.00 = $960.00)	960.00		
13614	1000.22.4220.420.800.005.1604	95	Truck charge & Environmental chargea	95.00		
13615	1000.22.4220.420.800.005.1604	75	Truck charge & Environmental chargea	75.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13614	1000.22.4220.420.800.005.1604	95	Invoice: 6895	Voucher: 1296	Pay Ref:		Check: 36302	06/24/22	$95.00
13615	1000.22.4220.420.800.005.1604	75	Invoice: 6895	Voucher: 1296	Pay Ref:		Check: 36302	06/24/22	$75.00
13616	1000.22.4220.420.800.005.1604	14	Invoice: 6895	Voucher: 1296	Pay Ref:		Check: 36302	06/24/22	$2,240.00
13617	1000.22.4220.420.800.005.1604	6	Invoice: 6895	Voucher: 1296	Pay Ref:		Check: 36302	06/24/22	$960.00
							PO Totals:	**$3,370.00**	**$3,370.00**	**$0.00**

222877 **Bertocchi, Frank** **06/10/22** 3142 33.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13422	1000.22.3510.600.381.005.1506	1	JV Softball, official, 5/2/22, Barnstable, did by himself was [aid $66 when it should be $99	33.00		

13422	1000.22.3510.600.381.005.1506	1	Invoice: 5.2.22 Barnstable(a)	Voucher: 1287	Pay Ref:		Check: 36195	06/24/22	$33.00
							PO Totals:	**$33.00**	**$33.00**	**$0.00**

222878 **Heffernan, Leo Paul** **06/10/22** 3203 66.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13575	1000.11.3510.600.380.005.1506	1	MS Baseball, official, 5/24/22, Nauset	66.00		

13575	1000.11.3510.600.380.005.1506	1	Invoice: 5.24.22 Nauset	Voucher: 1287	Pay Ref:		Check: 36201	06/24/22	$66.00
							PO Totals:	**$66.00**	**$66.00**	**$0.00**

222879 **McQuay, Robert N.** **06/10/22** 3206 66.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13578	1000.11.3510.600.380.005.1506	1	MS Baseball, official, 6/2/22, Mattacheese	66.00		

13578	1000.11.3510.600.380.005.1506	1	Invoice: 6.2.22 Mattacheese	Voucher: 1287	Pay Ref:		Check: 36206	06/24/22	$66.00
							PO Totals:	**$66.00**	**$66.00**	**$0.00**

222880 **Cape Cod Collaborative** **06/14/22** 3173 898.90 Elizabeth Sheppard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13648	1000.11.2440.400.406.001.3541	4	Grade 6 field trip to the Whydah Museum and Rock Harbor on 6/16 and 6/17, 2 buses each day	898.90		

13648	1000.11.2440.400.406.001.3541	4	Invoice: 48174e	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$898.90
							PO Totals:	**$898.90**	**$898.90**	**$0.00**

222881 **MA Teachers Retirement-1** **06/14/22** 3223 8,390.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13610	1131.30.5100.710.089.110.1661		1 ESSER1 MTRS payment			8,390.00		
					PO Totals:	**$8,390.00**	**$0.00**	**$8390.00**
222882	**Trane Co**	**06/14/22**	3072	2,144.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13528	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR HV-1 AND HV-D. BOTH ARE IN FAN FAILURE AND WON'T START UP.	2,144.00		

13528	1000.02.4230.400.900.005.1624	1	Invoice: 312700877	Voucher:	1296	Pay Ref:	Check: 36323	06/24/22		$2,144.00
						PO Totals:	**$2,144.00**	**$2,144.00**		**$0.00**
222883	**WB Mason Company Inc**	**06/14/22**	3232	12.11	Eileen Reilly	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13622	1000.30.1410.500.150.005.0785	1	DYMO D1 Standard Tape Cartridge for Dymo Lable Makers 1/2 in x 23ft Black on White	12.11		

13622	1000.30.1410.500.150.005.0785	1	Invoice: 230535743	Voucher:	1307	Pay Ref:	Check: 36434	06/30/22		$12.11
						PO Totals:	**$12.11**	**$12.11**		**$0.00**
222884	**Adorama Inc**	**06/14/22**	3183	18,080.00	Amanda Schuermann	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13539	1000.22.2453.830.927.001.3750	32	Canon EOS Rebel T7 DSLR Camera/2 lens kit with EF18-55mm + EF 75-300mm Lens, Black	18,080.00		

13539	1000.22.2453.830.927.001.3750	6	Invoice: 31408702	Voucher:	1308	Pay Ref:	Check: 36438	06/30/22		$3,390.00
13539	1000.22.2453.830.927.001.3750	19	Invoice: 31449412	Voucher:	1308	Pay Ref:	Check: 36438	06/30/22		$10,735.00
13539	1000.22.2453.830.927.001.3750	5	Invoice: 31473973	Voucher:	1308	Pay Ref:	Check: 36438	06/30/22		$2,825.00
						PO Totals:	**$18,080.00**	**$16,950.00**		**$1130.00**
222885	**Lin, Christy L**	**06/14/22**	3211	405.00	Christy Lin	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13585	1000.02.2356.615.400.001.3498	1	Course Reimbursement - "Understanding Autism" Course dates: 6.23.22 - 6.30.23	405.00		

						PO Totals:	**$405.00**	**$0.00**		**$0.00**
222886	**Kulowiec, Gregory**	**06/14/22**	3175	2,275.00	Toni London	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13529	1401.30.2358.400.184.110.3506		5.9	Building Self-Paced Learning with Google Workshpace for 7 participants		1,917.50		
13530	1402.30.2358.400.184.110.3506		1.1	Building Self-Paced Learngin with Google Workspace		357.50		

13529	1401.30.2358.400.184.110.3506	5.9	Invoice:	22011	Voucher:	1296	Pay Ref:	Check:	36294	06/24/22	$1,917.50
13530	1402.30.2358.400.184.110.3506	1.1	Invoice:	22011	Voucher:	1296	Pay Ref:	Check:	36294	06/24/22	$357.50

PO Totals: **$2,275.00** **$2,275.00** **$0.00**

222887 **Kaleidoscope Imprints Inc.** **06/15/22** 3235 81.60 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13630	8300.22.3400.500.340.550.2940	27.2	Port Authourity Ladies EZCotton Polo	81.60		

PO Totals: **$81.60** **$0.00** **$0.00**

222888 **Winslow Lock & Key** **06/15/22** 3247 45.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13664	1000.02.4220.400.800.005.1604	1	HES. 10 master keys made to give to Police Dept.	45.00		

13664	1000.02.4220.400.800.005.1604	1	Invoice:	6.14.22 HES	Voucher:	1294	Pay Ref:	Check:	36263	06/24/22	$45.00

PO Totals: **$45.00** **$45.00** **$0.00**

222889 **Smith, Marc J** **06/15/22** 3245 128.70 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13663	1000.30.1210.610.105.005.0726	1	Mileage reimbursement to Marc Smith - travel to MASS conference on May 26, 2022 Marlborough, MA .585/miles@220 miles	128.70		

13663	1000.30.1210.610.105.005.0726	1	Invoice:	Mileage	Voucher:	1296	Pay Ref:	Check:	36303	06/24/22	$128.70

PO Totals: **$128.70** **$128.70** **$0.00**

222890 **Harris-Warren Commerical Kitchens, LLC** **06/15/22** 3234 148.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13629	8300.02.3400.400.900.005.2940	148	Adjusted all doors on SB convection ovens. Fixed timer knob on bottom convection oven that was loose. Preciewed top oven but couldn't get thte problem to present itself. Tested all temps and oven ws fine.	148.00		

13629	8300.02.3400.400.900.005.2940	148	Invoice:	WO-026922	Voucher:	1293	Pay Ref:	Check:	36213	06/24/22	$148.00

PO Totals: **$148.00** **$148.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222891	**Mid Cape Athletic Club**	**06/15/22**	3224	300.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13620	1000.22.3510.500.352.005.1505	1	Indoor Tennis court usage for girls tennis tournament game 6/9/22	300.00		

13620	1000.22.3510.500.352.005.1505	1	Invoice: 6.9.2022 MRHS	Voucher: 1296	Pay Ref:	Check: 36305	06/24/22	$300.00
					PO Totals:	**$300.00**	**$300.00**	**$0.00**

222892	**Beriau, Bernard**	**06/15/22**	3186	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13542	1000.22.3510.600.381.005.1506	1	V BLAX, official, 5/23/22, CCT	90.00		

13542	1000.22.3510.600.381.005.1506	1	Invoice: 5.23.22 CCT	Voucher: 1287	Pay Ref:	Check: 36186	06/24/22	$90.00
					PO Totals:	**$90.00**	**$90.00**	**$0.00**

222893	**Bisbee, David**	**06/15/22**	3187	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13543	1000.22.3510.600.381.005.1506	1	V Baseball, official, 5/26/22, Bourne	90.00		

13543	1000.22.3510.600.381.005.1506	1	Invoice: 5.26.22 Bourne	Voucher: 1287	Pay Ref:	Check: 36189	06/24/22	$90.00
					PO Totals:	**$90.00**	**$90.00**	**$0.00**

222894	**Brunetti, Anthony**	**06/15/22**	3191	90.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13548	1000.22.3510.600.381.005.1506	1	V Baseball, official, 5/23/22, Sturgis West	90.00		

13548	1000.22.3510.600.381.005.1506	1	Invoice: 5.23.22 SturgisW	Voucher: 1287	Pay Ref:	Check: 36184	06/24/22	$90.00
					PO Totals:	**$90.00**	**$90.00**	**$0.00**

222895	**Cambi, Gregory**	**06/15/22**	3192	231.00	Taylor Murray	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13553	1000.22.3510.600.381.005.1506	1	JV Baseball, official, 5/26/22, Bourne	99.00		
13552	1000.11.3510.600.380.005.1506	1	MS Baseball, official, 5/24/22, Nauset	66.00		
13554	1000.11.3510.600.380.005.1506	1	MS Baseball, official, 6/2/22, Mattacheese	66.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13552	1000.11.3510.600.380.005.1506	1	Invoice: 5.24.22 Nauset	Voucher: 1287	Pay Ref:		Check: 36197	06/24/22	$66.00
13553	1000.22.3510.600.381.005.1506	1	Invoice: 5.26.22 Bourne	Voucher: 1287	Pay Ref:		Check: 36197	06/24/22	$99.00
13554	1000.11.3510.600.380.005.1506	1	Invoice: 6.2.22 Mattacheese	Voucher: 1287	Pay Ref:		Check: 36197	06/24/22	$66.00
						PO Totals:	**$231.00**	**$231.00**	**$0.00**

222896 DeLeonardis, Ed L **06/15/22** 3195 180.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13558	1000.22.3510.600.381.005.1506	1	V Softball, official, 5/23/22, DY	90.00		
13559	1000.22.3510.600.381.005.1506	1	V Softball, official, 5/25/22, Falmouth	90.00		

13558	1000.22.3510.600.381.005.1506	1	Invoice: 5.23.22 DY	Voucher: 1287	Pay Ref:		Check: 36193	06/24/22	$90.00
13559	1000.22.3510.600.381.005.1506	1	Invoice: 5.25.22 Falmouth	Voucher: 1287	Pay Ref:		Check: 36193	06/24/22	$90.00
						PO Totals:	**$180.00**	**$180.00**	**$0.00**

222897 Harrison, Huntley R. **06/15/22** 3202 246.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13572	1000.22.3510.600.381.005.1506	1	V BLAX, official, 5/23/22, CCT	90.00		
13573	1000.22.3510.600.381.005.1506	1	JV BLAX, official, 5/24/22, Sturgis East	66.00		
13574	1000.22.3510.600.381.005.1506	1	V BLAX, official, 5/24/22, Sturgis East	90.00		

13572	1000.22.3510.600.381.005.1506	1	Invoice: 5.23.22 CCT	Voucher: 1287	Pay Ref:		Check: 36198	06/24/22	$90.00
13573	1000.22.3510.600.381.005.1506	1	Invoice: 5.24.22 JVSturgisE	Voucher: 1287	Pay Ref:		Check: 36198	06/24/22	$66.00
13574	1000.22.3510.600.381.005.1506	1	Invoice: 5.24.22 V SturgisE	Voucher: 1287	Pay Ref:		Check: 36198	06/24/22	$90.00
						PO Totals:	**$246.00**	**$246.00**	**$0.00**

222898 Brown-Oberlander, Margaret **06/15/22** 3190 104.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13547	1000.22.3510.600.381.005.1506	1	V GLAX, official, 6/8/22, Watertown	104.00		

13547	1000.22.3510.600.381.005.1506	1	Invoice: 6.8.22 Watertown	Voucher: 1287	Pay Ref:		Check: 36203	06/24/22	$104.00
						PO Totals:	**$104.00**	**$104.00**	**$0.00**

222899 Grey, Lawrence J **06/15/22** 3214 156.00 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13588	1000.22.3510.600.381.005.1506	1	V Softbal, official, 5/25/22, Falmouth	90.00		
13589	1000.11.3510.600.380.005.1506	1	MS Softball, official, 6/2/22, Mattacheese	66.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

13588	1000.22.3510.600.381.005.1506	1	Invoice: 5.25.22 Falmouth	Voucher:	1287	Pay Ref:	Check: 36200	06/24/22	$90.00
13589	1000.11.3510.600.380.005.1506	1	Invoice: 6.2.22 Mattacheese	Voucher:	1287	Pay Ref:	Check: 36200	06/24/22	$66.00
						PO Totals:	**$156.00**	**$156.00**	**$0.00**

222900 Schlosberg, Sam — **06/15/22** — 3208 — 203.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13580	1000.22.3510.600.381.005.1506	1	JV GLAX, official, 5/23/22, CCT	99.00		
13581	1000.22.3510.600.381.005.1506	1	V GLAX, official, 6/8/22, Watertown	104.00		

13580	1000.22.3510.600.381.005.1506	1	Invoice: 5.23.22 CCT	Voucher:	1287	Pay Ref:	Check: 36207	06/24/22	$99.00
13581	1000.22.3510.600.381.005.1506	1	Invoice: 6.8.22 Watertown	Voucher:	1287	Pay Ref:	Check: 36207	06/24/22	$104.00
						PO Totals:	**$203.00**	**$203.00**	**$0.00**

222901 Hirschman, Michael — **06/15/22** — 3204 — 66.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13576	1000.22.3510.600.381.005.1506	1	JV Softball, official, 5/25/22, falmouth	66.00		

13576	1000.22.3510.600.381.005.1506	1	Invoice: 5.25.22 Falmouth	Voucher:	1287	Pay Ref:	Check: 36204	06/24/22	$66.00
						PO Totals:	**$66.00**	**$66.00**	**$0.00**

222902 Bollus, Joseph — **06/15/22** — 3188 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13544	1000.22.3510.600.381.005.1506	1	V Softball, official, 5/23/22, DY	90.00		

13544	1000.22.3510.600.381.005.1506	1	Invoice: 5.23.22 DY	Voucher:	1287	Pay Ref:	Check: 36199	06/24/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222903 Reed, Christopher — **06/15/22** — 3207 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13579	1000.22.3510.600.381.005.1506	1	V BLAX, official, 5/26/22, DY	90.00		

13579	1000.22.3510.600.381.005.1506	1	Invoice: 5.26.22 DY	Voucher:	1287	Pay Ref:	Check: 36187	06/24/22	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**

222904 Damish, Daniel — **06/15/22** — 3194 — 194.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13556	1000.22.3510.600.381.005.1506	1	V BLAX, official, 5/26/22, DY	90.00		
13557	1000.22.3510.600.381.005.1506	1	V BLAX, official, 6/6/22, Monson	104.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13556	1000.22.3510.600.381.005.1506	1	Invoice: 5.26.22 DY	Voucher: 1287	Pay Ref:		Check: 36188	06/24/22	$90.00
13557	1000.22.3510.600.381.005.1506	1	Invoice: 6.6.22 Monson	Voucher: 1287	Pay Ref:		Check: 36188	06/24/22	$104.00
							PO Totals:	**$194.00**	**$194.00**	**$0.00**

222905 Sullivan, Frank — **06/15/22** — 3209 — 189.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13582	1000.22.3510.600.381.005.1506	1	JV GLAX,official, 5/31/22, Plymouth South	99.00		
13583	1000.22.3510.600.381.005.1506	1	V GLAX, official, 5/31/22, Plymouth South	90.00		

13582	1000.22.3510.600.381.005.1506	1	Invoice: 5.31.22 JV PlymouthS	Voucher: 1287	Pay Ref:		Check: 36196	06/24/22	$99.00
13583	1000.22.3510.600.381.005.1506	1	Invoice: 5.3122 V PlymouthS	Voucher: 1287	Pay Ref:		Check: 36196	06/24/22	$90.00
							PO Totals:	**$189.00**	**$189.00**	**$0.00**

222906 Hall, Peter E — **06/15/22** — 3200 — 194.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13568	1000.22.3510.600.381.005.1506	1	V Baseball , official, 5/23/22, Sturgis West	90.00		
13570	1000.22.3510.600.381.005.1506	1	V Baseball, official, 6/5/22, Lynn Tech	104.00		

13568	1000.22.3510.600.381.005.1506	1	Invoice: 5.23.22 Sturgis W	Voucher: 1287	Pay Ref:		Check: 36205	06/24/22	$90.00
13570	1000.22.3510.600.381.005.1506	1	Invoice: 6.5.22 Lynn Tech	Voucher: 1287	Pay Ref:		Check: 36205	06/24/22	$104.00
							PO Totals:	**$194.00**	**$194.00**	**$0.00**

222907 Ellison, David — **06/15/22** — 3196 — 260.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13562	1000.22.3510.600.381.005.1506	1	JV BLAX, official, 5/24/22, Sturgis East	66.00		
13561	1000.22.3510.600.381.005.1506	1	V BLAX, official, 5/24/22, Sturgis east	90.00		
13564	1000.22.3510.600.381.005.1506	1	V BLAX, official, 6/6/22, Monson	104.00		

13561	1000.22.3510.600.381.005.1506	1	Invoice: 5.24.22 V Sturgis E	Voucher: 1287	Pay Ref:		Check: 36190	06/24/22	$90.00
13562	1000.22.3510.600.381.005.1506	1	Invoice: 5.24.22 JVSturgis E	Voucher: 1287	Pay Ref:		Check: 36190	06/24/22	$66.00
13564	1000.22.3510.600.381.005.1506	1	Invoice: 6.6.22 Monson	Voucher: 1287	Pay Ref:		Check: 36190	06/24/22	$104.00
							PO Totals:	**$260.00**	**$260.00**	**$0.00**

222908 Cormier, Dustin — **06/15/22** — 3193 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13555	1000.22.3510.600.381.005.1506	1	V Softball, official, 5/25/22, Falmouth	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

13555	1000.22.3510.600.381.005.1506	1	Invoice: 5.25.22 Falmouth	Voucher:	1287	Pay Ref:	Check: 36192	06/24/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

222909 Brown,Barry — **06/15/22** — 3189 — 194.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13545	1000.22.3510.600.381.005.1506	1	V Baseball, official, 5/26/22, Bourne	90.00		
13546	1000.22.3510.600.381.005.1506	1	V Baseball, official, 6/5/22, Lynn tech	104.00		

13545	1000.22.3510.600.381.005.1506	1	Invoice: 5.26.22 Bourne	Voucher:	1287	Pay Ref:	Check: 36185	06/24/22		$90.00
13546	1000.22.3510.600.381.005.1506	1	Invoice: 6.5.22 Lynn Tech	Voucher:	1287	Pay Ref:	Check: 36185	06/24/22		$104.00
						PO Totals:	**$194.00**	**$194.00**		**$0.00**

222910 Loiselle, Marc — **06/15/22** — 3205 — 90.00 — Taylor Murray — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13577	1000.22.3510.600.381.005.1506	1	V GLAX, official, 5/31/22, Plymouth South	90.00		

13577	1000.22.3510.600.381.005.1506	1	Invoice: 5.31.22 Plymouth S	Voucher:	1287	Pay Ref:	Check: 36202	06/24/22		$90.00
						PO Totals:	**$90.00**	**$90.00**		**$0.00**

222911 Isabella Stewart Gardner Museum — **06/15/22** — 3242 — 240.00 — Amanda Schuermann — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13682	1000.22.2440.600.400.001.3543	40	Student Admission to Isabella Stewart Gardner Museum on 4/29/22	240.00		

13682	1000.22.2440.600.400.001.3543	40	Invoice: 1009500	Voucher:	1306	Pay Ref:	Check: 36382	06/30/22		$240.00
						PO Totals:	**$240.00**	**$240.00**		**$0.00**

222912 Ahold Financial Services — **06/15/22** — 3241 — 300.00 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13659	1000.22.2210.500.210.005.3425	1	Burgers, veggie burgers, hot dogs, buns, condiments, plates, napkins, utensils for end-of-year staff gathering on Friday, June 24th	300.00		

13659	1000.22.2210.500.210.005.3425	1	Invoice: 448983	Voucher:	1304	Pay Ref:	Check: 36340	06/30/22		$294.16
						PO Totals:	**$300.00**	**$294.16**		**$0.00**

222913 C.A Locksmith — **06/15/22** — 3182 — 30.00 — John Larson — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13538	1000.22.4220.500.800.005.1605	1	Cut 10 keys for Harwich Police Dept.	30.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
13538	1000.22.4220.500.800.005.1605	1	Invoice: 6.6.2022	Voucher: 1295	Pay Ref:		Check: 36287	06/24/22		$30.00
							PO Totals:	**$30.00**	**$30.00**	**$0.00**
222914	**Bosco Industrial Corp.**		**06/15/22**	3218	150.00	John Larson	Undesignated		Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13683	1000.22.4220.420.800.005.1604	1	invoice 3641 replace broken faucet in economics room	150.00		

13683	1000.22.4220.420.800.005.1604	1	Invoice: 3641	Voucher: 1295	Pay Ref:		Check: 36278	06/24/22		$150.00
							PO Totals:	**$150.00**	**$150.00**	**$0.00**
222915	**Bluefin Locksmith & Garage Door**		**06/15/22**	3210	365.00	Greg Hines	Undesignated		Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13684	1000.01.4220.400.800.005.1604	1	replace door handle in nurse's room, make 12 main door keys	365.00		
				PO Totals:	**$365.00**	**$0.00**	**$365.00**

222916	**CDW Computer Centers**	**06/17/22**	3239	11,000.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13679	1000.30.4230.500.800.005.1625	1100	10 - Dell OptiPlex 5490 All in One - Core i5 1050OT 2.3	1,100.00		
13678	1000.11.2210.500.210.005.3425	1100	10 - Dell OptiPlex 5490 All in One - Core i5 1050OT 2.3	1,100.00		
13681	1000.22.2210.500.210.005.3425	1100	10 - Dell OptiPlex 5490 All in One - Core i5 1050OT 2.3	1,100.00		
13680	1000.30.1410.500.150.005.0785	5500	10 - Dell OptiPlex 5490 All in One - Core i5 1050OT 2.3	5,500.00		
13676	1000.30.1210.500.105.005.0725	1100	10 - Dell OptiPlex 5490 All in One - Core i5 1050OT 2.3	1,100.00		
13677	1000.30.2110.500.600.002.3405	1100	10 - Dell OptiPlex 5490 All in One - Core i5 1050OT 2.3	1,100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13676	1000.30.1210.500.105.005.0725	1100	Invoice: Z996485	Voucher: 1306	Pay Ref:		Check: 36357	06/30/22	$1,100.00
13677	1000.30.2110.500.600.002.3405	1100	Invoice: Z996485	Voucher: 1306	Pay Ref:		Check: 36357	06/30/22	$1,100.00
13678	1000.11.2210.500.210.005.3425	1100	Invoice: Z996485	Voucher: 1306	Pay Ref:		Check: 36357	06/30/22	$1,100.00
13679	1000.30.4230.500.800.005.1625	1100	Invoice: Z996485	Voucher: 1306	Pay Ref:		Check: 36357	06/30/22	$1,100.00
13680	1000.30.1410.500.150.005.0785	5500	Invoice: Z996485	Voucher: 1306	Pay Ref:		Check: 36357	06/30/22	$5,500.00
13681	1000.22.2210.500.210.005.3425	1100	Invoice: Z996485	Voucher: 1306	Pay Ref:		Check: 36357	06/30/22	$1,100.00

PO Totals: **$11,000.00** **$11,000.00** **$0.00**

222917 **CDW Computer Centers** **06/17/22** 3240 74,100.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13658	1000.11.2451.830.927.001.3546	1140	65 - HP ProBook 450 G8 - Wolf Pro Security - 15.6" - Core i7 1165G7 - 16 GB RAM Quote #MSPN257	74,100.00		

13658	1000.11.2451.830.927.001.3546	1140	Invoice: BB07820	Voucher: 1306	Pay Ref:		Check: 36357	06/30/22	$74,100.00

PO Totals: **$74,100.00** **$74,100.00** **$0.00**

222918 **J W Pepper And Son Inc** **06/17/22** 3237 975.07 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13632	1000.22.2430.500.490.001.3535	1	Snidero Jazz Conceptions for Drum Set	25.95		
13633	1000.22.2430.500.490.001.3535	1	Snidero Jazz Conceptions for Tenor Sax	23.95		
13634	1000.22.2430.500.490.001.3535	1	Sonata in f minor Trombone Telemann/arr. Ostrander	12.00		
13635	1000.22.2430.500.490.001.3535	1	Mozart Concerto in G Major for Flute/Schirmer	14.99		
13636	1000.22.2430.500.490.001.3535	1	Oboe Solos	19.99		
13647	1000.22.2430.500.490.001.3535	15	My Heart Is Offered Still To You/SATB Lassus	33.75		
13638	1000.22.2430.500.490.001.3535	1	Solo De Concert Singelee/Tenor Sax	7.99		
13639	1000.22.2430.500.490.001.3535	1	The Solo Snare Drummer-Adavanced Solos and Duets-Vic Firth	11.99		
13640	1000.22.2430.500.490.001.3535	1	8 (+4) 3 Minute Audition Solos for Multiple Percussion/Tanner	14.00		
13641	1000.22.2430.500.490.001.3535	1	The Solo Tympanist	14.99		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13642	1000.22.2430.500.490.001.3535		1	Concert and Contest for Oboe		7.99		
13643	1000.22.2430.500.490.001.3535		1	Classic Festival Solos Volume 1 Snare Drum		6.99		
13644	1000.22.2430.500.490.001.3535		1	More Contest Solos for the Young Tympanist		9.99		
13645	1000.22.2430.500.490.001.3535		40	Blue leatherette band folder		478.00		
13646	1000.22.2430.500.490.001.3535		30	Blue leatherette Choral folder-MODEL 802		292.50		
					PO Totals:	**$975.07**	**$0.00**	**$0.00**

222919	**Kalbach, Len**	**06/17/22**	3184	640.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13698	1000.22.4220.420.800.005.1604	1	Electrician fixed entry sign, check hallway light drivers, Check outlets	640.00		

13698	1000.22.4220.420.800.005.1604	1	Invoice: 6.2.2022 MRHS	Voucher:	1296	Pay Ref:	Check: 36301	06/24/22		$640.00

PO Totals:	**$640.00**	**$640.00**	**$0.00**

222920	**The Ockers Company**	**06/17/22**	3238	52,350.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13650	1000.01.4300.400.800.005.1634	12215	Ockers Certified Installation - Structed Cabling Labor ITC 68 Cabling Cat6 Single Run	12,215.00		
13651	1000.02.4300.400.800.005.1634	15705	Ockers Certified Installation - Structed Cabling Labor ITC 68 Cabling Cat6 Single Run	15,705.00		
13652	1000.11.4300.400.800.005.1634	24430	Ockers Certified Installation - Structed Cabling Labor ITC 68 Cabling Cat6 Single Run	24,430.00		

13651	1000.02.4300.400.800.005.1634	6360	Invoice: 1471910	Voucher:	1307	Pay Ref:	Check: 36425	06/30/22		$6,360.00

PO Totals:	**$52,350.00**	**$6,360.00**	**$0.00**

222921	**Bosco Industrial Corp.**	**06/17/22**	3217	1,520.60	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13702	1000.22.4220.420.800.005.1604	1	invoice 3640, connecting water bubblers and repair	1,520.60		

13702	1000.22.4220.420.800.005.1604	1	Invoice: 3640	Voucher:	1295	Pay Ref:	Check: 36278	06/24/22		$1,520.60

PO Totals:	**$1,520.60**	**$1,520.60**	**$0.00**

222922	**Bosco Industrial Corp.**	**06/17/22**	3219	1,200.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13701	1000.22.4220.420.800.005.1604	1	invoice3642 worked on 5 flushometers	1,200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13701	1000.22.4220.420.800.005.1604 1	Invoice: 3642	Voucher: 1295	Pay Ref:		Check: 36278	06/24/22	$1,200.00
						PO Totals:	**$1,200.00**	**$1,200.00**	**$0.00**
222923	**Bosco Industrial Corp.**	**06/17/22**	3220	545.80	John Larson	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
13700	1000.22.4220.420.800.005.1604	1	invoice 3643 replace 2" backflow withrebuild kit				545.80		
13700	1000.22.4220.420.800.005.1604 1	Invoice: 3643	Voucher: 1295	Pay Ref:		Check: 36278	06/24/22	$545.80
						PO Totals:	**$545.80**	**$545.80**	**$0.00**
222924	**Mechanical Air Controls, Inc**	**06/17/22**	3198	1,986.10	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
13566	1000.02.4220.400.800.005.1604	1986.1	Condenser coil cleanings on air conditioners.				1,986.10		
13566	1000.02.4220.400.800.005.1604 1986.1	Invoice: 29718	Voucher: 1296	Pay Ref:		Check: 36304	06/24/22	$1,986.10
						PO Totals:	**$1,986.10**	**$1,986.10**	**$0.00**
222925	**Mechanical Air Controls, Inc**	**06/17/22**	3199	801.69	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
13567	1000.01.4220.400.800.005.1604	801.69	Air conditioner coil cleanings done at CES				801.69		
13567	1000.01.4220.400.800.005.1604 801.69	Invoice: 29713	Voucher: 1296	Pay Ref:		Check: 36304	06/24/22	$801.69
						PO Totals:	**$801.69**	**$801.69**	**$0.00**
222926	**The Webstaurant Store, Inc.**	**06/17/22**	3243	1,699.00	Garth Petracca	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
13704	8300.01.3400.500.340.550.2940	1	Avantco MC49-HC 49" School Milk Cooler				1,699.00		
13704	8300.01.3400.500.340.550.2940 1	Invoice: 75978608	Voucher: 1298	Pay Ref:		Check: 36338	06/30/22	$1,699.00
						PO Totals:	**$1,699.00**	**$1,699.00**	**$0.00**
222927	**The Webstaurant Store, Inc.**	**06/17/22**	3244	1,499.00	Garth Petracca	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
13703	8300.11.3400.500.340.550.2940	1	Avantco MC34-HC 34" School Milk Cooler				1,499.00		
13703	8300.11.3400.500.340.550.2940 1	Invoice: 75978539	Voucher: 1298	Pay Ref:		Check: 36338	06/30/22	$1,499.00
						PO Totals:	**$1,499.00**	**$1,499.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222928	**Limbach Company LLC**	**06/17/22**	3236	1,450.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13699	1000.22.4220.420.800.005.1604	1450	Called to check RTU 7. Customer added mia1 and AHU1. AHU1 - Checked unit & found supply fan frequency drive tripped on phase loss. Traced down and repaired bad connection at drive. Cycled & confirmed proper operation of unit. MUA1 - space overheating. Checked front desk nod & found program calling of 100% reheats due to humidity. Locked out heating coil & switched unit over to full cooling. Cylcled & confirmed proper operation of unit. RTU7 - comperssors were being locked out due to ouside air damper error. Worked to free up damper and set proper stroke. Checked both compressors & found operating properly. Dampers need to be freed up and lubricated when students/staff are not present due to odor	1,450.00		

13699	1000.22.4220.420.800.005.1604	1450	Invoice: 6873	Voucher: 1296	Pay Ref:	Check: 36302	06/24/22	$1,450.00
					PO Totals:	**$1,450.00**	**$1,450.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222929	**Cape Cod Collaborative**	**06/17/22**	3248	53,168.39	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13721	1000.30.9400.970.130.002.1820	53168.39	STAR Program Tuition FY23: 8/31/2022-6/16/2023 Tuition & Services for 3 students	53,168.39		

13721	1000.30.9400.970.130.002.1820	53168.39	Invoice: 48077	Voucher: 1295	Pay Ref:	Check: 36280	06/24/22	$53,168.39
					PO Totals:	**$53,168.39**	**$53,168.39**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222930	**Cape Cod Collaborative**	**06/17/22**	3249	47,784.28	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13722	1000.30.9400.970.130.002.1820	47784.28	FY23 Pre-Pay - Waypoint Academy - 3 committed slots	47,784.28		

13722	1000.30.9400.970.130.002.1820	47784.28	Invoice: 47996	Voucher: 1295	Pay Ref:	Check: 36280	06/24/22	$47,784.28
					PO Totals:	**$47,784.28**	**$47,784.28**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222931	**Cape Cod Collaborative**	**06/17/22**	3250	311,785.33	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13723	1000.30.3300.440.130.001.1464	311785.33	FY23 General Education Transportation Prepayment	311,785.33		

13723	1000.30.3300.440.130.001.1464	311785.33	Invoice:	48105	Voucher:	1295	Pay Ref:	Check: 36280	06/24/22	$311,785.33

PO Totals: **$311,785.33** **$311,785.33** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222932	**Cape Cod Collaborative**	**06/17/22**	3251	387,262.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13675	1000.30.3300.440.130.002.1464	387262	FY23 In-District Transportation Prepayment	387,262.00		

13675	1000.30.3300.440.130.002.1464	387262	Invoice:	48103	Voucher:	1304	Pay Ref:	Check: 36353	06/30/22	$387,262.00

PO Totals: **$387,262.00** **$387,262.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222933	**All Cape Truck Service**	**06/17/22**	3259	125.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13705	1000.22.4230.400.900.005.1624	1	HES. Truck to be towed to Al's after brakes locked up.	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
222934	**Kalbach, Len**	**06/17/22**	3185	240.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13540	1000.11.4220.400.800.005.1604	3	Loss of power - outlets in science room	240.00		

13540	1000.11.4220.400.800.005.1604	3	Invoice:	6.2.2022 MRMS	Voucher:	1296	Pay Ref:	Check: 36301	06/24/22	$240.00

PO Totals: **$240.00** **$240.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222935	**Al's Body Shop**	**06/17/22**	3246	35.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13727	1000.22.4230.400.900.005.1624	35	MRHS: Vehicle Inspection for 2005 Ford E-Cargo M83485	35.00		

13727	1000.22.4230.400.900.005.1624	35	Invoice:	005015	Voucher:	1295	Pay Ref:	Check: 36267	06/24/22	$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
222936	**Guillemette, Karen Elizabeth**	**06/17/22**	3233	435.94	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13626	1000.22.3510.600.381.005.1506	122.4	Boys LAX State Tournament Game @ Cohasset	71.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13627	1000.22.3510.600.381.005.1506			186.8	Softball Tournament Game 1, Blackstone MA		109.28		
13628	1000.22.3510.600.381.005.1506			224	Baseball Tournament Game/ Essex MA		131.04		
13693	1000.22.3510.600.381.005.1506			212	Boys Tennis Tournament @ Gordon College		124.02		

13626	1000.22.3510.600.381.005.1506	122.4	Invoice:	Cohasset	Voucher:	1296	Pay Ref:	Check:	36298	06/24/22	$71.60
13627	1000.22.3510.600.381.005.1506	186.8	Invoice:	Blackstone	Voucher:	1296	Pay Ref:	Check:	36298	06/24/22	$109.28
13628	1000.22.3510.600.381.005.1506	224	Invoice:	Essex	Voucher:	1296	Pay Ref:	Check:	36298	06/24/22	$131.04
13693	1000.22.3510.600.381.005.1506	212	Invoice:	Gordon College	Voucher:	1296	Pay Ref:	Check:	36298	06/24/22	$124.02
							PO Totals:		**$435.94**	**$435.94**	**$0.00**

222937 **Cortese, Sarah W** **06/17/22** 3252 405.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13685	1000.30.2356.600.400.001.3498	1	ADD/ADHD Stratefies and Invervetions for the classroom LaVerne Univ online course	405.00		

13685	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 715G	Voucher:	1296	Pay Ref:	Check:	36317	06/24/22	$405.00
							PO Totals:		**$405.00**	**$405.00**	**$0.00**

222938 **Harris-Warren Commerical Kitchens, LLC** **06/17/22** 3257 138.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13726	8300.02.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	138.00		

13726	8300.02.3400.500.340.550.2940	1	Invoice:	WO-027165WW	Voucher:	1298	Pay Ref:	Check:	36334	06/30/22	$138.00
							PO Totals:		**$138.00**	**$138.00**	**$0.00**

222939 **Harris-Warren Commerical Kitchens, LLC** **06/17/22** 3262 185.00 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13710	8300.22.3400.400.900.005.2940	148	WI Freezer - customer advised door was open for an extended amount of time. Right evaporator fan was not working, and middle and left fan guards were frosted up. Removed all fan guards and defrosted them while I put the freezer in a defrost cycle. Re-installed guards and started sustem back up. Fan delay works normal. All tree ecaporator fans working again. Temp came back to normal.	185.00		

13710	8300.22.3400.400.900.005.2940	148	Invoice:	WO-027180	Voucher:	1293	Pay Ref:	Check:	36213	06/24/22	$185.00
							PO Totals:		**$185.00**	**$185.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222940	**Bates, Donald T**	**06/17/22**	3256	402.48	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13694	1000.22.3200.600.322.005.1446	688	Sectional Track Meet/State Track Meets on 5/26 & 6/2/22 at Westfield State University	402.48		

13694	1000.22.3200.600.322.005.1446	688	Invoice: Mileage	Voucher:	1295	Pay Ref:	Check: 36274	06/24/22		$402.48
						PO Totals:	**$402.48**	**$402.48**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222941	**Baskin's Ace Hardware**	**06/22/22**	3267	150.00	Adam O'Shea	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13769	1000.11.2210.500.210.005.3425	1	Dunk Tank rental for Shark Day on 6/24	150.00		

13769	1000.11.2210.500.210.005.3425	1	Invoice: 411031	Voucher:	1304	Pay Ref:	Check: 36347	06/30/22		$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
222942	**Amazon**	**06/22/22**	3265	491.76	Adam O'Shea	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13719	1000.11.2210.500.210.005.3425	35	Remember: The Science of Memory and the Art of Forgetting by Lisa Genova	717.15		
13720	1000.11.2210.500.210.005.3425	1	multi book discount	(225.39)		

13719	1000.11.2210.500.210.005.3425	35	Invoice: 1LDJ-GT9P-M1GV	Voucher:	1304	Pay Ref:	Check: 36343	06/30/22		$717.15
13720	1000.11.2210.500.210.005.3425	1	Invoice: 1LDJ-GT9P-M1GV	Voucher:	1304	Pay Ref:	Check: 36343	06/30/22		($225.39)
						PO Totals:	**$491.76**	**$491.76**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222943	**Haggerty, Ann Marie**	**06/22/22**	3260	456.96	T London	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13707	1000.30.3300.440.331.002.1464	12	Transport students to and from school - June 20 - Jun 29, 2022	456.96		

						PO Totals:	**$456.96**	**$0.00**		**$456.96**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222944	**CDW Computer Centers**	**06/23/22**	3282	143,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13796	1000.22.2451.830.927.001.3546	51937	HP Chromebook 11 G9 Education Edition - 11.6" - Celeron N4500 - 4 GB RAM - Quote MTHN998	51,937.00		
13794	1000.02.2451.830.927.001.3546	32547	HP Chromebook 11 G9 Education Edition - 11.6" - Celeron N4500 - 4 GB RAM - Quote MTHN998	32,547.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13793	1000.01.2451.830.927.001.3546		6579	HP Chromebook 11 G9 Education Edition - 11.6" - Celeron N4500 - 4 GB RAM - Quote MTHN998		6,579.00		
13795	1000.11.2451.830.927.001.3546		51937	HP Chromebook 11 G9 Education Edition - 11.6" - Celeron N4500 - 4 GB RAM - Quote MTHN998		51,937.00		

13793	1000.01.2451.830.927.001.3546	5865.88	Invoice: BB19825	Voucher:	1306	Pay Ref:	Check: 36357	06/30/22	$5,865.88
13794	1000.02.2451.830.927.001.3546	29019.18	Invoice: BB19825	Voucher:	1306	Pay Ref:	Check: 36357	06/30/22	$29,019.18
13795	1000.11.2451.830.927.001.3546	46307.47	Invoice: BB19825	Voucher:	1306	Pay Ref:	Check: 36357	06/30/22	$46,307.47
13796	1000.22.2451.830.927.001.3546	46307.47	Invoice: BB19825	Voucher:	1306	Pay Ref:	Check: 36357	06/30/22	$46,307.47

PO Totals: **$143,000.00** **$127,500.00** **$0.00**

222945 **Limbach Company LLC** **06/27/22** 3253 1,450.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13686	1000.22.4230.400.900.005.1624	1	MRHS.Mua1 - unit tripped phase monitor and locked out unit. Changed lockout delay to try and prevent nuisnancce trips. Checked RTU1 and RTU7 and found both had stuck economizer dampers.	1,450.00		

13686	1000.22.4230.400.900.005.1624	1	Invoice: 6996	Voucher:	1306	Pay Ref:	Check: 36391	06/30/22	$1,450.00

PO Totals: **$1,450.00** **$1,450.00** **$0.00**

222946 **Payne Electric Inc** **06/27/22** 3280 4,000.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13785	1000.11.4230.400.900.005.1624	1	MRMS. Install new run for the team chair office new HVAC unit.	4,000.00		

PO Totals: **$4,000.00** **$0.00** **$0.00**

222947 **Cape Cod Collaborative** **06/27/22** 3273 511.34 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13773	1000.02.2440.400.400.001.3541	511.34	HES Field Trip: Pleasant Bay Boating (3 trips)	511.34		

PO Totals: **$511.34** **$0.00** **$0.00**

222948 **Town of Harwich - Police Department** **06/27/22** 3276 243.00 Katie Francesconi 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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13800	1000.22.2210.400.210.005.3424		1	Detail for MRHS Graduation Ceremony on Saturday, June 4th 5-8:30 PM		243.00		

13800	1000.22.2210.400.210.005.3424	1	Invoice: 22-000550	Voucher: 1307	Pay Ref:	Check: 36428	06/30/22	$243.00

PO Totals: $243.00 $243.00 $0.00

222949 Taylor Murray **06/27/22** 3258 91.96 Taylor Murray Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13725	1000.22.3510.600.381.005.1506	157.2	Mile remibursement for travling to Champion award guys Plainville, MA to drop off athletic banners, paperwork turned into Katie Kelly	91.96		

13725	1000.22.3510.600.381.005.1506	157.2	Invoice: Mileage for Banners	Voucher: 1307	Pay Ref:	Check: 36422	06/30/22	$91.96

PO Totals: $91.96 $91.96 $0.00

222950 New England School Services Inc **06/27/22** 3266 16,371.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13724	1000.11.4220.400.800.005.1604	16371	Repairs to Various Doors (Main entrance #1; Door #19; Door #18; Door #17; Door #16 {right pair}, Door #16 {Left Pair}, Door #15, Door #14, Door #13, Door #2, Door #5, Door #6, Door #10; Door #11, Door #12. Labor to furnish and install material. * Installation is based on work performed Monday through Friday during normal business hours	16,371.00		

PO Totals: $16,371.00 $0.00 $0.00

222951 Vex Robotics Inc **06/27/22** 3264 2,425.84 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13713	8640.22.2420.500.927.600.3725	5	V5 Inertial Sensor	1,249.75		
13715	8640.22.2420.500.927.600.3725	5	V5 Optical Sensor	1,149.75		
13716	8640.22.2420.500.927.600.3725	1	Shipping & Handling	26.34		

PO Totals: $2,425.84 $0.00 $2425.84

222952 William V Macgill And Co Inc. **06/27/22** 3263 2,035.68 Cheryl Dufault Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13711	1000.22.3200.500.322.005.1445	1	Disposable Non-Woven Washclothes	39.99		
13712	1000.22.3200.500.322.005.1445	12	Purell Advanced 12 oz. Hand Sanitizer	83.88		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13728	1000.22.3200.500.322.005.1445		2	2 oz. Hydrogen peroxide spray		5.96		
13729	1000.22.3200.500.322.005.1445		5	Bactine MAX Liquid Antiseptic		24.95		
13730	1000.22.3200.500.322.005.1445		1	First Aid Cream w/ aloe vera		13.38		
13731	1000.22.3200.500.322.005.1445		1	3M Sterile 1/4 x 3 Steri-strip 3/pack		2.08		
13732	1000.22.3200.500.322.005.1445		1	3M Sterile 1/8 x 3 Steri-strip 5/pack		2.08		
13733	1000.22.3200.500.322.005.1445		1	3M sterile steri-strip 6/pack		2.08		
13734	1000.22.3200.500.322.005.1445		1	MobileAid Schoolguard Trauma First Aid Kit		102.95		
13735	1000.22.3200.500.322.005.1445		1	non-steril cotton rolls, latex free 2000/box		22.89		
13736	1000.22.3200.500.322.005.1445		1	plastic sundry jar, unlabeled		7.22		
13737	1000.22.3200.500.322.005.1445		1	kleenex facial tissues, 160/box, 24 boxes per case		72.00		
13738	1000.22.3200.500.322.005.1445		3	Hygea Flushable Wipes 48/pack, 12 packs/case		119.97		
13739	1000.22.3200.500.322.005.1445		1	Tampax Tampons with cardboard applicator 500/case		105.99		
13740	1000.22.3200.500.322.005.1445		2	Maxithins Ultra Thin Pads with wings, indv. boxed, 200/case		123.98		
13741	1000.22.3200.500.322.005.1445		4	See clear eyeglass wipes, 120/box		20.76		
13742	1000.22.3200.500.322.005.1445		3	Ibuprofen tablets, 200 mg, 250 packs of 2 per box		71.97		
13743	1000.22.3200.500.322.005.1445		3	Acetaminophen tablets, 200mg, 250 packs of 2 per box		60.57		
13744	1000.22.3200.500.322.005.1445		1	Medique Diphen 25 mg, 200 x 1's unit dose		12.49		
13745	1000.22.3200.500.322.005.1445		1	Children's Benadryl dye-free liquid 4 oz		9.99		
13746	1000.22.3200.500.322.005.1445		1	Benadryl Children's Grape Chewables		5.24		
13747	1000.22.3200.500.322.005.1445		1	Tylenol Children's Dye-free liquid, cherry, 4 oz		8.95		
13748	1000.22.3200.500.322.005.1445		1	Motrin Children's Dye-free liquid 4 oz, 100 mg per 5ml		9.35		
13749	1000.22.3200.500.322.005.1445		1	Regular Tongue Depressors (100/box)		2.24		
13750	1000.22.3200.500.322.005.1445		2	Cardinal Health Instant 6 x 6.5 cold packs (16/Cs)		37.98		
13751	1000.22.3200.500.322.005.1445		1	Refresh eye drops, single use twist-off vials, 30/box		14.95		
13752	1000.22.3200.500.322.005.1445		6	Unit Dose Eye Wash, sterile, 15ml vial		14.34		
13753	1000.22.3200.500.322.005.1445		3	J & J Reach Dental Floss, 55 yards, mint		5.67		
13754	1000.22.3200.500.322.005.1445		6	Halyard purple nitrile, powder free gloves, medium		168.48		
13755	1000.22.3200.500.322.005.1445		2	Strong MFG X-large vinyl exam gloves, 130/box, 10/case		171.98		
13756	1000.22.3200.500.322.005.1445		1	Alcalak Packets, generic antacid 500/box		19.49		
13757	1000.22.3200.500.322.005.1445		1	Always thin daily liners, 60 per pack		5.99		
13758	1000.22.3200.500.322.005.1445		1	1 x 5 yds coban self-adherent wrap, 30 rolls/case		41.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13759	1000.22.3200.500.322.005.1445		1	2 x 5 yds coban self-adherent wrap, 36 rolls/case		87.80		
13760	1000.22.3200.500.322.005.1445		1	1 x 3 flexible fabric bandages		41.10		
13761	1000.22.3200.500.322.005.1445		4	H & H medical basic bleeding control kit		118.00		
13762	1000.22.3200.500.322.005.1445		1	1 oz souffle paper cups 250/tube		4.35		
13763	1000.22.3200.500.322.005.1445		2	economy 7 oz paper cups, 100 per sleeve		9.18		
13764	1000.22.3200.500.322.005.1445		1	economy 5 oz paper cups, 2500/case		97.99		
13765	1000.22.3200.500.322.005.1445		2	Strong MFG large vinyl exam gloves, 150 per box, 10/case		171.98		
13766	1000.22.3200.500.322.005.1445		4	U by Kotex security maxi pads 24/bag		23.00		
13767	1000.22.3200.500.322.005.1445		6	Dukal Surgical Face Masks, 50 per box		47.94		
13768	1000.22.3200.500.322.005.1445		4	U by Kotex Security Lightdays liners, long, 16/pkg		23.00		
					PO Totals:	**$2,035.68**	**$0.00**	**$0.00**

222953	**Ahold Financial Services**	**06/27/22**	3277	200.00	Emily Jutras	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13777	1000.22.2430.500.589.001.3535	1	Refreshments for Oak Street Academy informational session on 6/22/22	200.00		

13777	1000.22.2430.500.589.001.3535	1	Invoice: 448965	Voucher:	1304	Pay Ref:	Check: 36340	06/30/22		$87.06
						PO Totals:	**$200.00**	**$87.06**		**$0.00**

222954	**All Cape Truck Service**	**06/27/22**	3274	125.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13775	1000.02.4230.400.900.005.1624	125	HES: Vehicle Repairs - 2005 Ford E-250	125.00		

13775	1000.02.4230.400.900.005.1624	125	Invoice: 24436	Voucher:	1304	Pay Ref:	Check: 36342	06/30/22		$125.00
						PO Totals:	**$125.00**	**$125.00**		**$0.00**

222955	**Lin, Christy L**	**06/27/22**	3278	116.77	Kathleen Davock	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13784	1000.30.2320.600.600.002.3468	1	FY 22 mileage reimbursement for travel between MRSD buildings to provide OT services; $0.585/mile	116.77		

13784	1000.30.2320.600.600.002.3468	1	Invoice: Mileage FY22	Voucher:	1306	Pay Ref:	Check: 36360	06/30/22		$116.77
						PO Totals:	**$116.77**	**$116.77**		**$0.00**

222956	**Police, Jennifer L**	**06/27/22**	3272	202.00	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13772	1000.22.2210.500.210.005.3425		1		Pizza luncheon for student ambassadors that helped with step-up day	202.00		
					PO Totals:	**$202.00**	**$0.00**	**$202.00**
222957	**Peterson, Jennifer**	**06/27/22**	3279	1,888.38	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13782	1000.30.1410.600.150.005.0786	3228	Courier Mileage for school year FY21-22	1,888.38		

13782	1000.30.1410.600.150.005.0786	3228	Invoice:	Courier Mileage	Voucher:	1306	Pay Ref:	Check:	36383	06/30/22	$1,888.38
							PO Totals:		**$1,888.38**	**$1,888.38**	**$0.00**

222958	**The Whydah Pirate Museums**	**06/27/22**	3261	1,154.00	Elizabeth Sheppard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13798	1000.11.2440.400.406.001.3541	147	Grade 6 field trip to the Whydah Museum on 6/16 and 6/17	1,029.00		
13799	1000.11.2440.400.406.001.3541	1	In person presentation for grade 6 from representative from Museum on 6/7/22	125.00		

13798	1000.11.2440.400.406.001.3541	147	Invoice:	3651	Voucher:	1306	Pay Ref:	Check:	36361	06/30/22	$1,029.00
13799	1000.11.2440.400.406.001.3541	1	Invoice:	3652	Voucher:	1306	Pay Ref:	Check:	36361	06/30/22	$125.00
							PO Totals:		**$1,154.00**	**$1,154.00**	**$0.00**

222959	**Rock Harbor Sports Group**	**06/27/22**	3270	3,388.75	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13771	1000.22.3510.400.352.005.1504	3388.75	Field Lining for Spring of 2022 includes labor and materials	3,388.75		

13771	1000.22.3510.400.352.005.1504	3388.75	Invoice:	Spring 2022	Voucher:	1307	Pay Ref:	Check:	36414	06/30/22	$3,388.75
							PO Totals:		**$3,388.75**	**$3,388.75**	**$0.00**

222960	**EMS LINQ Inc**	**06/27/22**	3254	3,083.00	Garth Petracca	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13687	8300.30.3400.400.340.550.2940	720	Digital Web/Menu Suite - Annual Subscription	720.00		
13691	8300.30.3400.400.340.550.2940	824	Inventory	824.00		
13689	8300.30.3400.400.340.550.2940	720	Production Records	720.00		
13690	8300.30.3400.400.340.550.2940	819	Menu Planning W/Nutrional Analysis	819.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13687	8300.30.3400.400.340.550.2940	720	Invoice: C-102071	Voucher: 1298	Pay Ref:		Check: 36332	06/30/22	$720.00
13689	8300.30.3400.400.340.550.2940	720	Invoice: C-102071	Voucher: 1298	Pay Ref:		Check: 36332	06/30/22	$720.00
13690	8300.30.3400.400.340.550.2940	819	Invoice: C-102071	Voucher: 1298	Pay Ref:		Check: 36332	06/30/22	$819.00
13691	8300.30.3400.400.340.550.2940	824	Invoice: C-102071	Voucher: 1298	Pay Ref:		Check: 36332	06/30/22	$824.00
							PO Totals:	**$3,083.00**	**$3,083.00**	**$0.00**

222961 **T-Shirts Authority Inc** **06/27/22** 3275 1,268.32 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13778	8900.01.0910.385.683.000.0000	156	PC55Y Port & Company Youth Core Blend Tee - navy blue, 1 color logo, 27 small, 84 medium, 33 large, 12 xlarge	1,121.64		
13779	8900.01.0910.385.683.000.0000	40	PC55 Port & Company Core Blend Tee - adult core tee, navy blue, 1 color logo, 1 small, 8 medium, 15 large, 9 xlarge, 7 xxlarge	287.60		
13780	8900.01.0910.385.683.000.0000	1	10% discount because of a shipping error	(140.92)		

13778	8900.01.3520.385.683.000.0000	156	Invoice: 002097	Voucher: 1303	Pay Ref:		Check: 1238	06/30/22	$1,121.64
13779	8900.01.3520.385.683.000.0000	40	Invoice: 002097	Voucher: 1303	Pay Ref:		Check: 1238	06/30/22	$287.60
13780	8900.01.3520.385.683.000.0000	1	Invoice: 002097	Voucher: 1303	Pay Ref:		Check: 1238	06/30/22	($140.92)
							PO Totals:	**$1,268.32**	**$1,268.32**	**$0.00**

222962 **Harris-Warren Commerical Kitchens, LLC** **06/28/22** 3285 492.24 Garth Petracca Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13814	8300.02.3400.400.900.005.2940	1.5	Repaired top Southbend convection oven next to garland range/oven. Hot surface ignitor was not lighting burner. Replaced ignitor and tested several times. Working fine again.	222.00		
13815	8300.02.3400.500.340.550.2940	1	24V Ignitor	113.96		
13816	8300.02.3400.500.340.550.2940	1	Fasco Motor	156.28		

13814	8300.02.3400.400.900.005.2940	1.5	Invoice: WO-027409	Voucher: 1298	Pay Ref:		Check: 36334	06/30/22	$222.00
13815	8300.02.3400.500.340.550.2940	1	Invoice: WO-027409	Voucher: 1298	Pay Ref:		Check: 36334	06/30/22	$113.96
13816	8300.02.3400.500.340.550.2940	1	Invoice: WO-027409	Voucher: 1298	Pay Ref:		Check: 36334	06/30/22	$156.28
							PO Totals:	**$492.24**	**$492.24**	**$0.00**

222963 **Winslow Lock & Key** **06/29/22** 3292 40.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13820	1000.02.4220.400.800.005.1604		1	HES. 10 master keys to be given to the CPD for school.		40.00		
13820	1000.02.4220.400.800.005.1604	1	Invoice: 6.23.22 HES	Voucher: 1307	Pay Ref:	Check: 36437	06/30/22	$40.00
						PO Totals:	**$40.00**	**$40.00**	**$0.00**
222964	**Bosco Industrial Corp.**	**06/30/22**	3294	300.00	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
13823	1000.11.4220.400.800.005.1604		100	MRMS Replaced faucet (supplied by customer) located in 1st floor science lab.			300.00		
13823	1000.11.4220.400.800.005.1604	100	Invoice: 3654	Voucher: 1304	Pay Ref:	Check: 36348	06/30/22	$300.00
						PO Totals:	**$300.00**	**$300.00**	**$0.00**
222965	**Bosco Industrial Corp.**	**06/30/22**	3295	410.62	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
13825	1000.11.4220.400.800.005.1604		100	Labor			300.00		
13828	1000.11.4220.500.800.005.1605		110.62	MRMS: Replaced trap under sink in girls room, 2nd floor, 5th grade wing (1) 1 1/2" chrone sink trap			110.62		
13825	1000.11.4220.400.800.005.1604	100	Invoice: 3653	Voucher: 1304	Pay Ref:	Check: 36348	06/30/22	$300.00
13828	1000.11.4220.500.800.005.1605	110.62	Invoice: 3653	Voucher: 1304	Pay Ref:	Check: 36348	06/30/22	$110.62
						PO Totals:	**$410.62**	**$410.62**	**$0.00**
222966	**Cape Cod Collaborative**	**06/30/22**	3284	511.34	Amanda Malone	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
13797	1000.02.2440.505.403.001.3542		1	Pleasant Bay Boating Field Trip			511.34		
						PO Totals:	**$511.34**	**$0.00**	**$511.34**
222967	**Integrated Security Inc**	**06/30/22**	3289	756.36	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
13809	1000.02.4220.400.800.005.1604		216.36	Software Maintenance			216.36		
13810	1000.02.4220.400.800.005.1604		375	Labor for service and repair ($300.) Service call fee ($75.00)			375.00		
13811	1000.02.4220.400.800.005.1604		165	Tech Support Remote services			165.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13809	1000.02.4220.400.800.005.1604	216.36	Invoice: 45690	Voucher: 1306	Pay Ref:		Check: 36469	08/04/22	$216.36
13810	1000.02.4220.400.800.005.1604	375	Invoice: 45704	Voucher: 1306	Pay Ref:		Check: 36469	08/04/22	$375.00
13811	1000.02.4220.400.800.005.1604	165	Invoice: 45741	Voucher: 1306	Pay Ref:		Check: 36469	08/04/22	$165.00

PO Totals: **$756.36** **$756.36** **$0.00**

222968 **The Ockers Company** **06/30/22** 3298 3,746.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13845	1000.22.2453.830.927.001.3750	2699	TOUCHVIEW 75 INCH ULTRA INTERACTIVE PANEL	2,699.00		
13846	1000.22.2453.830.927.001.3750	49	Keyboard and mouse set - wireless - 2.4 GHz - black	49.00		
13847	1000.22.2453.830.927.001.3750	549	TOUCHVIEW Fixed Mobile Stand Manual Height Adjustment	549.00		
13848	1000.22.2453.830.927.001.3750	1	TOUCHVIEW Fixed Wall Mount	0.00		
13850	1000.22.2453.830.927.001.3750	49	Ockers Materials Power Kit	49.00		
13851	1000.22.2453.830.927.001.3750	400	Ockers Certified Installation - Classroom AV Labor OFF50 AV SERVICES, TOUCHVIEW INTERACTIVE PANEL, INSTALLATION, CONFIGURATION, DELIVERY, SETUP,	400.00		

13845	1000.22.2453.830.927.001.3750	2699	Invoice: 147176	Voucher: 1307	Pay Ref:		Check: 36425	06/30/22	$2,699.00
13848	1000.22.2453.830.927.001.3750	1	Invoice: 147176	Voucher: 1307	Pay Ref:		Check: 36425	06/30/22	$0.00
13850	1000.22.2453.830.927.001.3750	49	Invoice: 147176	Voucher: 1307	Pay Ref:		Check: 36425	06/30/22	$49.00
13851	1000.22.2453.830.927.001.3750	400	Invoice: 147176	Voucher: 1307	Pay Ref:		Check: 36425	06/30/22	$400.00

PO Totals: **$3,746.00** **$3,148.00** **$598.00**

222969 **Johnson-Dreyer, Elise** **06/30/22** 3299 32.76 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13852	1000.01.2415.500.400.001.3515	56	Traveling for PLCs - 8 miles per trip, 7 trips. Days traveled: 9/29, 10/27, 11/10, 1/19, 2/16, 3/16, 4/13	32.76		

13852	1000.01.2415.500.400.001.3515	56	Invoice: Travel for PLC	Voucher: 1306	Pay Ref:		Check: 36369	06/30/22	$32.76

PO Totals: **$32.76** **$32.76** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222970	**Bosco Industrial Corp.**	**06/30/22**	3293	2,136.60	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13829	1000.22.4220.500.800.005.1605	768.3	MRHS: Replaced two leaking faucets located in boys room near cafeteria. Faucets leaking due to being twisted at spout. Isolated faucets, disconnected & removed. Installed new faucets, connecting to water lines below. Turned to isolation valves & test operation. (2) Sloan, hands free faucets with solar panel & adjustable temp control	1,536.60		
13830	1000.22.4220.420.800.005.1604	100	Labor	600.00		

13829	1000.22.4220.500.800.005.1605	768.3	Invoice:	3656	Voucher:	1304	Pay Ref:	Check: 36348	06/30/22	$1,536.60
13830	1000.22.4220.420.800.005.1604	100	Invoice:	3656	Voucher:	1304	Pay Ref:	Check: 36348	06/30/22	$600.00
							PO Totals:	**$2,136.60**	**$2,136.60**	**$0.00**

222971	**Bosco Industrial Corp.**	**06/30/22**	3296	734.52	LeeAnn Marcotte	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13826	1000.11.4220.500.800.005.1605	284.52	Replaced complete flushometer on urinal in mens room across from main office (1) Sloan Flushomete3r (complete) with spund and gasket	284.52		
13827	1000.11.4220.400.800.005.1604	100	Labor	450.00		

13826	1000.11.4220.500.800.005.1605	284.52	Invoice:	3652	Voucher:	1304	Pay Ref:	Check: 36348	06/30/22	$284.52
13827	1000.11.4220.400.800.005.1604	100	Invoice:	3652	Voucher:	1304	Pay Ref:	Check: 36348	06/30/22	$450.00
							PO Totals:	**$734.52**	**$734.52**	**$0.00**

222972	**Mechanical Air Controls, Inc**	**06/30/22**	3290	591.66	LeeAnn Marcotte	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13812	1000.11.4220.400.800.005.1604	582	Labor associated with repairs made for a service call to MRMS where the Admin area was warm.	582.00		
13813	1000.11.4220.400.800.005.1604	9.66	Parts/Materials associated with woring & connections	9.66		

13812	1000.11.4220.400.800.005.1604	582	Invoice:	29753	Voucher:	1306	Pay Ref:	Check: 36394	06/30/22	$582.00
13813	1000.11.4220.400.800.005.1604	9.66	Invoice:	29753	Voucher:	1306	Pay Ref:	Check: 36394	06/30/22	$9.66
							PO Totals:	**$591.66**	**$591.66**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222973	**King, Dawn M**	**06/30/22**	3300	32.76	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13853	1000.01.2415.500.400.001.3515	56	Traveling for PLCs - 8 miles per trip, 7 trips. Days traveled: 9/29, 10/27, 11/10, 1/19, 2/16, 3/16, 4/13	32.76		

13853	1000.01.2415.500.400.001.3515	56	Invoice:	June Travel for PLC	Voucher:	1306	Pay Ref:	Check: 36367	06/30/22	$32.76

PO Totals: **$32.76** **$32.76** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222974	**The Webstaurant Store, Inc.**	**06/30/22**	3286	2,842.99	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13805	8300.02.3400.400.900.005.2940	1	Carlisle CT101414 Cafe 10" X 14" Blue Standard Plastic Fast Food Tray-24/Case	44.99		
13806	8300.02.3400.400.900.005.2940	2	Avantco MC34-HC 34" School Milk Cooler	2,798.00		

PO Totals: **$2,842.99** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222975	**The Webstaurant Store, Inc.**	**06/30/22**	3291	501.20	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13818	8300.22.3400.400.900.005.2940	2	Regency Black Epoxy 5-Shelf Angled Mobile Merchandising Rack-18" X 24" X 69"	328.68		
13819	8300.22.3400.400.900.005.2940	4	Tablecraft 1189W 16 3/8" X 11 3/8" Rectangular Woven Ratten-Like Basket- 6/Pack	172.52		

PO Totals: **$501.20** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222976	**Pleasant Bay Community Boating**	**06/30/22**	3231	3,450.00	Catherine Kane	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13621	8610.30.6200.500.140.600.3042	2	Grant funded grade 6 field trips to Pleasant Bay Community Boating omn 6/1 and 6/6, $1950 each day, grant spring 2019 Julia Randall Friends of Pleasant Bay	3,900.00		
13817	8610.30.6200.500.140.600.3042	1	Less spt fees	(450.00)		

13621	8610.11.2440.400.400.001.3451	2	Invoice:	02-2022	Voucher:	1307	Pay Ref:	Check: 36410	06/30/22	$3,900.00
13817	8610.11.2440.400.400.001.3451	1	Invoice:	02-2022	Voucher:	1307	Pay Ref:	Check: 36410	06/30/22	($450.00)

PO Totals: **$3,450.00** **$3,450.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222977	**Richardson, Joan E**	**07/05/22**	3305	166.55	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13865	1000.30.1410.600.150.005.0786	284.7	Travel between CES ans HES	166.55		

13865	1000.30.1410.600.150.005.0786	284.7	Invoice:	Mileage FY22	Voucher:	1306	Pay Ref:	Check:	36384	06/30/22	$166.55

PO Totals: **$166.55** **$166.55** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222978	**Harris-Warren Commerical Kitchens, LLC**	**07/05/22**	3301	112.94	Garth Petracca	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13854	8300.11.3400.500.340.550.2940	112.94	PDQ Optima Liquid Mechanical Detg - 4/1Gal. case	112.94		

13854	8300.11.3400.500.340.550.2940	112.94	Invoice:	WO-02754WW	Voucher:	1298	Pay Ref:	Check:	36334	06/30/22	$112.94

PO Totals: **$112.94** **$112.94** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222979	**Basso, Sharon E**	**07/07/22**	3307	168.54	Kathleen Davock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13864	1000.30.2320.600.600.002.3468	1	FY22 Mileage reimbursement for travel between MRSD buildings to provide occupational therapy services; $0.585/mile	168.54		

13864	1000.30.2320.600.600.002.3468	1	Invoice:	Mileage FY22	Voucher:	1307	Pay Ref:	Check:	36418	06/30/22	$168.54

PO Totals: **$168.54** **$168.54** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222980	**Cape Cod Collaborative**	**07/08/22**	3312	1,545.71	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13877	1000.02.2440.400.400.001.3541	470.63	2 buses to CCCanal Visitors Center 6/3 and 6/9	470.63		
13873	1000.02.2440.400.400.001.3541	363.92	4 buses to MRMS - Step up	363.92		
13874	1000.02.2440.400.400.001.3541	27.68	1 bus to MRHS	27.68		
13875	1000.02.2440.400.400.001.3541	249.49	2 buses to Red River Beach 6/21 & 6/22	249.49		
13876	1000.02.2440.400.400.001.3541	433.99	2 buses to Doane Rock, Eastham 6/21 & 6/22	433.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13873	1000.02.2440.400.400.001.3541	363.92	Invoice: 48176c	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$363.92
13874	1000.02.2440.400.400.001.3541	27.68	Invoice: 48176d	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$27.68
13875	1000.02.2440.400.400.001.3541	249.49	Invoice: 48176f	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$249.49
13876	1000.02.2440.400.400.001.3541	433.99	Invoice: 48176g	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$433.99
13877	1000.02.2440.400.400.001.3541	470.63	Invoice: 48176a	Voucher: 1304	Pay Ref:		Check: 36353	06/30/22	$470.63
							PO Totals:	**$1,545.71**	**$1,545.71**	**$0.00**

222981 Cape Cod Collaborative — **07/08/22** — 3313 — 132.09 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13878	1000.22.2440.400.400.001.3541	132.09	1 bus - 6/10 to Chatham Bars Inn & Atlantic Shark Center	132.09		
				PO Totals:	**$132.09**	**$0.00**	**$132.09**

222982 Cape Cod Vacuum Mart — **07/08/22** — 3303 — 418.60 — John Larson — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13857	1000.22.4220.500.800.005.1605	107.5	3m reuse pouches	215.00		
13858	1000.22.4220.500.800.005.1605	52.4	3m disp tubes	104.80		
13859	1000.22.4220.500.800.005.1605	9.88	microfiber finish pads	98.80		

13857	1000.22.4220.500.800.005.1605	107.5	Invoice: 304012	Voucher: 1304	Pay Ref:		Check: 36355	06/30/22	$215.00
13859	1000.22.4220.500.800.005.1605	9.88	Invoice: 304012	Voucher: 1304	Pay Ref:		Check: 36355	06/30/22	$98.80
							PO Totals:	**$418.60**	**$313.80**	**$104.80**

222983 Kalbach, Len — **07/08/22** — 3310 — 1,800.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13880	1000.02.4220.400.800.005.1604	1800	Install 12 Exit lights	1,800.00		

13880	1000.02.4220.400.800.005.1604	1800	Invoice: 6.25.22 HES	Voucher: 1306	Pay Ref:		Check: 36390	06/30/22	$1,800.00
							PO Totals:	**$1,800.00**	**$1,800.00**	**$0.00**

222984 Kalbach, Len — **07/08/22** — 3311 — 475.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13869	1000.01.4220.400.800.005.1604	240	Install 3 way hallway switch (3 hrs. labor)	240.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13870	1000.01.4220.400.800.005.1604		160	Loss of schools main power; tree fell on main entry wires. Check inside building for proper voltage coming into building (2 hrs labor)		160.00		
13871	1000.01.4220.500.800.005.1605		75	Materials: 3 way Keyed switch for hallway		75.00		

13869	1000.01.4220.400.800.005.1604	240	Invoice: 6.25.22 CES	Voucher:	1306	Pay Ref:	Check: 36390	06/30/22		$240.00
13870	1000.01.4220.400.800.005.1604	160	Invoice: 6.15.22 CES	Voucher:	1306	Pay Ref:	Check: 36390	06/30/22		$160.00
13871	1000.01.4220.500.800.005.1605	75	Invoice: 6.25.22 CES	Voucher:	1306	Pay Ref:	Check: 36390	06/30/22		$75.00
						PO Totals:	**$475.00**	**$475.00**		**$0.00**

222985 **Mechanical Air Controls, Inc** **07/08/22** 3309 1,323.66 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13881	1000.01.4220.500.800.005.1605	159.66	Materials ssociated with Freon	159.66		
13866	1000.01.4220.400.800.005.1604	1164	Labor for Emergency AC Service call to CES for Room 239, IT Room, and Principals Office	1,164.00		

13866	1000.01.4220.400.800.005.1604	1164	Invoice: 29769	Voucher:	1306	Pay Ref:	Check: 36394	06/30/22		$1,164.00
13881	1000.01.4220.500.800.005.1605	159.66	Invoice: 29769	Voucher:	1306	Pay Ref:	Check: 36394	06/30/22		$159.66
						PO Totals:	**$1,323.66**	**$1,323.66**		**$0.00**

222986 **Mechanical Air Controls, Inc** **07/08/22** 3314 388.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13879	1000.11.4220.400.800.005.1604	388	Labor associated with repairs made for an Emergency Service call; leak in the Science Classroom.	388.00		

13879	1000.11.4220.400.800.005.1604	388	Invoice: 29698	Voucher:	1306	Pay Ref:	Check: 36394	06/30/22		$388.00
						PO Totals:	**$388.00**	**$388.00**		**$0.00**

222987 **Town of Chatham Water Dept** **07/12/22** 3315 25.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13882	1000.30.4130.637.775.005.1586	1	FY22 Water charges (intrerst)	25.00		
			PO Totals:	**$25.00**	**$0.00**	**$25.00**

222988 **KenMark Office Systems** **07/15/22** 3320 175.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13900	1000.01.2430.500.400.001.3535	1	Copier/printer ID# 19559 -- Yellow Toner	0.00		
13901	1000.01.2430.500.400.001.3535	1	ID#19559 -- Magenta Toner	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13902	1000.01.2430.500.400.001.3535		1 ID# 19559 Cyan Toner			175.00		
13903	1000.01.2430.500.400.001.3535		1 Waste Toner for ID #19559			0.00		
13904	1000.01.2430.500.400.001.3535		1 ID#19559 staples for this machine			0.00		
					PO Totals:	**$175.00**	**$0.00**	**$175.00**
222989	**KenMark Office Systems**	**07/15/22**	3325	818.17	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
13915	1000.30.1410.400.150.005.0784		1 Repairs/parts not covered by warranty			818.17		
					PO Totals:	**$818.17**	**$0.00**	**$818.17**
222990	**KenMark Office Systems**	**07/15/22**	3334	415.50	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
14405	1000.22.2210.500.210.005.3425		1 Replacement items: drum and developer (KMO-19565)			291.50		
14406	1000.22.2210.500.210.005.3425		1 Replacement item: drum (KMO-19582)			124.00		
					PO Totals:	**$415.50**	**$0.00**	**$415.50**
222991	**KenMark Office Systems**	**07/15/22**	3335	178.64	Annalise Yurgelun	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
14409	1000.30.4450.500.926.005.1656		1 Waste Toner Bottle for Color Copier in Library			161.64		
14408	1000.30.4450.500.926.005.1656		1 Estimated Shipping			17.00		
					PO Totals:	**$178.64**	**$0.00**	**$178.64**
222992	**Office Depot**	**07/15/22**	3336	480.15	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
14413	1000.11.4230.500.900.005.1625		7 MRMS. (7) Cases: Eco 2-Ply Paper Towels			180.95		
14414	1000.11.4230.500.900.005.1625		10 10 cases Highmark Linear Low density Can Liners, 0.6 mil, 33 gallons, 33"X39", box of 250.			211.00		
14416	1000.11.4230.500.900.005.1625		4 5 Cases Highmark™ Repro 2-mil Can Liners, 60 Gallons, 38" x 58", 70% Recycled, Black, Box Of 50			88.20		
					PO Totals:	**$480.15**	**$0.00**	**$480.15**
222993	**Wells Fargo Financial**	**07/15/22**	3318	213.69	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
13890	1000.30.5300.835.980.005.1681		1 Lease for Konical Copier at HES Library			213.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$213.69**	**$0.00**	**$213.69**
222994	**Tyler Technologies**	**07/15/22**	3337	7,896.25	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14423	1000.30.1450.410.160.005.0864	1656.25	Absence & Substitute Management Notification Suite	0.00		
14424	1000.30.1450.410.160.005.0864	125	Absence & Substiture Management Conversion	0.00		
14425	1000.30.1450.410.160.005.0864	2027.5	Absence & Substiture Management Implementation Fee	0.00		
14426	1000.30.1450.410.160.005.0864	125	Absence & Substiture Management Project management	0.00		
14421	1000.30.1450.410.160.005.0864	1	Absence & Substitute Management Notification Suite	2,423.75		
14422	1000.30.1450.410.160.005.0864	1	Absence & Substiture Management Implementation Fee	5,472.50		
			PO Totals:	**$7,896.25**	**$0.00**	**$7896.25**

222995	**Cape & Vineyard Electric Cooperative**	**07/15/22**	3319	4,267.74	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13894	1000.02.4130.635.775.005.1586	1	FY21 Electricity for HES	3,885.54		
13893	1000.01.4130.635.775.005.1586	1	FY21 Electricity for CES	382.20		
			PO Totals:	**$4,267.74**	**$0.00**	**$4267.74**

222996	**Cape & Vineyard Electric Cooperative**	**07/15/22**	3329	1,711.34	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13930	1000.02.4130.635.775.005.1586	1	HES Roof CVEC 7 passthrough PPA to developer	998.62		
13928	1000.22.4130.635.775.005.1586	1	MRHS Roof PPA costs passthrought PPA costs to Developer	235.46		
13929	1000.22.4130.635.775.005.1586	1	CVEC R4 Operational Adder for Membet	477.26		
			PO Totals:	**$1,711.34**	**$0.00**	**$1711.34**

222997	**Cape & Vineyard Electric Cooperative**	**07/15/22**	3330	2,327.86	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13932	1000.22.4130.635.775.005.1586	6	MRHS Solar Electricty produced	2,327.86		
			PO Totals:	**$2,327.86**	**$0.00**	**$2327.86**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222998	**Ahold Financial Services**	**07/15/22**	3322	14.20	Caroline Freitas	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13908	1000.22.2430.500.460.001.3535	1	Groceries for culinary classes for school year 2021-2022	14.20		
			PO Totals:	**$14.20**	**$0.00**	**$14.20**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
222999	**Ahold Financial Services**	**07/15/22**	3324	152.11	Karen Manning	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13913	8900.22.3520.385.553.000.0000	1	Open PO for Stop and Shop - groceries for hosting middle school dances (fundraisers for Class of 2023)	152.11		
			PO Totals:	**$152.11**	**$0.00**	**$152.11**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
223000	**Ahold Financial Services**	**07/15/22**	3326	237.15	Emily Jutras	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13918	1000.22.2430.500.589.001.3535	1	Weekly Grocery Shopping for Oak Street Academy cooking events	0.00		
13920	1000.22.2410.510.589.001.3505	1	Weekly Grocery Shopping for Oak Street Academy cooking events	237.15		
			PO Totals:	**$237.15**	**$0.00**	**$237.15**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
223001	**Department of Unemployment Assistance**	**07/15/22**	3317	2,456.23	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13888	1000.30.5200.740.719.005.1662	1	FY22 Unemployment Charges	2,456.23		
			PO Totals:	**$2,456.23**	**$0.00**	**$2456.23**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
223002	**Follett School Solutions, Inc**	**07/15/22**	3321	70.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13906	1000.01.2455.400.925.005.3553	1	Title ESsubscriptions e-book, maintenance subscrt	70.00		
			PO Totals:	**$70.00**	**$0.00**	**$70.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
223003	**Follett School Solutions, Inc**	**07/15/22**	3327	116.99	Sarah Idman	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13922	1000.02.2415.500.400.001.3515		1	Follett Quote ID #10777767 - Customer Number 2000069 - List Name Fall/Winter 2021 book order (Total order 3635.89 - 26.71 credit = $3609.18)		116.99		

PO Totals: **$116.99** **$0.00** **$116.99**

223004 **Follett School Solutions, Inc** **07/15/22** 3331 332.05 Jenna Grodzicki Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14033	1000.01.2415.500.400.001.3515	1	All Thirteen: The incredible Rescue of the Thai soccer teams	0.00		
14034	1000.01.2415.500.400.001.3515	1	The best man	0.00		
13935	1000.01.2415.500.400.001.3515	1	Better together, Cinderella: a big sister fairy tale	16.34		
14035	1000.01.2415.500.400.001.3515	1	Bunnybear	0.00		
14036	1000.01.2415.500.400.001.3515	1	The cardboard kingdom	0.00		
14045	1000.01.2415.500.400.001.3515	1	Child of the flower song people	5.03		
14037	1000.01.2415.500.400.001.3515	1	El Deafo	0.00		
13940	1000.01.2415.500.400.001.3515	1	The deep& dark blue	22.74		
14038	1000.01.2415.500.400.001.3515	1	Don't hug Doug: (he doesn't like it)	0.00		
14039	1000.01.2415.500.400.001.3515	1	Donovan's Big Day	0.00		
14040	1000.01.2415.500.400.001.3515	1	Dragons and Marshmallows	0.00		
14041	1000.01.2415.500.400.001.3515	1	Drama	0.00		
13945	1000.01.2415.500.400.001.3515	1	Eyes that kiss in the corner	20.67		
14042	1000.01.2415.500.400.001.3515	1	The family Fletcher takes Rock Island	0.00		
14117	1000.01.2415.500.400.001.3515	1	A family is a family is a family	16.31		
14044	1000.01.2415.500.400.001.3515	1	The fighting Infantrymand: The story of Albert DJ Cashier	0.00		
13949	1000.01.2415.500.400.001.3515	1	Firebird: ballerina Misty Copleand teaches a young girl to dance	20.67		
13950	1000.01.2415.500.400.001.3515	1	Fish in a Tree	15.47		
14046	1000.01.2415.500.400.001.3515	1	Flying high: The story of gymnastics champion Simone Biles	0.00		
14047	1000.01.2415.500.400.001.3515	1	Game changers: The story of Venus and Serena Williams	0.00		
14048	1000.01.2415.500.400.001.3515	1	Grandad's camper	0.00		
14049	1000.01.2415.500.400.001.3515	1	Harriet Gets Carried Away	0.00		
14050	1000.01.2415.500.400.001.3515	1	Ho'onani: hula warrior	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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13956	1000.01.2415.500.400.001.3515		1	Home at Last		15.97		
14051	1000.01.2415.500.400.001.3515		1	I am Jazz		0.00		
14052	1000.01.2415.500.400.001.3515		1	In my mosque		0.00		
14053	1000.01.2415.500.400.001.3515		1	Ivy Aberdeen's letter to the world		0.00		
14054	1000.01.2415.500.400.001.3515		1	Jasmine Toguchi, mochi queen		0.00		
14055	1000.01.2415.500.400.001.3515		1	Julian is a mermaid - Love Jessica		0.00		
14056	1000.01.2415.500.400.001.3515		1	King and the dragonflies - Callender, Kacen		0.00		
14057	1000.01.2415.500.400.001.3515		1	King & King - Haan, Linda		0.00		
14058	1000.01.2415.500.400.001.3515		1	LGBTQ human rights movement Morlock, Theresa		0.00		
14059	1000.01.2415.500.400.001.3515		1	Lia & Luis: who has more? Crespo Ana		0.00		
14060	1000.01.2415.500.400.001.3515		1	Lift - Le, Minh		0.00		
14118	1000.01.2415.500.400.001.3515		1	The list of things that will not change, Stead, Rebecca		15.70		
13968	1000.01.2415.500.400.001.3515		1	Love, Penelope - Rocklin, Joanne		15.70		
14061	1000.01.2415.500.400.001.3515		1	The Magic in changing your stars -- Henderson Leah		0.00		
14062	1000.01.2415.500.400.001.3515		1	Maiden & Princess - Haack, Daniel		0.00		
13971	1000.01.2415.500.400.001.3515		1	Mamie on the mound - Henderson, Leah		18.95		
14063	1000.01.2415.500.400.001.3515		1	Meet Yasmin! - Faruqi, Saadia		0.00		
14064	1000.01.2415.500.400.001.3515		1	The mighty heart of Sunny St. James - Blake, Ashley Herring		0.00		
14065	1000.01.2415.500.400.001.3515		1	The misadventures of the family Fletcher- Levy, Dana Alison		0.00		
14067	1000.01.2415.500.400.001.3515		1	Mommy's khimar - Thompkins-Bigelow, Jamilah		0.00		
14068	1000.01.2415.500.400.001.3515		1	New Kid - Craft, Jerry		0.00		
14069	1000.01.2415.500.400.001.3515		1	Not quite Snow White - Franklin, Ashley		0.00		
14070	1000.01.2415.500.400.001.3515		1	The oldest student - Hubbard, Rita L		0.00		
14071	1000.01.2415.500.400.001.3515		1	Our subway baby - Mercurio, Peter		0.00		
14072	1000.01.2415.500.400.001.3515		1	Outside, inside - Pham, LeUyen		0.00		
13981	1000.01.2415.500.400.001.3515		1	Papa, Daddy & Riley - Kirst, Seamus		14.99		
14074	1000.01.2415.500.400.001.3515		1	Pride Puppy! - Stevenson, Robin		0.00		
14075	1000.01.2415.500.400.001.3515		1	Pride: the story of Harvey Milk and the Rainbow Flag - Sanders, Rob		0.00		
14076	1000.01.2415.500.400.001.3515		1	Prince & knight - Haack, Daniel		0.00		
14077	1000.01.2415.500.400.001.3515		1	The princess and the warrior - Tonatiuh, Duncan		0.00		
14078	1000.01.2415.500.400.001.3515		1	Princess, princess ever after - O'Neill, Katie		0.00		
14079	1000.01.2415.500.400.001.3515		1	Queen of physics - Robeson, Teresa		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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14080	1000.01.2415.500.400.001.3515		1	Rainbow: a first book of pride - Genhart, Michael		0.00		
14081	1000.01.2415.500.400.001.3515		1	Rainbow revolutionaries - Prager, Sarah		0.00		
14082	1000.01.2415.500.400.001.3515		1	Red: a crayon's story - Hall, Michael		0.00		
14083	1000.01.2415.500.400.001.3515		1	Red, white and whole - LaRocca, Rajani		0.00		
14073	1000.01.2415.500.400.001.3515		1	Sal & Gabi break the universe		0.00		
14096	1000.01.2415.500.400.001.3515		1	Suni Lee -- Martinson, Morgan		0.00		
14097	1000.01.2415.500.400.001.3515		1	Thank You Omu -- Mora Oge		0.00		
14098	1000.01.2415.500.400.001.3515		1	This day in june, Pitman, Gaile		0.00		
14100	1000.01.2415.500.400.001.3515		1	This is our Rainbow -- Alford		0.00		
14101	1000.01.2415.500.400.001.3515		1	To night owl from dog fish -- Sloan, Holly		0.00		
14102	1000.01.2415.500.400.001.3515		1	Together we march - Henderson, Leah		0.00		
14103	1000.01.2415.500.400.001.3515		1	Twins - Johnson, Varian		0.00		
14099	1000.01.2415.500.400.001.3515		1	Two bicycle in Beijing - Robeson, Teresa		0.00		
14001	1000.01.2415.500.400.001.3515		1	Uncle Bobby's wedding - Brannen, Sarah S		16.34		
14104	1000.01.2415.500.400.001.3515		1	Vamos! Let's go to the market - Raul the Third		0.00		
14003	1000.01.2415.500.400.001.3515		1	Watercress - Wang, Andrea		21.37		
14105	1000.01.2415.500.400.001.3515		1	We are family - Hegarty, Patricia		0.00		
14106	1000.01.2415.500.400.001.3515		1	We are grateful - Sorell, Traci		0.00		
14107	1000.01.2415.500.400.001.3515		1	When Aiden became a brother - Lukoff, Kyle		0.00		
14108	1000.01.2415.500.400.001.3515		1	When you look out the window - Pitman, Gayle		0.00		
14109	1000.01.2415.500.400.001.3515		1	Who are Venus and Serena Williams - Buckley, James		0.00		
14110	1000.01.2415.500.400.001.3515		1	Who is Oprah Winfrey? - Kramer, Barbara		0.00		
14010	1000.01.2415.500.400.001.3515		1	Who is Sonia Sotomayor? - Stine, Megan		13.07		
14011	1000.01.2415.500.400.001.3515		1	Who was Bruce Lee? - Gigliotti, Jim		13.07		
14111	1000.01.2415.500.400.001.3515		1	Who was Harvey Milk? - Grinapol, Corinne		0.00		
14112	1000.01.2415.500.400.001.3515		1	Whoosh! - Barton, Chris		0.00		
14113	1000.01.2415.500.400.001.3515		1	A wish in the dark - Soontornvat, Christina		0.00		
14015	1000.01.2415.500.400.001.3515		1	The witch boy - Ostertag, Molly		22.74		
14114	1000.01.2415.500.400.001.3515		1	Wonder - Palacio, R. J		0.00		
14017	1000.01.2415.500.400.001.3515		1	Worm loves Worm - Austrian, J.J.		16.34		
14115	1000.01.2415.500.400.001.3515		1	You matter - Robinson, Chris		0.00		
14116	1000.01.2415.500.400.001.3515		1	Your name is a song - Thompkins-Bigelow, Jamilah		0.00		
14020	1000.01.2415.500.400.001.3515		1	Sapphire the great and the meaning of life - Brenna, Beverley		15.67		
14085	1000.01.2415.500.400.001.3515		1	Separate is never equal - Tonatiuh, Duncan		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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14086	1000.01.2415.500.400.001.3515		1	Sewing the rainbow - Pitman, Gayle		0.00		
14087	1000.01.2415.500.400.001.3515		1	Snow place like home -- Soontornvat		0.00		
14088	1000.01.2415.500.400.001.3515		1	Sparkle boy -- Newman, Leslea		0.00		
14089	1000.01.2415.500.400.001.3515		1	Stella brings the family		0.00		
14090	1000.01.2415.500.400.001.3515		1	Stonewall: a building an uprising. revolution -- Sanders,rob		0.00		
14091	1000.01.2415.500.400.001.3515		1	The story of Barack Obama: biography book for new readers -- Leslie Tonya		0.00		
14092	1000.01.2415.500.400.001.3515		1	The storey of Jackie Robinson		0.00		
14093	1000.01.2415.500.400.001.3515		1	The Story of Kamala Harris		0.00		
14094	1000.01.2415.500.400.001.3515		1	The Story of Michelle Obama		0.00		
14084	1000.01.2415.500.400.001.3515		1	The Story Nelson Manda		0.00		
14032	1000.01.2415.500.400.001.3515		1	Summer of a thousand pies Dillowau, margaret		14.91		
					PO Totals:	**$332.05**	**$0.00**	**$332.05**

223005	**MCI**	**07/15/22**	3323	339.41	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13910	1000.30.4130.636.775.005.1586	1	Long Distance Calling	339.41		
			PO Totals:	**$339.41**	**$0.00**	**$339.41**

223006	**Ingram Library Services**	**07/15/22**	3332	111.38	Sarah Wheaton	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14207	1000.22.2415.510.250.001.3515	1	#NOESCAPE	0.00		
14208	1000.22.2415.510.250.001.3515	1	ALL OUR HIDDEN GIFTS	0.00		
14209	1000.22.2415.510.250.001.3515	1	AMBUSHED	0.00		
14210	1000.22.2415.510.250.001.3515	1	BORDERS	0.00		
14211	1000.22.2415.510.250.001.3515	1	BOYS RUN THE RIOT 1	0.00		
14212	1000.22.2415.510.250.001.3515	1	BOYS RUN THE RIOT 3	0.00		
14125	1000.22.2415.510.250.001.3515	1	BOYS RUN THE RIOT 2	8.44		
14213	1000.22.2415.510.250.001.3515	1	BOYS RUN THE RIOT 4	0.00		
14214	1000.22.2415.510.250.001.3515	1	BURIED GIANT	0.00		
14215	1000.22.2415.510.250.001.3515	1	CASE FOR JAMIE	0.00		
14129	1000.22.2415.510.250.001.3515	1	CITY BEAUTIFUL ORIGINAL/E	10.49		
14216	1000.22.2415.510.250.001.3515	1	COUNTING DOWN W/YOU ORIGINAL/E	0.00		
14217	1000.22.2415.510.250.001.3515	1	DARKNESS OUTSIDE US	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14218	1000.22.2415.510.250.001.3515		1	EYES OF THE FOREST		0.00		
14219	1000.22.2415.510.250.001.3515		1	FACE FOR PICASSO		0.00		
14220	1000.22.2415.510.250.001.3515		1	FALLING GIRLS		0.00		
14221	1000.22.2415.510.250.001.3515		1	FALLOUT		0.00		
14222	1000.22.2415.510.250.001.3515		1	FROM A WHISPER TO A RALLYING C		0.00		
14223	1000.22.2415.510.250.001.3515		1	GHOSTS A GRAPHIC NOVEL		0.00		
14224	1000.22.2415.510.250.001.3515		1	GILDED		0.00		
14225	1000.22.2415.510.250.001.3515		1	GRIMROSE GIRLS		0.00		
14226	1000.22.2415.510.250.001.3515		1	GROUND ZERO		0.00		
14227	1000.22.2415.510.250.001.3515		1	GUTS A GRAPHIC NOVEL		0.00		
14228	1000.22.2415.510.250.001.3515		1	HATING GAME		0.00		
14229	1000.22.2415.510.250.001.3515		1	HAWTHORNE LEGACY		0.00		
14230	1000.22.2415.510.250.001.3515		1	HAZARDS OF LOVE VOL 1 1		0.00		
14231	1000.22.2415.510.250.001.3515		1	HOME IS NOT A COUNTRY		0.00		
14232	1000.22.2415.510.250.001.3515		1	HOW LUCKY		0.00		
14233	1000.22.2415.510.250.001.3515		1	HUNTING BY STARS (A MARROW THI		0.00		
14234	1000.22.2415.510.250.001.3515		1	IN THE BALLROOM W/THE CANDLEST		0.00		
14235	1000.22.2415.510.250.001.3515		1	IN THE STUDY W/THE WRENCH		0.00		
14150	1000.22.2415.510.250.001.3515		2	INHERITANCE GAMES		13.40		
14236	1000.22.2415.510.250.001.3515		1	INSTANT KARMA		0.00		
14237	1000.22.2415.510.250.001.3515		1	IT ONLY HAPPENS IN THE MOVIES		0.00		
14239	1000.22.2415.510.250.001.3515		1	KEEPER OF NIGHT ORIGINAL/E		0.00		
14240	1000.22.2415.510.250.001.3515		1	KLARA & THE SUN		0.00		
14241	1000.22.2415.510.250.001.3515		1	LAST CUENTISTA		0.00		
14242	1000.22.2415.510.250.001.3515		1	LAST NIGHT AT THE TELEGRAPH CL		0.00		
14243	1000.22.2415.510.250.001.3515		1	LEGEND OF AUNTIE PO		0.00		
14244	1000.22.2415.510.250.001.3515		1	LESSON IN VENGEANCE		0.00		
14245	1000.22.2415.510.250.001.3515		1	LINKED		0.00		
14246	1000.22.2415.510.250.001.3515		1	LUX THE NEW GIRL #1		0.00		
14161	1000.22.2415.510.250.001.3515		1	MALICE		14.18		
14247	1000.22.2415.510.250.001.3515		1	ME (MOTH)		0.00		
14248	1000.22.2415.510.250.001.3515		1	MY CONTRARY MARY		0.00		
14249	1000.22.2415.510.250.001.3515		1	NATURE OF WITCHES		0.00		
14250	1000.22.2415.510.250.001.3515		1	NOELLE THE MEAN GIRL #3		0.00		
14251	1000.22.2415.510.250.001.3515		1	NOTABLE NATIVE PEOPLE		0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14252	1000.22.2415.510.250.001.3515		1	NUBIA REAL 1		0.00		
14253	1000.22.2415.510.250.001.3515		1	POISON FOR BREAKFAST		0.00		
14254	1000.22.2415.510.250.001.3515		1	PREPPED		0.00		
14255	1000.22.2415.510.250.001.3515		1	PROJECT		0.00		
14256	1000.22.2415.510.250.001.3515		1	QUES OF HOLMES		0.00		
14257	1000.22.2415.510.250.001.3515		1	REALM BREAKER		0.00		
14258	1000.22.2415.510.250.001.3515		1	RED WHITE & WHOLE		0.00		
14259	1000.22.2415.510.250.001.3515		1	RISE UP		0.00		
14260	1000.22.2415.510.250.001.3515		1	ROLLING HILLS & THE LOST KEY O		0.00		
14261	1000.22.2415.510.250.001.3515		1	SEA-RINGED WORLD		0.00		
14262	1000.22.2415.510.250.001.3515		1	SHADOWS BETWEEN US		0.00		
14263	1000.22.2415.510.250.001.3515		1	SHE DRIVES ME CRAZY		0.00		
14264	1000.22.2415.510.250.001.3515		1	SHINO CANT SAY HER NAME		0.00		
14265	1000.22.2415.510.250.001.3515		1	SISTERS A GRAPHIC NOVEL		0.00		
14266	1000.22.2415.510.250.001.3515		1	SOMEWHERE BETWEEN BITTER & SWE		0.00		
14267	1000.22.2415.510.250.001.3515		1	STARFISH		0.00		
14268	1000.22.2415.510.250.001.3515		1	STORY OF MORE (ADAPTED FOR YOU		0.00		
14269	1000.22.2415.510.250.001.3515		1	SUMMER OF LOST LETTERS		0.00		
14270	1000.22.2415.510.250.001.3515		1	TAKE ME W/YOU WHEN YOU GO		0.00		
14271	1000.22.2415.510.250.001.3515		1	THOUSAND CRIMES OF MING TSU		0.00		
14272	1000.22.2415.510.250.001.3515		1	UNEARTHED A JESSICA CRUZ STORY		0.00		
14273	1000.22.2415.510.250.001.3515		1	VAMPIRES HEARTS & OTHER DEAD T		0.00		
14189	1000.22.2415.510.250.001.3515		1	WE HEREBY REFUSE		12.97		
14274	1000.22.2415.510.250.001.3515		1	WEDDING IN WINCHESTER		0.00		
14275	1000.22.2415.510.250.001.3515		1	WHAT BEAUTY THERE IS		0.00		
14276	1000.22.2415.510.250.001.3515		1	WHEN CAN WE GO BACK TO AMER		0.00		
14277	1000.22.2415.510.250.001.3515		1	WHISTLE A NEW GOTHAM CITY HERO		0.00		
14278	1000.22.2415.510.250.001.3515		1	WINGS OF FIRE THE DARK SECRET		0.00		
14279	1000.22.2415.510.250.001.3515		1	WINGS OF FIRE THE DRAGONET PRO		0.00		
14280	1000.22.2415.510.250.001.3515		1	WINGS OF FIRE THE HIDDEN KINGD		0.00		
14281	1000.22.2415.510.250.001.3515		1	WINGS OF FIRE THE LOST HEIR A		0.00		
14282	1000.22.2415.510.250.001.3515		1	WOMAN ALL SPIES FEAR		0.00		
14199	1000.22.2415.510.250.001.3515		1	WORDS IN MY HANDS		10.47		
14283	1000.22.2415.510.250.001.3515		1	YOU CANT SAY THAT		0.00		
14201	1000.22.2415.510.250.001.3515		1	15 HUNDRED MILES FROM THE SUN		8.92		

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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14284	1000.22.2415.510.250.001.3515		1	1619 PROJECT		0.00		
14285	1000.22.2415.510.250.001.3515		1	5 TOTAL STRANGERS		0.00		
14286	1000.22.2415.510.250.001.3515		1	5 WOUNDS		0.00		
14287	1000.22.2415.510.250.001.3515		1	7 DIRTY SECRETS		0.00		
14289	1000.22.2415.510.250.001.3515		1	Library Processing per Specifications on File		32.51		
					PO Totals:	**$111.38**	**$0.00**	**$111.38**

223007	**Ingram Library Services**	**07/15/22**	3333	37.07	Sarah Wheaton	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14401	1000.22.2415.510.400.001.3515	1	Library Processing per Specifications on File	15.03		
14346	1000.22.2415.500.400.001.3515	1	After the Shot Drops	0.00		
14291	1000.22.2415.500.400.001.3515	1	Alice's Adventures in Wonderland and Through the Looking Glass and What Alice Found There	12.60		
14292	1000.22.2415.500.400.001.3515	1	Allies	9.44		
14347	1000.22.2415.500.400.001.3515	1	Anthropocene Reviewed (Signed Edition): Essays on a Human-Centered Planet	0.00		
14348	1000.22.2415.500.400.001.3515	1	Before We Were Free	0.00		
14349	1000.22.2415.500.400.001.3515	1	Beneath a Scarlet Sky	0.00		
14350	1000.22.2415.500.400.001.3515	1	Big Short: Inside the Doomsday Machine	0.00		
14351	1000.22.2415.500.400.001.3515	1	Blackout	0.00		
14352	1000.22.2415.500.400.001.3515	1	Blind Side: Evolution of a Game	0.00		
14353	1000.22.2415.500.400.001.3515	1	Blood and Germs: The Civil War Battle Against Wounds and Disease	0.00		
14354	1000.22.2415.500.400.001.3515	1	Boomerang: Travels in the New Third World	0.00		
14355	1000.22.2415.500.400.001.3515	1	Chronicles of Narnia Hardcover 7-Book Box Set: 7 Books in 1 Box Set (Revised)	0.00		
14356	1000.22.2415.500.400.001.3515	1	Crispr: A Powerful Way to Change DNA	0.00		
14357	1000.22.2415.500.400.001.3515	1	Daughter of Smoke & Bone	0.00		
14358	1000.22.2415.500.400.001.3515	1	Denied, Detained, Deported (Updated): Stories from the Dark Side of American Immigration	0.00		
14359	1000.22.2415.500.400.001.3515	1	Disappearing Spoon: And Other True Tales of Madness, Love, and the History of the World from the Periodic Table of the Elements	0.00		
14360	1000.22.2415.500.400.001.3515	1	Driving While Black: African American Travel and the Road to Civil Rights	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14361	1000.22.2415.500.400.001.3515		1	Educated: A Memoir		0.00		
14362	1000.22.2415.500.400.001.3515		1	Endure: Mind, Body, and the Curiously Elastic Limits of Human Performance		0.00		
14363	1000.22.2415.500.400.001.3515		1	Everyday SEL in High School: Integrating Social Emotional Learning and Mindfulness Into Your Classroom		0.00		
14364	1000.22.2415.500.400.001.3515		1	Exercised: Why Something We Never Evolved to Do Is Healthy and Rewarding		0.00		
14365	1000.22.2415.500.400.001.3515		1	Fever Year: The Killer Flu of 1918		0.00		
14366	1000.22.2415.500.400.001.3515		1	Flash Boys: A Wall Street Revolt		0.00		
14367	1000.22.2415.500.400.001.3515		1	Four Hundred Souls: A Community History of African America, 1619-2019		0.00		
14368	1000.22.2415.500.400.001.3515		1	Freedom Libraries: The Untold Story of Libraries for African Americans in the South		0.00		
14369	1000.22.2415.500.400.001.3515		1	Glass Sword		0.00		
14370	1000.22.2415.500.400.001.3515		1	Good Girl's Guide to Murder		0.00		
14371	1000.22.2415.500.400.001.3515		1	Good to Go: What the Athlete in All of Us Can Learn from the Strange Science of Recovery		0.00		
14372	1000.22.2415.500.400.001.3515		1	Icepick Surgeon: Murder, Fraud, Sabotage, Piracy, and Other Dastardly Deeds Perpetrated in the Name of Science		0.00		
14373	1000.22.2415.500.400.001.3515		1	Island on Fire: The Revolt That Ended Slavery in the British Empire		0.00		
14374	1000.22.2415.500.400.001.3515		1	It's Kind of a Funny Story		0.00		
14375	1000.22.2415.500.400.001.3515		1	Legacy: Women Poets of the Harlem Renaissance		0.00		
14376	1000.22.2415.500.400.001.3515		1	Lemon Tree (Young Readers' Edition): An Arab, a Jew, and the Heart of the Middle East		0.00		
14377	1000.22.2415.500.400.001.3515		1	Liar's Poker: Rising Through the Wreckage on Wall Street (Anniversary)		0.00		
14378	1000.22.2415.500.400.001.3515		1	Like a Love Story		0.00		
14379	1000.22.2415.500.400.001.3515		1	Lone Survivor: The Eyewitness Account of Operation Redwing and the Lost Heroes of SEAL Team 10		0.00		
14380	1000.22.2415.500.400.001.3515		1	Moneyball: The Art of Winning an Unfair Game		0.00		
14383	1000.22.2415.500.400.001.3515		1	On Juneteenth		0.00		
14384	1000.22.2415.500.400.001.3515		1	On the Horizon		0.00		
14381	1000.22.2415.500.400.001.3515		1	Plasticus Maritimus: An Invasive Species		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: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14385	1000.22.2415.500.400.001.3515		1	Premonition: A Pandemic Story		0.00		
14386	1000.22.2415.500.400.001.3515		1	Pumpkinflowers: A Soldier's Story of a Forgotten War		0.00		
14387	1000.22.2415.500.400.001.3515		1	Race Against Time: The Untold Story of Scipio Jones and the Battle to Save Twelve Innocent Men		0.00		
14389	1000.22.2415.500.400.001.3515		1	Sisters of the War: Two Remarkable True Stories of Survival and Hope in Syria (Scholastic Focus)		0.00		
14390	1000.22.2415.500.400.001.3515		1	Spark: The Revolutionary New Science of Exercise and the Brain		0.00		
14391	1000.22.2415.500.400.001.3515		1	Suffragist Playbook: Your Guide to Changing the World		0.00		
14392	1000.22.2415.500.400.001.3515		1	Sugar: The World Corrupted: From Slavery to Obesity		0.00		
14393	1000.22.2415.500.400.001.3515		1	Tale of the Dueling Neurosurgeons: The History of the Human Brain as Revealed by True Stories of Trauma, Madness, and Recovery		0.00		
14394	1000.22.2415.500.400.001.3515		1	Tyler Johnson Was Here		0.00		
14395	1000.22.2415.500.400.001.3515		1	Violinist's Thumb: And Other Lost Tales of Love, War, and Genius, as Written by Our Genetic Code		0.00		
14397	1000.22.2415.500.400.001.3515		1	Wake: The Hidden History of Women-Led Slave Revolts		0.00		
14396	1000.22.2415.500.400.001.3515		1	Wildhood: The Astounding Connections Between Human and Animal Adolescents		0.00		
14398	1000.22.2415.500.400.001.3515		1	Wolfpack (Young Readers)		0.00		
14399	1000.22.2415.500.400.001.3515		1	You Don't Have to Say You Love Me: A Memoir		0.00		
					PO Totals:	**$37.07**	**$0.00**	**$37.07**

223008	**Galles, Corinne**	**07/15/22**	3328	67.07	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13924	1000.22.3520.600.385.005.1526	1	Mileage reimbursement for use of own vehicle for Oak Street Academy program	67.07		
			PO Totals:	**$67.07**	**$0.00**	**$67.07**

223009	**Ahold Financial Services**	**07/19/22**	3338	400.00	Karen Manning	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14427	8900.22.3520.385.553.000.0000	1	Open PO for Stop and Shop - groceries for hosting middle school dances (fundraisers for Class of 2023)	400.00		
			PO Totals:	**$400.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
					Grand Totals:	**$14,297,203.22**	**$12,574,717.69**	**$258,564.24**

End of Report