# MONOMOY REGIONAL SCHOOL DISTRICT

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212431** | **University of MA Medical School** | **07/01/22** | 28675 | 295.15 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2200 | 1001.30.1410.600.150.005.0786 | 295.15 | FY21 Medicaid claim processing fees | 295.15 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2200 | 1001.30.1410.600.150.005.0786 | 295.15 | Invoice: WSBC-22-0264 | Voucher: | 1028 | Pay Ref: | Check: 36604 | 08/25/22 | | $295.15 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$295.15** | **$295.15** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **220075** | **Thompsons Printing Inc** | **07/01/22** | 149 | 75.35 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2201 | 1001.30.1210.500.105.005.0725 | 1 | conversaion of old letterhead to note pads. | 75.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2201 | 1001.30.1210.500.105.005.0725 | 1 | Invoice: 123856 | Voucher: | 1249 | Pay Ref: | Check: 39050 | 06/30/23 | | $75.35 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$75.35** | **$75.35** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **220185** | **Cape Cod Collaborative** | **07/01/22** | 138 | 4,000.00 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2202 | 1001.30.2358.400.184.001.3696 | 1 | FY22 - MTSS Annual Contribution | 4,000.00 | | |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$4,000.00** | **$0.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **220194** | **Town of Harwich Disposal Area** | **07/01/22** | 209 | 16.35 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2203 | 1001.30.4130.420.806.005.1584 | 16.3499999999999 | FY21 Landfill Charges | 16.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2203 | 1001.30.4130.420.806.005.1584 | 4.8 | Invoice: 163107 | Voucher: | 1013 | Pay Ref: | Check: 36491 | 08/11/22 | | $4.80 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$16.35** | **$4.80** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **220338** | **American Reading Co** | **07/01/22** | 401 | 6,650.00 | Marc Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2206 | 8100.01.2410.500.400.001.3505 | 1 | Unit 4 Kindergarten: Entomology | 1,850.00 | | |
| 2207 | 8100.01.2410.500.400.001.3505 | 1 | IRLAVENIL Toolkits for Small Group Instruction | 500.00 | | |
| 2208 | 8100.01.2410.500.400.001.3505 | 1 | IRLAVENIL Toolkits for Small Group Instruction | 500.00 | | |
| 2209 | 8100.01.2410.500.400.001.3505 | 1 | IRLAVENIL Toolkits for Small Group Instruction | 400.00 | | |
| 2204 | 8100.01.2410.500.400.001.3505 | 0.25 | Unit 1 Kindergarten: ARC Literacy Lab Modules | 850.00 | | |
| 2205 | 8100.02.2410.500.400.001.3505 | 0.75 | Unit 1 Kindergarten: ARC Literacy Lab Modules | 2,550.00 | | |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$6,650.00** | **$0.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **220339** | **American Reading Co** | **07/01/22** | 413 | 5,000.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2211 | 8100.02.2410.500.400.001.3505 | 1.75 | Unit 1 Grade 2 eBundle: Arc Core Lietracy Lab | 875.00 | | |
| 2213 | 8100.02.2410.500.400.001.3505 | 1.75 | Unit ! Grade 3 eBundle: ARC Core Literacy Lab | 875.00 | | |
| 2214 | 8100.01.2410.500.400.001.3505 | 0.25 | Unit 1 Grade 4 eBundle: ARC Core Literacy Lab | 125.00 | | |
| 2212 | 8100.01.2410.500.400.001.3505 | 0.25 | Unit ! Grade 3 eBundle: ARC Core Literacy Lab | 125.00 | | |
| 2217 | 8100.11.2410.500.400.001.3505 | 1.75 | Unit 1 Grade 1 eBundle: ARC Core Literacy Lab: | 875.00 | | |
| 2215 | 8100.02.2410.500.400.001.3505 | 1.75 | Unit 1 Grade 4 eBundle: ARC Core Literacy Lab | 875.00 | | |
| 2216 | 8100.02.2410.500.400.001.3505 | 0.25 | Unit 1 Grade 1 eBundle: ARC Core Literacy Lab: | 125.00 | | |
| 2219 | 8100.02.2410.500.400.001.3505 | 1.75 | Unit 1 Kindergarten eBundle: ARC Core Literacy Lab: | 875.00 | | |
| 2210 | 8100.01.2410.500.400.001.3505 | 0.25 | Unit 1 Grade 2 eBundle: Arc Core Lietracy Lab | 125.00 | | |
| 2218 | 8100.01.2410.500.400.001.3505 | 0.25 | Unit 1 Kindergarten eBundle: ARC Core Literacy Lab: | 125.00 | | |
| | | | **PO Totals:** | **$5,000.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **220630** | **Activate Learning** | **07/01/22** | 700 | 2,500.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2220 | 1001.22.2410.510.520.001.3505 | 1 | Professional Developement - 1 Day, AC | 2,500.00 | | |
| | | | **PO Totals:** | **$2,500.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **220649** | **KenMark Office Systems** | **07/01/22** | 723 | 316.60 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2221 | 1001.30.1210.500.105.005.0725 | 1 | Drum for Black toner --Mark installed during maintenance call. | 124.00 | | |
| 2222 | 1001.30.1210.500.105.005.0725 | 4 | Waste Toner for Konica C-658 | 192.60 | | |
| | | | **PO Totals:** | **$316.60** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **220789** | **MA Teachers Retirement-1** | **07/01/22** | 853 | 2,171.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2223 | 3052.30.5100.710.089.110.2991 | 1 | FY22 Title I MTRS | 2,171.00 | | |
| 2223 | 3052.30.5100.710.089.110.2991 | 1 | Invoice: 305-544703-2022-0712 Voucher: 1013 Pay Ref: Check: 36485 08/11/22 | | | $2,171.00 |
| | | | **PO Totals:** | **$2,171.00** | **$2,171.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **220937** | **KenMark Office Systems** | **07/01/22** | 1051 | 618.60 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2224 | 1001.11.2430.500.400.001.3535 | 3 | Toner type TN516 | 153.60 | | |
| 2225 | 1001.11.2430.500.400.001.3535 | 1 | yellow toner for office color copier, TN514Y | 155.00 | | |
| 2226 | 1001.11.2430.500.400.001.3535 | 1 | magenta toner for office color copier, TN514M | 155.00 | | |
| 2227 | 1001.11.2430.500.400.001.3535 | 1 | cyan toner for office color copier, TN514C | 155.00 | | |
| | | | **PO Totals:** | **$618.60** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **221156** | **Babb, Jane** | **07/01/22** | 1352 | 375.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2228 | 1001.30.2356.600.400.001.3498 | 1 | Achieving Success for English Language Learners Univ of Laverne online course 11/2021-6/2022 | 375.00 | | |
| | | | **PO Totals:** | **$375.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **221274** | **TC Controls & Services, Inc.** | **07/01/22** | 1342 | 2,725.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2229 | 8300.01.3400.400.900.005.2940 | 1 | 2 Freezer alarms for CES cafeteria | 2,725.00 | | |
| | | | **PO Totals:** | **$2,725.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **221303** | **Blick Art Materials** | **07/01/22** | 1495 | 0.00 | Jeremiah Nickerson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2230 | 1001.22.2430.500.410.001.3535 | 1 | ***Per Blick - item discontinued*** Amaco Liquid Gloss Glaze - Gallon, Medium Blue, Transparent | 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 |
|---|---|---|---|---|---|---|---|---|
| **221479** | **Anderson Motors Inc** | **07/01/22** | 1683 | 128,040.00 | LeeAnn Marcotte | Capital Assets | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2232 | 8100.30.7600.860.936.005.1744 | 1 | G5 School Bus - 14 passengers - 2022 Chevy/GMC | 64,020.00 | | |
| 2231 | 8100.30.7500.850.936.005.1744 | 1 | G5 School Bus - 14 passengers - 2022 Chevy/GMC | 64,020.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2231 | 8100.30.7500.850.936.005.1744 | 1 | Invoice: 15819 | Voucher: | 1038 | Pay Ref: | Check: 36681 | 08/25/22 | $64,020.00 |
| 2232 | 8100.30.7600.860.936.005.1744 | 1 | Invoice: 15820 | Voucher: | 1038 | Pay Ref: | Check: 36681 | 08/25/22 | $64,020.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$128,040.00** | **$128,040.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **221482** | **MA Teachers Retirement-1** | **07/01/22** | 1692 | 16,404.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2233 | 1151.30.5100.710.089.110.1661 | 1 | FY21 ESSER 2 115 grant MTRS | 16,404.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2233 | 1151.30.5100.710.089.110.1661 | 1 | Invoice: FY21 ESSER 2-115 | Voucher: 1073 | Pay Ref: | Check: 37005 | 10/07/22 | | $16,404.00 |

**PO Totals:** **$16,404.00** **$16,404.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **221648** | **AVTEK** | **07/01/22** | 1844 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2234 | 1001.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR P/A SYSTEM IN THE CAFETERIA AND GYM. | 500.00 | | |

**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 |
|---|---|---|---|---|---|---|---|---|
| **221685** | **Kalbach, Len** | **07/01/22** | 1887 | 150.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2235 | 1001.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE BLOWN LIGHT OVER MAINTENANCE OFFICE EXTERIOR DOOR. | 150.00 | | |

**PO Totals:** **$150.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **221698** | **Music and Arts Center** | **07/01/22** | 1911 | 180.67 | Gordon Napier | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2236 | 1001.11.2415.500.400.001.3515 | 2 | Essential elements for Flute book 1 | 20.78 | | |
| 2237 | 1001.11.2415.500.400.001.3515 | 2 | Essential elements for Clarinet book 1 | 20.78 | | |
| 2238 | 1001.11.2415.500.400.001.3515 | 2 | Essential elements for Eb Alto Sax book 1 | 20.78 | | |
| 2239 | 1001.11.2415.500.400.001.3515 | 2 | Essential elements for Bb Trumpet book 1 | 20.78 | | |
| 2240 | 1001.11.2415.500.400.001.3515 | 2 | Essential elements for Trombone book 1 | 20.78 | | |
| 2241 | 1001.11.2415.500.400.001.3515 | 2 | Essential elements for Percussion and Keyboard Percussion book 1 | 28.78 | | |
| 2242 | 1001.11.2415.500.400.001.3515 | 1 | Essential elements for Band Conductor Score book 1 | 47.99 | | |

**PO Totals:** **$180.67** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **221753** | **KenMark Office Systems** | **07/01/22** | 1985 | 80.34 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2243 | 1001.01.2430.500.400.001.3535 | 1 | Copier/printer ID# 19554 waste toner | 80.34 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$80.34** | **$0.00** | **$0.00** |
| **221800** | **Kalbach, Len** | **07/01/22** | 1990 | 200.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2244 | 1001.02.4230.400.900.005.1624 | 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** | **$0.00** |
| **221820** | **Nauset Regional School District** | **07/01/22** | 2047 | 8,091.00 | Toni London | Undesignated | | Purchase Order |
| 2245 | 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** |
| **221870** | **Cape Cod Vacuum Mart** | **07/01/22** | 2125 | 229.48 | Rick Sirois | Undesignated | | Purchase Order |
| 2246 | 1001.02.4110.580.770.005.1565 | 2 | CLARKE BOOST FLOOR SCRUBBER SQUEEGEE BLADE KIT | 229.48 | | |
| | | | **PO Totals:** | **$229.48** | **$0.00** | **$0.00** |
| **221886** | **Blick Art Materials** | **07/01/22** | 2143 | 452.41 | Emily Jutras | Undesignated | | Purchase Order |
| 2247 | 1001.22.2430.500.589.001.3535 | 2 | Amaco No. 25 White Art Clay | 64.94 | | |
| 2248 | 1001.22.2430.500.589.001.3535 | 1 | Amaco Crystaltex Glazes and Sets - Set No. 1, Class Pack of 12 | 284.99 | | |
| 2249 | 1001.22.2430.500.589.001.3535 | 1 | Amaco Crystaltex Glazes and Sets - Sun and Sea - Pint | 26.24 | | |
| 2250 | 1001.22.2430.500.589.001.3535 | 1 | Amaco Crystaltex Glazes and Sets - Melon - Pint | 26.24 | | |
| 2251 | 1001.22.2430.500.589.001.3535 | 1 | Shipping | 50.00 | | |
| | | | **PO Totals:** | **$452.41** | **$0.00** | **$0.00** |
| **221908** | **NorthWest Evaluation Association** | **07/01/22** | 2099 | 600.00 | Toni London | Undesignated | | Purchase Order |
| 2252 | 1401.30.2356.615.400.001.3498 | 1 | Virtual Workshop - 60 minutes - Up to 30 Participants | 600.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1401.30.2356.615.400.001.3498 1 | Invoice: 77298 | Voucher: 1013 | Pay Ref: | | Check: 36486 | 08/11/22 | $600.00 |
| | | | | | **PO Totals:** | **$600.00** | **$600.00** | **$0.00** |
| **221957** | **Bosco Industrial Corp.** | **07/01/22** | 2223 | 500.00 | Greg Hines | Undesignated | 2018-003 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2253 | 1001.01.4220.400.800.005.1604 | 1 | fix water haeter | 500.00 | | |
| | | | **PO Totals:** | **$500.00** | **$0.00** | **$0.00** |
| **222144** | **WB Mason Company Inc** | **07/01/22** | 2420 | 202.98 | Betsy Casey | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2254 | 1001.22.2710.500.270.001.3565 | 1 | Survivor® Tyvek Expansion Mailer, 12 x 16 x 2, White, 100/Carton | 202.98 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2254 | 1001.22.2710.500.270.001.3565 1 | Invoice: 230782991 | Voucher: 1028 | Pay Ref: | | Check: 36605 | 08/25/22 | $202.98 |
| | | | | | **PO Totals:** | **$202.98** | **$202.98** | **$0.00** |
| **222192** | **Davol ,Sally** | **07/01/22** | 2352 | 150.00 | Sally Davol | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2255 | 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** | **$0.00** |
| **222236** | **Gym Source USA, LLC** | **07/01/22** | 2496 | 1,830.46 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2256 | 1001.22.4230.400.900.005.1624 | 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 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2256 | 1001.22.4230.400.900.005.1624 1 | Invoice: 2316644 | Voucher: 1013 | Pay Ref: | | Check: 36482 | 08/11/22 | $1,830.46 |
| | | | | | **PO Totals:** | **$1,830.46** | **$1,830.46** | **$0.00** |
| **222287** | **Amazon** | **07/01/22** | 2547 | 24.99 | Emily Jutras | Undesignated | | Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2257 | 1001.22.2430.500.589.001.3535 | | 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** | **$0.00** |
| **222288** | **Amazon** | **07/01/22** | 2548 | 56.96 | Emily Jutras | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2258 | 1001.22.2430.500.589.001.3535 | 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 | | |
| 2259 | 1001.22.2430.500.589.001.3535 | 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 | | |
| 2260 | 1001.22.2430.500.589.001.3535 | 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 | | |
| 2261 | 1001.22.2430.500.589.001.3535 | 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** | **$0.00** |
| **222302** | **Cape Cod Times** | **07/01/22** | 2603 | 399.39 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2262 | 1001.30.1210.460.105.005.0724 | 1 | FT custodial ad in CCTimes – 3 days print with 30 days digital support. This ad will run 3 separate times. 1 – FT Transportation Coordinator/Admin. | 399.39 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2262 | 1001.30.1210.460.105.005.0724 | 1 | Invoice: 0004705587 | Voucher: 1013 | Pay Ref: | Check: 36481 | 08/11/22 | | $399.39 |
| | | | | | | **PO Totals:** | **$399.39** | **$399.39** | **$0.00** |
| **222389** | **Cape Cod Collaborative** | | **07/01/22** | 2677 | 173.86 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2263 | 1001.11.2440.400.406.001.3541 | 173.86 | MRMS: Field Trip for Best Buddies & Special Olympics | 173.86 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2263 | 1001.11.2440.400.406.001.3541 | 173.86 | Invoice: 48172b | Voucher: 1013 | Pay Ref: | Check: 36479 | 08/11/22 | | $173.86 |
| | | | | | | **PO Totals:** | **$173.86** | **$173.86** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222457** | **Harwich Paint And Decorating Ct** | **07/01/22** | 2645 | 1,425.16 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2264 | 1001.02.4230.400.900.005.1624 | 3 | LABOR AND MATERIALS TO REPLACEWINDOW ROLLER SHADES IN ROOM 12 AND 6. | 1,400.16 | | |
| 2265 | 1001.02.4230.400.900.005.1624 | 1 | FREIGHT | 25.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2264 | 1001.02.4230.400.900.005.1624 | 3 | Invoice: | 2206-294409 | Voucher: | 1013 | Pay Ref: | Check: | 36483 | 08/11/22 | $1,125.00 |
| 2265 | 1001.02.4230.400.900.005.1624 | 1 | Invoice: | 2206-294409 | Voucher: | 1013 | Pay Ref: | Check: | 36483 | 08/11/22 | $70.00 |

**PO Totals:** **$1,425.16** **$1,195.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222476** | **Navigate360** | **07/01/22** | 2731 | 1,170.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2266 | 1131.30.2358.400.400.001.3506 | 3 | aLearning course for Threat Assessment Team Members to apply the CSTAG methodology | 1,170.00 | | |

**PO Totals:** **$1,170.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222480** | **Grainger-2** | **07/01/22** | 2699 | 342.28 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2267 | 1001.02.4220.500.800.005.1605 | 2 | JOHNSON CONTROLS FLOATING ELECTRIC GLOBE VALVE ACTUATOR MODEL# VA-8020-1 | 342.28 | | |

**PO Totals:** **$342.28** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222574** | **Govconnection, Inc** | **07/01/22** | 2805 | 284.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2268 | 1001.30.4450.600.926.005.1656 | 2 | Dell Black High Capacity Use & Return Toner Cartridge for 1720 & 1720dn Laser Printers | 284.00 | | |

**PO Totals:** **$284.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222578** | **Bosco Industrial Corp.** | **07/01/22** | 2856 | 708.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2269 | 1001.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR ($300) AND MATERIALS ($136 x 3 = $408) TO REPLACE BROKEN PRE-SCREEN FILTERS ON HV-4 FOR THE GYM.) | 708.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2269 | 1001.02.4220.400.800.005.1604 | 1 | Invoice: 3766 | Voucher: 1120 | Pay Ref: | | Check: 37475 | 12/09/22 | | $708.00 |
| | | | | | | | **PO Totals:** | **$708.00** | **$708.00** | **$0.00** |

**222579 Mechanical Air Controls, Inc** — **07/01/22** — 2848 — 1,200.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2270 | 1001.11.4230.400.900.005.1624 | 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** | **$0.00** |

**222612 PEAP-ACA** — **07/01/22** — 2595 — 184.66 — Mary Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2271 | 1001.02.2210.500.210.005.3425 | 5 | Navy Blue Certificate Folder with (5) Gold Embossing - pack of 10 and (4) Silver Embosiing - pack of 10 | 125.00 | | |
| 2272 | 1001.02.2210.500.210.005.3425 | 1 | Shipping | 59.66 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2271 | 1001.02.2210.500.210.005.3425 | 5 | Invoice: 490167 | Voucher: 1013 | Pay Ref: | Check: 36487 | 08/11/22 | | $125.00 |
| 2272 | 1001.02.2210.500.210.005.3425 | 1 | Invoice: 490167 | Voucher: 1013 | Pay Ref: | Check: 36487 | 08/11/22 | | $59.66 |
| | | | | | | **PO Totals:** | **$184.66** | **$184.66** | **$0.00** |

**222630 Harwich Paint And Decorating Ct** — **07/01/22** — 2859 — 1,570.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2273 | 1001.02.4220.400.800.005.1604 | 4 | LABOR AND MATERIALS TO REPLACE 4 ROLLER FASCIA SCREEN SHADES IN ROOM 32 YMCA AND 14 | 1,500.00 | | |
| 2274 | 1001.02.4220.400.800.005.1604 | 1 | FREIGHT CHARGE | 70.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2273 | 1001.02.4220.400.800.005.1604 | 4 | Invoice: 2209-066617 | Voucher: 1083 | Pay Ref: | Check: 37093 | 10/21/22 | | $1,500.00 |
| 2274 | 1001.02.4220.400.800.005.1604 | 1 | Invoice: 2209-066617 | Voucher: 1083 | Pay Ref: | Check: 37093 | 10/21/22 | | $70.00 |
| | | | | | | **PO Totals:** | **$1,570.00** | **$1,570.00** | **$0.00** |

**222688 WB Mason Company Inc** — **07/01/22** — 2958 — 32.36 — Sarah Wheaton — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2275 | 1001.22.2430.500.400.001.3535 | 4 | deflecto® Slanted Sign Holder, Portrait, Base Depth 2.5", 8 1/2"W x 11"H, Clear | 32.36 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2275 | 1001.22.2430.500.400.001.3535 | 4 | Invoice: 233652845 | Voucher: 1111 | Pay Ref: | Check: 37422 | 11/18/22 | | $32.36 |
| | | | | | | **PO Totals:** | **$32.36** | **$32.36** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222745** | **Nauset Regional School District** | **07/01/22** | 3000 | 4,794.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2276 | 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** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222753** | **KenMark Office Systems** | **07/01/22** | 3096 | 76.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2277 | 1001.30.1210.500.105.005.0725 | 2 | Waste Toner for Konica C-658 | 76.00 | | |
| | | | **PO Totals:** | **$76.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222755** | **Amazon** | **07/01/22** | 3087 | 174.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2278 | 1001.30.1210.600.105.005.0726 | 6 | Leading for Equity, isbn: 978-1-1934742-22-8, qty 15 for Admin team | 174.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2278 | 1001.30.1210.600.105.005.0726 | 6 | Invoice: 19YG-4HPM-DDK1 | Voucher: 1013 | Pay Ref: | Check: 36475 | 08/11/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **222792** | **Cape Cod Collaborative** | **07/01/22** | 3100 | 100.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2279 | 1001.22.2440.400.400.001.3541 | 1 | Field trip for MRMS students to visit MRHS for robotics on June 13th, 2022 | 100.00 | | |
| | | | **PO Totals:** | **$100.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222806** | **Cape Cod Vacuum Mart** | **07/01/22** | 3104 | 1,974.70 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2280 | 1151.22.4230.500.862.005.1625 | 2 | Viper Shovel Nose wet/dry vacuum | 1,926.72 | | |
| 2281 | 1151.22.4230.500.862.005.1625 | 2 | NACECARE bags | 47.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2280 | 1151.22.4230.500.862.005.1625 | 2 | Invoice: 304044 | Voucher: 1028 | Pay Ref: | Check: 36600 | 08/25/22 | $1,926.72 |
| | | | | | **PO Totals:** | **$1,974.70** | **$1,926.72** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222808** | **School Health Corp** | **07/01/22** | 3022 | 43.26 | Jamie Staniels | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2282 | 1001.01.3200.500.322.005.1445 | 3 | Bio Medwash Trigger 7oz Wht Item# 34649 | 43.26 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2282 | 1001.01.3200.500.322.005.1445 | 3 | Invoice: 4069599-01 | Voucher: | 1111 | Pay Ref: | Check: 37405 | 11/18/22 | $43.26 |
| | | | | | | **PO Totals:** | **$43.26** | **$43.26** | **$0.00** |

**222813** **Blick Art Materials** **07/01/22** 3120 1,390.79 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2283 | 1001.22.2430.500.410.001.3535 | 1 | Safco Facil Flat Files, Flat File Unit, Medium, 16-3/8" x 46" x 32" | 1,040.49 | | |
| 2284 | 1001.22.2430.500.410.001.3535 | 1 | Safco Facil Flat Files, Flat File Base, Closed Medium, 4" x 46" x 29-7/8 | 130.30 | | |
| 2285 | 1001.22.2430.500.410.001.3535 | 1 | Shipping | 220.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2283 | 1001.22.2430.500.410.001.3535 | 1 | Invoice: 8727509 | Voucher: | 1013 | Pay Ref: | Check: 36477 | 08/11/22 | $1,040.49 |
| 2284 | 1001.22.2430.500.410.001.3535 | 1 | Invoice: 8727509 | Voucher: | 1013 | Pay Ref: | Check: 36477 | 08/11/22 | $130.30 |
| 2285 | 1001.22.2430.500.410.001.3535 | 1 | Invoice: 8727509 | Voucher: | 1013 | Pay Ref: | Check: 36477 | 08/11/22 | $220.00 |
| | | | | | | **PO Totals:** | **$1,390.79** | **$1,390.79** | **$0.00** |

**222814** **Cape Cod Collaborative** **07/01/22** 3075 240.00 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2286 | 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** | **$0.00** |

**222816** **Cape Cod Collaborative** **07/01/22** 3113 405.70 Amanda Malone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2287 | 1001.02.2440.400.400.001.3541 | 1 | 2 buses to Cape Cod Museum of Natural History for third grade field trip | 405.70 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2287 | 1001.02.2440.400.400.001.3541 | 1 | Invoice: 48176 | Voucher: | 1087 | Pay Ref: | Check: 37157 | 11/04/22 | $405.69 |
| | | | | | | **PO Totals:** | **$405.70** | **$405.69** | **$0.00** |

**222824** **Vex Robotics Inc** **07/01/22** 3097 4,499.00 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2288 | 1001.22.2453.830.927.001.3750 | 1 | VEX V5 Classroom Starter Bundle (Quote #: 11924570) | 4,499.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2288 | 1001.22.2453.830.927.001.3750 | 1 | Invoice: 582951 | Voucher: | 1013 | Pay Ref: | Check: 36493 | 08/11/22 | $4,499.00 |
| | | | | | | **PO Totals:** | **$4,499.00** | **$4,499.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222826** | **Hyannis Sound** | **07/01/22** | 3098 | 700.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2289 | 1001.22.2440.400.400.001.3541 | 1 | In-house concert by Hyannis Sound for music students on June 16th, 2022 | 700.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2289 | 1001.22.2440.400.400.001.3541 | 1 | Invoice: 710a | Voucher: 1013 | Pay Ref: | Check: 36489 | 08/11/22 | $700.00 |
| | | | | | **PO Totals:** | **$700.00** | **$700.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222845** | **Cape Electronics** | **07/01/22** | 3158 | 655.98 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2290 | 1001.02.2210.500.210.005.3425 | 3 | Kenwood 5 W UHF Portable Two-way walkie. Includes Antenna, Battery, Charger and Belt Clip, 2 year Warrenty. No Charge Programming. | 655.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2290 | 1001.02.2210.500.210.005.3425 | 3 | Invoice: 73882 | Voucher: 1222 | Pay Ref: | Check: 38677 | 05/26/23 | $655.98 |
| | | | | | **PO Totals:** | **$655.98** | **$655.98** | **$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** | **07/01/22** | 3165 | 49.27 | Nancy Capen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2291 | 1001.02.2430.500.400.001.3535 | 1 | Ziploc Storage Bags, Gallon, Box of 250 | 49.27 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2291 | 1001.02.2430.500.400.001.3535 | 1 | Invoice: 208130089405 | Voucher: 1013 | Pay Ref: | Check: 36488 | 08/11/22 | $49.27 |
| | | | | | **PO Totals:** | **$49.27** | **$49.27** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222856** | **CDW Computer Centers** | **07/01/22** | 3145 | 196.00 | Kathy Coyne | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2292 | 1001.11.2453.830.927.001.3750 | 14 | Epson ELPAF40 - air filter, Mfg. Part#: V13H134A40 UNSPSC: 40161505 | 196.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2292 | 1001.11.2453.830.927.001.3750 | 9 | Invoice: BB72305 | Voucher: 1013 | Pay Ref: | Check: 36480 | 08/11/22 | $126.00 |
| 2292 | 1001.11.2453.830.927.001.3750 | 5 | Invoice: BC56648 | Voucher: 1013 | Pay Ref: | Check: 36480 | 08/11/22 | $70.00 |
| | | | | | **PO Totals:** | **$196.00** | **$196.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222858** | **Vex Robotics Inc** | **07/01/22** | 3216 | 461.81 | Richard Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2293 | 8640.22.2420.500.927.600.3725 | 1 | Vision Sensor | 79.99 | | |
| 2294 | 8640.22.2420.500.927.600.3725 | 5 | V5 Distance Sensor | 229.95 | | |
| 2295 | 8640.22.2420.500.927.600.3725 | 2 | V5 Robot Radio | 87.98 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2296 | 8640.22.2420.500.927.600.3725 | | | 1 | V5 Potentiometer V2 (2-Pack) | | 14.49 | | |
| 2297 | 8640.22.2420.500.927.600.3725 | | | 1 | Optical Shaft Encoder (2-pack) | | 21.99 | | |
| 2298 | 8640.22.2420.500.927.600.3725 | | | 1 | Shipping | | 27.41 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2293 | 8640.22.2420.500.927.600.3725 | 1 | Invoice: | 583132 | Voucher: | 1013 | Pay Ref: | Check: 36493 | 08/11/22 | $79.99 |
| 2294 | 8640.22.2420.500.927.600.3725 | 5 | Invoice: | 583132 | Voucher: | 1013 | Pay Ref: | Check: 36493 | 08/11/22 | $229.95 |
| 2295 | 8640.22.2420.500.927.600.3725 | 2 | Invoice: | 583132 | Voucher: | 1013 | Pay Ref: | Check: 36493 | 08/11/22 | $87.98 |
| 2296 | 8640.22.2420.500.927.600.3725 | 1 | Invoice: | 583132 | Voucher: | 1013 | Pay Ref: | Check: 36493 | 08/11/22 | $14.49 |
| 2297 | 8640.22.2420.500.927.600.3725 | 1 | Invoice: | 583132 | Voucher: | 1013 | Pay Ref: | Check: 36493 | 08/11/22 | $21.99 |
| 2298 | 8640.22.2420.500.927.600.3725 | 1 | Invoice: | 583132 | Voucher: | 1013 | Pay Ref: | Check: 36493 | 08/11/22 | $27.41 |

**PO Totals:** **$461.81** **$461.81** **$0.00**

**222881** **MA Teachers Retirement-1** **07/01/22** 3223 8,390.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2299 | 1131.30.5100.710.089.110.1661 | 1 | ESSER1 MTRS payment | 8,390.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2299 | 1131.30.5100.710.089.110.1661 | 1 | Invoice: | 113-378390-2021-0712 | Voucher: | 1013 | Pay Ref: | Check: 36485 | 08/11/22 | $8,390.00 |

**PO Totals:** **$8,390.00** **$8,390.00** **$0.00**

**222884** **Adorama Inc** **07/01/22** 3183 1,130.00 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2300 | 1001.22.2453.830.927.001.3750 | 2 | Canon EOS Rebel T7 DSLR Camera/2 lens kit with EF18-55mm + EF 75-300mm Lens, Black | 1,130.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2300 | 1001.22.2453.830.927.001.3750 | 2 | Invoice: | 31622907 | Voucher: | 1028 | Pay Ref: | Check: 36598 | 08/25/22 | $1,130.00 |

**PO Totals:** **$1,130.00** **$1,130.00** **$0.00**

**222915** **Bluefin Locksmith & Garage Door** **07/01/22** 3210 365.00 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2301 | 1001.01.4220.400.800.005.1604 | 1 | replace door handle in nurse's room, make 12 main door keys | 365.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2301 | 1001.01.4220.400.800.005.1604 | 1 | Invoice: | 18674 | Voucher: | 1111 | Pay Ref: | Check: 37366 | 11/18/22 | $365.00 |

**PO Totals:** **$365.00** **$365.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222943** | **Haggerty, Ann Marie** | **07/01/22** | 3260 | 320.64 | T London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2302 | 1001.30.3300.440.331.002.1464 | 548.1 | Transport students to and from school - June 20 - Jun 29, 2022 | 320.64 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2302 | 1001.30.3300.440.331.002.1464 | 548.1 | Invoice: | Mileage 2021/22 | Voucher: | 1013 | Pay Ref: | Check: | 36476 | 08/11/22 | $320.64 |
| | | | | | | | **PO Totals:** | | **$320.64** | **$320.64** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222951** | **Vex Robotics Inc** | **07/01/22** | 3264 | 506.24 | Richard Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2303 | 8640.22.2420.500.927.600.3725 | 5 | V5 Inertial Sensor | 249.95 | | |
| 2304 | 8640.22.2420.500.927.600.3725 | 5 | V5 Optical Sensor | 229.95 | | |
| 2305 | 8640.22.2420.500.927.600.3725 | 1 | Shipping & Handling | 26.34 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2303 | 8640.22.2420.500.927.600.3725 | 5 | Invoice: | 613015 | Voucher: | 1111 | Pay Ref: | Check: | 37420 | 11/18/22 | $249.95 |
| 2304 | 8640.22.2420.500.927.600.3725 | 5 | Invoice: | 613015 | Voucher: | 1111 | Pay Ref: | Check: | 37420 | 11/18/22 | $229.95 |
| 2305 | 8640.22.2420.500.927.600.3725 | 1 | Invoice: | 613015 | Voucher: | 1111 | Pay Ref: | Check: | 37420 | 11/18/22 | $26.34 |
| | | | | | | | **PO Totals:** | | **$506.24** | **$506.24** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222956** | **Police, Jennifer L** | **07/01/22** | 3272 | 202.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2306 | 1001.22.2210.500.210.005.3425 | 1 | Pizza luncheon for student ambassadors that helped with step-up day | 202.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2306 | 1001.22.2210.500.210.005.3425 | 1 | Invoice: | Step Up Day Pizza | Voucher: | 1013 | Pay Ref: | Check: | 36484 | 08/11/22 | $202.00 |
| | | | | | | | **PO Totals:** | | **$202.00** | **$202.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222966** | **Cape Cod Collaborative** | **07/01/22** | 3284 | 511.34 | Amanda Malone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2307 | 1001.02.2440.505.403.001.3542 | 1 | Pleasant Bay Boating Field Trip | 511.34 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2307 | 1001.02.2440.505.403.001.3542 | 1 | Invoice: | 48067 | Voucher: | 1120 | Pay Ref: | Check: | 37484 | 12/09/22 | $511.34 |
| | | | | | | | **PO Totals:** | | **$511.34** | **$511.34** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222968** | **The Ockers Company** | **07/01/22** | 3298 | 598.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2308 | 1001.22.2453.830.927.001.3750 | 49 | Keyboard and mouse set - wireless - 2.4 GHz - black | 49.00 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2309 | 1001.22.2453.830.927.001.3750 | | 549 | TOUCHVIEW<br>Fixed Mobile Stand Manual Height Adjustment | | 549.00 | | |
| | | | | | **PO Totals:** | **$598.00** | **$0.00** | **$0.00** |
| **222981** | **Cape Cod Collaborative** | **07/01/22** | 3313 | 132.09 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 2310 | 1001.22.2440.400.400.001.3541 | | 132.09 | 1 bus - 6/10 to Chatham Bars Inn & Atlantic Shark Center | | 132.09 | | |
| 2310 | 1001.22.2440.400.400.001.3541 | 132.09 | Invoice: 48172a | Voucher: 1013 | Pay Ref: | Check: 36479 | 08/11/22 | $132.09 |
| | | | | | **PO Totals:** | **$132.09** | **$132.09** | **$0.00** |
| **222982** | **Cape Cod Vacuum Mart** | **07/01/22** | 3303 | 104.80 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 2311 | 1001.22.4220.500.800.005.1605 | | 52.4 | 3m disp tubes | | 104.80 | | |
| 2311 | 1001.22.4220.500.800.005.1605 | 52.4 | Invoice: 301837 | Voucher: 1028 | Pay Ref: | Check: 36600 | 08/25/22 | $104.80 |
| | | | | | **PO Totals:** | **$104.80** | **$104.80** | **$0.00** |
| **222987** | **Town of Chatham Water Dept** | **07/01/22** | 3315 | 25.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 2312 | 1001.30.4130.637.775.005.1586 | | 1 | FY22 Water charges (intrerst) | | 25.00 | | |
| 2312 | 1001.30.4130.637.775.005.1586 | 1 | Invoice: 1810 7/2022 int | Voucher: 1013 | Pay Ref: | Check: 36490 | 08/11/22 | $5.22 |
| 2312 | 1001.30.4130.637.775.005.1586 | 1 | Invoice: 5808 7/2022 int | Voucher: 1013 | Pay Ref: | Check: 36490 | 08/11/22 | $2.08 |
| | | | | | **PO Totals:** | **$25.00** | **$7.30** | **$0.00** |
| **222988** | **KenMark Office Systems** | **07/01/22** | 3320 | 175.00 | Jennifer Kelly | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 2313 | 1001.01.2430.500.400.001.3535 | | 1 | Copier/printer ID# 19559 -- Yellow Toner | | 0.00 | | |
| 2314 | 1001.01.2430.500.400.001.3535 | | 1 | ID#19559 -- Magenta Toner | | 0.00 | | |
| 2315 | 1001.01.2430.500.400.001.3535 | | 1 | ID# 19559 Cyan Toner | | 175.00 | | |
| 2316 | 1001.01.2430.500.400.001.3535 | | 1 | Waste Toner for ID #19559 | | 0.00 | | |
| 2317 | 1001.01.2430.500.400.001.3535 | | 1 | ID#19559 staples for this machine | | 0.00 | | |
| | | | | | **PO Totals:** | **$175.00** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222989** | **KenMark Office Systems** | **07/01/22** | 3325 | 818.17 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2318 | 1001.30.1410.400.150.005.0784 | 1 | Repairs/parts not covered by warranty | 818.17 | | |
| | | | **PO Totals:** | **$818.17** | **$0.00** | **$0.00** |

| **222990** | **KenMark Office Systems** | **07/01/22** | 3334 | 415.50 | Katie Francesconi | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2319 | 1001.22.2210.500.210.005.3425 | 1 | Replacement items: drum and developer (KMO-19565) | 291.50 | | |
| 2320 | 1001.22.2210.500.210.005.3425 | 1 | Replacement item: drum (KMO-19582) | 124.00 | | |
| | | | **PO Totals:** | **$415.50** | **$0.00** | **$0.00** |

| **222991** | **KenMark Office Systems** | **07/01/22** | 3335 | 178.64 | Annalise Yurgelun | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2321 | 1001.30.4450.500.926.005.1656 | 1 | Waste Toner Bottle for Color Copier in Library | 161.64 | | |
| 2322 | 1001.30.4450.500.926.005.1656 | 1 | Estimated Shipping | 17.00 | | |
| | | | **PO Totals:** | **$178.64** | **$0.00** | **$0.00** |

| **222992** | **Office Depot** | **07/01/22** | 3336 | 480.15 | Rick Travers | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2323 | 1001.11.4230.500.900.005.1625 | 7 | MRMS. (7) Cases: Eco 2-Ply Paper Towels | 180.95 | | |
| 2324 | 1001.11.4230.500.900.005.1625 | 10 | 10 cases Highmark Linear Low density Can Liners, 0.6 mil, 33 gallons, 33"X39", box of 250. | 211.00 | | |
| 2325 | 1001.11.4230.500.900.005.1625 | 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** | **$0.00** |

| **222993** | **Wells Fargo Financial** | **07/01/22** | 3318 | 213.69 | LeeAnn Marcotte | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2326 | 1001.30.5300.835.980.005.1681 | 1 | Lease for Konical Copier at HES Library | 213.69 | | |
| | | | **PO Totals:** | **$213.69** | **$0.00** | **$0.00** |

| **222994** | **Tyler Technologies** | **07/01/22** | 3337 | 7,896.25 | LeeAnn Marcotte | Undesignated | | Blanket |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2327 | 1001.30.1450.410.160.005.0864 | 1656.25 | Absence & Substitute Management Notification Suite | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2328 | 1001.30.1450.410.160.005.0864 | | 125 | | Absence & Substiture Management Conversion | 0.00 | | |
| 2329 | 1001.30.1450.410.160.005.0864 | | 2027.5 | | Absence & Substiture Management Implementation Fee | 0.00 | | |
| 2330 | 1001.30.1450.410.160.005.0864 | | 125 | | Absence & Substiture Management Project management | 0.00 | | |
| 2331 | 1001.30.1450.410.160.005.0864 | | 1 | | Absence & Substitute Management Notification Suite | 2,423.75 | | |
| 2332 | 1001.30.1450.410.160.005.0864 | | 1 | | Absence & Substiture Management Implementation Fee | 5,472.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2331 | 1001.30.1450.410.160.005.0864 | 1 | Invoice: | 025-391528 | Voucher: | 1039 | Pay Ref: | Check: | 36682 | 09/09/22 | $1,406.25 |
| 2331 | 1001.30.1450.410.160.005.0864 | 1 | Invoice: | 025-394473 | Voucher: | 1073 | Pay Ref: | Check: | 37006 | 10/07/22 | $330.00 |
| 2331 | 1001.30.1450.410.160.005.0864 | 1 | Invoice: | 025-392209 | Voucher: | 1060 | Pay Ref: | Check: | 36885 | 09/23/22 | $687.50 |
| 2332 | 1001.30.1450.410.160.005.0864 | 1 | Invoice: | 025-394473 | Voucher: | 1073 | Pay Ref: | Check: | 37006 | 10/07/22 | $13.75 |
| 2332 | 1001.30.1450.410.160.005.0864 | 1 | Invoice: | 025-386730 | Voucher: | 1013 | Pay Ref: | Check: | 36492 | 08/11/22 | $375.00 |
| 2332 | 1001.30.1450.410.160.005.0864 | 1 | Invoice: | 025-385329 | Voucher: | 1013 | Pay Ref: | Check: | 36492 | 08/11/22 | $62.50 |

**PO Totals:** **$7,896.25** **$2,875.00** **$0.00**

**222995** **Cape & Vineyard Electric Cooperative** **07/01/22** 3319 4,267.74 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2334 | 1001.02.4130.635.775.005.1586 | 1 | FY21 Electricity for HES | 3,885.54 | | |
| 2333 | 1001.01.4130.635.775.005.1586 | 1 | FY21 Electricity for CES | 382.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2333 | 1001.01.4130.635.775.005.1586 | 1 | Invoice: | 0722-018 | Voucher: | 1111 | Pay Ref: | Check: | 37355 | 11/18/22 | $2,521.80 |
| 2334 | 1001.02.4130.635.775.005.1586 | 1 | Invoice: | 0722-007 | Voucher: | 1013 | Pay Ref: | Check: | 36478 | 08/11/22 | $560.03 |

**PO Totals:** **$4,267.74** **$3,081.83** **$0.00**

**222996** **Cape & Vineyard Electric Cooperative** **07/01/22** 3329 1,711.34 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2335 | 1001.22.4130.635.775.005.1586 | 1 | MRHS Roof PPA costs passthrought PPA costs to Developer | 235.46 | | |
| 2336 | 1001.22.4130.635.775.005.1586 | 1 | CVEC R4 Operational Adder for Membet | 477.26 | | |
| 2337 | 1001.02.4130.635.775.005.1586 | 1 | HES Roof CVEC 7 passthrough PPA to developer | 998.62 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2335 | 1001.22.4130.635.775.005.1586 | 1 | Invoice: | 7477 | Voucher: | 1013 | Pay Ref: | Check: | 36478 | 08/11/22 | $34.85 |
| 2336 | 1001.22.4130.635.775.005.1586 | 1 | Invoice: | 7477 | Voucher: | 1013 | Pay Ref: | Check: | 36478 | 08/11/22 | $174.26 |

**PO Totals:** **$1,711.34** **$209.11** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222997** | **Cape & Vineyard Electric Cooperative** | **07/01/22** | 3330 | 2,327.86 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2338 | 1001.22.4130.635.775.005.1586 | 6 | MRHS Solar Electricty produced | 2,327.86 | | |
| | | | **PO Totals:** | **$2,327.86** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222998** | **Ahold Financial Services** | **07/01/22** | 3322 | 14.20 | Caroline Freitas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2339 | 1001.22.2430.500.460.001.3535 | 1 | Groceries for culinary classes for school year 2021-2022 | 14.20 | | |
| | | | **PO Totals:** | **$14.20** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **222999** | **Ahold Financial Services** | **07/01/22** | 3324 | 152.11 | Karen Manning | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2340 | 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** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **223000** | **Ahold Financial Services** | **07/01/22** | 3326 | 237.15 | Emily Jutras | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2342 | 1001.22.2410.510.589.001.3505 | 1 | Weekly Grocery Shopping for Oak Street Academy cooking events | 237.15 | | |
| 2341 | 1001.22.2430.500.589.001.3535 | 1 | Weekly Grocery Shopping for Oak Street Academy cooking events | 0.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2342 | 1001.22.2410.510.589.001.3505 | 1 | Invoice: 448901a | Voucher: 1028 | Pay Ref: | Check: 36599 | 08/25/22 | $0.90 |
| | | | | | **PO Totals:** | **$237.15** | **$0.90** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **223001** | **Department of Unemployment Assistance** | **07/01/22** | 3317 | 2,456.23 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2343 | 1001.30.5200.740.719.005.1662 | 1 | FY22 Unemployment Charges | 2,456.23 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2343 | 1001.30.5200.740.719.005.1662 | 1 | Invoice: 10051638 June22 | Voucher: 1028 | Pay Ref: | Check: 36601 | 08/25/22 | $2,456.23 |
| | | | | | **PO Totals:** | **$2,456.23** | **$2,456.23** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **223002** | **Follett School Solutions, Inc** | **07/01/22** | 3321 | 70.00 | Jennifer Kelly | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2344 | 1001.01.2455.400.925.005.3553 | | 1 | Title ESsubscriptions e-book, maintenance subscrt | | 70.00 | | |
| | | | | | **PO Totals:** | **$70.00** | **$0.00** | **$0.00** |
| **223003** | **Follett School Solutions, Inc** | **07/01/22** | 3327 | 116.99 | Sarah Idman | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 2345 | 1001.02.2415.500.400.001.3515 | 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** | **$0.00** |
| **223004** | **Follett School Solutions, Inc** | **07/01/22** | 3331 | 256.33 | Jenna Grodzicki | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 2346 | 1001.01.2415.500.400.001.3515 | 1 | All Thirteen: The incredible Rescue of the Thai soccer teams | | | 0.00 | | |
| 2347 | 1001.01.2415.500.400.001.3515 | 1 | The best man | | | 0.00 | | |
| 2348 | 1001.01.2415.500.400.001.3515 | 1 | Better together, Cinderella: a big sister fairy tale | | | 16.34 | | |
| 2349 | 1001.01.2415.500.400.001.3515 | 1 | Bunnybear | | | 0.00 | | |
| 2350 | 1001.01.2415.500.400.001.3515 | 1 | The cardboard kingdom | | | 0.00 | | |
| 2351 | 1001.01.2415.500.400.001.3515 | 1 | Child of the flower song people | | | 21.37 | | |
| 2352 | 1001.01.2415.500.400.001.3515 | 1 | El Deafo | | | 0.00 | | |
| 2353 | 1001.01.2415.500.400.001.3515 | 1 | ***no longer available(((The deep& dark blue | | | 0.00 | | |
| 2354 | 1001.01.2415.500.400.001.3515 | 1 | Don't hug Doug: (he doesn't like it) | | | 0.00 | | |
| 2355 | 1001.01.2415.500.400.001.3515 | 1 | Donovan's Big Day | | | 0.00 | | |
| 2356 | 1001.01.2415.500.400.001.3515 | 1 | Dragons and Marshmallows | | | 0.00 | | |
| 2357 | 1001.01.2415.500.400.001.3515 | 1 | Drama | | | 0.00 | | |
| 2358 | 1001.01.2415.500.400.001.3515 | 1 | Eyes that kiss in the corner | | | 20.67 | | |
| 2359 | 1001.01.2415.500.400.001.3515 | 1 | The family Fletcher takes Rock Island | | | 0.00 | | |
| 2360 | 1001.01.2415.500.400.001.3515 | 1 | A family is a family is a family | | | 16.31 | | |
| 2361 | 1001.01.2415.500.400.001.3515 | 1 | The fighting Infantrymand: The story of Albert DJ Cashier | | | 0.00 | | |
| 2362 | 1001.01.2415.500.400.001.3515 | 1 | Firebird: ballerina Misty Copleand teaches a young girl to dance | | | 20.67 | | |
| 2363 | 1001.01.2415.500.400.001.3515 | 1 | Fish in a Tree | | | 15.47 | | |
| 2364 | 1001.01.2415.500.400.001.3515 | 1 | Flying high: The story of gymnastics champion Simone Biles | | | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2365 | 1001.01.2415.500.400.001.3515 | | 1 | Game changers: The story of Venus and Serena Williams | | 0.00 | | |
| 2366 | 1001.01.2415.500.400.001.3515 | | 1 | Grandad's camper | | 0.00 | | |
| 2367 | 1001.01.2415.500.400.001.3515 | | 1 | Harriet Gets Carried Away | | 0.00 | | |
| 2368 | 1001.01.2415.500.400.001.3515 | | 1 | Ho'onani: hula warrior | | 0.00 | | |
| 2369 | 1001.01.2415.500.400.001.3515 | | 1 | ***Publisher out of stock***Home at Last | | 0.00 | | |
| 2370 | 1001.01.2415.500.400.001.3515 | | 1 | I am Jazz | | 0.00 | | |
| 2371 | 1001.01.2415.500.400.001.3515 | | 1 | In my mosque | | 0.00 | | |
| 2372 | 1001.01.2415.500.400.001.3515 | | 1 | Ivy Aberdeen's letter to the world | | 0.00 | | |
| 2373 | 1001.01.2415.500.400.001.3515 | | 1 | Jasmine Toguchi, mochi queen | | 0.00 | | |
| 2374 | 1001.01.2415.500.400.001.3515 | | 1 | Julian is a mermaid - Love Jessica | | 0.00 | | |
| 2375 | 1001.01.2415.500.400.001.3515 | | 1 | King and the dragonflies - Callender, Kacen | | 0.00 | | |
| 2376 | 1001.01.2415.500.400.001.3515 | | 1 | King & King - Haan, Linda | | 0.00 | | |
| 2377 | 1001.01.2415.500.400.001.3515 | | 1 | LGBTQ human rights movement Morlock, Theresa | | 0.00 | | |
| 2378 | 1001.01.2415.500.400.001.3515 | | 1 | Lia & Luis: who has more? Crespo Ana | | 0.00 | | |
| 2379 | 1001.01.2415.500.400.001.3515 | | 1 | Lift - Le, Minh | | 0.00 | | |
| 2380 | 1001.01.2415.500.400.001.3515 | | 1 | The list of things that will not change, Stead, Rebecca | | 15.70 | | |
| 2381 | 1001.01.2415.500.400.001.3515 | | 1 | ***Publisher out of stock***Love, Penelope - Rocklin, Joanne | | 0.00 | | |
| 2382 | 1001.01.2415.500.400.001.3515 | | 1 | The Magic in changing your stars -- Henderson Leah | | 0.00 | | |
| 2383 | 1001.01.2415.500.400.001.3515 | | 1 | Maiden & Princess - Haack, Daniel | | 0.00 | | |
| 2384 | 1001.01.2415.500.400.001.3515 | | 1 | Mamie on the mound - Henderson, Leah | | 18.95 | | |
| 2385 | 1001.01.2415.500.400.001.3515 | | 1 | Meet Yasmin! - Faruqi, Saadia | | 0.00 | | |
| 2386 | 1001.01.2415.500.400.001.3515 | | 1 | The mighty heart of Sunny St. James - Blake, Ashley Herring | | 0.00 | | |
| 2387 | 1001.01.2415.500.400.001.3515 | | 1 | The misadventures of the family Fletcher- Levy, Dana Alison | | 0.00 | | |
| 2388 | 1001.01.2415.500.400.001.3515 | | 1 | Mommy's khimar - Thompkins-Bigelow, Jamilah | | 0.00 | | |
| 2389 | 1001.01.2415.500.400.001.3515 | | 1 | New Kid - Craft, Jerry | | 0.00 | | |
| 2390 | 1001.01.2415.500.400.001.3515 | | 1 | Not quite Snow White - Franklin, Ashley | | 0.00 | | |
| 2391 | 1001.01.2415.500.400.001.3515 | | 1 | The oldest student - Hubbard, Rita L | | 0.00 | | |
| 2392 | 1001.01.2415.500.400.001.3515 | | 1 | Our subway baby - Mercurio, Peter | | 0.00 | | |
| 2393 | 1001.01.2415.500.400.001.3515 | | 1 | Outside, inside - Pham, LeUyen | | 0.00 | | |
| 2394 | 1001.01.2415.500.400.001.3515 | | 1 | Papa, Daddy & Riley - Kirst, Seamus | | 14.99 | | |
| 2395 | 1001.01.2415.500.400.001.3515 | | 1 | Pride Puppy! - Stevenson, Robin | | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2396 | 1001.01.2415.500.400.001.3515 | | 1 | Pride: the story of Harvey Milk and the Rainbow Flag – Sanders, Rob | | 0.00 | | |
| 2397 | 1001.01.2415.500.400.001.3515 | | 1 | Prince & knight – Haack, Daniel | | 0.00 | | |
| 2398 | 1001.01.2415.500.400.001.3515 | | 1 | The princess and the warrior – Tonatiuh, Duncan | | 0.00 | | |
| 2399 | 1001.01.2415.500.400.001.3515 | | 1 | Princess, princess ever after – O'Neill, Katie | | 0.00 | | |
| 2400 | 1001.01.2415.500.400.001.3515 | | 1 | Queen of physics – Robeson, Teresa | | 0.00 | | |
| 2401 | 1001.01.2415.500.400.001.3515 | | 1 | Rainbow: a first book of pride – Genhart, Michael | | 0.00 | | |
| 2402 | 1001.01.2415.500.400.001.3515 | | 1 | Rainbow revolutionaries – Prager, Sarah | | 0.00 | | |
| 2403 | 1001.01.2415.500.400.001.3515 | | 1 | Red: a crayon's story – Hall, Michael | | 0.00 | | |
| 2404 | 1001.01.2415.500.400.001.3515 | | 1 | Red, white and whole – LaRocca, Rajani | | 0.00 | | |
| 2405 | 1001.01.2415.500.400.001.3515 | | 1 | Sal & Gabi break the universe | | 0.00 | | |
| 2406 | 1001.01.2415.500.400.001.3515 | | 1 | Sapphire the great and the meaning of life – Brenna, Beverley | | 15.67 | | |
| 2407 | 1001.01.2415.500.400.001.3515 | | 1 | Separate is never equal – Tonatiuh, Duncan | | 0.00 | | |
| 2408 | 1001.01.2415.500.400.001.3515 | | 1 | Sewing the rainbow – Pitman, Gayle | | 0.00 | | |
| 2409 | 1001.01.2415.500.400.001.3515 | | 1 | Snow place like home -- Soontornvat | | 0.00 | | |
| 2410 | 1001.01.2415.500.400.001.3515 | | 1 | Sparkle boy -- Newman, Leslea | | 0.00 | | |
| 2411 | 1001.01.2415.500.400.001.3515 | | 1 | Stella brings the family | | 0.00 | | |
| 2412 | 1001.01.2415.500.400.001.3515 | | 1 | Stonewall: a building an uprising. revolution -- Sanders,rob | | 0.00 | | |
| 2413 | 1001.01.2415.500.400.001.3515 | | 1 | The story of Barack Obama: biography book for new readers -- Leslie Tonya | | 0.00 | | |
| 2414 | 1001.01.2415.500.400.001.3515 | | 1 | The storey of Jackie Robinson | | 0.00 | | |
| 2415 | 1001.01.2415.500.400.001.3515 | | 1 | The Story of Kamala Harris | | 0.00 | | |
| 2416 | 1001.01.2415.500.400.001.3515 | | 1 | The Story of Michelle Obama | | 0.00 | | |
| 2417 | 1001.01.2415.500.400.001.3515 | | 1 | The Story Nelson Manda | | 0.00 | | |
| 2418 | 1001.01.2415.500.400.001.3515 | | 1 | **Publisher our of stock***Summer of a thousand pies Dillowau, margaret | | 0.00 | | |
| 2419 | 1001.01.2415.500.400.001.3515 | | 1 | Suni Lee -- Martinson, Morgan | | 0.00 | | |
| 2420 | 1001.01.2415.500.400.001.3515 | | 1 | Thank You Omu -- Mora Oge | | 0.00 | | |
| 2421 | 1001.01.2415.500.400.001.3515 | | 1 | This day in june, Pitman, Gaile | | 0.00 | | |
| 2422 | 1001.01.2415.500.400.001.3515 | | 1 | This is our Rainbow -- Alford | | 0.00 | | |
| 2423 | 1001.01.2415.500.400.001.3515 | | 1 | To night owl from dog fish -- Sloan, Holly | | 0.00 | | |
| 2424 | 1001.01.2415.500.400.001.3515 | | 1 | Together we march – Henderson, Leah | | 0.00 | | |
| 2425 | 1001.01.2415.500.400.001.3515 | | 1 | Twins – Johnson, Varian | | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2426 | 1001.01.2415.500.400.001.3515 | | 1 | Two bicycle in Beijing - Robeson, Teresa | | 0.00 | | |
| 2427 | 1001.01.2415.500.400.001.3515 | | 1 | Uncle Bobby's wedding - Brannen, Sarah S | | 16.34 | | |
| 2428 | 1001.01.2415.500.400.001.3515 | | 1 | Vamos! Let's go to the market - Raul the Third | | 0.00 | | |
| 2429 | 1001.01.2415.500.400.001.3515 | | 1 | Watercress - Wang, Andrea | | 21.37 | | |
| 2430 | 1001.01.2415.500.400.001.3515 | | 1 | We are family - Hegarty, Patricia | | 0.00 | | |
| 2431 | 1001.01.2415.500.400.001.3515 | | 1 | We are grateful - Sorell, Traci | | 0.00 | | |
| 2432 | 1001.01.2415.500.400.001.3515 | | 1 | When Aiden became a brother - Lukoff, Kyle | | 0.00 | | |
| 2433 | 1001.01.2415.500.400.001.3515 | | 1 | When you look out the window - Pitman, Gayle | | 0.00 | | |
| 2434 | 1001.01.2415.500.400.001.3515 | | 1 | Who are Venus and Serena Williams - Buckley, James | | 0.00 | | |
| 2435 | 1001.01.2415.500.400.001.3515 | | 1 | Who is Oprah Winfrey? - Kramer, Barbara | | 0.00 | | |
| 2436 | 1001.01.2415.500.400.001.3515 | | 1 | Who is Sonia Sotomayor? - Stine, Megan | | 13.07 | | |
| 2437 | 1001.01.2415.500.400.001.3515 | | 1 | Who was Bruce Lee? - Gigliotti, Jim | | 13.07 | | |
| 2438 | 1001.01.2415.500.400.001.3515 | | 1 | Who was Harvey Milk? - Grinapol, Corinne | | 0.00 | | |
| 2439 | 1001.01.2415.500.400.001.3515 | | 1 | Whoosh! - Barton, Chris | | 0.00 | | |
| 2440 | 1001.01.2415.500.400.001.3515 | | 1 | A wish in the dark - Soontornvat, Christina | | 0.00 | | |
| 2441 | 1001.01.2415.500.400.001.3515 | | 1 | ***Publisher out of stock***The witch boy - Ostertag, Molly | | 0.00 | | |
| 2442 | 1001.01.2415.500.400.001.3515 | | 1 | Wonder - Palacio, R. J | | 0.00 | | |
| 2443 | 1001.01.2415.500.400.001.3515 | | 1 | Worm loves Worm - Austrian, J.J. | | 16.34 | | |
| 2444 | 1001.01.2415.500.400.001.3515 | | 1 | You matter - Robinson, Chris | | 0.00 | | |
| 2445 | 1001.01.2415.500.400.001.3515 | | 1 | Your name is a song - Thompkins-Bigelow, Jamilah | | 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2348 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $16.34 |
| 2351 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $21.37 |
| 2358 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $20.67 |
| 2360 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $16.31 |
| 2362 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $20.67 |
| 2363 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $15.47 |
| 2380 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $15.70 |
| 2384 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $18.95 |
| 2394 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $14.99 |
| 2406 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $15.67 |
| 2427 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $16.34 |
| 2429 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $21.37 |
| 2436 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $13.07 |
| 2437 | 1001.01.2415.500.400.001.3515 | 1 | Invoice: 472351F | Voucher: 1028 | Pay Ref: | | Check: 36602 | 08/25/22 | | $13.07 |
| | | | | | | | **PO Totals:** | **$256.33** | **$239.99** | **$0.00** |

**223005** **MCI** **07/01/22** 3323 339.41 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2446 | 1001.30.4130.636.775.005.1586 | 1 | Long Distance Calling | 339.41 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2446 | 1001.30.4130.636.775.005.1586 | 1 | Invoice: 409082397 | Voucher: 1028 | Pay Ref: | | Check: 36603 | 08/25/22 | | $2.42 |
| | | | | | | | **PO Totals:** | **$339.41** | **$2.42** | **$0.00** |

**223006** **Ingram Library Services** **07/01/22** 3332 111.38 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2447 | 1001.22.2415.510.250.001.3515 | 1 | #NOESCAPE | 0.00 | | |
| 2448 | 1001.22.2415.510.250.001.3515 | 1 | ALL OUR HIDDEN GIFTS | 0.00 | | |
| 2449 | 1001.22.2415.510.250.001.3515 | 1 | AMBUSHED | 0.00 | | |
| 2450 | 1001.22.2415.510.250.001.3515 | 1 | BORDERS | 0.00 | | |
| 2451 | 1001.22.2415.510.250.001.3515 | 1 | BOYS RUN THE RIOT 1 | 0.00 | | |
| 2452 | 1001.22.2415.510.250.001.3515 | 1 | BOYS RUN THE RIOT 2 | 0.00 | | |
| 2453 | 1001.22.2415.510.250.001.3515 | 1 | BOYS RUN THE RIOT 3 | 8.44 | | |
| 2454 | 1001.22.2415.510.250.001.3515 | 1 | BOYS RUN THE RIOT 4 | 0.00 | | |
| 2455 | 1001.22.2415.510.250.001.3515 | 1 | BURIED GIANT | 0.00 | | |
| 2456 | 1001.22.2415.510.250.001.3515 | 1 | CASE FOR JAMIE | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2457 | 1001.22.2415.510.250.001.3515 | | 1 | CITY BEAUTIFUL ORIGINAL/E | | 10.49 | | |
| 2458 | 1001.22.2415.510.250.001.3515 | | 1 | COUNTING DOWN W/YOU ORIGINAL/E | | 0.00 | | |
| 2459 | 1001.22.2415.510.250.001.3515 | | 1 | DARKNESS OUTSIDE US | | 0.00 | | |
| 2460 | 1001.22.2415.510.250.001.3515 | | 1 | EYES OF THE FOREST | | 0.00 | | |
| 2461 | 1001.22.2415.510.250.001.3515 | | 1 | FACE FOR PICASSO | | 0.00 | | |
| 2462 | 1001.22.2415.510.250.001.3515 | | 1 | FALLING GIRLS | | 0.00 | | |
| 2463 | 1001.22.2415.510.250.001.3515 | | 1 | FALLOUT | | 0.00 | | |
| 2464 | 1001.22.2415.510.250.001.3515 | | 1 | FROM A WHISPER TO A RALLYING C | | 0.00 | | |
| 2465 | 1001.22.2415.510.250.001.3515 | | 1 | GHOSTS A GRAPHIC NOVEL | | 0.00 | | |
| 2466 | 1001.22.2415.510.250.001.3515 | | 1 | GILDED | | 0.00 | | |
| 2467 | 1001.22.2415.510.250.001.3515 | | 1 | GRIMROSE GIRLS | | 0.00 | | |
| 2468 | 1001.22.2415.510.250.001.3515 | | 1 | GROUND ZERO | | 0.00 | | |
| 2469 | 1001.22.2415.510.250.001.3515 | | 1 | GUTS A GRAPHIC NOVEL | | 0.00 | | |
| 2470 | 1001.22.2415.510.250.001.3515 | | 1 | HATING GAME | | 0.00 | | |
| 2471 | 1001.22.2415.510.250.001.3515 | | 1 | HAWTHORNE LEGACY | | 0.00 | | |
| 2472 | 1001.22.2415.510.250.001.3515 | | 1 | HAZARDS OF LOVE VOL 1 1 | | 0.00 | | |
| 2473 | 1001.22.2415.510.250.001.3515 | | 1 | HOME IS NOT A COUNTRY | | 0.00 | | |
| 2474 | 1001.22.2415.510.250.001.3515 | | 1 | HOW LUCKY | | 0.00 | | |
| 2475 | 1001.22.2415.510.250.001.3515 | | 1 | HUNTING BY STARS (A MARROW THI | | 0.00 | | |
| 2476 | 1001.22.2415.510.250.001.3515 | | 1 | IN THE BALLROOM W/THE CANDLEST | | 0.00 | | |
| 2477 | 1001.22.2415.510.250.001.3515 | | 1 | IN THE STUDY W/THE WRENCH | | 0.00 | | |
| 2478 | 1001.22.2415.510.250.001.3515 | | 2 | INHERITANCE GAMES | | 13.40 | | |
| 2479 | 1001.22.2415.510.250.001.3515 | | 1 | INSTANT KARMA | | 0.00 | | |
| 2480 | 1001.22.2415.510.250.001.3515 | | 1 | IT ONLY HAPPENS IN THE MOVIES | | 0.00 | | |
| 2481 | 1001.22.2415.510.250.001.3515 | | 1 | KEEPER OF NIGHT ORIGINAL/E | | 0.00 | | |
| 2482 | 1001.22.2415.510.250.001.3515 | | 1 | KLARA & THE SUN | | 0.00 | | |
| 2483 | 1001.22.2415.510.250.001.3515 | | 1 | LAST CUENTISTA | | 0.00 | | |
| 2484 | 1001.22.2415.510.250.001.3515 | | 1 | LAST NIGHT AT THE TELEGRAPH CL | | 0.00 | | |
| 2485 | 1001.22.2415.510.250.001.3515 | | 1 | LEGEND OF AUNTIE PO | | 0.00 | | |
| 2486 | 1001.22.2415.510.250.001.3515 | | 1 | LESSON IN VENGEANCE | | 0.00 | | |
| 2487 | 1001.22.2415.510.250.001.3515 | | 1 | LINKED | | 0.00 | | |
| 2488 | 1001.22.2415.510.250.001.3515 | | 1 | LUX THE NEW GIRL #1 | | 0.00 | | |
| 2489 | 1001.22.2415.510.250.001.3515 | | 1 | MALICE | | 14.18 | | |
| 2490 | 1001.22.2415.510.250.001.3515 | | 1 | ME (MOTH) | | 0.00 | | |
| 2491 | 1001.22.2415.510.250.001.3515 | | 1 | MY CONTRARY MARY | | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2492 | 1001.22.2415.510.250.001.3515 | | 1 | NATURE OF WITCHES | | 0.00 | | |
| 2493 | 1001.22.2415.510.250.001.3515 | | 1 | NOELLE THE MEAN GIRL #3 | | 0.00 | | |
| 2494 | 1001.22.2415.510.250.001.3515 | | 1 | NOTABLE NATIVE PEOPLE | | 0.00 | | |
| 2495 | 1001.22.2415.510.250.001.3515 | | 1 | NUBIA REAL 1 | | 0.00 | | |
| 2496 | 1001.22.2415.510.250.001.3515 | | 1 | POISON FOR BREAKFAST | | 0.00 | | |
| 2497 | 1001.22.2415.510.250.001.3515 | | 1 | PREPPED | | 0.00 | | |
| 2498 | 1001.22.2415.510.250.001.3515 | | 1 | PROJECT | | 0.00 | | |
| 2499 | 1001.22.2415.510.250.001.3515 | | 1 | QUES OF HOLMES | | 0.00 | | |
| 2500 | 1001.22.2415.510.250.001.3515 | | 1 | REALM BREAKER | | 0.00 | | |
| 2501 | 1001.22.2415.510.250.001.3515 | | 1 | RED WHITE & WHOLE | | 0.00 | | |
| 2502 | 1001.22.2415.510.250.001.3515 | | 1 | RISE UP | | 0.00 | | |
| 2503 | 1001.22.2415.510.250.001.3515 | | 1 | ROLLING HILLS & THE LOST KEY O | | 0.00 | | |
| 2504 | 1001.22.2415.510.250.001.3515 | | 1 | SEA-RINGED WORLD | | 0.00 | | |
| 2505 | 1001.22.2415.510.250.001.3515 | | 1 | SHADOWS BETWEEN US | | 0.00 | | |
| 2506 | 1001.22.2415.510.250.001.3515 | | 1 | SHE DRIVES ME CRAZY | | 0.00 | | |
| 2507 | 1001.22.2415.510.250.001.3515 | | 1 | SHINO CANT SAY HER NAME | | 0.00 | | |
| 2508 | 1001.22.2415.510.250.001.3515 | | 1 | SISTERS A GRAPHIC NOVEL | | 0.00 | | |
| 2509 | 1001.22.2415.510.250.001.3515 | | 1 | SOMEWHERE BETWEEN BITTER & SWE | | 0.00 | | |
| 2510 | 1001.22.2415.510.250.001.3515 | | 1 | STARFISH | | 0.00 | | |
| 2511 | 1001.22.2415.510.250.001.3515 | | 1 | STORY OF MORE (ADAPTED FOR YOU | | 0.00 | | |
| 2512 | 1001.22.2415.510.250.001.3515 | | 1 | SUMMER OF LOST LETTERS | | 0.00 | | |
| 2513 | 1001.22.2415.510.250.001.3515 | | 1 | TAKE ME W/YOU WHEN YOU GO | | 0.00 | | |
| 2514 | 1001.22.2415.510.250.001.3515 | | 1 | THOUSAND CRIMES OF MING TSU | | 0.00 | | |
| 2515 | 1001.22.2415.510.250.001.3515 | | 1 | UNEARTHED A JESSICA CRUZ STORY | | 0.00 | | |
| 2516 | 1001.22.2415.510.250.001.3515 | | 1 | VAMPIRES HEARTS & OTHER DEAD T | | 0.00 | | |
| 2517 | 1001.22.2415.510.250.001.3515 | | 1 | WE HEREBY REFUSE | | 12.97 | | |
| 2518 | 1001.22.2415.510.250.001.3515 | | 1 | WEDDING IN WINCHESTER | | 0.00 | | |
| 2519 | 1001.22.2415.510.250.001.3515 | | 1 | WHAT BEAUTY THERE IS | | 0.00 | | |
| 2520 | 1001.22.2415.510.250.001.3515 | | 1 | WHEN CAN WE GO BACK TO AMER | | 0.00 | | |
| 2521 | 1001.22.2415.510.250.001.3515 | | 1 | WHISTLE A NEW GOTHAM CITY HERO | | 0.00 | | |
| 2522 | 1001.22.2415.510.250.001.3515 | | 1 | WINGS OF FIRE THE DARK SECRET | | 0.00 | | |
| 2523 | 1001.22.2415.510.250.001.3515 | | 1 | WINGS OF FIRE THE DRAGONET PRO | | 0.00 | | |
| 2524 | 1001.22.2415.510.250.001.3515 | | 1 | WINGS OF FIRE THE HIDDEN KINGD | | 0.00 | | |
| 2525 | 1001.22.2415.510.250.001.3515 | | 1 | WINGS OF FIRE THE LOST HEIR A | | 0.00 | | |
| 2526 | 1001.22.2415.510.250.001.3515 | | 1 | WOMAN ALL SPIES FEAR | | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2527 | 1001.22.2415.510.250.001.3515 | | 1 | WORDS IN MY HANDS | | 10.47 | | |
| 2528 | 1001.22.2415.510.250.001.3515 | | 1 | YOU CANT SAY THAT | | 0.00 | | |
| 2529 | 1001.22.2415.510.250.001.3515 | | 1 | 15 HUNDRED MILES FROM THE SUN | | 8.92 | | |
| 2530 | 1001.22.2415.510.250.001.3515 | | 1 | 1619 PROJECT | | 0.00 | | |
| 2531 | 1001.22.2415.510.250.001.3515 | | 1 | 5 TOTAL STRANGERS | | 0.00 | | |
| 2532 | 1001.22.2415.510.250.001.3515 | | 1 | 5 WOUNDS | | 0.00 | | |
| 2533 | 1001.22.2415.510.250.001.3515 | | 1 | 7 DIRTY SECRETS | | 0.00 | | |
| 2534 | 1001.22.2415.510.250.001.3515 | | 1 | Library Processing per Specifications on File | | 32.51 | | |
| | | | | | **PO Totals:** | **$111.38** | **$0.00** | **$0.00** |

| **223007** | **Ingram Library Services** | **07/01/22** | 3333 | 37.07 | Sarah Wheaton | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2535 | 1001.22.2415.500.400.001.3515 | 1 | After the Shot Drops | 0.00 | | |
| 2536 | 1001.22.2415.500.400.001.3515 | 1 | Alice's Adventures in Wonderland and Through the Looking Glass and What Alice Found There | 12.60 | | |
| 2537 | 1001.22.2415.500.400.001.3515 | 1 | Allies | 9.44 | | |
| 2538 | 1001.22.2415.500.400.001.3515 | 1 | Anthropocene Reviewed (Signed Edition): Essays on a Human-Centered Planet | 0.00 | | |
| 2539 | 1001.22.2415.500.400.001.3515 | 1 | Before We Were Free | 0.00 | | |
| 2540 | 1001.22.2415.500.400.001.3515 | 1 | Beneath a Scarlet Sky | 0.00 | | |
| 2541 | 1001.22.2415.500.400.001.3515 | 1 | Big Short: Inside the Doomsday Machine | 0.00 | | |
| 2542 | 1001.22.2415.500.400.001.3515 | 1 | Blackout | 0.00 | | |
| 2543 | 1001.22.2415.500.400.001.3515 | 1 | Blind Side: Evolution of a Game | 0.00 | | |
| 2544 | 1001.22.2415.500.400.001.3515 | 1 | Blood and Germs: The Civil War Battle Against Wounds and Disease | 0.00 | | |
| 2545 | 1001.22.2415.500.400.001.3515 | 1 | Boomerang: Travels in the New Third World | 0.00 | | |
| 2546 | 1001.22.2415.500.400.001.3515 | 1 | Chronicles of Narnia Hardcover 7-Book Box Set: 7 Books in 1 Box Set (Revised) | 0.00 | | |
| 2547 | 1001.22.2415.500.400.001.3515 | 1 | Crispr: A Powerful Way to Change DNA | 0.00 | | |
| 2548 | 1001.22.2415.500.400.001.3515 | 1 | Daughter of Smoke & Bone | 0.00 | | |
| 2549 | 1001.22.2415.500.400.001.3515 | 1 | Denied, Detained, Deported (Updated): Stories from the Dark Side of American Immigration | 0.00 | | |
| 2550 | 1001.22.2415.500.400.001.3515 | 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 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2551 | 1001.22.2415.500.400.001.3515 | | 1 | Driving While Black: African American Travel and the Road to Civil Rights | | 0.00 | | |
| 2552 | 1001.22.2415.500.400.001.3515 | | 1 | Educated: A Memoir | | 0.00 | | |
| 2553 | 1001.22.2415.500.400.001.3515 | | 1 | Endure: Mind, Body, and the Curiously Elastic Limits of Human Performance | | 0.00 | | |
| 2554 | 1001.22.2415.500.400.001.3515 | | 1 | Everyday SEL in High School: Integrating Social Emotional Learning and Mindfulness Into Your Classroom | | 0.00 | | |
| 2555 | 1001.22.2415.500.400.001.3515 | | 1 | Exercised: Why Something We Never Evolved to Do Is Healthy and Rewarding | | 0.00 | | |
| 2556 | 1001.22.2415.500.400.001.3515 | | 1 | Fever Year: The Killer Flu of 1918 | | 0.00 | | |
| 2557 | 1001.22.2415.500.400.001.3515 | | 1 | Flash Boys: A Wall Street Revolt | | 0.00 | | |
| 2558 | 1001.22.2415.500.400.001.3515 | | 1 | Four Hundred Souls: A Community History of African America, 1619–2019 | | 0.00 | | |
| 2559 | 1001.22.2415.500.400.001.3515 | | 1 | Freedom Libraries: The Untold Story of Libraries for African Americans in the South | | 0.00 | | |
| 2560 | 1001.22.2415.500.400.001.3515 | | 1 | Glass Sword | | 0.00 | | |
| 2561 | 1001.22.2415.500.400.001.3515 | | 1 | Good Girl's Guide to Murder | | 0.00 | | |
| 2562 | 1001.22.2415.500.400.001.3515 | | 1 | Good to Go: What the Athlete in All of Us Can Learn from the Strange Science of Recovery | | 0.00 | | |
| 2563 | 1001.22.2415.500.400.001.3515 | | 1 | Icepick Surgeon: Murder, Fraud, Sabotage, Piracy, and Other Dastardly Deeds Perpetrated in the Name of Science | | 0.00 | | |
| 2564 | 1001.22.2415.500.400.001.3515 | | 1 | Island on Fire: The Revolt That Ended Slavery in the British Empire | | 0.00 | | |
| 2565 | 1001.22.2415.500.400.001.3515 | | 1 | It's Kind of a Funny Story | | 0.00 | | |
| 2566 | 1001.22.2415.500.400.001.3515 | | 1 | Legacy: Women Poets of the Harlem Renaissance | | 0.00 | | |
| 2567 | 1001.22.2415.500.400.001.3515 | | 1 | Lemon Tree (Young Readers' Edition): An Arab, a Jew, and the Heart of the Middle East | | 0.00 | | |
| 2568 | 1001.22.2415.500.400.001.3515 | | 1 | Liar's Poker: Rising Through the Wreckage on Wall Street (Anniversary) | | 0.00 | | |
| 2569 | 1001.22.2415.500.400.001.3515 | | 1 | Like a Love Story | | 0.00 | | |
| 2570 | 1001.22.2415.500.400.001.3515 | | 1 | Lone Survivor: The Eyewitness Account of Operation Redwing and the Lost Heroes of SEAL Team 10 | | 0.00 | | |
| 2571 | 1001.22.2415.500.400.001.3515 | | 1 | Moneyball: The Art of Winning an Unfair Game | | 0.00 | | |
| 2572 | 1001.22.2415.500.400.001.3515 | | 1 | On Juneteenth | | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2573 | 1001.22.2415.500.400.001.3515 | | 1 | On the Horizon | | 0.00 | | |
| 2574 | 1001.22.2415.500.400.001.3515 | | 1 | Plasticus Maritimus: An Invasive Species | | 0.00 | | |
| 2575 | 1001.22.2415.500.400.001.3515 | | 1 | Premonition: A Pandemic Story | | 0.00 | | |
| 2576 | 1001.22.2415.500.400.001.3515 | | 1 | Pumpkinflowers: A Soldier's Story of a Forgotten War | | 0.00 | | |
| 2577 | 1001.22.2415.500.400.001.3515 | | 1 | Race Against Time: The Untold Story of Scipio Jones and the Battle to Save Twelve Innocent Men | | 0.00 | | |
| 2578 | 1001.22.2415.500.400.001.3515 | | 1 | Sisters of the War: Two Remarkable True Stories of Survival and Hope in Syria (Scholastic Focus) | | 0.00 | | |
| 2579 | 1001.22.2415.500.400.001.3515 | | 1 | Spark: The Revolutionary New Science of Exercise and the Brain | | 0.00 | | |
| 2580 | 1001.22.2415.500.400.001.3515 | | 1 | Suffragist Playbook: Your Guide to Changing the World | | 0.00 | | |
| 2581 | 1001.22.2415.500.400.001.3515 | | 1 | Sugar: The World Corrupted: From Slavery to Obesity | | 0.00 | | |
| 2582 | 1001.22.2415.500.400.001.3515 | | 1 | Tale of the Dueling Neurosurgeons: The History of the Human Brain as Revealed by True Stories of Trauma, Madness, and Recovery | | 0.00 | | |
| 2583 | 1001.22.2415.500.400.001.3515 | | 1 | Tyler Johnson Was Here | | 0.00 | | |
| 2584 | 1001.22.2415.500.400.001.3515 | | 1 | Violinist's Thumb: And Other Lost Tales of Love, War, and Genius, as Written by Our Genetic Code | | 0.00 | | |
| 2585 | 1001.22.2415.500.400.001.3515 | | 1 | Wake: The Hidden History of Women-Led Slave Revolts | | 0.00 | | |
| 2586 | 1001.22.2415.500.400.001.3515 | | 1 | Wildhood: The Astounding Connections Between Human and Animal Adolescents | | 0.00 | | |
| 2587 | 1001.22.2415.500.400.001.3515 | | 1 | Wolfpack (Young Readers) | | 0.00 | | |
| 2588 | 1001.22.2415.500.400.001.3515 | | 1 | You Don't Have to Say You Love Me: A Memoir | | 0.00 | | |
| 2589 | 1001.22.2415.510.400.001.3515 | | 1 | Library Processing per Specifications on File | | 15.03 | | |
| | | | | | **PO Totals:** | **$37.07** | **$0.00** | **$0.00** |

| **223008** | **Galles, Corinne** | **07/01/22** | 3328 | 67.07 | Katie Francesconi | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2590 | 1001.22.3520.600.385.005.1526 | 1 | Mileage reimbursement for use of own vehicle for Oak Street Academy program | 67.07 | | |
| | | | **PO Totals:** | **$67.07** | **$0.00** | **$0.00** |

| **230001** | **The Ockers Company** | **07/01/22** | 230019 | 53,403.00 | Jim 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11679 | 1000.30.4450.410.926.005.1654 | | | 1 | Ockers Cert Installation - Cable drops for MRHS wireless | | 1,990.00 | | |
| 11680 | 1000.30.4450.410.926.005.1654 | | | 1 | HPE Aruba AP-515 - wireless access point for MRHS lobby | | 749.00 | | |
| 11681 | 1000.30.4450.410.926.005.1654 | | | 1 | Ockers materials | | 29.00 | | |
| 11682 | 1000.30.4450.410.926.005.1654 | | | 1 | HPE Aruba Central Foundation - wireless access point license 5 years | | 219.00 | | |
| 251 | 1000.30.4450.410.926.005.1654 | | | 1 | Basic Maintenance of Internal Connections (net of erate funding ) | | 9,264.00 | | |
| 33 | 1000.30.4450.410.926.005.1654 | | | 1 | Installation of Wireless Access Points (net of erate funding ) | | 41,152.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 148201 | Voucher: | 1175 | Pay Ref: | Check: | 38226 | 03/10/23 | $41,152.00 |
| 11679 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 151435 | Voucher: | 1214 | Pay Ref: | Check: | 38637 | 05/12/23 | $1,990.00 |
| 11680 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 151435 | Voucher: | 1214 | Pay Ref: | Check: | 38637 | 05/12/23 | $749.00 |
| 11681 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 151435 | Voucher: | 1214 | Pay Ref: | Check: | 38637 | 05/12/23 | $29.00 |
| 11682 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: | 151435 | Voucher: | 1214 | Pay Ref: | Check: | 38637 | 05/12/23 | $219.00 |

**PO Totals: $53,403.00 $44,139.00 $0.00**

| **230002** | **The Ockers Company** | **07/01/22** | 230047 | 23,600.00 | Jim Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 138 | 1000.22.2453.830.927.001.3750 | 59 | Ockers certified Installation - Classroom AV Labor Off50 AV servcoes , touchview interactive panel, installation, configuration , delivery, setup , commissioning, setup per unit | 23,600.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 138 | 1000.22.2453.830.927.001.3750 | 59 | Invoice: | 147175 | Voucher: | 1005 | Pay Ref: | Check: | 36465 | 07/15/22 | $23,600.00 |

**PO Totals: $23,600.00 $23,600.00 $0.00**

| **230003** | **Brown, Matthew** | **07/01/22** | 230004 | 1,203.00 | Eileen Reilly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7609 | 1000.30.2356.600.400.001.3498 | 1 | Advanced Differentiation Adams State U online course 11/1/22-1/30/23 | 354.00 | | |
| 1883 | 1000.30.2356.600.400.001.3498 | 1 | Basics of Differentiation Adams State Univ 4/25-7/8/22 | 354.00 | | |
| 11 | 1000.30.2356.600.400.001.3498 | 1 | America's Silenced Histories at UMASS Boston July 2022 | 495.00 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: AMST691 | Voucher: 1149 | Pay Ref: | | Check: 37924 | 01/27/23 | $495.00 |
| 1883 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ED 589 Spring 2022 | Voucher: 1048 | Pay Ref: | | Check: 36761 | 09/09/22 | $354.00 |
| 7609 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ED 589-2023 | Voucher: 1241 | Pay Ref: | | Check: 38905 | 06/23/23 | $354.00 |
| | | | | | | | **PO Totals:** | **$1,203.00** | **$1,203.00** | **$0.00** |

**230004** **Brown, Matthew** **07/01/22** 230054 354.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 162 | 1000.30.2356.600.400.001.3498 | 1 | Basics of Differentiation Adams State Univ 4/25-7/8/22 | 354.00 | | |
| | | | **PO Totals:** | **$354.00** | **$0.00** | **$0.00** |

**230005** **Hoff, Elizabeth** **07/01/22** 230055 1,404.50 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 163 | 1000.30.2356.600.400.001.3498 | 1 | Unlocking the Mysteries of Code Univ of Laverne FY23 | 405.00 | | |
| 8678 | 1000.30.2356.600.400.001.3498 | 1 | Tech Tools for the Classroom Univ of Laverne online course 11/2022-11/2023 | 405.00 | | |
| 8788 | 1000.30.2356.600.400.001.3498 | 1 | Assisting Special Needs Learners with Instructional Technology Andrews Univ 10/15/22-4/30/23 | 189.50 | | |
| 12667 | 1000.30.2356.600.400.001.3498 | 1 | I'm so stressed I could scream Univ of Laverne online course 4-6/30/23 | 405.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 163 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 718E | Voucher: 1015 | Pay Ref: | | Check: 36506 | 08/11/22 | $405.00 |
| 8678 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 718L | Voucher: 1175 | Pay Ref: | | Check: 38165 | 03/10/23 | $405.00 |
| 8788 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDCT 639-004 | Voucher: 1141 | Pay Ref: | | Check: 37790 | 01/13/23 | $189.50 |
| 12667 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 710B | Voucher: 1249 | Pay Ref: | | Check: 38978 | 06/30/23 | $405.00 |
| | | | | | | | **PO Totals:** | **$1,404.50** | **$1,404.50** | **$0.00** |

**230006** **Yarnall, Stacy** **07/01/22** 230016 1,122.50 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11442 | 1000.30.2356.600.400.001.3498 | 1 | Health Wellness & Fitness A New Look SNHU online course March- SEpt 2023 | 359.20 | | |
| 7608 | 1000.30.2356.600.400.001.3498 | 1 | Strategies for Addressing Student Anxiety SNHU 10/20/22-4/20/23 online course | 381.65 | | |
| 29 | 1000.30.2356.600.400.001.3498 | 1 | Bullying Today online course at SNHU ending 12/3/22 | 381.65 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 29 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDSE 501WE | Voucher: 1058 | Pay Ref: | Check: 36866 | 09/23/22 | $381.65 | |
| 7608 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDSE-524WE | Voucher: 1161 | Pay Ref: | Check: 38101 | 02/17/23 | $381.65 | |
| 11442 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDPH 505WE | Voucher: 1196 | Pay Ref: | Check: 38471 | 04/14/23 | $359.20 | |
| | | | | | | **PO Totals:** | **$1,122.50** | **$1,122.50** | **$0.00** |

**230007** **New England Money Handling Systems** **07/01/22** 230029 390.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 252 | 1000.30.1410.400.150.005.0784 | 1 | FY23 Annual Services Contract for money counter | 390.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 252 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 85688 | Voucher: 1005 | Pay Ref: | Check: 36456 | 07/15/22 | $390.00 | |
| | | | | | | **PO Totals:** | **$390.00** | **$390.00** | **$0.00** |

**230008** **Wheaton, Sarah Grayce** **07/01/22** 230013 934.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 20 | 1000.30.2356.600.400.001.3498 | 1 | Teaching Media Literacy in a Fake News World Online course at SNH Univ to complete 8/15/22 | 459.00 | | |
| 9282 | 1000.30.2356.600.400.001.3498 | 1 | Exploring the Impact of Social Media on Students, WEllness and Socieity SNHU 1/3-4/15/23 | 475.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 20 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDTS 556LE | Voucher: 1058 | Pay Ref: | Check: 36859 | 09/23/22 | $459.00 | |
| | | | | | | **PO Totals:** | **$934.00** | **$459.00** | **$0.00** |

**230009** **Tobin, Nena L** **07/01/22** 230012 341.10 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 19 | 1000.30.2356.600.400.001.3498 | 1 | Middle School Math Problem Solving onlihne UC San Diego to finish by 6/30/23 | 341.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$341.10** | **$0.00** | **$341.10** |

**230010** **Lin, Christy L** **07/01/22** 230018 405.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 31 | 1000.30.2356.600.400.001.3498 | 1 | Understanding Autism Univ of Laverne online course to be completed by 6/30/23 | 405.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 31 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 712Z | Voucher: 1024 | Pay Ref: | Check: 36543 | 08/11/22 | $405.00 | |
| | | | | | | **PO Totals:** | **$405.00** | **$405.00** | **$0.00** |

**230011** **Consortium for School Networking** **07/01/22** 230062 440.00 James Birchfield Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 174 | 1000.30.1450.410.160.005.0864 | | 1 | | Consortium for School Networking small institution | 290.00 | | |
| 175 | 1000.30.1450.410.160.005.0864 | | 1 | | Chapter Fee | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 174 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 15557 | Voucher: | 1005 | Pay Ref: | Check: 36446 | 07/15/22 | | $290.00 |
| 175 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 15557 | Voucher: | 1005 | Pay Ref: | Check: 36446 | 07/15/22 | | $150.00 |
| | | | | | | | **PO Totals:** | **$440.00** | **$440.00** | **$0.00** |

**230012 Laferriere, Danielle** **07/01/22** 230053 689.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 161 | 1000.30.2356.600.400.001.3498 | 1 | The Differentiated Classroom Univ of Laverne online course FY23 | 405.00 | | |
| 13764 | 1000.30.2356.600.400.001.3498 | 1 | Helping Middle Grade Writeres Achieve Success | 284.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 713K | Voucher: | 1196 | Pay Ref: | Check: 38412 | 04/14/23 | | $405.00 |
| 13764 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X415.74 | Voucher: | 1241 | Pay Ref: | Check: 38869 | 06/23/23 | | $284.00 |
| | | | | | | | **PO Totals:** | **$689.00** | **$689.00** | **$0.00** |

**230013 Asack, Jamie A.** **07/01/22** 230002 1,324.55 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1884 | 1000.30.2356.600.400.001.3498 | 1 | Phonics Foundation of Literacy Greenville Uniiv April - July /2022 | 426.55 | | |
| 6573 | 1000.30.2356.600.400.001.3498 | 1 | Understanding Dyslexia Greenville Univ online course 9/15-12/15/22 | 449.00 | | |
| 8 | 1000.30.2356.600.400.001.3498 | 1 | Strategies for Supporting Children with ADHD Online course with Greenville Univ 5/22-7/22 | 449.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUA 5604 | Voucher: | 1029 | Pay Ref: | Check: 36627 | 08/25/22 | | $449.00 |
| 1884 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUA 5474 | Voucher: | 1029 | Pay Ref: | Check: 36627 | 08/25/22 | | $426.55 |
| 6573 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUA 5760 | Voucher: | 1241 | Pay Ref: | Check: 38885 | 06/23/23 | | $449.00 |
| | | | | | | | **PO Totals:** | **$1,324.55** | **$1,324.55** | **$0.00** |

**230014 Asack, Jamie A.** **07/01/22** 230056 449.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 164 | 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**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230015** | **Allen, Lyndsey** | **07/01/22** | 230017 | 1,499.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10480 | 1000.30.2356.600.400.001.3498 | 1 | Colonial Spirit & the Settling of N. America Uiv of Laverne online course 1/20/23-1/20/24 | 405.00 | | |
| 5285 | 1000.30.2356.600.400.001.3498 | 1 | How the weather works U of Laverne 9/2022-9/2023 oneline course | 405.00 | | |
| 30 | 1000.30.2356.600.400.001.3498 | 1 | Climate Change: What the science tells us Univ of Laverne online course 7/1/23 | 405.00 | | |
| 13154 | 1000.30.2356.600.400.001.3498 | 1 | Embracing Technology to Empower Students with Special needs PDI Univ of California by 6/30/23 | 284.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 30 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 717H | Voucher: | 1044 | Pay Ref: | Check: 36696 | 09/09/22 | $405.00 |
| 5285 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 711L | Voucher: | 1186 | Pay Ref: | Check: 38316 | 03/24/23 | $405.00 |
| 10480 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 715D | Voucher: | 1214 | Pay Ref: | Check: 38613 | 05/12/23 | $405.00 |
| 13154 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X423.74 | Voucher: | 1214 | Pay Ref: | Check: 38613 | 05/12/23 | $284.00 |
| | | | | | | | **PO Totals:** | **$1,499.00** | **$1,499.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230016** | **Looney, Jessica** | **07/01/22** | 230052 | 785.75 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11129 | 1000.30.2356.600.400.001.3498 | 1 | Teaching Life Skills & Financial Literacy SNHU online course | 381.65 | | |
| 160 | 1000.30.2356.600.400.001.3498 | 1 | Fostering Mathematic Mindsets Southern NH Univ online course finish in August 2022 | 404.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 160 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | V65881 | Voucher: | 1057 | Pay Ref: | Check: 36838 | 09/23/22 | $404.10 |
| | | | | | | | **PO Totals:** | **$785.75** | **$404.10** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230017** | **Mc Ilvin, Jennifer H** | **07/01/22** | 230010 | 810.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 17 | 1000.30.2356.600.400.001.3498 | 1 | Child Growth & Dev Current Research online course at Univ of Laverne to finish by 4/1/223 | 405.00 | | |
| 8597 | 1000.30.2356.600.400.001.3498 | 1 | Understanding Autism Univ of Laverne online course 10/21/22-10/21/23 | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 17 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 716X | Voucher: | 1036 | Pay Ref: | Check: 36656 | 08/25/22 | $405.00 |
| 8597 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 712Z | Voucher: | 1214 | Pay Ref: | Check: 38607 | 05/12/23 | $405.00 |
| | | | | | | | **PO Totals:** | **$810.00** | **$810.00** | **$0.00** |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230018** | **Amazon** | **07/01/22** | 230023 | 203.83 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 270 | 1000.22.3510.500.352.005.1505 | 1 | Golf Kart Enclosure https://www.amazon.com/Happybuy-4-Sided-Enclosure-Passenger-Waterproof/dp/B07WRH3699/ref=sr_1_8?crid=3RGY56BNGDI8Y&keywords=golf%2Bcart%2Brain%2Bcover%2B4%2Bpassenger&qid=1653411111&sprefix=golf%2Bcart%2Brain%2Bcover%2B4%2Bpassenger%2Caps%2C56&sr=8-8&th=1 | 203.83 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 270 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 1THM-MPRT-3FFK | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $203.83 |
| | | | | | | **PO Totals:** | **$203.83** | **$203.83** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230019** | **Flame Out L.L.C.** | **07/01/22** | 230093 | 375.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 274 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Treat stage curtains with flame retardant as done on yearly basis. | 375.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 274 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 2022042 | Voucher: | 1024 | Pay Ref: | Check: 36551 | 08/11/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230020** | **Flame Out L.L.C.** | **07/01/22** | 230094 | 200.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 275 | 1000.01.4220.400.800.005.1604 | 1 | CES. Treat stage curtains with flame retardant solution. | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 275 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 2022043 | Voucher: | 1024 | Pay Ref: | Check: 36551 | 08/11/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230021** | **Flame Out L.L.C.** | **07/01/22** | 230095 | 250.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 276 | 1000.02.4220.400.800.005.1604 | 1 | HES. Treat stage curtains with flame retardant solution as done yearly. | 250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 276 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 2022044 | Voucher: | 1024 | Pay Ref: | Check: 36551 | 08/11/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230022** | **WB Mason Company Inc** | **07/01/22** | 230100 | 1,599.60 | LeeAnn Marcotte | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 282 | 1000.22.2430.500.400.001.3535 | | 1 | (1) Paller of paper | | 1,599.60 | | |
| 282 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 232416749 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $1,599.60 |
| | | | | | | **PO Totals:** | **$1,599.60** | **$1,599.60** | **$0.00** |

| **230023** | **WB Mason Company Inc** | **07/01/22** | 230101 | 1,599.60 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 283 | 1000.11.2430.500.400.001.3535 | 1 | (1) pallett of paper | 1,599.60 | | |
| 283 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232416954 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $1,599.60 |
| | | | | | | **PO Totals:** | **$1,599.60** | **$1,599.60** | **$0.00** |

| **230024** | **Amazon** | **07/01/22** | 230099 | 82.77 | Jennifer Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 280 | 1000.01.2210.500.210.005.3425 | 2 | RETTACY Dotted Journal Bullet Notebook 2 Pack - B5 Large Notebook with Dotted Grid Page,Total 384 Numbered Pages,100gsm Thick Dotted Paper,Soft Leather Cover,Inner Pocket,7.6" X 10" | 39.78 | | |
| 281 | 1000.01.2210.500.210.005.3425 | 1 | The Happy Planner Daily 18 Month Planner - July 2022 - December 2023 - Daily, Weekly & Monthly Disc-Bound Pages - Vertical Layout - Bold & Bright Theme - Big Planner 11.5\" x 10.2\" | 42.99 | | |
| 280 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 17N9-77CC-QXYR | Voucher: 1015 | Pay Ref: | Check: 36499 | 08/11/22 | $39.78 |
| 281 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 17N9-77CC-QXYR | Voucher: 1015 | Pay Ref: | Check: 36499 | 08/11/22 | $42.99 |
| | | | | | | **PO Totals:** | **$82.77** | **$82.77** | **$0.00** |

| **230025** | **BER** | **07/07/22** | 230025 | 2,180.00 | Jennifer Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 880 | 1000.01.2210.600.210.005.3426 | 1 | Strengthen Your RTI program - 2 day RTI Leadership Institute on strategies to increase the success of response to intervention - Attendees: Jennifer Kelly, Ann Marie Varella, Helen Finn, Meghan Lampert Date - 7/13/22-7/14/22 | 545.00 | | |
| 879 | 1000.01.2356.600.184.001.3498 | 3 | Strengthen Your RTI program - 2 day RTI Leadership Institute on strategies to increase the success of response to intervention - Attendees: Jennifer Kelly, Ann Marie Varella, Helen Finn, Meghan Lampert Date - 7/13/22-7/14/22 | 1,635.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 879 | 1000.01.2356.600.184.001.3498 | 3 | Invoice: 5092954 | Voucher: 1015 | Pay Ref: | | Check: 36503 | 08/11/22 | $1,635.00 |
| 880 | 1000.01.2210.600.210.005.3426 | 1 | Invoice: 5092954 | Voucher: 1015 | Pay Ref: | | Check: 36503 | 08/11/22 | $545.00 |
| | | | | | | | **PO Totals:** | **$2,180.00** | **$2,180.00** | **$0.00** |

**230026** **BER** **07/07/22** 230049 4,360.00 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 155 | 1000.02.2356.615.400.001.3498 | 6 | RTI Program for Kelma Dever, Amanda Julin, Erin Senior, Mary Crowley, Amy Silvester, Joan Richardson (firtual conference 7.13-14.22) | 3,270.00 | | |
| 287 | 1000.02.2210.600.210.005.3426 | 2 | RTI Leadership Registration for Sharon Hughes & Allyson Joy | 1,090.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 155 | 1000.02.2356.615.400.001.3498 | 6 | Invoice: 5092845 | Voucher: 1029 | Pay Ref: | | Check: 36613 | 08/25/22 | $3,270.00 |
| 287 | 1000.02.2210.600.210.005.3426 | 2 | Invoice: 5092845.2 | Voucher: 1036 | Pay Ref: | | Check: 36651 | 08/25/22 | $1,090.00 |
| | | | | | | | **PO Totals:** | **$4,360.00** | **$4,360.00** | **$0.00** |

**230027** **Banner Systems Inc.** **07/11/22** 230155 9,720.63 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 822 | 1000.22.4110.580.770.005.1565 | 6 | spartan tribase | 383.82 | | |
| 823 | 1000.22.4110.580.770.005.1565 | 40 | nitrile exam gloves | 405.20 | | |
| 824 | 1000.22.4110.580.770.005.1565 | 40 | Solarisl locor towels | 1,375.20 | | |
| 825 | 1000.22.4110.580.770.005.1565 | 40 | Solaris Locor 2ply bath tissue | 2,015.60 | | |
| 826 | 1000.22.4110.580.770.005.1565 | 12 | Spartqan foamy iq handwash | 528.00 | | |
| 827 | 1000.22.4110.580.770.005.1565 | 3 | Light duty white pads 4x10 | 106.56 | | |
| 828 | 1000.22.4110.580.770.005.1565 | 6 | Liquid Alive 32oz | 542.58 | | |
| 829 | 1000.22.4110.580.770.005.1565 | 2 | Band-Aid flexible fabric 1x3 | 22.36 | | |
| 830 | 1000.22.4110.580.770.005.1565 | 50 | 38x58 black trash liners 55 gal. | 1,864.50 | | |
| 831 | 1000.22.4110.580.770.005.1565 | 6 | Spartan SparCling restroom Disinfectant | 226.62 | | |
| 832 | 1000.22.4110.580.770.005.1565 | 40 | Pitt24x32 Clear liners12-16 gal | 1,385.20 | | |
| 833 | 1000.22.4110.580.770.005.1565 | 1 | Large Green wet mop heads | 214.25 | | |
| 834 | 1000.22.4110.580.770.005.1565 | 1 | Boardwalk med.Microfiber wet mop heads | 173.17 | | |
| 835 | 1000.22.4110.580.770.005.1565 | 15 | Beta 30x36 black liners 20-30 gal. | 383.55 | | |
| 836 | 1000.22.4110.580.770.005.1565 | 2 | 16x16 blue microfiber Cleaning Cloths 24/pk | 43.10 | | |
| 837 | 1000.22.4110.580.770.005.1565 | 1 | Clorox Bleach Foamer bathroom spray | 50.92 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $383.82 |
| 823 | 1000.22.4110.580.770.005.1565 | 20 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $202.60 |
| 823 | 1000.22.4110.580.770.005.1565 | 20 | Invoice: 061701A | Voucher: 1029 | Pay Ref: | | Check: 36611 | 08/25/22 | $202.60 |
| 824 | 1000.22.4110.580.770.005.1565 | 40 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $1,375.20 |
| 825 | 1000.22.4110.580.770.005.1565 | 40 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $2,015.60 |
| 826 | 1000.22.4110.580.770.005.1565 | 12 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $528.00 |
| 827 | 1000.22.4110.580.770.005.1565 | 3 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $106.56 |
| 828 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $542.58 |
| 829 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $22.36 |
| 830 | 1000.22.4110.580.770.005.1565 | 50 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $1,864.50 |
| 831 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $226.62 |
| 832 | 1000.22.4110.580.770.005.1565 | 40 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $1,385.20 |
| 833 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $214.25 |
| 834 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $173.17 |
| 835 | 1000.22.4110.580.770.005.1565 | 15 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $383.55 |
| 836 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $43.10 |
| 837 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 061701 | Voucher: 1024 | Pay Ref: | | Check: 36532 | 08/11/22 | $50.92 |
| | | | | | | | **PO Totals:** | **$9,720.63** | **$9,720.63** | **$0.00** |

**230028** **Capital Carpet & Flooring Specialists** **07/11/22** 230040 1,225.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 120 | 1000.02.4220.500.800.005.1605 | 1 | HES. Replace damaged Aquastep boards in cafeteria. 1 Box needed to do so along with labor. | 1,225.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 120 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 25147 | Voucher: 1047 | Pay Ref: | | Check: 36735 | 09/09/22 | $1,225.00 |
| | | | | | | | **PO Totals:** | **$1,225.00** | **$1,225.00** | **$0.00** |

**230029** **Blackboard, Inc** **07/11/22** 230058 13,088.08 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 167 | 1000.30.1450.410.160.005.0864 | 1 | Mobile App | 2,682.00 | | |
| 168 | 1000.30.1450.410.160.005.0864 | 1 | Mass Notification System | 2,160.00 | | |
| 169 | 1000.30.1450.410.160.005.0864 | 1 | Website and Content Management System | 4,967.90 | | |
| 170 | 1000.30.1450.410.160.005.0864 | 1 | Wb Community Engagement Ally Bundle | 3,278.18 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 167 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 1382587 | Voucher: 1015 | Pay Ref: | | Check: 36502 | 08/11/22 | $2,682.00 |
| 168 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 1382587 | Voucher: 1015 | Pay Ref: | | Check: 36502 | 08/11/22 | $2,160.00 |
| 169 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 1382587 | Voucher: 1015 | Pay Ref: | | Check: 36502 | 08/11/22 | $4,967.90 |
| 170 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 1382587 | Voucher: 1015 | Pay Ref: | | Check: 36502 | 08/11/22 | $3,278.18 |
| | | | | | | | **PO Totals:** | **$13,088.08** | **$13,088.08** | **$0.00** |

**230030 Lexia Learning Systems, LLC** — **07/11/22** — 230064 — 14,500.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 179 | 1000.02.2455.600.925.005.3555 | 1 | HES - Lexia Core 5 Reading Unlimited | 9,500.00 | | |
| 178 | 1000.01.2455.600.925.005.3555 | 125 | CES - Lexia Core 5 Reading Renewal | 5,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 178 | 1000.01.2455.600.925.005.3555 | 125 | Invoice: SIN086734 | Voucher: 1024 | Pay Ref: | | Check: 36559 | 08/11/22 | $5,000.00 |
| 179 | 1000.02.2455.600.925.005.3555 | 1 | Invoice: SIN086734 | Voucher: 1024 | Pay Ref: | | Check: 36559 | 08/11/22 | $9,500.00 |
| | | | | | | | **PO Totals:** | **$14,500.00** | **$14,500.00** | **$0.00** |

**230031 Amplified IT, LLC** — **07/11/22** — 230059 — 7,440.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 171 | 1000.30.1450.410.160.005.0864 | 310 | Google Enterprise - Education Plus - Legacy - Full domain | 7,440.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 171 | 1000.30.1450.410.160.005.0864 | 310 | Invoice: 45074 | Voucher: 1023 | Pay Ref: | | Check: 36529 | 08/11/22 | $7,440.00 |
| | | | | | | | **PO Totals:** | **$7,440.00** | **$7,440.00** | **$0.00** |

**230032 Amplified IT, LLC** — **07/11/22** — 230060 — 13,448.50 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 172 | 1000.30.1450.410.160.005.0864 | 13448.5 | Securly-Classroom and Filter | 13,448.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 172 | 1000.30.1450.410.160.005.0864 | 13448.5 | Invoice: 44063 | Voucher: 1015 | Pay Ref: | | Check: 36500 | 08/11/22 | $13,448.50 |
| | | | | | | | **PO Totals:** | **$13,448.50** | **$13,448.50** | **$0.00** |

**230033 Amplified IT, LLC** — **07/11/22** — 230061 — 2,250.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 173 | 1000.30.1450.410.160.005.0864 | 1 | SysCloud Backup for Google Domain | 2,250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 173 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 44280 | Voucher: 1082 | Pay Ref: | | Check: 37054 | 10/21/22 | $2,250.00 |
| | | | | | | | **PO Totals:** | **$2,250.00** | **$2,250.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230034** | **Amplified IT, LLC** | **07/11/22** | 230148 | 2,250.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 812 | 1000.30.1450.410.160.005.0864 | 1 | Little SIS Premium for Google Classroom | 2,250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 812 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 44526 | Voucher: | 1015 | Pay Ref: | Check: 36500 | 08/11/22 | | $2,250.00 |
| | | | | | | **PO Totals:** | **$2,250.00** | **$2,250.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230035** | **Amplified IT, LLC** | **07/11/22** | 230150 | 1,620.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 817 | 1000.30.1450.410.160.005.0864 | 1 | Gopher Pack for Domain 1 year | 1,800.00 | | |
| 8799 | 1000.30.1450.410.160.005.0864 | 1 | Gopher Pack - Collab Discount | (180.00) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 817 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 50947 | Voucher: | 1120 | Pay Ref: | Check: 37469 | 12/09/22 | | $1,800.00 |
| 8799 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 50947 | Voucher: | 1120 | Pay Ref: | Check: 37469 | 12/09/22 | | ($180.00) |
| | | | | | | **PO Totals:** | **$1,620.00** | **$1,620.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230036** | **Amplified IT, LLC** | **07/11/22** | 230151 | 2,500.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 818 | 1000.30.1450.410.160.005.0864 | 10 | Support Hours for Google Workspace Domain | 2,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 818 | 1000.30.1450.410.160.005.0864 | 10 | Invoice: 44116 | Voucher: | 1023 | Pay Ref: | Check: 36529 | 08/11/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230037** | **Newsela** | **07/11/22** | 230065 | 6,558.20 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 180 | 1000.11.2455.400.925.005.3553 | 1 | Newsela subscription for MRMS | 6,558.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 180 | 1000.11.2455.400.925.005.3553 | 1 | Invoice: INV29776 | Voucher: | 1083 | Pay Ref: | Check: 37117 | 10/21/22 | | $6,558.20 |
| | | | | | | **PO Totals:** | **$6,558.20** | **$6,558.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230038** | **Amazon** | **07/11/22** | 230081 | 1,120.33 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 990 | 1000.30.4450.500.926.005.1656 | 1 | Cable Matters 100-Pack Cat 6 | 15.95 | | |
| 992 | 1000.30.4450.500.926.005.1656 | 1 | Zip Ties 8 inch (1000 Pack) | 19.79 | | |
| 993 | 1000.30.4450.500.926.005.1656 | 1 | Samsung 16GB (2x8GB) DDR4 | 72.14 | | |
| 987 | 1000.30.4450.500.926.005.1656 | 5 | Amazon Basics 6-Outlet Surge Protector (10 pack) | 319.95 | | |
| 989 | 1000.30.4450.500.926.005.1656 | 50 | 45W Type C USB C Charger Adapter for HP Chromebook | 692.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 987 | 1000.30.4450.500.926.005.1656 | 5 | Invoice: 1NHX-HLQW-D7XD | Voucher: 1015 | Pay Ref: | | Check: 36499 | 08/11/22 | $319.95 |
| 989 | 1000.30.4450.500.926.005.1656 | 50 | Invoice: 1NHX-HLQW-D7XD | Voucher: 1015 | Pay Ref: | | Check: 36499 | 08/11/22 | $692.50 |
| 990 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1NHX-HLQW-D7XD | Voucher: 1015 | Pay Ref: | | Check: 36499 | 08/11/22 | $15.95 |
| 992 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1NHX-HLQW-D7XD | Voucher: 1015 | Pay Ref: | | Check: 36499 | 08/11/22 | $19.79 |
| 993 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1NHX-HLQW-D7XD | Voucher: 1015 | Pay Ref: | | Check: 36499 | 08/11/22 | $72.14 |
| | | | | | | | **PO Totals:** | **$1,120.33** | **$1,120.33** | **$0.00** |

**230039 Learn 21** — **07/11/22** — 230063 — 2,520.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 176 | 1000.30.1450.410.160.005.0864 | 1800 | One2One Manager for Chromebooks | 2,520.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 176 | 1000.30.1450.410.160.005.0864 | 1800 | Invoice: INV-001072 | Voucher: 1083 | Pay Ref: | | Check: 37107 | 10/21/22 | $2,520.00 |
| | | | | | | | **PO Totals:** | **$2,520.00** | **$2,520.00** | **$0.00** |

**230040 B & H Foto & Electronics** — **07/11/22** — 230125 — 2,854.74 — Stephen Cass — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 546 | 1000.22.2430.500.410.001.3535 | 1 | SONY A7 MARK III DIGITAL CAM w/28-70/REG | 1,944.75 | | |
| 547 | 1000.22.2430.500.410.001.3535 | 1 | SONY URX-P40 PORTABLE WIRELESS RECVR CH/25/REG | 349.99 | | |
| 548 | 1000.22.2430.500.410.001.3535 | 1 | SONY UWP-D21 BODYPACK TRANSMITTER PKG CH/14/REG | 560.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 546 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 203935211 | Voucher: 1024 | Pay Ref: | | Check: 36531 | 08/11/22 | $1,944.75 |
| 547 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 203935211 | Voucher: 1024 | Pay Ref: | | Check: 36531 | 08/11/22 | $349.99 |
| 548 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 203935211 | Voucher: 1024 | Pay Ref: | | Check: 36531 | 08/11/22 | $560.00 |
| | | | | | | | **PO Totals:** | **$2,854.74** | **$2,854.74** | **$0.00** |

**230041 B & H Foto & Electronics** — **07/11/22** — 230126 — 515.76 — Amanda Schuermann — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 549 | 1000.22.2430.500.410.001.3535 | 4 | Epson T312XL Magenta Claria Photo HD Ink Cartridge with Sensormatic | 87.96 | | |
| 550 | 1000.22.2430.500.410.001.3535 | 4 | Epson T312XL Cyan Claria Photo HD Ink Cartridge with Sensormatic | 87.96 | | |
| 551 | 1000.22.2430.500.410.001.3535 | 4 | Epson T312XL Yellow Claria Photo HD Ink Cartridge with Sensormatic | 87.96 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 552 | 1000.22.2430.500.410.001.3535 | 4 | Epson T314XL Red Claria Photo HD Ink Cartridge with Sensormatic | | | | 87.96 | | |
| 553 | 1000.22.2430.500.410.001.3535 | 4 | Epson T314XL Gray Claria Photo HD Ink Cartridge with Sensormatic | | | | 87.96 | | |
| 554 | 1000.22.2430.500.410.001.3535 | 4 | Epson T312XL Black Claria Photo HD Ink Cartridge with Sensormatic | | | | 75.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 549 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 203937779 | Voucher: | 1024 | Pay Ref: | Check: 36531 | 08/11/22 | | $87.96 |
| 550 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 203937779 | Voucher: | 1024 | Pay Ref: | Check: 36531 | 08/11/22 | | $87.96 |
| 551 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 203937779 | Voucher: | 1024 | Pay Ref: | Check: 36531 | 08/11/22 | | $87.96 |
| 552 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 203937779 | Voucher: | 1024 | Pay Ref: | Check: 36531 | 08/11/22 | | $87.96 |
| 553 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 203937779 | Voucher: | 1024 | Pay Ref: | Check: 36531 | 08/11/22 | | $87.96 |
| 554 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 203937779 | Voucher: | 1024 | Pay Ref: | Check: 36531 | 08/11/22 | | $75.96 |

**PO Totals:** **$515.76** **$515.76** **$0.00**

| **230042** | **Blick Art Materials** | **07/11/22** | 230127 | 1,970.61 | Amanda Schuermann | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 555 | 1000.22.2430.500.410.001.3535 | 16 | Prismacolor Premier Colored Pencils - Set of 12 | 216.64 | | |
| 556 | 1000.22.2430.500.410.001.3535 | 2 | Prismacolor Premier Colored Pencils - Set of 150, Complete Set | 239.98 | | |
| 557 | 1000.22.2430.500.410.001.3535 | 8 | Prismacolor Premier Colored Pencils - Set of 12, Botanical Colors | 108.32 | | |
| 558 | 1000.22.2430.500.410.001.3535 | 8 | Prismacolor Premier Colored Pencils - Set of 24, Highlighting and Shading | 241.36 | | |
| 559 | 1000.22.2430.500.410.001.3535 | 3 | Economy Cotton Canvas Panels, Pkg of 24 | 89.91 | | |
| 560 | 1000.22.2430.500.410.001.3535 | 3 | Economy Cotton Canvas Panels, Pkg of 24 | 194.01 | | |
| 561 | 1000.22.2430.500.410.001.3535 | 2 | Blickrylic Student Acrylic Fluorescent Yellow Orange | 19.16 | | |
| 562 | 1000.22.2430.500.410.001.3535 | 1 | Blickrylic Student Acrylic Metalic Soft Gold | 13.10 | | |
| 563 | 1000.22.2430.500.410.001.3535 | 2 | Blickrylic Student Acrylic Phthalo Red | 18.00 | | |
| 564 | 1000.22.2430.500.410.001.3535 | 2 | Blickrylic Student Acrylic Raw Sienna | 18.00 | | |
| 565 | 1000.22.2430.500.410.001.3535 | 8 | Blickrylic Student Acrylic Titanium White | 72.00 | | |
| 566 | 1000.22.2430.500.410.001.3535 | 2 | Blickrylic Student Acrylic Turquoise | 18.00 | | |
| 567 | 1000.22.2430.500.410.001.3535 | 6 | Mesh Zipper Bag | 71.22 | | |
| 568 | 1000.22.2430.500.410.001.3535 | 6 | Mesh Zipper Bag | 28.02 | | |
| 569 | 1000.22.2430.500.410.001.3535 | 6 | Mixed Media Pad, 40 Sheets | 36.06 | | |
| 570 | 1000.22.2430.500.410.001.3535 | 10 | Galvanized Wire - 18 Gauge | 330.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 571 | 1000.22.2430.500.410.001.3535 | | | 5 | Pottery Plaster - 25lb | | 136.65 | | |
| 572 | 1000.22.2430.500.410.001.3535 | | | 2 | Wagner Dual Temp Heat Gun | | 119.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 555 | 1000.22.2430.500.410.001.3535 | 16 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $216.64 |
| 556 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $239.98 |
| 557 | 1000.22.2430.500.410.001.3535 | 8 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $108.32 |
| 558 | 1000.22.2430.500.410.001.3535 | 8 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $241.36 |
| 559 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $89.91 |
| 560 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $194.01 |
| 561 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $19.16 |
| 562 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $13.10 |
| 563 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $18.00 |
| 564 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $18.00 |
| 565 | 1000.22.2430.500.410.001.3535 | 8 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $72.00 |
| 566 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $18.00 |
| 567 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $71.22 |
| 568 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $28.02 |
| 569 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $36.06 |
| 570 | 1000.22.2430.500.410.001.3535 | 10 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $330.20 |
| 571 | 1000.22.2430.500.410.001.3535 | 5 | Invoice: 9255765 | Voucher: | 1070 | Pay Ref: | Check: 36939 | 10/07/22 | $136.65 |
| 572 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 8856444 | Voucher: | 1024 | Pay Ref: | Check: 36534 | 08/11/22 | $119.98 |
| | | | | | | | **PO Totals:** | **$1,970.61** | **$1,970.61** | **$0.00** |

**230043** **Carolina Biological Supply Co** **07/11/22** 230163 279.99 Adriana Picariello Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 850 | 1000.22.2430.500.520.001.3535 | 1 | Starfish Dissection BioKit® with Dissection Mats | 133.20 | | |
| 851 | 1000.22.2430.500.520.001.3535 | 20 | Carolina® Squid Dissection Mat | 125.00 | | |
| 852 | 1000.22.2430.500.520.001.3535 | 1 | Shipping & Handling | 21.79 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 850 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 51826948 RI | Voucher: | 1024 | Pay Ref: | Check: 36542 | 08/11/22 | $133.20 |
| 851 | 1000.22.2430.500.520.001.3535 | 20 | Invoice: 51826948 RI | Voucher: | 1024 | Pay Ref: | Check: 36542 | 08/11/22 | $125.00 |
| 852 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 51826948 RI | Voucher: | 1024 | Pay Ref: | Check: 36542 | 08/11/22 | $21.79 |
| | | | | | | | **PO Totals:** | **$279.99** | **$279.99** | **$0.00** |

**230044** **Junior Library Guild** **07/11/22** 230144 3,975.92 Sarah Wheaton Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

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

**Fiscal Year: 2022-2023**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 706 | 1000.22.2415.510.250.001.3515 | | 1 | Yp Category - Young Adults Plus | | 259.56 | | |
| 707 | 1000.22.2415.510.250.001.3515 | | 1 | Yp Category - Young Adults Plus | | 259.56 | | |
| 708 | 1000.22.2415.510.250.001.3515 | | 1 | PGHp Category - PG High Plus | | 259.56 | | |
| 709 | 1000.22.2415.510.250.001.3515 | | 1 | HIHp Category - High Interest Reading High Plus | | 259.56 | | |
| 710 | 1000.22.2415.510.250.001.3515 | | 1 | FHp Category - Fantasy/Science Fiction High Plus | | 274.96 | | |
| 711 | 1000.22.2415.510.250.001.3515 | | 1 | SH Category - Sports High | | 235.68 | | |
| 712 | 1000.22.2415.510.250.001.3515 | | 1 | CTHp Category - Current Trends High Plus | | 274.96 | | |
| 713 | 1000.22.2415.510.250.001.3515 | | 1 | HH Category - History High | | 235.68 | | |
| 714 | 1000.22.2415.510.250.001.3515 | | 1 | Y Category - Young Adults | | 221.76 | | |
| 715 | 1000.22.2415.510.250.001.3515 | | 1 | CH Category - City High | | 235.68 | | |
| 716 | 1000.22.2415.510.250.001.3515 | | 1 | MHp-Mystery/Adventure High Plus | | 274.96 | | |
| 717 | 1000.22.2415.510.250.001.3515 | | 1 | BIHp-Biography High Plus | | 274.96 | | |
| 718 | 1000.22.2415.510.250.001.3515 | | 1 | GHp-Graphic Novels High Plus | | 274.96 | | |
| 719 | 1000.22.2415.510.250.001.3515 | | 1 | NHp-Nonfiction High Plus | | 274.96 | | |
| 720 | 1000.22.2415.510.250.001.3515 | | 1 | Hi-Lo Mature High | | 159.12 | | |
| 721 | 1000.22.2415.510.250.001.3515 | | 200 | Attached Mylar Jackets | | 200.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 706 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $259.56 |
| 707 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $259.56 |
| 708 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $259.56 |
| 709 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $259.56 |
| 710 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $274.96 |
| 711 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $235.68 |
| 712 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $274.96 |
| 713 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $235.68 |
| 714 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $221.76 |
| 715 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $235.68 |
| 716 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $274.96 |
| 717 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $274.96 |
| 718 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $274.96 |
| 719 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $274.96 |
| 720 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $159.12 |
| 721 | 1000.22.2415.510.250.001.3515 | 200 | Invoice: | 620651 | Voucher: | 1048 | Pay Ref: | Check: | 36753 | 09/09/22 | $200.00 |

**PO Totals: $3,975.92 $3,975.92 $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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230045** | **Kaleidoscope Imprints Inc.** | **07/11/22** | 230130 | 2,150.40 | Dave Burke | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 601 | 8900.22.3520.385.636.000.0000 | 1 | Order Approval: 34884 (Long Sleeve T-Shirts) | 902.40 | | |
| 600 | 8900.22.3520.385.636.000.0000 | 1 | Order Approval: 34881 (Beanies & Sweatshirts) | 910.80 | | |
| 602 | 8900.22.3520.385.636.000.0000 | 1 | Order Approval: 34878 (Flannel Plaid Pant) | 337.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 600 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 34881 | Voucher: | 1016 | Pay Ref: | Check: 1241 | 08/11/22 | $910.80 |
| 601 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 34884 | Voucher: | 1059 | Pay Ref: | Check: 1244 | 09/23/22 | $902.40 |
| 602 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 34878 | Voucher: | 1059 | Pay Ref: | Check: 1244 | 09/23/22 | $337.20 |

**PO Totals: $2,150.40 $2,150.40 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230046** | **Kaleidoscope Imprints Inc.** | **07/11/22** | 230167 | 199.00 | Bob Smeltzer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 857 | 1000.22.2430.500.450.001.3535 | 1 | Order ID: 34835 - silicone bracelets | 199.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 857 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 34835 | Voucher: | 1070 | Pay Ref: | Check: 36961 | 10/07/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230047** | **Nasco** | **07/11/22** | 230129 | 2,273.19 | Amanda Schuermann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1909 | 1000.22.2430.500.410.001.3535 | 1 | Shipping (per Nasco) | 124.92 | | |
| 578 | 1000.22.2430.500.410.001.3535 | 14 | Fiskars® 8 In. Performance Scissors - Bent | 90.16 | | |
| 579 | 1000.22.2430.500.410.001.3535 | 36 | Fiskars® 8 In. Performance Scissors - Straight Blades | 228.96 | | |
| 580 | 1000.22.2430.500.410.001.3535 | 2 | BIC® Xtra-Life Mechanical Pencil Bulk Pack | 158.48 | | |
| 581 | 1000.22.2430.500.410.001.3535 | 2 | Sharpie® Metallic Chisel-Tip Markers, Pack of 3 | 13.20 | | |
| 582 | 1000.22.2430.500.410.001.3535 | 25 | Sharpie® Chisel-Tip Black Marker - Magnum | 93.00 | | |
| 583 | 1000.22.2430.500.410.001.3535 | 10 | Sharpie® Ultra-Fine Point Markers - Box of 12 - Black | 114.40 | | |
| 584 | 1000.22.2430.500.410.001.3535 | 10 | Sharpie® Fine-Point Markers - Black - Box of 12 | 114.40 | | |
| 585 | 1000.22.2430.500.410.001.3535 | 1 | Nasco Drawing Pencils Classroom Pack | 107.68 | | |
| 586 | 1000.22.2430.500.410.001.3535 | 1 | Derwent Charcoal Pencils - Set of 72 | 99.92 | | |
| 587 | 1000.22.2430.500.410.001.3535 | 10 | Fiskars® Self-Healing Cutting Mat - 18 in. x 24 in. | 167.20 | | |
| 588 | 1000.22.2430.500.410.001.3535 | 30 | UHU® Blue Glu-Stic - 1.41 oz. | 70.80 | | |
| 589 | 1000.22.2430.500.410.001.3535 | 3 | Spectrum Pint - Set of 6 | 234.60 | | |
| 590 | 1000.22.2430.500.410.001.3535 | 1 | Amaco Teacher's Pallate - Set of 8 Gallons | 398.16 | | |
| 591 | 1000.22.2430.500.410.001.3535 | 4 | Duncan Envision - Clear Glaze Gallon | 89.28 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 592 | 1000.22.2430.500.410.001.3535 | 1 | Clearview 12 in. Ruler with Binder Holes - Set of 30 Rulers | | | | 12.71 | | |
| 593 | 1000.22.2430.500.410.001.3535 | 16 | Cork Backed Inking Ruler - 12 in. | | | | 62.08 | | |
| 594 | 1000.22.2430.500.410.001.3535 | 12 | Dura-Tote™ Classic Art Portfolio - 20 in. x 26 in. x 2 in. - Black | | | | 93.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 578 | 1000.22.2430.500.410.001.3535 | 14 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $90.16 |
| 579 | 1000.22.2430.500.410.001.3535 | 26 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $165.36 |
| 579 | 1000.22.2430.500.410.001.3535 | 10 | Invoice: 341135 | Voucher: | 1097 | Pay Ref: | Check: 37230 | 11/04/22 | | $63.60 |
| 580 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $158.48 |
| 581 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $13.20 |
| 582 | 1000.22.2430.500.410.001.3535 | 25 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $93.00 |
| 583 | 1000.22.2430.500.410.001.3535 | 10 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $114.40 |
| 584 | 1000.22.2430.500.410.001.3535 | 10 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $114.40 |
| 585 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $0.00 |
| 585 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 341135 | Voucher: | 1097 | Pay Ref: | Check: 37230 | 11/04/22 | | $107.68 |
| 586 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $99.92 |
| 587 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $100.32 |
| 587 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 341135 | Voucher: | 1097 | Pay Ref: | Check: 37230 | 11/04/22 | | $66.88 |
| 588 | 1000.22.2430.500.410.001.3535 | 30 | Invoice: 341135 | Voucher: | 1097 | Pay Ref: | Check: 37230 | 11/04/22 | | $70.80 |
| 588 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $0.00 |
| 589 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $234.60 |
| 590 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $0.00 |
| 590 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 374901 | Voucher: | 1141 | Pay Ref: | Check: 37812 | 01/13/23 | | $398.16 |
| 591 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $89.28 |
| 592 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $12.71 |
| 593 | 1000.22.2430.500.410.001.3535 | 16 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $62.08 |
| 594 | 1000.22.2430.500.410.001.3535 | 12 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $93.24 |
| 1909 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 303321 | Voucher: | 1083 | Pay Ref: | Check: 37111 | 10/21/22 | | $95.92 |
| 1909 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 374901 | Voucher: | 1141 | Pay Ref: | Check: 37812 | 01/13/23 | | $5.50 |
| 1909 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 341135 | Voucher: | 1097 | Pay Ref: | Check: 37230 | 11/04/22 | | $23.50 |
| | | | | | | | **PO Totals:** | **$2,273.19** | **$2,273.19** | **$0.00** |

| **230048** | **School Specialty Inc -1** | **07/11/22** | 230141 | 159.63 | Betsy Casey | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 702 | 1000.22.2710.500.270.001.3565 | | 3 | School Smart Storage Tray, Letter Size, 10-3/4 x 13-3/8 x 5-1/4 Inches, White, Pack of 5 | | 159.63 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 702 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: 208130484928 | Voucher: | 1030 | Pay Ref: | Check: 36639 | 08/25/22 | | $159.63 |

**PO Totals:** **$159.63** **$159.63** **$0.00**

**230049 Thompsons Printing Inc** **07/11/22** 230135 570.25 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 678 | 1000.30.2110.500.600.002.3405 | 1 | Quantity = 400 Brochures<br>80# Glossy Text<br>$ 570.25 | 570.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 678 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 124600 | Voucher: | 1084 | Pay Ref: | Check: 37141 | 10/21/22 | | $570.25 |

**PO Totals:** **$570.25** **$570.25** **$0.00**

**230050 WB Mason Company Inc** **07/11/22** 230076 530.95 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 241 | 1000.22.2210.500.210.005.3425 | 3 | HP 78A (CE278D) Toner Cartridges - Black (2 pack) | 500.97 | | |
| 242 | 1000.22.2210.500.210.005.3425 | 2 | Belkin Cord Concealer, 2 1/2"w x 1/2"h x 6'l, Gray | 29.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 241 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 231118236 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $500.97 |
| 242 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 231118236 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $29.98 |

**PO Totals:** **$530.95** **$530.95** **$0.00**

**230051 WB Mason Company Inc** **07/11/22** 230128 967.95 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 573 | 1000.22.2430.500.410.001.3535 | 40 | Amaco Talc-Free White Art Clay, 50 lb. | 484.40 | | |
| 574 | 1000.22.2430.500.410.001.3535 | 15 | Pacon® Value Foam Boards, Matte, 30" x 20", White, 10/PK | 358.80 | | |
| 575 | 1000.22.2430.500.410.001.3535 | 1 | ipg® 180A Utility Grade Acrylic Carton Sealing Tape, 3" x 110 yds., 1.7 / 1.8 Mil, 24/CS | 64.99 | | |
| 576 | 1000.22.2430.500.410.001.3535 | 4 | Swingline® Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black | 56.72 | | |
| 577 | 1000.22.2430.500.410.001.3535 | 1 | Universal Jaw Style Staple Remover, Black, 3/Pack | 3.04 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 574 | 1000.22.2430.500.410.001.3535 | 13 | Invoice: 231143334 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $310.96 |
| 574 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 231510510 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | $47.84 |
| 575 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 231118186 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $64.99 |
| 576 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 231118186 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $56.72 |
| 577 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 231118186 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $3.04 |
| | | | | | | | **PO Totals:** | **$967.95** | **$483.55** | **$0.00** |

**230052** **WB Mason Company Inc** **07/11/22** 230131 203.62 Meghan Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 630 | 1000.22.2430.500.432.001.3535 | 1 | House of Doolittle Recycled Compact Academic Desk Pad Calendar, 18-1/2 x 13, 2022-2023 | 4.91 | | |
| 631 | 1000.22.2430.500.432.001.3535 | 1 | ACCO Small Binder Clips, Steel Wire, 5/16" Cap., 3/4"w, Black/Silver, Dozen | 0.10 | | |
| 632 | 1000.22.2430.500.432.001.3535 | 1 | ACCO Medium Binder Clips, Steel Wire, 5/8" Cap., 1-1/4"w, Black/Silver, Dozen | 0.25 | | |
| 633 | 1000.22.2430.500.432.001.3535 | 1 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, Two-Ply Top Tab, Letter, Manila, 100/BX | 27.98 | | |
| 634 | 1000.22.2430.500.432.001.3535 | 1 | Post-it® Dispenser Pop-up Notes, 3 in x 3 in, Poptimistic Collection, 100 Sheets/Pad, 12/Pack | 14.50 | | |
| 635 | 1000.22.2430.500.432.001.3535 | 1 | BIC Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Black Ink, Smoke Barrel, Dozen | 0.74 | | |
| 636 | 1000.22.2430.500.432.001.3535 | 1 | BIC Round Stic Xtra Precision Ballpoint Pen, Stick, Fine 0.8 mm, Blue Ink, Translucent Blue Barrel, Dozen | 0.74 | | |
| 637 | 1000.22.2430.500.432.001.3535 | 1 | BIC Brite Liner Highlighter Value Pack, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 24/Set | 9.23 | | |
| 638 | 1000.22.2430.500.432.001.3535 | 3 | Crayola® Crayons, Non-Peggable, 48/PK | 5.01 | | |
| 639 | 1000.22.2430.500.432.001.3535 | 1 | Sharpie Permanent Markers, Ultra Fine Point, Black, Dozen | 4.44 | | |
| 640 | 1000.22.2430.500.432.001.3535 | 1 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | 9.56 | | |
| 641 | 1000.22.2430.500.432.001.3535 | 6 | Crayola® Colored Pencils, Long, 24/ST | 12.18 | | |
| 642 | 1000.22.2430.500.432.001.3535 | 2 | Pacon® Vibrant Art Construction Paper, 9 x 12, Assorted, 100/PK | 2.00 | | |
| 648 | 1000.22.2430.500.432.001.3535 | 1 | Pacon® Coated Poster Board, Printing, 22" x 28", White, 50/CT | 38.79 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 644 | 1000.22.2430.500.432.001.3535 | | 1 | Universal Filler Paper, 3-Hole, 8.5 x 11, Medium/College Rule, 200/Pack | | 11.59 | | |
| 645 | 1000.22.2430.500.432.001.3535 | | 2 | Kleenex White Facial Tissue, 2-Ply, POP-UP Box, 95/Box, 6 Boxes/Pack | | 26.84 | | |
| 646 | 1000.22.2430.500.432.001.3535 | | 1 | Bostitch Personal Electric Pencil Sharpener, Blue | | 14.15 | | |
| 647 | 1000.22.2430.500.432.001.3535 | | 1 | Swingline® 747 Business Full Strip Desk Stapler, 20-Sheet Capacity, Rio Red | | 20.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 630 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $4.91 |
| 631 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $0.10 |
| 632 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $0.25 |
| 633 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $27.98 |
| 634 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $14.50 |
| 635 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $0.74 |
| 636 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $0.74 |
| 637 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $9.23 |
| 638 | 1000.22.2430.500.432.001.3535 | 3 | Invoice: 231407225 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $5.01 |
| 639 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $4.44 |
| 640 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $9.56 |
| 641 | 1000.22.2430.500.432.001.3535 | 6 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $12.18 |
| 642 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 231407225 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $2.00 |
| 644 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $11.59 |
| 645 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $26.84 |
| 646 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 235103556 | Voucher: | 1149 | Pay Ref: | Check: 37953 | 01/27/23 | | $14.15 |
| 647 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $20.61 |
| 648 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239361 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $38.79 |
| | | | | | | **PO Totals:** | **$203.62** | **$203.62** | | **$0.00** |

**230053** **WB Mason Company Inc** **07/11/22** 230132 162.78 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 650 | 1000.22.2430.500.432.001.3535 | 2 | Pacon® Composition Paper, 16 lbs., 8-1/2 x 11, White, 500 Sheets/Pack | 9.70 | | |
| 651 | 1000.22.2430.500.432.001.3535 | 1 | Bostitch QuietSharp 6 Classroom Electric Pencil Sharpener, Blue | 35.99 | | |
| 652 | 1000.22.2430.500.432.001.3535 | 1 | Universal Binder Clips in Dispenser Tub, Assorted Sizes and Colors, 30/Pack | 5.78 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 653 | 1000.22.2430.500.432.001.3535 | | 4 | Pacon® Examination Books | | 14.76 | | |
| 654 | 1000.22.2430.500.432.001.3535 | | 1 | EXPO® Magnetic Dry Erase Marker, Fine Tip, Assorted, 8/Pack | | 10.14 | | |
| 655 | 1000.22.2430.500.432.001.3535 | | 2 | EXPO® Dry Erase Precision Point Eraser Refill Pad, Felt, 9 3/4w x 3 1/4d | | 4.44 | | |
| 656 | 1000.22.2430.500.432.001.3535 | | 3 | EXPO® Dry-Erase Board-Cleaning Wet Wipes, 6 x 9, 50/Container | | 22.05 | | |
| 657 | 1000.22.2430.500.432.001.3535 | | 1 | uni-ball Vision Elite Rollerball Pens, Micro Point (0.5mm), Assorted Colors, 8/ST | | 23.48 | | |
| 658 | 1000.22.2430.500.432.001.3535 | | 2 | Paper Mate® Write Bros Mechanical Pencil, 0.7 mm, HB (#2), Black Lead, Black Barrel with Assorted Clip Colors, 24/PK | | 17.96 | | |
| 659 | 1000.22.2430.500.432.001.3535 | | 1 | BIC Wite-Out Shake 'n Squeeze Correction Pen, 8 mL, White, 4/Pack | | 5.95 | | |
| 660 | 1000.22.2430.500.432.001.3535 | | 1 | Charles Leonard, Inc. Pencil Eraser Caps, Assorted Colors, 144/BX | | 2.54 | | |
| 661 | 1000.22.2430.500.432.001.3535 | | 12 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Purple | | 6.36 | | |
| 662 | 1000.22.2430.500.432.001.3535 | | 1 | BIC Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Smoke Barrel, 60/Box | | 3.63 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 650 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 231407298 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $9.70 |
| 651 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 235103611 | Voucher: | 1141 | Pay Ref: | Check: 37843 | 01/13/23 | | $35.99 |
| 652 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239136 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $5.78 |
| 653 | 1000.22.2430.500.432.001.3535 | 4 | Invoice: 231407298 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $14.76 |
| 654 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239136 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $10.14 |
| 655 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 231239136 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $4.44 |
| 656 | 1000.22.2430.500.432.001.3535 | 3 | Invoice: 231239136 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $22.05 |
| 657 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239136 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $23.48 |
| 658 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 231239136 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $17.96 |
| 659 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239136 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $5.95 |
| 660 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231407298 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $2.54 |
| 661 | 1000.22.2430.500.432.001.3535 | 12 | Invoice: 231407298 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $6.36 |
| 662 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231407298 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $3.63 |
| | | | | | | **PO Totals:** | **$162.78** | **$162.78** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230054** | **WB Mason Company Inc** | **07/11/22** | 230133 | 93.00 | Erin Hofmann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 663 | 1000.22.2430.500.432.001.3535 | 1 | Post-it® Dispenser Pop-up Notes, 3 in x 3 in, Poptimistic Collection, 100 Sheets/Pad, 12/Pack | 14.50 | | |
| 664 | 1000.22.2430.500.432.001.3535 | 1 | Universal Golf and Pew Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box | 15.23 | | |
| 665 | 1000.22.2430.500.432.001.3535 | 1 | Sharpie Permanent Marker, Fine Point, Black, DZ | 4.21 | | |
| 666 | 1000.22.2430.500.432.001.3535 | 1 | House of Doolittle Recycled Economy 14-Month Academic Desk Pad Calendar, 22 x 17, 2022-2023 | 7.84 | | |
| 667 | 1000.22.2430.500.432.001.3535 | 1 | X-ACTO XLR Office Electric Pencil Sharpener, AC-Powered, 3" x 5.5" x 4", Charcoal Black | 35.68 | | |
| 668 | 1000.22.2430.500.432.001.3535 | 1 | BIC Wite-Out Shake 'n Squeeze Correction Pen, 8 mL, White, 4/Pack | 5.95 | | |
| 669 | 1000.22.2430.500.432.001.3535 | 1 | Universal Paper Clips, Small (No. 1), Silver, 100 Clips/Box, 10 Boxes/Pack | 3.01 | | |
| 670 | 1000.22.2430.500.432.001.3535 | 2 | Avery Two-Pocket Folders, Embossed Paper, Assorted Colors, 25/BX | 6.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 663 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231118601 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $14.50 |
| 664 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231118601 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $15.23 |
| 665 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231118601 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $4.21 |
| 666 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231118601 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $7.84 |
| 667 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231118601 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $35.68 |
| 668 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231118601 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $5.95 |
| 669 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231118601 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $3.01 |
| 670 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 231118601 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $6.58 |
| | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230055** | **WB Mason Company Inc** | **07/11/22** | 230134 | 87.09 | Lisa Forte Doyle | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 671 | 1000.22.2430.500.432.001.3535 | 2 | EXPO® Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h | 2.46 | | |
| 672 | 1000.22.2430.500.432.001.3535 | 1 | EXPO® Low Odor Dry-Erase Markers, Chisel Tip, Assorted, 12/PK | 16.98 | | |
| 673 | 1000.22.2430.500.432.001.3535 | 1 | Universal Glue Stick, 0.28 oz, Applies Purple, Dries Clear, 12/Pack | 8.03 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 674 | 1000.22.2430.500.432.001.3535 | | 1 | Fellowes® Plastic Comb Bindings, 1/2" Diameter, 90 Sheet Capacity, Black, 100 Combs/Pack | | 14.60 | | |
| 675 | 1000.22.2430.500.432.001.3535 | | 1 | Kleenex Professional Facial Tissue for Business, Flat Tissue Boxes, 125 Tissues/Box, 12 Boxes/CT | | 29.38 | | |
| 676 | 1000.22.2430.500.432.001.3535 | | 2 | LYSOL® Brand Disinfecting Wipes, Lemon & Lime Blossom Scent, 80/Canister | | 13.98 | | |
| 677 | 1000.22.2430.500.432.001.3535 | | 2 | BIC Wite-Out Quick Dry Correction Fluid, 20 ml Bottle, White | | 1.66 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 671 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 231118630 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $2.46 |
| 672 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231118630 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $16.98 |
| 673 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231118630 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $8.03 |
| 674 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231118630 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $14.60 |
| 675 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231118630 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $29.38 |
| 676 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 231118630 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $13.98 |
| 677 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 231118630 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $1.66 |
| | | | | | | | **PO Totals:** | **$87.09** | **$87.09** | **$0.00** |

**230056** **WB Mason Company Inc** **07/11/22** 230136 209.45 Doug Walsh Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 680 | 1000.22.2430.500.432.001.3535 | 5 | Universal Paper Clips, Jumbo, Silver, 100/Box | 1.70 | | |
| 681 | 1000.22.2430.500.432.001.3535 | 1 | Pilot Pens | 14.10 | | |
| 682 | 1000.22.2430.500.432.001.3535 | 2 | Black Zebra Pens | 7.78 | | |
| 683 | 1000.22.2430.500.432.001.3535 | 4 | Universal White board Eraser | 15.92 | | |
| 684 | 1000.22.2430.500.432.001.3535 | 1 | File Folders | 22.98 | | |
| 685 | 1000.22.2430.500.432.001.3535 | 3 | Construction Paper | 5.85 | | |
| 686 | 1000.22.2430.500.432.001.3535 | 2 | Wescott Steel Scissors | 20.96 | | |
| 687 | 1000.22.2430.500.432.001.3535 | 1 | Pacon® Coated Poster Board, Printing, 22" x 28", White, 50/CT | 38.79 | | |
| 688 | 1000.22.2430.500.432.001.3535 | 4 | Tissues | 29.56 | | |
| 689 | 1000.22.2430.500.432.001.3535 | 2 | Whiteboard Cleaner | 9.98 | | |
| 692 | 1000.22.2430.500.432.001.3535 | 1 | Black Expo Dry Erase Markers | 6.12 | | |
| 691 | 1000.22.2430.500.432.001.3535 | 1 | Post-it® Easel Pad with Recycled Paper, 30-Sheet, 25" x 30", White Paper, Black Cover, 2/CT | 35.71 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 680 | 1000.22.2430.500.432.001.3535 | 4 | Invoice: 231734507 | Voucher: 1044 | Pay Ref: | | Check: 36713 | 09/09/22 | | $1.36 |
| 680 | 1000.22.2430.500.432.001.3535 | 5 | Invoice: 231239402 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $1.70 |
| 680 | 1000.22.2430.500.432.001.3535 | -4 | Invoice: CM1106635 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | ($1.36) |
| 681 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239402 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $14.10 |
| 682 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 231239402 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $7.78 |
| 683 | 1000.22.2430.500.432.001.3535 | 4 | Invoice: 231239402 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $15.92 |
| 684 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239402 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $22.98 |
| 685 | 1000.22.2430.500.432.001.3535 | 3 | Invoice: 231239402 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $5.85 |
| 686 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 231239402 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $20.96 |
| 687 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239402 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $38.79 |
| 688 | 1000.22.2430.500.432.001.3535 | 4 | Invoice: 231239402 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $29.56 |
| 689 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 231239402 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $9.98 |
| 691 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239402 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $35.71 |
| 692 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 231239402 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $6.12 |
| | | | | | | | **PO Totals:** | **$209.45** | **$209.45** | **$0.00** |

**230057** **WB Mason Company Inc** **07/11/22** 230146 1,000.24 Betsy Casey Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 786 | 1000.22.2710.500.270.001.3565 | 1 | Fellowes® Wire Step File, 8 Comp, Steel, 10 1/8 x 12 1/8 x 11 3/16, Black | 9.07 | | |
| 787 | 1000.22.2710.500.270.001.3565 | 6 | AT-A-GLANCE Wirebound Monthly Desk/Wall Calendar, 11 x 8, 2022-2023 | 37.80 | | |
| 788 | 1000.22.2710.500.270.001.3565 | 1 | Universal Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Green/Light Green, 100/Box | 17.13 | | |
| 789 | 1000.22.2710.500.270.001.3565 | 6 | Universal Economy Round Ring View Binder, 3 Rings, 3" Capacity, 11 x 8.5, White | 44.88 | | |
| 790 | 1000.22.2710.500.270.001.3565 | 6 | Avery Big Tab™ Insertable Dividers, Buff Paper, 8-Tab Set, Multicolor | 3.96 | | |
| 791 | 1000.22.2710.500.270.001.3565 | 6 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX | 101.88 | | |
| 792 | 1000.22.2710.500.270.001.3565 | 3 | Pilot® G2 Premium Retractable Gel Ink Pen, Refillable, Black Ink, .7mm, DZ | 42.30 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 793 | 1000.22.2710.500.270.001.3565 | | | 2 | Pilot® G2 Premium Retractable Gel Ink Pen, Refillable, Blue Ink, .7mm, DZ | | 28.20 | | |
| 794 | 1000.22.2710.500.270.001.3565 | | | 6 | Post-it® Super Sticky Notes, 3 in x 3 in, Canary Yellow, 5/Pack | | 60.72 | | |
| 795 | 1000.22.2710.500.270.001.3565 | | | 4 | Universal Binder Clips in Zip-Seal Bag, Medium, Black/Silver, 36/Pack | | 20.56 | | |
| 796 | 1000.22.2710.500.270.001.3565 | | | 2 | W.B. Mason Co. Tyvek Expandable Envelopes, 10" x 13" x 2", White, 100/CS | | 455.62 | | |
| 797 | 1000.22.2710.500.270.001.3565 | | | 2 | Quality Park™ Redi Strip Catalog Envelope, 9 x 12, White, 100/Box | | 52.50 | | |
| 798 | 1000.22.2710.500.270.001.3565 | | | 3 | W.B. Mason Co. Perforated Edge Writing Pad, Legal Ruled, Letter, White, 50 Sheet, Dozen | | 53.34 | | |
| 799 | 1000.22.2710.500.270.001.3565 | | | 1 | TOPS™ Docket Ruled Perforated Pads, 5 x 8, Canary, 50 Sheets, Dozen | | 37.48 | | |
| 813 | 1000.22.2710.500.270.001.3565 | | | 10 | Alliance Rubber Company Big Bands Rubber Bands, 7 x 1/8, Red, 12/Pack | | 34.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 786 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $9.07 |
| 787 | 1000.22.2710.500.270.001.3565 | 6 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $37.80 |
| 788 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $17.13 |
| 789 | 1000.22.2710.500.270.001.3565 | 6 | Invoice: 231143395 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $44.88 |
| 790 | 1000.22.2710.500.270.001.3565 | 6 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $3.96 |
| 791 | 1000.22.2710.500.270.001.3565 | 6 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $101.88 |
| 792 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $42.30 |
| 793 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $28.20 |
| 794 | 1000.22.2710.500.270.001.3565 | 6 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $60.72 |
| 795 | 1000.22.2710.500.270.001.3565 | 4 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $20.56 |
| 796 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 231204816 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $455.62 |
| 797 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $52.50 |
| 798 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $53.34 |
| 799 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $37.48 |
| 813 | 1000.22.2710.500.270.001.3565 | 10 | Invoice: 231118780 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $34.80 |
| | | | | | | **PO Totals:** | **$1,000.24** | **$1,000.24** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230058** | **WB Mason Company Inc** | **07/11/22** | 230147 | 120.01 | Sarah Wheaton | Undesignated | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 803 | 1000.22.2430.500.400.001.3535 | | | 1 | Avery Glue Stic™ Disappearing Purple Color, Washable, Nontoxic, 1.27 oz., 6/PK | | 4.87 | | |
| 804 | 1000.22.2430.500.400.001.3535 | | | 1 | Crayola® Ultra-Clean Washable Assorted, Broad Line, 40/ST | | 11.85 | | |
| 805 | 1000.22.2430.500.400.001.3535 | | | 3 | Scotch™ ScotchBlue Painter's Tape, .94" x 60yds | | 12.15 | | |
| 806 | 1000.22.2430.500.400.001.3535 | | | 4 | deflecto® Slanted Sign Holder, Portrait, Base Depth 2.5", 8 1/2"W x 11"H, | | 27.68 | | |
| 807 | 1000.22.2430.500.400.001.3535 | | | 1 | Scotch™ Magic Tape Refill, 1/2" x 1296", 1" Core, Clear, 3/Pack | | 5.90 | | |
| 808 | 1000.22.2430.500.400.001.3535 | | | 1 | Astrobrights Colored Cardstock, 8.5" x 11", 65 lb, Celestial Blue, 250 Sheets/PK | | 13.64 | | |
| 809 | 1000.22.2430.500.400.001.3535 | | | 1 | Astrobrights Colored Cardstock, 8.5" x 11", 65 lb, Planetary Purple, 250 Sheets/PK | | 13.64 | | |
| 810 | 1000.22.2430.500.400.001.3535 | | | 1 | Post-it® Dispenser Pop-up Notes, 3 in x 3 in, Floral Fantasy Collection, 12/Pack | | 14.50 | | |
| 811 | 1000.22.2430.500.400.001.3535 | | | 1 | Pendaflex® File Folders with Erasable Tabs, 1/3 Cut Top Tab, Letter, Assorted, 30/Pack | | 15.78 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 803 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 231238957 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $4.87 |
| 804 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 231407473 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $11.85 |
| 805 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: 231407473 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $12.15 |
| 806 | 1000.22.2430.500.400.001.3535 | 4 | Invoice: 231238957 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $27.68 |
| 807 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 231238957 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $5.90 |
| 808 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 232229301 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $13.64 |
| 809 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 231238957 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $13.64 |
| 810 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 231238957 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $14.50 |
| 811 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 231238957 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $15.78 |
| | | | | | | **PO Totals:** | **$120.01** | **$120.01** | **$0.00** |

**230059** **WB Mason Company Inc** **07/11/22** 230164 16.57 Caroline Freitas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 853 | 1000.22.2430.500.460.001.3535 | 1 | Oxford™ Ruled Index Cards, 3 x 5, White, 100/Pack | 0.92 | | |
| 854 | 1000.22.2430.500.460.001.3535 | 1 | Universal Filler Paper, 3-Hole, 8.5 x 11, Medium/College Rule, 200/Pack | 11.59 | | |
| 855 | 1000.22.2430.500.460.001.3535 | 1 | Sharpie Accent Tank Style Highlighter, Chisel Tip, Fluorescent Yellow, 4/Set | 4.06 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 853 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 231118773 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $0.92 |
| 854 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 231118773 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $11.59 |
| 855 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 231118773 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $4.06 |
| | | | | | | | **PO Totals:** | **$16.57** | **$16.57** | **$0.00** |

**230060 Ahold Financial Services** — **07/11/22** — 230162 — 24.45 — James Otto — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 849 | 1000.22.2430.500.520.001.3535 | 1 | Oreos, Marshmallows, Spaghetti Sticks for team building exercise | 24.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 849 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 397368 | Voucher: 1175 | Pay Ref: | | Check: 38133 | 03/10/23 | $24.45 |
| | | | | | | | **PO Totals:** | **$24.45** | **$24.45** | **$0.00** |

**230061 The Simple Stencil** — **07/11/22** — 230165 — 352.31 — Bob Smeltzer — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 856 | 1000.22.2430.500.450.001.3535 | 1 | quoting cart ID number 499596 | 352.31 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 856 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: N51045 | Voucher: 1030 | Pay Ref: | | Check: 36643 | 08/25/22 | $352.31 |
| | | | | | | | **PO Totals:** | **$352.31** | **$352.31** | **$0.00** |

**230062 Ingram Library Services** — **07/11/22** — 230145 — 901.47 — Sarah Wheaton — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 722 | 1000.22.2415.510.250.001.3515 | 1 | Across the River: Life, Death, and Football in an American City | 14.69 | | |
| 779 | 1000.22.2415.510.250.001.3515 | 1 | All the Light We Cannot See | 15.23 | | |
| 780 | 1000.22.2415.510.250.001.3515 | 1 | Almost American Girl: An Illustrated Memoir | 14.94 | | |
| 781 | 1000.22.2415.510.250.001.3515 | 1 | American Shoes: A Refugee's Story | 12.60 | | |
| 726 | 1000.22.2415.510.250.001.3515 | 1 | As Fast as Her: Dream Big, Break Barriers, Achieve Success | 13.12 | | |
| 727 | 1000.22.2415.510.250.001.3515 | 1 | Best Friends | 14.29 | | |
| 728 | 1000.22.2415.510.250.001.3515 | 1 | A Black Women's History of the United States | 14.67 | | |
| 729 | 1000.22.2415.510.250.001.3515 | 1 | The Complete Summer I Turned Pretty Trilogy: The Summer I Turned Pretty; It's Not Summer Without You; We'll Always Have Summer (Boxed Set) | 31.49 | | |
| 730 | 1000.22.2415.510.250.001.3515 | 1 | Cooking Book Indian Spice Trade an Anglo-Asian Culinary Experience | 19.51 | | |
| 731 | 1000.22.2415.510.250.001.3515 | 1 | The Diamond Eye | 14.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 732 | 1000.22.2415.510.250.001.3515 | | 1 | A Disability History of the United States | | 10.34 | | |
| 733 | 1000.22.2415.510.250.001.3515 | | 1 | Dune | | 15.72 | | |
| 734 | 1000.22.2415.510.250.001.3515 | | 1 | The Dynasty | | 10.98 | | |
| 735 | 1000.22.2415.510.250.001.3515 | | 1 | Elemental: How the Periodic Table Can Now Explain (Nearly) Everything | | 15.52 | | |
| 736 | 1000.22.2415.510.250.001.3515 | | 1 | Engines: The Inner Workings of Machines That Move the World | | 31.04 | | |
| 737 | 1000.22.2415.510.250.001.3515 | | 1 | Eragon: Book I | | 10.49 | | |
| 738 | 1000.22.2415.510.250.001.3515 | | 1 | Fangirl, Vol. 1: The Mangavolume 1 | | 11.04 | | |
| 739 | 1000.22.2415.510.250.001.3515 | | 1 | Fangirl, Vol. 2: The Mangavolume 2 | | 11.04 | | |
| 740 | 1000.22.2415.510.250.001.3515 | | 1 | Friends Forever | | 14.29 | | |
| 741 | 1000.22.2415.510.250.001.3515 | | 1 | The Gifts That Bind Us | | 9.97 | | |
| 742 | 1000.22.2415.510.250.001.3515 | | 1 | The Gilded Ones #2: The Merciless Ones | | 9.44 | | |
| 743 | 1000.22.2415.510.250.001.3515 | | 1 | Heartstopper #2: A Graphic Novel: Volume 2 | | 9.74 | | |
| 744 | 1000.22.2415.510.250.001.3515 | | 1 | Heartstopper #3: A Graphic Novel: Volume 3 | | 9.74 | | |
| 745 | 1000.22.2415.510.250.001.3515 | | 1 | Heartstopper #4: A Graphic Novel: Volume 4 | | 9.74 | | |
| 746 | 1000.22.2415.510.250.001.3515 | | 1 | Honestly Ben | | 9.44 | | |
| 747 | 1000.22.2415.510.250.001.3515 | | 1 | How Things Work: The Inner Life of Everyday Machines | | 29.09 | | |
| 748 | 1000.22.2415.510.250.001.3515 | | 1 | Hyperbole and a Half: Unfortunate Situations, Flawed Coping Mechanisms, Mayhem, and Other Things That Happened (Original) | | 12.81 | | |
| 749 | 1000.22.2415.510.250.001.3515 | | 1 | The Last Pass: Cousy, Russell, the Celtics, and What Matters in the End | | 10.98 | | |
| 750 | 1000.22.2415.510.250.001.3515 | | 1 | Love Somebody | | 9.44 | | |
| 751 | 1000.22.2415.510.250.001.3515 | | 1 | The Lovely Bones | | 10.97 | | |
| 752 | 1000.22.2415.510.250.001.3515 | | 1 | Molecules: The Elements and the Architecture of Everything | | 19.39 | | |
| 753 | 1000.22.2415.510.250.001.3515 | | 1 | Our Crooked Hearts | | 9.97 | | |
| 754 | 1000.22.2415.510.250.001.3515 | | 1 | Palimpsest: Documents from a Korean Adoption | | 16.22 | | |
| 755 | 1000.22.2415.510.250.001.3515 | | 1 | Pumpkinheads | | 11.69 | | |
| 756 | 1000.22.2415.510.250.001.3515 | | 1 | A Queer History of the United States | | 12.20 | | |
| 757 | 1000.22.2415.510.250.001.3515 | | 1 | Ralph Azham #1: Black Are the Stars | | 10.49 | | |
| 758 | 1000.22.2415.510.250.001.3515 | | 1 | Ralph Azham #2: The Land of the Blue Demons | | 12.99 | | |
| 759 | 1000.22.2415.510.250.001.3515 | | 1 | Reactions: An Illustrated Exploration of Elements, Molecules, and Change in the Universe | | 19.39 | | |
| 760 | 1000.22.2415.510.250.001.3515 | | 1 | Real Friends | | 12.07 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 761 | 1000.22.2415.510.250.001.3515 | | 1 | The Rebellious Life of Mrs. Rosa Parks (Adapted for Young People)9780807067574 | | 11.56 | | |
| 762 | 1000.22.2415.510.250.001.3515 | | 1 | Required Reading for the Disenfranchised Freshman | | 9.97 | | |
| 763 | 1000.22.2415.510.250.001.3515 | | 1 | The Rise: Kobe Bryant and the Pursuit of Immortality | | 15.74 | | |
| 764 | 1000.22.2415.510.250.001.3515 | | 1 | The Rose Code | | 14.69 | | |
| 765 | 1000.22.2415.510.250.001.3515 | | 1 | Salt to the Sea | | 10.49 | | |
| 766 | 1000.22.2415.510.250.001.3515 | | 1 | Silk Road Cooking: A Vegetarian Journey (Ist Pod) | | 72.75 | | |
| 767 | 1000.22.2415.510.250.001.3515 | | 1 | Solutions and Other Problems | | 15.75 | | |
| 768 | 1000.22.2415.510.250.001.3515 | | 1 | Star Wars Lost Stars, Vol. 2 (Manga) | | 8.45 | | |
| 769 | 1000.22.2415.510.250.001.3515 | | 1 | Star Wars Lost Stars, Vol. 3 (Manga) | | 8.45 | | |
| 770 | 1000.22.2415.510.250.001.3515 | | 1 | Star Wars: Lost Stars, Volume 1 | | 8.45 | | |
| 771 | 1000.22.2415.510.250.001.3515 | | 1 | The Talk: Conversations about Race, Love & Truth | | 8.92 | | |
| 772 | 1000.22.2415.510.250.001.3515 | | 1 | Teen Titans: Beast Boy | | 11.04 | | |
| 773 | 1000.22.2415.510.250.001.3515 | | 1 | Teen Titans: Beast Boy Loves Raven | | 11.04 | | |
| 774 | 1000.22.2415.510.250.001.3515 | | 1 | This Woven Kingdom | | 10.49 | | |
| 775 | 1000.22.2415.510.250.001.3515 | | 1 | Unequal: A Story of America | | 9.97 | | |
| 776 | 1000.22.2415.510.250.001.3515 | | 1 | We Were Kings | | 10.49 | | |
| 777 | 1000.22.2415.510.250.001.3515 | | 1 | What We Hunger for: Refugee and Immigrant Stories about Food and Family | | 11.56 | | |
| 778 | 1000.22.2415.510.250.001.3515 | | 1 | The Wolves Are Waiting | | 9.44 | | |
| 782 | 1000.22.2415.510.250.001.3515 | | 57 | 9999999 AUTO PROC W/O PCKT-CAT | | 0.00 | | |
| 785 | 1000.22.2415.510.250.001.3515 | | 57 | 9999999 AUTO PROC W/O PCKT-PRO | | 84.93 | | |
| 784 | 1000.22.2415.510.250.001.3515 | | 25 | 9999999 LAMINATED PB COVERS 5M | | 49.75 | | |
| 7712 | 1000.22.2415.510.250.001.3515 | | 1 | CREDIT FROM PRIOR YEAR | | (43.92) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 722 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $14.69 |
| 726 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $13.12 |
| 727 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $14.29 |
| 728 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $14.67 |
| 729 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60121220 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $31.49 |
| 730 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67501614 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $19.51 |
| 731 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $14.69 |
| 732 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67501614 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $10.34 |
| 733 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $15.72 |
| 734 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $10.98 |
| 735 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $15.52 |
| 737 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $10.49 |
| 738 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60121220 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $11.04 |
| 739 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $11.04 |
| 740 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $14.29 |
| 741 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $9.97 |
| 742 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $9.44 |
| 743 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60121220 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $9.74 |
| 744 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60121220 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $9.74 |
| 745 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60121220 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $9.74 |
| 746 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $9.44 |
| 747 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $29.09 |
| 748 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $12.81 |
| 749 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $10.98 |
| 750 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $9.44 |
| 751 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $10.97 |
| 752 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $19.39 |
| 753 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $9.97 |
| 754 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $16.22 |
| 755 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $11.69 |
| 756 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60121220 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $12.20 |
| 757 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $10.49 |
| 759 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60110368 | Voucher: 1083 | Pay Ref: | | Check: 37096 | 10/21/22 | | $19.39 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 760 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $12.07 |
| 761 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $11.56 |
| 762 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $9.97 |
| 763 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $15.74 |
| 764 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $14.69 |
| 765 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $10.49 |
| 766 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 67501614 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $72.75 |
| 767 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $15.75 |
| 768 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $8.45 |
| 769 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $8.45 |
| 771 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $8.92 |
| 772 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $11.04 |
| 773 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $11.04 |
| 774 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $10.49 |
| 775 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $9.97 |
| 776 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $10.49 |
| 777 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $11.56 |
| 778 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $9.44 |
| 779 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $15.23 |
| 780 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $14.94 |
| 781 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $12.60 |
| 784 | 1000.22.2415.510.250.001.3515 | 3 | Invoice: | 67501614 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $5.97 |
| 784 | 1000.22.2415.510.250.001.3515 | 5 | Invoice: | 60121220 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $9.95 |
| 784 | 1000.22.2415.510.250.001.3515 | 16 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $31.84 |
| 785 | 1000.22.2415.510.250.001.3515 | 3 | Invoice: | 60121220 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $4.47 |
| 785 | 1000.22.2415.510.250.001.3515 | 24 | Invoice: | 60110368 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | $35.76 |
| 7712 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 70109197 | Voucher: 1083 | Pay Ref: | Check: 37096 | 10/21/22 | | ($43.92) |
| | | | | | | | **PO Totals:** | **$901.47** | **$802.30** | **$0.00** |

| **230063** | **Harlem Wizards** | **07/11/22** | 230140 | 100.00 | Caitlyn Hall | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 701 | 8900.22.3520.385.225.000.0000 | 1 | Harlem Wizards Deposit - securing date of 3/31/2023 | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 701 | 8900.22.3520.385.225.000.0000 | 1 | Invoice: | Deposit MRHS | Voucher: 1016 | Pay Ref: | Check: 1240 | 08/11/22 | | $100.00 |
| | | | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230064** | **NCCS** | **07/11/22** | 230161 | 147.00 | John Anderson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 847 | 1000.22.2415.510.530.001.3515 | 300 | Pocket Consitution of the United States (English) | 147.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 847 | 1000.22.2415.510.530.001.3515 | 300 | Invoice: 17305 | Voucher: | 1024 | Pay Ref: | Check: 36572 | 08/11/22 | | $147.00 |
| | | | | | | **PO Totals:** | **$147.00** | **$147.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230065** | **Cheng & Tsui Co., Inc.** | **07/11/22** | 230169 | 151.98 | Melinda Jones | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 858 | 1000.22.2415.510.450.001.3515 | 1 | Go Far with Chinese 3 Workbook | 51.99 | | |
| 859 | 1000.22.2415.510.450.001.3515 | 1 | Go Far with Chinese 3 Textbook | 99.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 858 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 230065 | Voucher: | 1047 | Pay Ref: | Check: 36739 | 09/09/22 | | $51.99 |
| 859 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 230065 | Voucher: | 1047 | Pay Ref: | Check: 36739 | 09/09/22 | | $99.99 |
| | | | | | | **PO Totals:** | **$151.98** | **$151.98** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230066** | **Nash Consulting LLC** | **07/11/22** | 230139 | 2,250.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 700 | 1000.22.2455.400.925.005.3553 | 1 | MyFlexLearning - Annual Service - 2022-2023 School Year (750 users, $3.00/user/annual) - Quote #: MRHS-02 | 2,250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 700 | 1000.22.2455.400.925.005.3553 | 1 | Invoice: MRHS-02 | Voucher: | 1096 | Pay Ref: | Check: 37179 | 11/04/22 | | $2,250.00 |
| | | | | | | **PO Totals:** | **$2,250.00** | **$2,250.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230067** | **Savvas Learning Company LLC** | **07/11/22** | 230050 | 9,780.89 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 151 | 1000.22.2410.510.520.001.3505 | 50 | Campbell Biology 12th Edition, AP® Edition ©2021 with Mastering® Biology with Pearson eText, Urry et al., | 9,098.50 | | |
| 152 | 1000.22.2410.510.520.001.3505 | 1 | Shipping & Handling | 682.39 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 151 | 1000.22.2410.510.520.001.3505 | 50 | Invoice: 7028021446 | Voucher: | 1025 | Pay Ref: | Check: 36580 | 08/11/22 | | $9,098.50 |
| 152 | 1000.22.2410.510.520.001.3505 | 1 | Invoice: 7028021446 | Voucher: | 1025 | Pay Ref: | Check: 36580 | 08/11/22 | | $682.39 |
| | | | | | | **PO Totals:** | **$9,780.89** | **$9,780.89** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230068** | **Cape Cod Vacuum Mart** | **07/11/22** | 230177 | 207.28 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1276 | 1000.01.4110.580.770.005.1565 | 9.88 | Gold Microfiber Finish pad 18" | 59.28 | | |
| 1277 | 1000.01.4110.580.770.005.1565 | 148 | sur prp pad 17" cs | 148.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1276 | 1000.01.4110.580.770.005.1565 | 9.88 | Invoice: 304203 | Voucher: | 1024 | Pay Ref: | Check: 36540 | 08/11/22 | | $59.28 |
| 1277 | 1000.01.4110.580.770.005.1565 | 148 | Invoice: 304203 | Voucher: | 1024 | Pay Ref: | Check: 36540 | 08/11/22 | | $148.00 |

**PO Totals:** **$207.28** **$207.28** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230069** | **MSAA-** | **07/11/22** | 230028 | 675.00 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 96 | 1000.01.2210.500.210.005.3425 | 1 | MSAA Summer Institute – 3 day conference for MA principals with workshops on leadership, equity, curriculum & instruction, etc. | 675.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 96 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 0022891-IN | Voucher: | 1048 | Pay Ref: | Check: 36766 | 09/09/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230070** | **School Specialty Inc -1** | **07/11/22** | 230114 | 109.71 | Victoria Bunzick | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 305 | 1000.01.2430.500.600.002.3535 | 1 | School Smart Washable Markers, Fine Tip, Assorted Colors, Set of 30 | 5.55 | | |
| 306 | 1000.01.2430.500.600.002.3535 | 1 | School Smart Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 8 | 6.69 | | |
| 307 | 1000.01.2430.500.600.002.3535 | 1 | School Smart Dry Erase Boards, Unruled, 9 x 12 Inches, White, Pack of 10 | 22.30 | | |
| 308 | 1000.01.2430.500.600.002.3535 | 1 | The Pencil Grip Inc Magnetic Dry Erase Whiteboard Erasers, Pack of 12 | 9.98 | | |
| 309 | 1000.01.2430.500.600.002.3535 | 1 | Hasbro Classic Jenga Game | 17.88 | | |
| 310 | 1000.01.2430.500.600.002.3535 | 1 | Hasbro Guess Who? Original Guessing Game | 18.95 | | |
| 311 | 1000.01.2430.500.600.002.3535 | 1 | Delta Education Solar UV Color Changing Beads - Pack of 1000 | 16.31 | | |
| 312 | 1000.01.2430.500.600.002.3535 | 1 | Pressman Toy Tumble Game, Ages 6 and Up | 12.05 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 305 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 308104026470 | Voucher: 1025 | Pay Ref: | | Check: 36581 | 08/11/22 | | $5.55 |
| 306 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 308104026470 | Voucher: 1025 | Pay Ref: | | Check: 36581 | 08/11/22 | | $6.69 |
| 307 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 308104026470 | Voucher: 1025 | Pay Ref: | | Check: 36581 | 08/11/22 | | $22.30 |
| 308 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 308104026470 | Voucher: 1025 | Pay Ref: | | Check: 36581 | 08/11/22 | | $9.98 |
| 309 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 308104026470 | Voucher: 1025 | Pay Ref: | | Check: 36581 | 08/11/22 | | $17.88 |
| 310 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 308104026470 | Voucher: 1025 | Pay Ref: | | Check: 36581 | 08/11/22 | | $18.95 |
| 311 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 308104026470 | Voucher: 1025 | Pay Ref: | | Check: 36581 | 08/11/22 | | $16.31 |
| 312 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 308104026470 | Voucher: 1025 | Pay Ref: | | Check: 36581 | 08/11/22 | | $12.05 |
| | | | | | | | **PO Totals:** | **$109.71** | **$109.71** | **$0.00** |

| **230071** | **School Specialty Inc -1** | **07/11/22** | 230115 | 489.90 | Barbara Gula | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 349 | 1000.01.2430.500.400.001.3535 | 2 | Post-it Original Notes, 3 x 3 Inches, Floral Fantasy Colors, 5 Pads with 100 Sheets Each | 16.60 | | |
| 340 | 1000.01.2430.500.400.001.3535 | 1 | Scotch 810 Magic Tape, 0.75 x 1000 Inch, Matte Clear, Pack of 10 | 20.51 | | |
| 341 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam | 1.40 | | |
| 342 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Highlighter, Yellow, Pack of 20 | 8.37 | | |
| 343 | 1000.01.2430.500.400.001.3535 | 2 | Elmer's Washable School Glue Sticks, 0.24 Ounce, Disappearing Purple, Pack of 60 | 62.84 | | |
| 344 | 1000.01.2430.500.400.001.3535 | 2 | Paper Mate Pencil Cap Erasers, Pink, Pack of 144 | 8.80 | | |
| 345 | 1000.01.2430.500.400.001.3535 | 2 | Ticonderoga Pre-Sharpened No 2 Pencils with Eraser, Pack of 72 | 30.40 | | |
| 346 | 1000.01.2430.500.400.001.3535 | 4 | EXPO Dry Erase Markers, Chisel Tip, Assorted Primary Colors, Set of 4 | 15.36 | | |
| 347 | 1000.01.2430.500.400.001.3535 | 1 | EXPO Low Odor Non-Toxic Dry Erase Marker, Chisel Tip, Assorted Colors, Set of 8 | 7.71 | | |
| 348 | 1000.01.2430.500.400.001.3535 | 2 | School Smart Dry Erase Boards, Unruled, 9 x 12 Inches, White, Pack of 10 | 44.60 | | |
| 350 | 1000.01.2430.500.400.001.3535 | 6 | Genuine Joe Dry Erase Board Cleaning Wipes, 50 Wipes | 99.24 | | |
| 351 | 1000.01.2430.500.400.001.3535 | 3 | School Smart Low Odor Non-Toxic Dry Erase Marker, Chisel Tip, Blue, Pack of 12 | 22.29 | | |
| 352 | 1000.01.2430.500.400.001.3535 | 1 | Koplow Games Assorted Foam Dice, Set of 200 | 40.19 | | |
| 353 | 1000.01.2430.500.400.001.3535 | 2 | BIC Round Stic Ballpoint Pen, 1 mm Medium Tip, Blue Ink, Pack of 12 | 2.16 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 354 | 1000.01.2430.500.400.001.3535 | | 1 | BIC Wite-Out Extra Coverage Correction Fluid, 20 ml Bottle, White | | 2.14 | | |
| 355 | 1000.01.2430.500.400.001.3535 | | 5 | School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12 | | 11.70 | | |
| 356 | 1000.01.2430.500.400.001.3535 | | 5 | School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack of 40 | | 7.35 | | |
| 357 | 1000.01.2430.500.400.001.3535 | | 2 | Mr. Sketch Watercolor Scented Markers, Chisel Tip, Assorted Colors, Set of 12 | | 12.06 | | |
| 358 | 1000.01.2430.500.400.001.3535 | | 2 | School Smart Pencil Cap Erasers, Chisel, Assorted Colors, Pack of 100 | | 17.00 | | |
| 359 | 1000.01.2430.500.400.001.3535 | | 2 | Musgrave Pencil Co. Birthday Glitz Pencils, Assorted Colors, Pack of 12 | | 6.28 | | |
| 360 | 1000.01.2430.500.400.001.3535 | | 1 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Blue, 50 Sheets | | 2.96 | | |
| 361 | 1000.01.2430.500.400.001.3535 | | 1 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Orange, 50 Sheets | | 2.96 | | |
| 362 | 1000.01.2430.500.400.001.3535 | | 20 | School Smart Skip-A-Line Ruled Composition Book, Grade 2, Blue, 100 Pages | | 6.40 | | |
| 363 | 1000.01.2430.500.400.001.3535 | | 1 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets | | 2.88 | | |
| 364 | 1000.01.2430.500.400.001.3535 | | 2 | School Smart Blank Plain Index Card, 3 x 5 Inches, White, Pack of 100 | | 2.00 | | |
| 365 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart Foam Geometric Solids | | 35.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $20.51 |
| 341 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $1.40 |
| 342 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $8.37 |
| 343 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $62.84 |
| 344 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $8.80 |
| 345 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $30.40 |
| 346 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $15.36 |
| 347 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $7.71 |
| 348 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $44.60 |
| 349 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $16.60 |
| 350 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $99.24 |
| 351 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $22.29 |
| 352 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $40.19 |
| 353 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $2.16 |
| 354 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $2.14 |
| 355 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $11.70 |
| 356 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $7.35 |
| 357 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $12.06 |
| 358 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $17.00 |
| 359 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $6.28 |
| 360 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $2.96 |
| 361 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $2.96 |
| 362 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $6.40 |
| 363 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $2.88 |
| 364 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $2.00 |
| 365 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104054542 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $35.70 |
| | | | | | | | **PO Totals:** | **$489.90** | **$489.90** | **$0.00** |

| **230072** | **School Specialty Inc -1** | **07/11/22** | 230119 | 429.54 | Christopher Gessner | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 444 | 1000.01.2430.500.400.001.3535 | 2 | School Smart Blunt Tip Kid Scissors with Rack, 5 Inch, Assorted Colors, Pack of 12 | 38.44 | | |
| 445 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Flexible Plastic Rulers, 12 Inches, Clear, Pack of 36 | 21.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 446 | 1000.01.2430.500.400.001.3535 | | 3 | School Smart 3-Hole Punched Filler Paper w/ Red Margin, 8-1/2 x 11 Inches, College Ruled, 200 Sheets | | 3.30 | | |
| 447 | 1000.01.2430.500.400.001.3535 | | 7 | Ticonderoga Original Pencils, No 2, Yellow, Pack of 96 | | 70.07 | | |
| 448 | 1000.01.2430.500.400.001.3535 | | 5 | School Smart Block Erasers, Medium, Pink, Pack of 60 | | 7.50 | | |
| 449 | 1000.01.2430.500.400.001.3535 | | 1 | The Pencil Grip Inc Magnetic Dry Erase Whiteboard Eraser, Pack of 24 | | 19.02 | | |
| 443 | 1000.01.2430.500.400.001.3535 | | 3 | School Smart Portfolio Folders Without Fasteners, 8-1/2 x 11 Inches, Pack of 25 | | 9.00 | | |
| 441 | 1000.01.2430.500.400.001.3535 | | 2 | School Smart Poster Board, 11 x 14 Inches, White/Assorted Neon Colors, Pack of 50 | | 21.94 | | |
| 442 | 1000.01.2430.500.400.001.3535 | | 3 | School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack of 40 | | 4.41 | | |
| 439 | 1000.01.2430.500.400.001.3535 | | 1 | Scotch Super Hold Tape with Dispenser, 0.75 x 100 Inches, Pack of 10 | | 29.00 | | |
| 438 | 1000.01.2430.500.400.001.3535 | | 4 | Master Caster Felt Pad, Beige, 1 x 3/16 Inches, Pack of 16 Circles | | 25.96 | | |
| 437 | 1000.01.2430.500.400.001.3535 | | 25 | School Smart Hard Cover Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets | | 19.50 | | |
| 436 | 1000.01.2430.500.400.001.3535 | | 2 | Post-it Tabs, 1 Inch, Assorted Primary Colors, 100 Tabs | | 26.26 | | |
| 435 | 1000.01.2430.500.400.001.3535 | | 1 | Con-Tact Repositionable Contact Paper, 12 Inches x 36 Feet, Clear Matte | | 10.85 | | |
| 434 | 1000.01.2430.500.400.001.3535 | | 2 | School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12 | | 4.68 | | |
| 433 | 1000.01.2430.500.400.001.3535 | | 4 | Crayola Multicultural Crayons, Large, Assorted Skin Tone Colors, Pack of 8 | | 8.80 | | |
| 432 | 1000.01.2430.500.400.001.3535 | | 1 | Barker Creek Dots Jumbo Name Plate Set, 2 Designs, 12 x 3-1/2 Inches, 72 Pieces | | 10.11 | | |
| 3496 | 1000.01.2430.500.400.001.3535 | | 1 | Shipping | | 99.00 | | |

## 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: 2022-2023**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 432 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $10.11 |
| 433 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $8.80 |
| 434 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $4.68 |
| 435 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $10.85 |
| 436 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $26.26 |
| 437 | 1000.01.2430.500.400.001.3535 | 25 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $19.50 |
| 438 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $25.96 |
| 439 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $29.00 |
| 441 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $21.94 |
| 442 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $4.41 |
| 443 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $9.00 |
| 444 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $38.44 |
| 445 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $21.70 |
| 446 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $3.30 |
| 447 | 1000.01.2430.500.400.001.3535 | 7 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $70.07 |
| 448 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $7.50 |
| 449 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $19.02 |
| 3496 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130287750 | Voucher: 1015 | Pay Ref: | | Check: 36523 | 08/11/22 | | $99.00 |
| | | | | | | | **PO Totals:** | **$429.54** | **$429.54** | **$0.00** |

| **230073** | **School Specialty Inc -1** | **07/11/22** | 230121 | 276.16 | Taryn McEntee | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 476 | 1000.01.2430.500.400.001.3535 | 2 | School Smart Pencil Tip Erasers pack of 144 | 17.80 | | |
| 477 | 1000.01.2430.500.400.001.3535 | 4 | School Smart 2-Pocket Folder Letter Size Assorted Colors pack of 25 | 48.48 | | |
| 478 | 1000.01.2430.500.400.001.3535 | 1 | Business Source Adhesive Notes Plain 3x3 Inches pack of 12 AST Pastel | 4.75 | | |
| 479 | 1000.01.2430.500.400.001.3535 | 18 | School Smart Hard Cover Ruled Composition Book 9 ¾ x 7 ½ inches 100 sheets | 14.04 | | |
| 480 | 1000.01.2430.500.400.001.3535 | 1 | Astrobrights Spectrum Cardstock 8 ½ x 11 inches 65 lb Assorted colors 100 sheets | 19.62 | | |
| 481 | 1000.01.2430.500.400.001.3535 | 2 | School Smart Composition Paper 8 x 10 ½ inches white 500 sheets | 18.88 | | |
| 482 | 1000.01.2430.500.400.001.3535 | 15 | School Smart Colored Pencils Assorted Colors Set of 12 | 24.00 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 483 | 1000.01.2430.500.400.001.3535 | | | 11 | Crayola washable Markers Broad Line Assorted Classic Colors Set of 8 | | 24.42 | | |
| 484 | 1000.01.2430.500.400.001.3535 | | | 3 | School Smart Dry Erase Tank Style Marker Chisel Tip Black Pack of 48 | | 83.61 | | |
| 485 | 1000.01.2430.500.400.001.3535 | | | 1 | School Smart Hexagonal Pencils Pre-sharpened No 2 Pack of 144 | | 20.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 476 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208130287749 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $17.80 |
| 477 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 208130287749 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $48.48 |
| 478 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130287749 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $4.75 |
| 479 | 1000.01.2430.500.400.001.3535 | 18 | Invoice: 208130287749 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $14.04 |
| 480 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130287749 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $19.62 |
| 481 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208130287749 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $18.88 |
| 482 | 1000.01.2430.500.400.001.3535 | 15 | Invoice: 208130287749 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $24.00 |
| 483 | 1000.01.2430.500.400.001.3535 | 11 | Invoice: 208130287749 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $24.42 |
| 484 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 208130954274 | Voucher: | 1072 | Pay Ref: | Check: 37003 | 10/07/22 | | $83.61 |
| 485 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130287749 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $20.56 |
| | | | | | | | **PO Totals:** | **$276.16** | **$276.16** | **$0.00** |

**230074** **School Specialty Inc -1** **07/11/22** 230122 449.69 Dawn King Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 537 | 1000.01.2430.500.400.001.3535 | 5 | Ticonderoga Beginners Oversized Pencils with Latex-Free Eraser, No 2 Thick Tips, Pack of 12 | 17.05 | | |
| 536 | 1000.01.2430.500.400.001.3535 | 4 | FrogTape Multi-Surface Painter's Tape, 0.94 Inches x 60 Yards, Green | 28.92 | | |
| 535 | 1000.01.2430.500.400.001.3535 | 2 | Scotch Thermal Laminating Pouch, 8-9/10 x 11-2/5 Inches, 3 mil Thick, Pack of 200 | 82.54 | | |
| 534 | 1000.01.2430.500.400.001.3535 | 3 | Scotch Thermal Laminating Pouch, 4 x 6 Inches, 5 mil Thick, Pack of 20 | 14.64 | | |
| 533 | 1000.01.2430.500.400.001.3535 | 30 | Elmer's All-Purpose Glue Stick, 0.77 Ounces, Clear | 18.30 | | |
| 532 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Polypropylene Heavyweight Reinforced Sheet Protectors, Top Loading, Clear, Pack of 100 | 9.17 | | |
| 531 | 1000.01.2430.500.400.001.3535 | 2 | Crayola Colors of the World Washable Markers, Broad Line, Assorted Skin Tone Colors, Set of 24 | 15.12 | | |
| 530 | 1000.01.2430.500.400.001.3535 | 2 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Salmon, 50 Sheets | 9.50 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 529 | 1000.01.2430.500.400.001.3535 | | 2 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Slate, 50 Sheets | | 9.50 | | |
| 528 | 1000.01.2430.500.400.001.3535 | | 2 | Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Warm Brown, 50 Sheets | | 18.74 | | |
| 527 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart Two-Tone Reversible File Folder, Letter Size, 1/3 Cut Tabs, Assorted Colors, Pack of 100 | | 20.43 | | |
| 526 | 1000.01.2430.500.400.001.3535 | | 3 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Royal Blue, 50 Sheets | | 8.88 | | |
| 525 | 1000.01.2430.500.400.001.3535 | | 4 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Atomic Blue, 50 Sheets | | 19.00 | | |
| 524 | 1000.01.2430.500.400.001.3535 | | 2 | Tru-Ray Construction Paper Swatch Book | | 0.00 | | |
| 523 | 1000.01.2430.500.400.001.3535 | | 1 | Creative Teaching Press It's My Birthday! Star Badges | | 5.55 | | |
| 522 | 1000.01.2430.500.400.001.3535 | | 1 | Trend Enterprises Happy Birthday Smile Recognition Award, Pack of 30 | | 4.01 | | |
| 521 | 1000.01.2430.500.400.001.3535 | | 1 | C-Line Poly Portfolio Folder, 3-Hole Punch, 2-Pocket, Blue, Pack of 25 | | 25.99 | | |
| 520 | 1000.01.2430.500.400.001.3535 | | 1 | Pacon Light-Weight Tagboard, 12 x 18 Inches, Assorted Bright Colors, Pack of 100 | | 33.02 | | |
| 519 | 1000.01.2430.500.400.001.3535 | | 2 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Orange, 50 Sheets | | 5.92 | | |
| 518 | 1000.01.2430.500.400.001.3535 | | 3 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Holiday Green, 50 Sheets | | 9.75 | | |
| 517 | 1000.01.2430.500.400.001.3535 | | 2 | EXPO Whiteboard Cleaner, 8 Ounces | | 4.60 | | |
| 516 | 1000.01.2430.500.400.001.3535 | | 2 | EXPO Dry Erase Markers, Bullet Tip, Assorted Set of 4 | | 6.80 | | |
| 515 | 1000.01.2430.500.400.001.3535 | | 1 | EXPO Bright Sticks Wet Erase Marker, Bullet, Assorted Fluorescent Colors, Set of 5 | | 21.57 | | |
| 514 | 1000.01.2430.500.400.001.3535 | | 4 | EXPO Soft Pile Dry Erase Board Eraser, Charcoal Gray | | 7.32 | | |
| 513 | 1000.01.2430.500.400.001.3535 | | 4 | Crayola Regular Single-Color Crayons Refill, Peach, Pack of 12 | | 8.00 | | |
| 512 | 1000.01.2430.500.400.001.3535 | | 1 | Crayola Standard Crayon Classroom Pack, 8 Assorted Colors, Set of 800 | | 45.37 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 512 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $45.37 |
| 513 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $8.00 |
| 514 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $7.32 |
| 515 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $21.57 |
| 516 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $6.80 |
| 517 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $4.60 |
| 518 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $9.75 |
| 519 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $5.92 |
| 520 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $33.02 |
| 521 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $25.99 |
| 522 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $4.01 |
| 523 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $5.55 |
| 525 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $19.00 |
| 526 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $8.88 |
| 527 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $20.43 |
| 528 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $18.74 |
| 529 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $9.50 |
| 530 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $9.50 |
| 531 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $15.12 |
| 532 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $9.17 |
| 533 | 1000.01.2430.500.400.001.3535 | 30 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $18.30 |
| 534 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $14.64 |
| 535 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $82.54 |
| 536 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $28.92 |
| 537 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104050804 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $17.05 |
| | | | | | | | **PO Totals:** | **$449.69** | **$449.69** | **$0.00** |

| **230075** | **School Specialty Inc -1** | **07/11/22** | 230182 | 91.93 | Elise Johnson-Dryer | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 899 | 1000.01.2430.500.400.001.3535 | 2 | Dixon Pre-Sharpened golf/compass pencils pack of 144 | 23.44 | | |
| 900 | 1000.01.2430.500.400.001.3535 | 1 | Crayola construction paper crayons classpack, 16 assorted colors, set of 400 | 25.62 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 901 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Bristol Board 18x24 inches, Assorted colors, pack of 100 | | | | 42.87 | | |
| 902 | 1000.01.2430.500.400.001.3535 | 1 | Tru-Ray Construction Paper Swatch Book | | | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 899 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208130289434 | Voucher: | 1015 | Pay Ref: | Check: 36523 | 08/11/22 | | $23.44 |
| 900 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130289434 | Voucher: | 1015 | Pay Ref: | Check: 36523 | 08/11/22 | | $25.62 |
| 901 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130289434 | Voucher: | 1015 | Pay Ref: | Check: 36523 | 08/11/22 | | $42.87 |
| 902 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130289434 | Voucher: | 1015 | Pay Ref: | Check: 36523 | 08/11/22 | | $0.00 |
| | | | | | | | **PO Totals:** | **$91.93** | **$91.93** | **$0.00** |

**230076** **School Specialty Inc -1** **07/11/22** 230183 67.26 Megan Lampert Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 903 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Hexagonal Pencils, No 2, Pack of 144 | 19.62 | | |
| 904 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Block Erasers, Large, Pink, Pack of 40 | 1.21 | | |
| 905 | 1000.01.2430.500.400.001.3535 | 2 | School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam | 2.80 | | |
| 906 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Skip-A-Line Ruled Writing Paper, 1/2 Inch Ruled Long Way, 11 x 8-1/2 Inches, 500 Sheets | 7.16 | | |
| 907 | 1000.01.2430.500.400.001.3535 | 1 | Business Source Paper Clips, Size 1, Regular, .033 Wire Gauge, Pack of 1000, Silver | 3.08 | | |
| 908 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Retractable Hybrid Pens, Black, Pack of 12 | 4.48 | | |
| 909 | 1000.01.2430.500.400.001.3535 | 1 | BIC Wite-Out Exact Liner Correction Tape, White | 2.87 | | |
| 910 | 1000.01.2430.500.400.001.3535 | 1 | School Smart File Folder, Letter Size, 1/3 Cut Tabs, Manila, Pack of 100 | 10.45 | | |
| 911 | 1000.01.2430.500.400.001.3535 | 1 | Dowling Magnets Ceramic Disc Magnets, 3/4 Inch, Assorted Colors, Pack of 10 | 5.09 | | |
| 912 | 1000.01.2430.500.400.001.3535 | 1 | ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards | 5.82 | | |
| 913 | 1000.01.2430.500.400.001.3535 | 1 | Trend Enterprises Frog-tastic! Happy Birthday Bookmarks, Pack of 36 | 4.68 | | |

# 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:** 2022-2023

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 903 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 308104033739 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | | $19.62 |
| 904 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 308104033739 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | | $1.21 |
| 905 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 308104033739 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | | $2.80 |
| 906 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 308104033739 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | | $7.16 |
| 907 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 308104033739 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | | $3.08 |
| 908 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 308104033739 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | | $4.48 |
| 909 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 308104033739 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | | $2.87 |
| 910 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 308104033739 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | | $10.45 |
| 911 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 308104033739 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | | $5.09 |
| 912 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 308104033739 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | | $5.82 |
| 913 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 308104033739 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | | $4.68 |
| | | | | | | | **PO Totals:** | **$67.26** | **$67.26** | | | **$0.00** |

**230077** **MASC Inc** **07/11/22** 230031 6,413.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 99 | 1000.30.1210.620.105.005.0726 | 6413 | FY23 Membership Fees - School Committee | 6,413.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 99 | 1000.30.1210.620.105.005.0726 | 6413 | Invoice: | 2023000266 | Voucher: | 1005 | Pay Ref: | Check: 36452 | 07/15/22 | | | $6,413.00 |
| | | | | | | | **PO Totals:** | **$6,413.00** | **$6,413.00** | | | **$0.00** |

**230078** **NEASC** **07/11/22** 230020 4,130.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 35 | 1000.22.2210.620.210.005.3426 | 1 | Member Dues 2021-2022 (fee is based on school's prior year enrollment - [600-799]) | 4,130.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 35 | 1000.22.2210.620.210.005.3426 | 1 | Invoice: | 23-403 | Voucher: | 1005 | Pay Ref: | Check: 36454 | 07/15/22 | | | $4,130.00 |
| | | | | | | | **PO Totals:** | **$4,130.00** | **$4,130.00** | | | **$0.00** |

**230079** **Pitney Bowes Global Fin. Svcs** **07/11/22** 230039 4,799.52 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 111 | 1000.30.5300.835.980.005.1681 | 16 | Leases for four postage meters located at MRHS, MRMS, CES and HES. Billed quarterly 181.77*4*4 =2908.32 | 2,908.32 | | |
| 112 | 1000.30.5300.835.980.005.1681 | 4 | Lease amount charged for the postage meter located at MRSD billed quarterly 480.18*4=1891.20 | 1,891.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3316570213 | Voucher: 1120 | Pay Ref: | | Check: 37546 | 12/09/22 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 33164022557 | Voucher: 1083 | Pay Ref: | | Check: 37126 | 10/21/22 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3316403736 | Voucher: 1083 | Pay Ref: | | Check: 37126 | 10/21/22 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3317001768 | Voucher: 1161 | Pay Ref: | | Check: 38093 | 02/17/23 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3317279690 | Voucher: 1196 | Pay Ref: | | Check: 38461 | 04/14/23 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3317272663 | Voucher: 1196 | Pay Ref: | | Check: 38461 | 04/14/23 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3316649894 | Voucher: 1120 | Pay Ref: | | Check: 37546 | 12/09/22 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3316849295 | Voucher: 1141 | Pay Ref: | | Check: 37820 | 01/13/23 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3316841139 | Voucher: 1141 | Pay Ref: | | Check: 37820 | 01/13/23 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3317415770 | Voucher: 1222 | Pay Ref: | | Check: 38724 | 05/26/23 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3316128134 | Voucher: 1036 | Pay Ref: | | Check: 36658 | 08/25/22 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 331624175 | Voucher: 1049 | Pay Ref: | | Check: 36770 | 09/09/22 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3315941861 | Voucher: 1005 | Pay Ref: | | Check: 36459 | 07/15/22 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3315763168 | Voucher: 1005 | Pay Ref: | | Check: 36459 | 07/15/22 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3315944670 | Voucher: 1015 | Pay Ref: | | Check: 36518 | 08/11/22 | $181.77 |
| 111 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3317085137 | Voucher: 1186 | Pay Ref: | | Check: 38329 | 03/24/23 | $181.77 |
| 112 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3316329440 | Voucher: 1071 | Pay Ref: | | Check: 36984 | 10/07/22 | $472.80 |
| 112 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3317199005 | Voucher: 1196 | Pay Ref: | | Check: 38461 | 04/14/23 | $472.80 |
| 112 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3315878430 | Voucher: 1005 | Pay Ref: | | Check: 36459 | 07/15/22 | $472.80 |
| 112 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: 3316770521 | Voucher: 1141 | Pay Ref: | | Check: 37820 | 01/13/23 | $472.80 |
| | | | | | | | **PO Totals:** | **$4,799.52** | **$4,799.52** | **$0.00** |

**230080** **Brightly Softwawre** **07/11/22** 230124 8,299.33 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 545 | 1000.30.1450.410.160.005.0864 | 5661.51 | EventEssentials Pro (7.1.22 – 6.30.22) – formally know as School Dude | 5,661.51 | | |
| 544 | 1000.30.1450.410.160.005.0864 | 2637.82 | MaintenanceDirect (7.1.22 – 6.30.23) | 2,637.82 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 544 | 1000.30.1450.410.160.005.0864 | 2637.82 | Invoice: INV-108696 | Voucher: 1005 | Pay Ref: | | Check: 36445 | 07/15/22 | $2,637.82 |
| 545 | 1000.30.1450.410.160.005.0864 | 5661.51 | Invoice: INV-108696 | Voucher: 1005 | Pay Ref: | | Check: 36445 | 07/15/22 | $5,661.51 |
| | | | | | | | **PO Totals:** | **$8,299.33** | **$8,299.33** | **$0.00** |

**230081** **Seaside Alarms Inc** **07/11/22** 230178 288.00 LeeAnn Marcotte Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 883 | 1000.02.4230.400.900.005.1624 | | 288 | | | 288.00 | | |

FY23: HES One Year Alarm Monitoring for School Observatory 7.1.2022 to 6.30.2023

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 883 | 1000.02.4230.400.900.005.1624 | 288 | Invoice: R 75423 | Voucher: | 1005 | Pay Ref: | Check: 36463 | 07/15/22 | $288.00 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230082** | **The Education Cooperative** | **07/11/22** | 230030 | 2,063.60 | James Birchfield | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 97 | 1000.30.1450.410.160.005.0864 | 1 | 1 Year Membership Fee for Student Data Privacy Alliance | 2,063.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 97 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 0338510 | Voucher: | 1005 | Pay Ref: | Check: 36464 | 07/15/22 | $2,063.60 |

**PO Totals: $2,063.60 $2,063.60 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230083** | **Vector Solutions** | **07/11/22** | 230102 | 6,469.80 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 284 | 1000.30.1450.410.160.005.0864 | 1 | Annual contract –7.1.2022 – 6.30.2023 – Vector Evaluations+ – Certified Staff Evaluation Tool | 6,469.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 284 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: INV51976 | Voucher: | 1005 | Pay Ref: | Check: 36462 | 07/15/22 | $6,469.80 |

**PO Totals: $6,469.80 $6,469.80 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230084** | **Town of Harwich Water Dept** | **07/11/22** | 230077 | 7,415.00 | LeeAnn Marcotte | Undesignated | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 248 | 1000.30.4130.637.775.005.1586 | 1 | FY23: Water Usage for HES, MRHS and Concession Stand | 5,500.00 | | |
| 244 | 1000.30.4130.637.775.005.1586 | 1 | HES Backflow & Fire Sprinkler Testing | 750.00 | | |
| 245 | 1000.30.4130.637.775.005.1586 | 1 | MRHS: Backflow & Fire Sprinkler Testing | 1,030.00 | | |
| 246 | 1000.30.4130.637.775.005.1586 | 1 | Concession Stand: Season Meter ($50.00 X 2) Backflow ($35.00) | 135.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 244 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 456161 | Voucher: 1005 | Pay Ref: | | Check: 36466 | 07/15/22 | $65.00 |
| 244 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 477239 | Voucher: 1161 | Pay Ref: | | Check: 38111 | 02/17/23 | $65.00 |
| 244 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 466822 | Voucher: 1084 | Pay Ref: | | Check: 37144 | 10/21/22 | $65.00 |
| 244 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 478262 | Voucher: 1161 | Pay Ref: | | Check: 38111 | 02/17/23 | $70.00 |
| 244 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 487730 | Voucher: 1214 | Pay Ref: | | Check: 38640 | 05/12/23 | $65.00 |
| 245 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 478216 | Voucher: 1161 | Pay Ref: | | Check: 38111 | 02/17/23 | $210.00 |
| 245 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 488415 | Voucher: 1214 | Pay Ref: | | Check: 38640 | 05/12/23 | $65.00 |
| 245 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 467507 | Voucher: 1084 | Pay Ref: | | Check: 37144 | 10/21/22 | $65.00 |
| 245 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 477924 | Voucher: 1161 | Pay Ref: | | Check: 38111 | 02/17/23 | $65.00 |
| 245 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 456846 | Voucher: 1005 | Pay Ref: | | Check: 36466 | 07/15/22 | $65.00 |
| 246 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 488522 | Voucher: 1214 | Pay Ref: | | Check: 38640 | 05/12/23 | $95.00 |
| 248 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 481281 | Voucher: 1214 | Pay Ref: | | Check: 38640 | 05/12/23 | $545.22 |
| 248 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 467614 | Voucher: 1084 | Pay Ref: | | Check: 37144 | 10/21/22 | $97.84 |
| 248 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 460373 | Voucher: 1084 | Pay Ref: | | Check: 37144 | 10/21/22 | $142.05 |
| 248 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 466823 | Voucher: 1084 | Pay Ref: | | Check: 37144 | 10/21/22 | $248.65 |
| 248 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 456953 | Voucher: 1005 | Pay Ref: | | Check: 36466 | 07/15/22 | $51.75 |
| 248 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 449712 | Voucher: 1005 | Pay Ref: | | Check: 36466 | 07/15/22 | $515.57 |
| 248 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 456162 | Voucher: 1005 | Pay Ref: | | Check: 36466 | 07/15/22 | $924.25 |
| 248 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 470790 | Voucher: 1161 | Pay Ref: | | Check: 38111 | 02/17/23 | $475.81 |
| 248 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 478031 | Voucher: 1161 | Pay Ref: | | Check: 38111 | 02/17/23 | $54.94 |
| 248 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 477240 | Voucher: 1161 | Pay Ref: | | Check: 38111 | 02/17/23 | $835.48 |
| 248 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 487731 | Voucher: 1214 | Pay Ref: | | Check: 38640 | 05/12/23 | $778.69 |
| | | | | | | **PO Totals:** | **$7,415.00** | **$5,565.25** | **$0.00** |

**230085** **MARS** **07/11/22** 230184 950.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 917 | 1000.30.1210.620.105.005.0726 | 1 | FY23 Annual Membership Dues | 950.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 917 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: Annual Dues FY23 | Voucher: 1005 | Pay Ref: | | Check: 36451 | 07/15/22 | $950.00 |
| | | | | | | **PO Totals:** | **$950.00** | **$950.00** | **$0.00** |

**230086** **Town of Chatham Water Dept** **07/11/22** 230078 15,000.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 250 | 1000.30.4130.637.775.005.1586 | 1 | FY23 CES & MRMS - Water Usage/Sewet/Grease Trap Inspections/Back Flow Testing - | 15,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 250 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: | 1493 CES 8.2022 | Voucher: 1036 | Pay Ref: | Check: 36663 | 08/25/22 | $1,154.75 |
| 250 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: | 1810 7/2022 | Voucher: 1015 | Pay Ref: | Check: 36526 | 08/11/22 | $2,058.75 |
| 250 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: | 5808 7/2022 | Voucher: 1015 | Pay Ref: | Check: 36526 | 08/11/22 | $1,038.50 |
| 250 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: | 1493 -2/16/23 | Voucher: 1175 | Pay Ref: | Check: 38228 | 03/10/23 | $671.88 |
| 250 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: | 1810 - Jan23 | Voucher: 1149 | Pay Ref: | Check: 37946 | 01/27/23 | $988.38 |
| 250 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: | 5808 - Jan23 | Voucher: 1149 | Pay Ref: | Check: 37946 | 01/27/23 | $592.25 |
| 250 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: | 5808 - 4/2023 | Voucher: 1196 | Pay Ref: | Check: 38474 | 04/14/23 | $513.25 |
| 250 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: | 1810 - 4/2023 | Voucher: 1196 | Pay Ref: | Check: 38474 | 04/14/23 | $750.88 |
| 250 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: | 1810 - Dec22 | Voucher: 1141 | Pay Ref: | Check: 37836 | 01/13/23 | $980.24 |
| 250 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: | 1493 - Dec22 | Voucher: 1141 | Pay Ref: | Check: 37836 | 01/13/23 | $650.25 |
| 250 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: | 5808 - Dec22 | Voucher: 1141 | Pay Ref: | Check: 37836 | 01/13/23 | $4,462.50 |
| 250 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: | 1493 5/2023 | Voucher: 1222 | Pay Ref: | Check: 38740 | 05/26/23 | $671.88 |
| | | | | | | | **PO Totals:** | **$15,000.00** | **$14,533.51** | **$0.00** |

**230087** **Follett School Solutions, Inc** **07/11/22** 230038 24,330.85 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 119 | 1000.30.1450.410.160.005.0864 | 1 | Aspen online webinar subscription per connection Jul 1 22 – June 30, 23 | 1,500.00 | | |
| 118 | 1000.30.1450.410.160.005.0864 | 1 | 21156.Aspen Student Information – Jul 1, 2022 – Jun 30, 2023 | 22,830.85 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 118 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | 50594 | Voucher: 1048 | Pay Ref: | Check: 36748 | 09/09/22 | $22,830.85 |
| 119 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | 50594 | Voucher: 1048 | Pay Ref: | Check: 36748 | 09/09/22 | $1,500.00 |
| | | | | | | | **PO Totals:** | **$24,330.85** | **$24,330.85** | **$0.00** |

**230088** **TPX Communications** **07/11/22** 230123 27,530.01 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 539 | 1000.22.4130.636.775.005.1586 | 12 | FY23 Charges for telephone systems at MRHS | 27,530.01 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1445607 | Voucher: 1196 | Pay Ref: | | Check: 38475 | 04/14/23 | $1,581.58 |
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1384707 | Voucher: 1005 | Pay Ref: | | Check: 36467 | 07/15/22 | $2,067.59 |
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1439005 | Voucher: 1186 | Pay Ref: | | Check: 38348 | 03/24/23 | $2,149.73 |
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1458196 | Voucher: 1241 | Pay Ref: | | Check: 38932 | 06/23/23 | $1,834.80 |
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1398149 | Voucher: 1049 | Pay Ref: | | Check: 36783 | 09/09/22 | $2,073.01 |
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1411768 | Voucher: 1111 | Pay Ref: | | Check: 37418 | 11/18/22 | $2,578.83 |
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1404920 | Voucher: 1084 | Pay Ref: | | Check: 37145 | 10/21/22 | $2,072.13 |
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1432357 | Voucher: 1161 | Pay Ref: | | Check: 38112 | 02/17/23 | $2,147.53 |
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1418650 | Voucher: 1120 | Pay Ref: | | Check: 37562 | 12/09/22 | $2,148.43 |
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1463421 | Voucher: 1249 | Pay Ref: | | Check: 39052 | 06/30/23 | $1,832.55 |
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1391421 | Voucher: 1030 | Pay Ref: | | Check: 36645 | 08/25/22 | $2,067.59 |
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1425521 | Voucher: 1141 | Pay Ref: | | Check: 37839 | 01/13/23 | $2,148.53 |
| 539 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 1452114 | Voucher: 1214 | Pay Ref: | | Check: 38641 | 05/12/23 | $1,832.79 |
| | | | | | | | **PO Totals:** | **$27,530.01** | **$26,535.09** | **$0.00** |

**230089 NorthWest Evaluation Association** — **07/11/22** — 230035 — 19,019.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 113 | 1000.30.2455.600.925.005.3555 | 1463 | MAP Growth K- 12 for Gres K - 10 $21,213.50 - $12194.50 (discount) | 19,019.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 113 | 1000.30.2455.600.925.005.3555 | 1463 | Invoice: 71781 | Voucher: 1005 | Pay Ref: | | Check: 36457 | 07/15/22 | $19,019.00 |
| | | | | | | | **PO Totals:** | **$19,019.00** | **$19,019.00** | **$0.00** |

**230090 Ready Refresh by Nestle** — **07/11/22** — 230176 — 960.00 — LeeAnn Marcotte — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 878 | 1000.30.1210.400.105.005.0724 | 12 | FY23: Water Delivery for Central and Business Offices | 960.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 878 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 13E043855273 | Voucher: 1241 | Pay Ref: | | Check: 38917 | 06/23/23 | $74.85 |
| 878 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 12GO438355273 | Voucher: 1024 | Pay Ref: | | Check: 36575 | 08/11/22 | $64.87 |
| 878 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 12H0438355273 | Voucher: 1058 | Pay Ref: | | Check: 36857 | 09/23/22 | $64.87 |
| 878 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 13A0438355273 | Voucher: 1161 | Pay Ref: | | Check: 38095 | 02/17/23 | $79.84 |
| 878 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 13F0438355273 | Voucher: 1249 | Pay Ref: | | Check: 39036 | 06/30/23 | $56.90 |
| 878 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 12L0438355273 | Voucher: 1141 | Pay Ref: | | Check: 37824 | 01/13/23 | $89.82 |
| 878 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 12K0438355273 | Voucher: 1111 | Pay Ref: | | Check: 37402 | 11/18/22 | $79.84 |
| 878 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 13B0438355273 | Voucher: 1186 | Pay Ref: | | Check: 38331 | 03/24/23 | $49.90 |
| 878 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 13C0438355273 | Voucher: 1214 | Pay Ref: | | Check: 38632 | 05/12/23 | $129.74 |
| 878 | 1000.30.1210.400.105.005.0724 | 1 | Invoice: 13D0438355273 | Voucher: 1214 | Pay Ref: | | Check: 38632 | 05/12/23 | $69.86 |
| | | | | | | | **PO Totals:** | **$960.00** | **$760.49** | **$0.00** |

**230091** **Hewlett-Packard Financial Services Co** **07/11/22** 230079 33,728.85 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 915 | 1000.01.2453.830.936.001.3550 | 11838.85 | Early payoff of lease - 536396304900008 | 11,838.85 | | |
| 914 | 1000.02.2453.830.936.001.3550 | 21890 | Early payoff of lease - 536396304900008 | 21,890.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 914 | 1000.02.2453.830.927.001.3750 | 21890 | Invoice: 509865355Jul22 | Voucher: 1005 | Pay Ref: | | Check: 36448 | 07/15/22 | $21,890.00 |
| 915 | 1000.01.2453.830.927.001.3750 | 11838.85 | Invoice: 509865355Jul22 | Voucher: 1005 | Pay Ref: | | Check: 36448 | 07/15/22 | $11,838.85 |
| | | | | | | | **PO Totals:** | **$33,728.85** | **$33,728.85** | **$0.00** |

**230092** **OpenCape Corporation** **07/11/22** 230034 30,396.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 114 | 1000.30.4450.410.926.005.1654 | 30396 | FY23 - 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 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 114 | 1000.30.4450.410.926.005.1654 | 30396 | Invoice: 81878 | Voucher: 1005 | Pay Ref: | | Check: 36458 | 07/15/22 | $30,396.00 |
| | | | | | | | **PO Totals:** | **$30,396.00** | **$30,396.00** | **$0.00** |

**230093** **Food Handler Solutions, LLC** **07/11/22** 230072 800.00 LeeAnn Marcotte Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 221 | 8300.30.3400.600.340.550.2940 | | 1 | Schoold Food Handler Staff education and tracking program | | 800.00 | | |
| | | | | | **PO Totals:** | **$800.00** | **$0.00** | **$0.00** |
| **230094** | **PowerSchool Group LLC** | **07/11/22** | 230037 | 5,442.97 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 116 | 1000.30.1210.460.105.005.0724 | 1 | FY23 UT SchoolSpring Job Board Complete (7.1.22 - 6.30.23) | 5,442.97 | | |
| 116 | 1000.30.1210.460.105.005.0724 | 1 | Invoice: INV306649 Voucher: 1005 Pay Ref: Check: 36460 07/15/22 | | | $5,442.97 |
| | | | **PO Totals:** | **$5,442.97** | **$5,442.97** | **$0.00** |
| **230095** | **Nauset Disposal** | **07/11/22** | 230149 | 11,527.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8555 | 9100.11.4220.400.770.600.2975 | 9 | (2) Handicap accessible portable toilet at MRMS. | 4,095.00 | | |
| 8556 | 9100.11.4220.400.770.600.2975 | 10 | Fuel & Materials Surcharge | 1,000.00 | | |
| 8557 | 9100.11.4220.400.770.600.2975 | 4 | WInterization Fee | 16.00 | | |
| 7651 | 9100.22.4220.400.770.600.2975 | 12 | Fuel & Material Surcharge (start in Oct) | 1,200.00 | | |
| 814 | 9100.22.4220.400.770.600.2975 | 13 | Handicap accessible portable toilet at MRHS Turf field; (increased to 2x week service in Oct/Nov) | 5,200.00 | | |
| 815 | 9100.22.4220.400.770.600.2975 | 4 | Winterization Fee | 16.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 727646 | Voucher: 1111 | Pay Ref: | | Check: 37394 | 11/18/22 | $432.85 |
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 664002 | Voucher: 1005 | Pay Ref: | | Check: 36453 | 07/15/22 | $300.00 |
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 709686 | Voucher: 1071 | Pay Ref: | | Check: 36978 | 10/07/22 | $300.00 |
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1251480 | Voucher: 1222 | Pay Ref: | | Check: 38716 | 05/26/23 | $340.00 |
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 676691 | Voucher: 1024 | Pay Ref: | | Check: 36570 | 08/11/22 | $300.00 |
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 772703 | Voucher: 1175 | Pay Ref: | | Check: 38204 | 03/10/23 | $340.00 |
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 696080 | Voucher: 1049 | Pay Ref: | | Check: 36768 | 09/09/22 | $300.00 |
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 758651 | Voucher: 1161 | Pay Ref: | | Check: 38088 | 02/17/23 | $310.97 |
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 742912 | Voucher: 1120 | Pay Ref: | | Check: 37537 | 12/09/22 | $400.00 |
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1274682 | Voucher: 1249 | Pay Ref: | | Check: 39019 | 06/30/23 | $340.00 |
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 750903 | Voucher: 1141 | Pay Ref: | | Check: 37814 | 01/13/23 | $440.00 |
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1227049 | Voucher: 1214 | Pay Ref: | | Check: 38623 | 05/12/23 | $340.00 |
| 814 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 717953 | Voucher: 1083 | Pay Ref: | | Check: 37113 | 10/21/22 | $85.71 |
| 815 | 9100.22.4220.400.770.600.2975 | 0 | Invoice: 742912 | Voucher: 1120 | Pay Ref: | | Check: 37537 | 12/09/22 | $0.00 |
| 815 | 9100.22.4220.400.770.600.2975 | 0 | Invoice: 1274682 | Voucher: 1249 | Pay Ref: | | Check: 39019 | 06/30/23 | $0.00 |
| 7651 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 1274682 | Voucher: 1249 | Pay Ref: | | Check: 39019 | 06/30/23 | $34.19 |
| 7651 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 727646 | Voucher: 1111 | Pay Ref: | | Check: 37394 | 11/18/22 | $94.38 |
| 7651 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 772703 | Voucher: 1175 | Pay Ref: | | Check: 38204 | 03/10/23 | $57.28 |
| 7651 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 742912 | Voucher: 1120 | Pay Ref: | | Check: 37537 | 12/09/22 | $88.06 |
| 7651 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 758651 | Voucher: 1161 | Pay Ref: | | Check: 38088 | 02/17/23 | $59.24 |
| 7651 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 717953 | Voucher: 1083 | Pay Ref: | | Check: 37113 | 10/21/22 | $13.08 |
| 7651 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 750903 | Voucher: 1141 | Pay Ref: | | Check: 37814 | 01/13/23 | $73.63 |
| 8555 | 9100.11.4220.400.770.600.2975 | 3 | Invoice: 750903 | Voucher: 1141 | Pay Ref: | | Check: 37814 | 01/13/23 | $495.00 |
| 8555 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1227049 | Voucher: 1214 | Pay Ref: | | Check: 38623 | 05/12/23 | $495.00 |
| 8555 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 758651 | Voucher: 1161 | Pay Ref: | | Check: 38088 | 02/17/23 | $495.00 |
| 8555 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 742912 | Voucher: 1120 | Pay Ref: | | Check: 37537 | 12/09/22 | $450.00 |
| 8555 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 772703 | Voucher: 1175 | Pay Ref: | | Check: 38204 | 03/10/23 | $495.00 |
| 8555 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1251480 | Voucher: 1222 | Pay Ref: | | Check: 38716 | 05/26/23 | $495.00 |
| 8555 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 727646 | Voucher: 1111 | Pay Ref: | | Check: 37394 | 11/18/22 | $667.76 |
| 8555 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1274682 | Voucher: 1249 | Pay Ref: | | Check: 39019 | 06/30/23 | $495.00 |
| 8556 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 1274682 | Voucher: 1249 | Pay Ref: | | Check: 39019 | 06/30/23 | $34.20 |
| 8556 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 727646 | Voucher: 1111 | Pay Ref: | | Check: 37394 | 11/18/22 | $94.37 |
| 8556 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 772703 | Voucher: 1175 | Pay Ref: | | Check: 38204 | 03/10/23 | $57.28 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8556 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 742912 | Voucher: 1120 | Pay Ref: | | Check: 37537 | 12/09/22 | $88.06 |
| 8556 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 758651 | Voucher: 1161 | Pay Ref: | | Check: 38088 | 02/17/23 | $59.24 |
| 8556 | 9100.11.4220.400.770.600.2975 | 1 | Invoice: 750903 | Voucher: 1141 | Pay Ref: | | Check: 37814 | 01/13/23 | $73.63 |
| 8557 | 9100.11.4220.400.770.600.2975 | 0 | Invoice: 742912 | Voucher: 1120 | Pay Ref: | | Check: 37537 | 12/09/22 | $0.00 |
| 8557 | 9100.11.4220.400.770.600.2975 | 0 | Invoice: 1274682 | Voucher: 1249 | Pay Ref: | | Check: 39019 | 06/30/23 | $0.00 |
| | | | | | | | **PO Totals:** | **$11,527.00** | **$9,143.93** | **$0.00** |

| **230096** | **Project Lead The Way Inc** | **07/11/22** | 230026 | 4,150.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 90 | 1000.30.1210.620.105.005.0726 | 3200 | PLTW Engineering Participation - 22022/2023 | 3,200.00 | | |
| 91 | 1000.30.1210.620.105.005.0726 | 950 | PLTW Gateway Participation - 2022/2023 | 950.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 90 | 1000.30.1210.620.105.005.0726 | 3200 | Invoice: 345534 | Voucher: 1005 | Pay Ref: | | Check: 36461 | 07/15/22 | $3,200.00 |
| 91 | 1000.30.1210.620.105.005.0726 | 950 | Invoice: 345534 | Voucher: 1005 | Pay Ref: | | Check: 36461 | 07/15/22 | $950.00 |
| | | | | | | | **PO Totals:** | **$4,150.00** | **$4,150.00** | **$0.00** |

| **230097** | **Harris-Warren Commerical Kitchens, LLC** | **07/11/22** | 230111 | 5,100.00 | Garth Petracca | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 296 | 8300.22.3400.400.900.005.2940 | 12 | MRHS Monlhly PM contract | 3,128.04 | | |
| 294 | 8300.02.3400.400.900.005.2940 | 12 | HES: Montly PM contract | 951.96 | | |
| 293 | 8300.01.3400.400.900.005.2940 | 12 | CES - Monthly PM contract | 272.04 | | |
| 295 | 8300.11.3400.400.900.005.2940 | 12 | MRMS Monthly PM contract | 747.96 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 293 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 34166PM | Voucher: 1195 | Pay Ref: | | Check: 38366 | 04/14/23 | | $22.67 |
| 293 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 27734PM | Voucher: 1006 | Pay Ref: | | Check: 36468 | 07/15/22 | | $22.67 |
| 293 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 35428PM | Voucher: 1234 | Pay Ref: | | Check: 38833 | 06/23/23 | | $22.67 |
| 293 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 031241PM | Voucher: 1125 | Pay Ref: | | Check: 37585 | 12/23/22 | | $22.67 |
| 293 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 033309PM | Voucher: 1195 | Pay Ref: | | Check: 38366 | 04/14/23 | | $22.67 |
| 293 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 30656PM | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | | $22.67 |
| 293 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 300149PM | Voucher: 1076 | Pay Ref: | | Check: 37038 | 10/21/22 | | $22.67 |
| 293 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 27270PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $22.67 |
| 293 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 24612PM | Voucher: 1055 | Pay Ref: | | Check: 36797 | 09/23/22 | | $22.67 |
| 293 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 30696PM | Voucher: 1160 | Pay Ref: | | Check: 38012 | 02/17/23 | | $22.67 |
| 293 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 32290PM | Voucher: 1139 | Pay Ref: | | Check: 37736 | 01/13/23 | | $22.67 |
| 293 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 34081PM | Voucher: 1220 | Pay Ref: | | Check: 38655 | 05/26/23 | | $22.67 |
| 294 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 30657PM | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | | $79.33 |
| 294 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 32291PM | Voucher: 1139 | Pay Ref: | | Check: 37736 | 01/13/23 | | $79.33 |
| 294 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 30697PM | Voucher: 1160 | Pay Ref: | | Check: 38012 | 02/17/23 | | $79.33 |
| 294 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 34082PM | Voucher: 1220 | Pay Ref: | | Check: 38655 | 05/26/23 | | $79.33 |
| 294 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 24613PM | Voucher: 1055 | Pay Ref: | | Check: 36797 | 09/23/22 | | $79.33 |
| 294 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 27271PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $79.33 |
| 294 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 033310PM | Voucher: 1195 | Pay Ref: | | Check: 38366 | 04/14/23 | | $79.33 |
| 294 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 3000150PM | Voucher: 1076 | Pay Ref: | | Check: 37038 | 10/21/22 | | $79.33 |
| 294 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 031242PM | Voucher: 1125 | Pay Ref: | | Check: 37585 | 12/23/22 | | $79.33 |
| 294 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 35452PM | Voucher: 1234 | Pay Ref: | | Check: 38833 | 06/23/23 | | $79.33 |
| 294 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 27735PM | Voucher: 1006 | Pay Ref: | | Check: 36468 | 07/15/22 | | $79.33 |
| 294 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 34167PM | Voucher: 1195 | Pay Ref: | | Check: 38366 | 04/14/23 | | $79.33 |
| 295 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 34169PM | Voucher: 1195 | Pay Ref: | | Check: 38366 | 04/14/23 | | $62.33 |
| 295 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 27737PM | Voucher: 1006 | Pay Ref: | | Check: 36468 | 07/15/22 | | $62.33 |
| 295 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 35464PM | Voucher: 1234 | Pay Ref: | | Check: 38833 | 06/23/23 | | $62.33 |
| 295 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 27273PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $62.33 |
| 295 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 031244PM | Voucher: 1125 | Pay Ref: | | Check: 37585 | 12/23/22 | | $62.33 |
| 295 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 300152PM | Voucher: 1076 | Pay Ref: | | Check: 37038 | 10/21/22 | | $62.33 |
| 295 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 033312PM | Voucher: 1195 | Pay Ref: | | Check: 38366 | 04/14/23 | | $62.33 |
| 295 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 30659PM | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | | $62.33 |
| 295 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 24615PM | Voucher: 1055 | Pay Ref: | | Check: 36797 | 09/23/22 | | $62.33 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 295 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 32293PM | Voucher: 1139 | Pay Ref: | | Check: 37736 | 01/13/23 | | $62.33 |
| 295 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 30699PM | Voucher: 1160 | Pay Ref: | | Check: 38012 | 02/17/23 | | $62.33 |
| 295 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 34084PM | Voucher: 1220 | Pay Ref: | | Check: 38655 | 05/26/23 | | $62.33 |
| 296 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 34083PM | Voucher: 1220 | Pay Ref: | | Check: 38655 | 05/26/23 | | $260.67 |
| 296 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 32292PM | Voucher: 1139 | Pay Ref: | | Check: 37736 | 01/13/23 | | $260.67 |
| 296 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 24614PM | Voucher: 1055 | Pay Ref: | | Check: 36797 | 09/23/22 | | $260.67 |
| 296 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 30698PM | Voucher: 1160 | Pay Ref: | | Check: 38012 | 02/17/23 | | $260.67 |
| 296 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 2727PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $260.67 |
| 296 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 033311PM | Voucher: 1195 | Pay Ref: | | Check: 38366 | 04/14/23 | | $260.67 |
| 296 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 30658PM | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | | $260.67 |
| 296 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 300151PM | Voucher: 1076 | Pay Ref: | | Check: 37038 | 10/21/22 | | $260.67 |
| 296 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 031243PM | Voucher: 1125 | Pay Ref: | | Check: 37585 | 12/23/22 | | $260.67 |
| 296 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 35463PM | Voucher: 1234 | Pay Ref: | | Check: 38833 | 06/23/23 | | $260.67 |
| 296 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 27736PM | Voucher: 1006 | Pay Ref: | | Check: 36468 | 07/15/22 | | $260.67 |
| 296 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 34168PM | Voucher: 1195 | Pay Ref: | | Check: 38366 | 04/14/23 | | $260.67 |
| | | | | | | | **PO Totals:** | **$5,100.00** | **$5,100.00** | **$0.00** |

**230098** **Care Solace** **07/11/22** 230032 6,458.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 104 | 1151.30.6200.400.400.110.3042 | 1 | Prorated subscription for Care Solace service – 7.1.2022 – 6.30.2023 | 6,458.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 104 | 1192.30.6200.400.400.110.3042 | 1 | Invoice: 2022-10054 | Voucher: 1005 | Pay Ref: | | Check: 36443 | 07/15/22 | | $6,458.00 |
| | | | | | | | **PO Totals:** | **$6,458.00** | **$6,458.00** | **$0.00** |

**230099** **Anderson, John** **07/11/22** 230001 1,416.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3 | 1000.30.2356.600.400.001.3498 | 354 | Setting high academic expectations Adam's State University online course | 354.00 | | |
| 4 | 1000.30.2356.600.400.001.3498 | 354 | Using brain research to improve learning Adam;s State University online course | 354.00 | | |
| 5 | 1000.30.2356.600.400.001.3498 | 354 | Gifted & Talented Learners Adam;s State University online course | 354.00 | | |
| 6 | 1000.30.2356.600.400.001.3498 | 354 | Providing Student Choice Adam's State University online course | 354.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 1000.30.2356.600.400.001.3498 | 354 | Invoice: ED 589 (Summer2022) | Voucher: 1129 | Pay Ref: | Check: 37645 | 12/23/22 | | $354.00 |
| 4 | 1000.30.2356.600.400.001.3498 | 354 | Invoice: ED 589 - Fall 2022 | Voucher: 1249 | Pay Ref: | Check: 38994 | 06/30/23 | | $354.00 |
| 5 | 1000.30.2356.600.400.001.3498 | 354 | Invoice: ED 589 - Fall 2022 | Voucher: 1249 | Pay Ref: | Check: 38994 | 06/30/23 | | $354.00 |
| 6 | 1000.30.2356.600.400.001.3498 | 354 | Invoice: ED 589 - Fall 2022 | Voucher: 1249 | Pay Ref: | Check: 38994 | 06/30/23 | | $354.00 |
| | | | | | | **PO Totals:** | **$1,416.00** | **$1,416.00** | **$0.00** |

**230100 Butler Sporting Goods** — **07/11/22** — 230057 — 4,110.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 166 | 1000.22.3510.500.352.005.1505 | 1 | 7/1/22 JAYPRO CLACCIC ROUND SOCCER GOAL PACKAGE:<br>Includes 2 official goals, Cost of goal $3750, shipping to school $360<br>1 pair of 5mm nets<br>1 set of anchors per goal<br>Classic wheel kit | 4,110.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 166 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 016522 | Voucher: 1024 | Pay Ref: | Check: 36536 | 08/11/22 | | $4,110.00 |
| | | | | | | **PO Totals:** | **$4,110.00** | **$4,110.00** | **$0.00** |

**230101 Cape Cod Embroidery** — **07/11/22** — 230175 — 1,390.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 873 | 1000.30.1210.500.105.005.0725 | 2500 | Custom Cut Monomoy Decal: 5x6 | 1,390.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 873 | 1000.30.1210.500.105.005.0725 | 2500 | Invoice: 35302 | Voucher: 1029 | Pay Ref: | Check: 36628 | 08/25/22 | | $1,385.98 |
| | | | | | | **PO Totals:** | **$1,390.00** | **$1,385.98** | **$0.00** |

**230102 Cape Cod Vacuum Mart** — **07/11/22** — 230080 — 952.44 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 254 | 1000.02.4110.580.770.005.1565 | 4 | MAROON PREP PAD 14X20 CS/10 | 543.36 | | |
| 255 | 1000.02.4110.580.770.005.1565 | 1 | NITRILE GLOVES, BLACK, XL, CASE 10/100 | 136.36 | | |
| 256 | 1000.02.4110.580.770.005.1565 | 1 | NITRILE GLOVES, BLACK, LARGE, CASE 10/100 | 136.36 | | |
| 257 | 1000.02.4110.580.770.005.1565 | 1 | NITRIL GLOVES, BLACK, MEDIUM, CASE 10/100 | 136.36 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 254 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 304602 | Voucher: 1024 | Pay Ref: | | Check: 36540 | 08/11/22 | $543.36 |
| 255 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 304602 | Voucher: 1024 | Pay Ref: | | Check: 36540 | 08/11/22 | $136.36 |
| 256 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 304602 | Voucher: 1024 | Pay Ref: | | Check: 36540 | 08/11/22 | $136.36 |
| 257 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 304602 | Voucher: 1024 | Pay Ref: | | Check: 36540 | 08/11/22 | $136.36 |
| | | | | | | | **PO Totals:** | **$952.44** | **$952.44** | **$0.00** |

**230103 YMCA Cape Cod** — **07/11/22** — 230014 — 37,323.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 26 | 1131.02.3520.400.385.005.1521 | 1 | Summer 2022 Camps @ HES and AM/PM summer 2022 care. | 37,323.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 26 | 1131.02.3520.400.385.005.1521 | 1 | Invoice: 0000000677 | Voucher: 1058 | Pay Ref: | | Check: 36884 | 09/23/22 | $32,635.00 |
| 26 | 1151.02.3520.100.385.005.1521 | 1 | Invoice: Revised Inv 11.15.22 | Voucher: 1120 | Pay Ref: | | Check: 37576 | 12/09/22 | $4,688.00 |
| | | | | | | | **PO Totals:** | **$37,323.00** | **$37,323.00** | **$0.00** |

**230104 Commonwealth of MA** — **07/11/22** — 230045 — 7,082.00 — Eileen Reilly — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 876 | 1000.30.9110.970.658.005.1780 | 7082 | School Choice Tution Budget Estimate FY23 | 7,082.00 | | |
| | | | | **PO Totals:** | **$7,082.00** | **$0.00** | **$0.00** |

**230105 Commonwealth of MA** — **07/11/22** — 230046 — 30,604.00 — Eileen Reilly — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 875 | 1000.30.9120.970.659.005.1790 | 30604 | Charter School Tuition Budget Estimate FY23 | 30,604.00 | | |
| | | | | **PO Totals:** | **$30,604.00** | **$0.00** | **$0.00** |

**230106 NESDEC** — **07/11/22** — 230179 — 3,235.00 — Scott Carpenter — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 884 | 1000.30.1210.620.105.005.0726 | 1 | Affiliation Fee FY23 | 3,235.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 884 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: B3706 | Voucher: 1005 | Pay Ref: | | Check: 36455 | 07/15/22 | $3,235.00 |
| | | | | | | | **PO Totals:** | **$3,235.00** | **$3,235.00** | **$0.00** |

**230107 Johnson Controls Fire Protection LP** — **07/11/22** — 230024 — 572.94 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 89 | 1000.22.4220.420.800.005.1604 | 572.94 | FY23 MRHS – Annual Service Agreement for Fire Alarm Monitoring | 572.94 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 89 | 1000.22.4220.420.800.005.1604 | 572.94 | Invoice: 22941700 | Voucher: 1005 | Pay Ref: | Check: 36449 | 07/15/22 | $572.94 | | |
| | | | | | | **PO Totals:** | **$572.94** | **$572.94** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230108** | **Thompsons Printing Inc** | **07/11/22** | 230209 | 107.90 | Leah Tambolleo | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1209 | 1000.30.1210.600.105.005.0726 | 1 | Qty 250 Business Cards for Cherian Armstrong: Career Education Coordinator | 107.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1209 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: 124692 | Voucher: 1249 | Pay Ref: | Check: 39050 | 06/30/23 | $107.90 | | |
| | | | | | | **PO Totals:** | **$107.90** | **$107.90** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230109** | **Collins Sports Medicine** | **07/11/22** | 230021 | 2,123.94 | Taylor Murray | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 36 | 1000.22.3510.500.352.005.1505 | 1 | JAYBIRD #1, 1" X 15 YDS 48/CS LATEX FREE SERRATED EDGE | 62.60 | | |
| 37 | 1000.22.3510.500.352.005.1505 | 5 | JAYBIRD #1, 1.5" X 15 YDS 32/CS LATEX FREE SERRATED EDGE | 310.85 | | |
| 38 | 1000.22.3510.500.352.005.1505 | 4 | POWERFLEX 3" NAVY BLUE 16 RL/CS | 141.28 | | |
| 39 | 1000.22.3510.500.352.005.1505 | 3 | POWERFLEX 2" NAVY BLUE 24 RL/CS | 105.96 | | |
| 40 | 1000.22.3510.500.352.005.1505 | 2 | LEUKOTAPE P 1 1/2" 1 RL/BX | 14.10 | | |
| 41 | 1000.22.3510.500.352.005.1505 | 4 | BANDAID COLLINS FLEXIBLE FABRIC STRIPS 1" X 3" 100/BX LF | 12.08 | | |
| 42 | 1000.22.3510.500.352.005.1505 | 2 | SKINTEGRITY WOUND WASH 8 OZ SPRAY | 17.70 | | |
| 43 | 1000.22.3510.500.352.005.1505 | 2 | CONCO OMNIFIX ELASTIC 4" X 11 YDS LATEX FREE | 20.00 | | |
| 44 | 1000.22.3510.500.352.005.1505 | 2 | COSMOPORE ADHESIVE DRESSING ST 6" x 3.2" 25/BX LF | 27.64 | | |
| 45 | 1000.22.3510.500.352.005.1505 | 1 | HYDROFILM LF TRANSPARENT DRESSING 4"X6" 50/BX | 48.48 | | |
| 46 | 1000.22.3510.500.352.005.1505 | 1 | SUPERFOAM KIT 3 SHT/KIT 12"X24" - 1/8", 1/4", 1/2" | 47.40 | | |
| 47 | 1000.22.3510.500.352.005.1505 | 1 | CRAMER BLOOD STOP HEMOSTATIC GAUZE 10/BX (8-1" - 2-2") | 18.48 | | |
| 48 | 1000.22.3510.500.352.005.1505 | 1 | COTTON TIP APPLICATORS 6" STERILE 100/BX | 4.05 | | |
| 49 | 1000.22.3510.500.352.005.1505 | 4 | JOSLIN ER SLING AVERAGE ADULT 5'- 6', 90-225LB EACH DISP | 21.84 | | |
| 50 | 1000.22.3510.500.352.005.1505 | 1 | THERABAND BLUE X HEAVY 50 YDS | 94.49 | | |
| 51 | 1000.22.3510.500.352.005.1505 | 1 | THERABAND GREEN HEAVY 50 YDS | 83.34 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 52 | 1000.22.3510.500.352.005.1505 | | 1 | ELECTRODES 2"X 2" 40/CS CHATTANOOGA DURASTICK | | 40.71 | | |
| 53 | 1000.22.3510.500.352.005.1505 | | 3 | CONCO DOUBLE ELASTIC BANDAGE 6" X 10 YDS 12/BX (2 BXS OF 6) | | 114.48 | | |
| 54 | 1000.22.3510.500.352.005.1505 | | 2 | CONCO DOUBLE ELASTIC BANDAGE 4" X 10 YDS 12/BX (2 BXS OF 6) | | 51.04 | | |
| 55 | 1000.22.3510.500.352.005.1505 | | 2 | BIOTONE ADVANCED THERAPY MASSAGE LOTION 8 OZ. | | 32.94 | | |
| 56 | 1000.22.3510.500.352.005.1505 | | 1 | CLAUSS TITANIUM ANTIBACTERIAL HEAVY DUTY EMERGENCY SHEARS | | 12.42 | | |
| 57 | 1000.22.3510.500.352.005.1505 | | 2 | SECOND SKIN BLISTER KIT | | 14.92 | | |
| 58 | 1000.22.3510.500.352.005.1505 | | 1 | PERFORMTEX COLLINS KINESIO TAPE 2"X103' BULK ROLL BLUE | | 41.99 | | |
| 59 | 1000.22.3510.500.352.005.1505 | | 3 | HYDROCOLLATOR PACK STANDARD 10" X 12" CHATTANOOGAv | | 36.27 | | |
| 60 | 1000.22.3510.500.352.005.1505 | | 10 | MICROSHIELDS CPR | | 60.10 | | |
| 61 | 1000.22.3510.500.352.005.1505 | | 1 | BANDAID BUTTERFLY MEDIUM 100/BX | | 3.66 | | |
| 62 | 1000.22.3510.500.352.005.1505 | | 2 | NEW SKIN LIQUID 1 OZ | | 11.76 | | |
| 63 | 1000.22.3510.500.352.005.1505 | | 6 | TRAINING KIT COLLINS BASIC EQUIPPED | | 408.18 | | |
| 64 | 1000.22.3510.500.352.005.1505 | | 2 | BIOFREEZE 4 OZ. | | 15.50 | | |
| 65 | 1000.22.3510.500.352.005.1505 | | 3 | NEOSPORIN OINTMENT 1 OZ | | 23.40 | | |
| 66 | 1000.22.3510.500.352.005.1505 | | 2 | PENLIGHT REUSABLE W/BATTERIES | | 4.32 | | |
| 67 | 1000.22.3510.500.352.005.1505 | | 2 | SECOND SKIN 1" X 1" 200/JAR *MFR B/O* | | 44.34 | | |
| 69 | 1000.22.3510.500.352.005.1505 | | 1 | GATORADE 7OZ CUPS 2500/CS | | 92.17 | | |
| 70 | 1000.22.3510.500.352.005.1505 | | 1 | NYLATEX WRAP 4" X 36" 3/PKG | | 31.44 | | |
| 71 | 1000.22.3510.500.352.005.1505 | | 1 | COLLINS FLEXI CLEAR 4" X 650' 6/BX WITH CARDBOARD HANDLE | | 30.31 | | |
| 72 | 1000.22.3510.500.352.005.1505 | | 4 | STERI STRIPS 1/4"X4" 30/PK 10/ENV 3 ENV/PK | | 10.56 | | |
| 73 | 1000.22.3510.500.352.005.1505 | | 2 | CRAMER SKIN LUBE 16 OZ *MFR B/O* | | 13.14 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 36 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 416313 | Voucher: 1120 | Pay Ref: | | Check: 37495 | 12/09/22 | | $62.60 |
| 37 | 1000.22.3510.500.352.005.1505 | 5 | Invoice: 414284 | Voucher: 1096 | Pay Ref: | | Check: 37191 | 11/04/22 | | $310.85 |
| 38 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 411860 | Voucher: 1096 | Pay Ref: | | Check: 37191 | 11/04/22 | | $141.28 |
| 39 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: 413191 | Voucher: 1082 | Pay Ref: | | Check: 37079 | 10/21/22 | | $105.96 |
| 40 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 411860 | Voucher: 1096 | Pay Ref: | | Check: 37191 | 11/04/22 | | $14.10 |
| 41 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $12.08 |
| 42 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $17.70 |
| 43 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $20.00 |
| 44 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $27.64 |
| 45 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $48.48 |
| 46 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $47.40 |
| 47 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 414284 | Voucher: 1096 | Pay Ref: | | Check: 37191 | 11/04/22 | | $18.48 |
| 48 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $4.05 |
| 49 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $21.84 |
| 50 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $94.49 |
| 51 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $83.34 |
| 52 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $40.71 |
| 53 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $114.48 |
| 54 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $51.04 |
| 55 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $32.94 |
| 56 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $12.42 |
| 57 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 411860 | Voucher: 1096 | Pay Ref: | | Check: 37191 | 11/04/22 | | $14.92 |
| 58 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $41.99 |
| 59 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: 411860 | Voucher: 1096 | Pay Ref: | | Check: 37191 | 11/04/22 | | $36.27 |
| 60 | 1000.22.3510.500.352.005.1505 | 10 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $60.10 |
| 61 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $3.66 |
| 62 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $11.76 |
| 63 | 1000.22.3510.500.352.005.1505 | 6 | Invoice: 416313 | Voucher: 1120 | Pay Ref: | | Check: 37495 | 12/09/22 | | $408.18 |
| 64 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 416313 | Voucher: 1120 | Pay Ref: | | Check: 37495 | 12/09/22 | | $15.50 |
| 65 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $23.40 |
| 66 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $4.32 |
| 67 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $44.34 |
| 69 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 410763 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | | $92.17 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 70 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 410763 | Voucher: 1070 | Pay Ref: | Check: 36948 | 10/07/22 | | $31.44 |
| 71 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 410763 | Voucher: 1070 | Pay Ref: | Check: 36948 | 10/07/22 | | $30.31 |
| 72 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 410763 | Voucher: 1070 | Pay Ref: | Check: 36948 | 10/07/22 | | $2.64 |
| 72 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: | 411860 | Voucher: 1096 | Pay Ref: | Check: 37191 | 11/04/22 | | $7.92 |
| 73 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: | 416313 | Voucher: 1120 | Pay Ref: | Check: 37495 | 12/09/22 | | $13.14 |
| | | | | | | | **PO Totals:** | **$2,123.94** | **$2,123.94** | **$0.00** |

**230110** **Collins Sports Medicine** **07/11/22** 230022 652.90 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 74 | 1000.11.3510.500.380.005.1505 | 1 | JAYBIRD #1, 1" X 15 YDS 48/CS LATEX FREE SERRATED EDGE | 62.60 | | |
| 75 | 1000.11.3510.500.380.005.1505 | 3 | POWERFLEX 2" NAVY BLUE 24 RL/CS | 105.96 | | |
| 76 | 1000.11.3510.500.380.005.1505 | 8 | BANDAID COLLINS FLEXIBLE FABRIC STRIPS 1" X 3" 100/BX LF | 24.16 | | |
| 77 | 1000.11.3510.500.380.005.1505 | 4 | BANDAID COLLINS FLEXIBLE FABRIC PATCH 2" X 3" 50/BX | 17.52 | | |
| 78 | 1000.11.3510.500.380.005.1505 | 2 | COLLINS STERILE "NUGAUZE" 4 PLY NON-WOVEN GAUZE 4"X4" 25 BX/CS | 106.26 | | |
| 79 | 1000.11.3510.500.380.005.1505 | 2 | SECOND SKIN BLISTER KIT | 14.92 | | |
| 80 | 1000.11.3510.500.380.005.1505 | 10 | MICROSHIELDS CPR | 60.10 | | |
| 81 | 1000.11.3510.500.380.005.1505 | 1 | BANDAID BUTTERFLY MEDIUM 100/BX | 3.66 | | |
| 82 | 1000.11.3510.500.380.005.1505 | 2 | NEW SKIN LIQUID 1 OZ | 11.76 | | |
| 83 | 1000.11.3510.500.380.005.1505 | 3 | NEOSPORIN OINTMENT 1 OZ | 23.40 | | |
| 84 | 1000.11.3510.500.380.005.1505 | 4 | INSTANT ICE PACK JR. 4 3/4" X 6 1/4" 50/CS | 90.24 | | |
| 85 | 1000.11.3510.500.380.005.1505 | 2 | PINK POWDER FREE NITRILE GLOVES X-LARGE 230/BX | 66.16 | | |
| 86 | 1000.11.3510.500.380.005.1505 | 2 | PINK POWDER FREE NITRILE GLOVES MEDIUM 250/BX | 66.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 74 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 416425 | Voucher: 1120 | Pay Ref: | | Check: 37495 | 12/09/22 | $62.60 |
| 75 | 1000.11.3510.500.380.005.1505 | 3 | Invoice: 413082 | Voucher: 1082 | Pay Ref: | | Check: 37079 | 10/21/22 | $105.96 |
| 76 | 1000.11.3510.500.380.005.1505 | 8 | Invoice: 410681 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | $24.16 |
| 77 | 1000.11.3510.500.380.005.1505 | 4 | Invoice: 410681 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | $17.52 |
| 78 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 411861 | Voucher: 1120 | Pay Ref: | | Check: 37495 | 12/09/22 | $106.26 |
| 79 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 411861 | Voucher: 1120 | Pay Ref: | | Check: 37495 | 12/09/22 | $14.92 |
| 80 | 1000.11.3510.500.380.005.1505 | 10 | Invoice: 410681 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | $60.10 |
| 81 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 410681 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | $3.66 |
| 82 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 410681 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | $11.76 |
| 83 | 1000.11.3510.500.380.005.1505 | 3 | Invoice: 410681 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | $23.40 |
| 84 | 1000.11.3510.500.380.005.1505 | 4 | Invoice: 410681 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | $90.24 |
| 85 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 416425 | Voucher: 1120 | Pay Ref: | | Check: 37495 | 12/09/22 | $66.16 |
| 86 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 410681 | Voucher: 1070 | Pay Ref: | | Check: 36948 | 10/07/22 | $66.16 |
| | | | | | | | **PO Totals:** | **$652.90** | **$652.90** | **$0.00** |

**230111** **Freitas, Caroline S** **07/11/22** 230007 1,045.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 14 | 1000.30.2356.600.400.001.3498 | 1 | Strategies to Improve Schoolwide Health & Weillness Online course at Andrews Univ 7/1-8/30/22 | 525.00 | | |
| 2743 | 1000.30.2356.600.400.001.3498 | 1 | Re-focusing attention : Tacklling Student Distractions by gaining their attention. Andrews Univ | 520.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 14 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDCI 28-023 | Voucher: 1057 | Pay Ref: | | Check: 36817 | 09/23/22 | $525.00 |
| 2743 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDCI 628-018 | Voucher: 1057 | Pay Ref: | | Check: 36817 | 09/23/22 | $520.00 |
| | | | | | | | **PO Totals:** | **$1,045.00** | **$1,045.00** | **$0.00** |

**230112** **Botsford, Leslie** **07/11/22** 230003 780.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9 | 1000.30.2356.600.400.001.3498 | 1 | ADD/ADHD Strategies & Interventions Online course w Univ of Laverne Summer 2022 | 375.00 | | |
| 10 | 1000.30.2356.600.400.001.3498 | 1 | Implementing Social and Emotional Learning in the classroom Online Course with Univ of Laverne Summer 2022 | 405.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 715G | Voucher: | 1005 | Pay Ref: | | Check: | 36450 | 07/15/22 | $375.00 |
| 10 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 718W | Voucher: | 1005 | Pay Ref: | | Check: | 36450 | 07/15/22 | $405.00 |
| | | | | | | | | **PO Totals:** | | **$780.00** | **$780.00** | **$0.00** |

**230113** **Electronic Security and Control Services** **07/11/22** 230036 360.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 115 | 1000.22.4220.420.800.005.1604 | 1 | FY23 MRHS - Yearly Monitoring of System 7.2.22 - 6.30.23 | 360.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 115 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 26402 | Voucher: | 1005 | Pay Ref: | | Check: | 36447 | 07/15/22 | $360.00 |
| | | | | | | | | **PO Totals:** | | **$360.00** | **$360.00** | **$0.00** |

**230114** **Public Agency Retirement Services (PARS)** **07/11/22** 230044 100,000.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 139 | 1000.30.5100.710.718.005.1661 | 100000 | FY23 OPEB Contribution | 100,000.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 139 | 1000.30.5100.710.718.005.1661 | 100000 | Invoice: | FY23 OPEB | Voucher: | 1017 | Pay Ref: | | Check: | 0 | 08/11/22 | $100,000.00 |
| | | | | | | | | **PO Totals:** | | **$100,000.00** | **$100,000.00** | **$0.00** |

**230115** **Johnson-Dreyer, Elise** **07/11/22** 230008 750.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 15 | 1000.30.2356.600.400.001.3498 | 1 | Reading Development Looking Beyond Phonemic Awareness Colarado State Univ 7/18-7/22/22 | 750.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | ED 501 | Voucher: | 1096 | Pay Ref: | | Check: | 37197 | 11/04/22 | $750.00 |
| | | | | | | | | **PO Totals:** | | **$750.00** | **$750.00** | **$0.00** |

**230116** **Majka, Amy Beth** **07/11/22** 230042 810.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 126 | 1000.30.2356.600.400.001.3498 | 1 | eLearning Made Easier: Creating Dynamic Learning Opportunities Univ of Laverne online course FY23 | 405.00 | | |
| 127 | 1000.30.2356.600.400.001.3498 | 1 | The flipped Classroom Univ of Laverne online course FY23 | 405.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 126 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 718P | Voucher: | 1036 | Pay Ref: | | Check: | 36650 | 08/25/22 | $405.00 |
| 127 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 717I | Voucher: | 1249 | Pay Ref: | | Check: | 38948 | 06/30/23 | $405.00 |
| | | | | | | | | **PO Totals:** | | **$810.00** | **$810.00** | **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230117** | **Cortese, Sarah W** | **07/11/22** | 230005 | 405.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 21 | 1000.30.2356.600.400.001.3498 | 1 | Motivating Students who don't care Online course at LaVerne Univ Spring 2023 | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 713J | Voucher: | 1025 | Pay Ref: | Check: 36579 | 08/11/22 | | $405.00 |
| | | | | | | **PO Totals:** | **$405.00** | **$405.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230118** | **Linnell, Pauline** | **07/11/22** | 230009 | 2,400.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 16 | 1000.22.2356.615.400.001.3498 | 1 | MA Teacher Licensure PRPIL Class Measure in Woburn | 2,400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 16 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: MA TeachLic PRPIL | Voucher: | 1206 | Pay Ref: | Check: 38559 | 04/28/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230119** | **Bowman, Reuben** | **07/11/22** | 230041 | 1,347.30 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 121 | 1000.30.2356.600.400.001.3498 | 1 | Matering the Teaching of Pre-Calculus Converse Univ online course 7/1/22-3/20/23 | 449.10 | | |
| 122 | 1000.30.2356.600.400.001.3498 | 1 | Mastering the Teaching of Calculus I Converse Univ online course 7/1/22-3/20/23 | 449.10 | | |
| 123 | 1000.30.2356.600.400.001.3498 | 1 | Mastering the Teaching of Calculus II Converse Univ online course 7/1/22-3/20/23 | 449.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 121 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: MTE-512 | Voucher: | 1196 | Pay Ref: | Check: 38464 | 04/14/23 | | $449.10 |
| 122 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: MTE-511 | Voucher: | 1196 | Pay Ref: | Check: 38464 | 04/14/23 | | $449.10 |
| 123 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: MTE-513 | Voucher: | 1196 | Pay Ref: | Check: 38464 | 04/14/23 | | $449.10 |
| | | | | | | **PO Totals:** | **$1,347.30** | **$1,347.30** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230120** | **Souza, Lawrence F** | **07/11/22** | 230011 | 828.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 18 | 1000.30.2356.600.400.001.3498 | 1 | Inquirty & Interactions Seminar STEM Education Engineering 2 UMASS Lowell 7/5-8/16/22 | 828.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 18 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 5320 - 2022 | Voucher: | 1048 | Pay Ref: | Check: 36758 | 09/09/22 | | $828.00 |
| | | | | | | **PO Totals:** | **$828.00** | **$828.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230121** | **Roselli, Clark & Associates, CPAs** | **07/11/22** | 230043 | 31,000.00 | Eileen Reilly | Undesignated | 2021-006 | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 133 | 1000.30.1110.410.127.005.0704 | 24000 | Comprehensive Annual Financial Report including Federal Single Audit Report FY22 | 24,000.00 | | |
| 134 | 1000.30.1110.410.127.005.0704 | 4000 | MA Department of Education (MA DESE) Year-End Pupil & Financial Report Compliance Review Report FY22 | 4,000.00 | | |
| 135 | 1000.30.1110.410.127.005.0704 | 3000 | MA Department of Revenue (DOR) Excess & Deficiency Submission by October 31, 2022 | 3,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 133 | 1000.30.1110.410.127.005.0704 | 24000 | Invoice: 21-FEB | Voucher: | 1175 | Pay Ref: | Check: 38219 | 03/10/23 | | $24,000.00 |
| 134 | 1000.30.1110.410.127.005.0704 | 4000 | Invoice: EOYR22 | Voucher: | 1214 | Pay Ref: | Check: 38634 | 05/12/23 | | $4,000.00 |
| 135 | 1000.30.1110.410.127.005.0704 | 3000 | Invoice: 21-FEB | Voucher: | 1175 | Pay Ref: | Check: 38219 | 03/10/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230122** | **Doherty, Annie** | **07/11/22** | 230006 | 1,335.75 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13 | 1000.30.2356.600.400.001.3498 | 1 | History of Ed in the US Industrial Revolution US WWII Bridgewater MA JUly 110-Aug 12 | 1,335.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$1,335.75** | **$0.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230123** | **Varella, Ann M** | **07/11/22** | 230027 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 92 | 1000.30.2356.600.400.001.3498 | 1 | What is Mathematical Thinking and how do we teach it? Worcester State 6/15-7/27/22 | 700.00 | | |
| 10815 | 1000.30.2356.600.400.001.3498 | 1 | Beyond Project Based Learning :Understanding and Applying Creative Learning in the Classroom Bridgewater State Univ online course 1/26-5/25/23 | 800.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 92 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: CI971 | Voucher: | 1058 | Pay Ref: | Check: 36877 | 09/23/22 | | $700.00 |
| 10815 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ELED 560 | Voucher: | 1254 | Pay Ref: | Check: 39104 | 07/27/23 | | $800.00 |
| | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **230124** | **Carolina Biological Supply Co** | **07/11/22** | 230106 | 756.48 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 609 | 1000.22.2430.500.520.001.3535 | 36 | Carolina's Perfect Solution® Rat, 7"+, Plain, 1 Per Bag | 417.96 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 610 | 1000.22.2430.500.520.001.3535 | | 1 | Genetics of Organisms: Genetics of Drosophila Kit (with voucher) | | 165.51 | | |
| 611 | 1000.22.2430.500.520.001.3535 | | 12 | Dissection Scissors, Stainless Steel, Fine Points, Angular, 4 1/2 in | | 68.52 | | |
| 612 | 1000.22.2430.500.520.001.3535 | | 12 | Tissue Forceps, Stainless Steel, 1 x 2 Teeth, Straight, 5 in | | 59.40 | | |
| 613 | 1000.22.2430.500.520.001.3535 | | 1 | Shipping | | 45.09 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 609 | 1000.22.2430.500.520.001.3535 | 36 | Invoice: 51826945 RI | Voucher: | 1024 | Pay Ref: | Check: 36542 | 08/11/22 | | $417.96 |
| 610 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 51825945 RI | Voucher: | 1024 | Pay Ref: | Check: 36542 | 08/11/22 | | $165.51 |
| 611 | 1000.22.2430.500.520.001.3535 | 12 | Invoice: 51825945 RI | Voucher: | 1024 | Pay Ref: | Check: 36542 | 08/11/22 | | $68.52 |
| 612 | 1000.22.2430.500.520.001.3535 | 12 | Invoice: 51825945 RI | Voucher: | 1024 | Pay Ref: | Check: 36542 | 08/11/22 | | $59.40 |
| 613 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 51825945 RI | Voucher: | 1024 | Pay Ref: | Check: 36542 | 08/11/22 | | $45.09 |
| | | | | | | **PO Totals:** | **$756.48** | **$756.48** | | **$0.00** |

**230125** **School Specialty Inc -1** **07/11/22** 230105 60.26 Mimi van der Burg Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 603 | 1000.22.2430.500.400.001.3535 | 2 | EXPO Dry Erase Whiteboard Cleaning Cloth, Microfiber, White | 8.96 | | |
| 604 | 1000.22.2430.500.400.001.3535 | 1 | EXPO Soft Pile Dry Erase Board Eraser, Charcoal Gray | 1.83 | | |
| 605 | 1000.22.2430.500.400.001.3535 | 2 | School Smart 2-Pocket Folder, Letter Size, Assorted Colors, Pack of 25 | 24.24 | | |
| 606 | 1000.22.2430.500.400.001.3535 | 1 | C-Line Blank Name Badge Labels, No Border, 3-1/2 x 2-1/4 Inches, Pack of 100 | 2.94 | | |
| 607 | 1000.22.2430.500.400.001.3535 | 6 | Angel Soft Professional Series 2 Ply Facial Tissue, 100 Tissues | 18.48 | | |
| 608 | 1000.22.2430.500.400.001.3535 | 1 | Hammond & Stephens 0456-8 P Wire-O Bound Lesson Plan Book, PolyIce Cover, 9-1/4 x 12-1/4 Inches, 8 Subjects, Green/ Blue | 3.81 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 603 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 208130295303 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $8.96 |
| 604 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 208130295303 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $1.83 |
| 605 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 208130295303 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $24.24 |
| 606 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 208130295303 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $2.94 |
| 607 | 1000.22.2430.500.400.001.3535 | 6 | Invoice: 208130295303 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $18.48 |
| 608 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 208131168339 | Voucher: | 1097 | Pay Ref: | Check: 37249 | 11/04/22 | | $3.81 |
| | | | | | | **PO Totals:** | **$60.26** | **$60.26** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230126** | **WB Mason Company Inc** | **07/11/22** | 230108 | 251.39 | Carolyn Barr | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 616 | 1000.22.2430.500.432.001.3535 | 1 | Bostitch hand held pencil sharpener (6 pack) | 24.99 | | |
| 624 | 1000.22.2430.500.432.001.3535 | 1 | Post-it Easel Pad | 90.53 | | |
| 625 | 1000.22.2430.500.432.001.3535 | 1 | House of Doolittle Teacher Planner | 5.38 | | |
| 626 | 1000.22.2430.500.432.001.3535 | 2 | White lined Compostion Paper | 9.06 | | |
| 649 | 1000.22.2430.500.432.001.3535 | 4 | Ticonderoga Pencils | 4.56 | | |
| 628 | 1000.22.2430.500.432.001.3535 | 1 | Tissues (6 pack) | 13.42 | | |
| 622 | 1000.22.2430.500.432.001.3535 | 2 | Sharpie Permanent Markers (6 pack) | 31.56 | | |
| 629 | 1000.22.2430.500.432.001.3535 | 1 | Pocket folders Assorted colors | 11.90 | | |
| 615 | 1000.22.2430.500.432.001.3535 | 1 | x-Acto model 1675 TeacherPro pencil sharpener | 59.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 615 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 231239303 | Voucher: | 1025 | Pay Ref: | Check: | 36590 | 08/11/22 | $59.99 |
| 616 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 231239303 | Voucher: | 1025 | Pay Ref: | Check: | 36590 | 08/11/22 | $24.99 |
| 622 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 231239303 | Voucher: | 1025 | Pay Ref: | Check: | 36590 | 08/11/22 | $15.78 |
| 622 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 231917256 | Voucher: | 1049 | Pay Ref: | Check: | 36786 | 09/09/22 | $15.78 |
| 624 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 231239303 | Voucher: | 1025 | Pay Ref: | Check: | 36590 | 08/11/22 | $90.53 |
| 625 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 231239303 | Voucher: | 1025 | Pay Ref: | Check: | 36590 | 08/11/22 | $5.38 |
| 626 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: | 231407339 | Voucher: | 1030 | Pay Ref: | Check: | 36648 | 08/25/22 | $9.06 |
| 628 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 231239303 | Voucher: | 1025 | Pay Ref: | Check: | 36590 | 08/11/22 | $13.42 |
| 629 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 231407339 | Voucher: | 1030 | Pay Ref: | Check: | 36648 | 08/25/22 | $11.90 |
| 649 | 1000.22.2430.500.432.001.3535 | 4 | Invoice: | 231239303 | Voucher: | 1025 | Pay Ref: | Check: | 36590 | 08/11/22 | $4.56 |
| | | | | | | | **PO Totals:** | | **$251.39** | **$251.39** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230127** | **School Date Books** | **07/11/22** | 230107 | 385.00 | Caitlyn Hall | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 614 | 1000.22.2430.500.400.001.3535 | 175 | Steamboat 5.5x8.5 Planners for 8th grade class | 385.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 614 | 1000.22.2430.500.400.001.3535 | 175 | Invoice: | S22-0244066 | Voucher: | 1036 | Pay Ref: | Check: | 36661 | 08/25/22 | $385.00 |
| | | | | | | | **PO Totals:** | | **$385.00** | **$385.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230128** | **Cape Cod Vacuum Mart** | **07/11/22** | 230152 | 1,174.20 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 819 | 1000.02.4110.580.770.005.1565 | 12 | PERMA TUFF GLOSS HIGH SOLIS FLOOR FINISH WAX, 1 GALLON, 4/CASE | 1,174.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 819 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 304498 | Voucher: 1015 | Pay Ref: | | Check: 36505 | 08/11/22 | $1,174.20 |
| | | | | | | **PO Totals:** | **$1,174.20** | **$1,174.20** | **$0.00** |

| **230129** | **Cape Cod Vacuum Mart** | **07/11/22** | 230157 | 1,530.12 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 838 | 1000.22.4110.580.770.005.1565 | 12 | Prm Tuff Gloss wax case of 4 | 1,174.20 | | |
| 839 | 1000.22.4110.580.770.005.1565 | 3 | Core Carpet Pro case of 4 | 355.92 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 838 | 1000.22.4110.580.770.005.1565 | 7 | Invoice: 304200 | Voucher: 1024 | Pay Ref: | | Check: 36540 | 08/11/22 | $684.95 |
| 838 | 1000.22.4110.580.770.005.1565 | 5 | Invoice: 304497 | Voucher: 1024 | Pay Ref: | | Check: 36540 | 08/11/22 | $489.25 |
| 839 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: 305102 | Voucher: 1047 | Pay Ref: | | Check: 36734 | 09/09/22 | $237.28 |
| 839 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 304200 | Voucher: 1024 | Pay Ref: | | Check: 36540 | 08/11/22 | $118.64 |
| | | | | | | **PO Totals:** | **$1,530.12** | **$1,530.12** | **$0.00** |

| **230130** | **Grainger-2** | **07/11/22** | 230086 | 76.56 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 266 | 1000.02.4220.500.800.005.1605 | 12 | FOAM SEAL, 10' OVERALL LENGTH, 3/4" OVERALL WIDTH, 3/8" OVERALL HIGHT, BLACK | 76.56 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 266 | 1000.02.4220.500.800.005.1605 | 12 | Invoice: 9507137587 | Voucher: 1120 | Pay Ref: | | Check: 37507 | 12/09/22 | $76.56 |
| | | | | | | **PO Totals:** | **$76.56** | **$76.56** | **$0.00** |

| **230131** | **Grainger-2** | **07/11/22** | 230087 | 1,059.50 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 267 | 1000.02.4110.580.770.005.1565 | 1 | DAYTON PRESSURE WASHER, 1,500 PSI, COLD, 2 HP, 2GPM MODEL#GC-1502-ODE1 | 1,059.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 267 | 1000.02.4110.580.770.005.1565 | -1 | Invoice: 9422692930 | Voucher: 1048 | Pay Ref: | | Check: 36749 | 09/09/22 | ($1,198.50) |
| 267 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 9413031098 | Voucher: 1048 | Pay Ref: | | Check: 36749 | 09/09/22 | $1,198.50 |
| | | | | | | **PO Totals:** | **$1,059.50** | **$0.00** | **$0.00** |

| **230132** | **Grainger-2** | **07/11/22** | 230090 | 145.32 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 268 | 1000.02.4220.500.800.005.1605 | 4 | JOHNSON CONTROLS ELECTRIC GLOBE VALVE ACTUATOR, 24V AC, FLOATING SIGNAL, 22 IN-LB TORQUE, TO 150 DEGREES F MODEL#VA-8020-1 | 0.00 | | |
| 269 | 1000.02.4220.500.800.005.1605 | 6 | DAYTON ENCLOSED POWER RELAY, 8 PINS, DPDT, 24V AC, 1/4 IN TAB MODEL #1A490 | 145.32 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 269 | 1000.02.4220.500.800.005.1605 | -6 | Invoice: 9416885011 | Voucher: 1048 | Pay Ref: | | Check: 36749 | 09/09/22 | ($145.32) |
| 269 | 1000.02.4220.500.800.005.1605 | 12 | Invoice: 9384347366 | Voucher: 1048 | Pay Ref: | | Check: 36749 | 09/09/22 | $290.64 |
| | | | | | | | **PO Totals:** | **$145.32** | **$145.32** | **$0.00** |

**230133 Grainger-2** — **07/11/22** — 230153 — 1,813.48 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 820 | 1000.02.4220.500.800.005.1605 | 24 | CHAIR MAT, RECTANGLE, FOR LAMINATE FLOORS, CLEAR, 46" X 60" | 1,813.48 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 820 | 1000.02.4220.500.800.005.1605 | 24 | Invoice: 9373802603 | Voucher: 1015 | Pay Ref: | | Check: 36511 | 08/11/22 | $1,813.48 |
| | | | | | | | **PO Totals:** | **$1,813.48** | **$1,813.48** | **$0.00** |

**230134 Grainger-2** — **07/11/22** — 230160 — 1,181.44 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 843 | 1000.02.4220.500.800.005.1605 | 2 | TRANE ELECTRIC MOTOR, FOR UNIVENTS, MODEL# MOT18951 | 1,181.44 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 843 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 9375992618 | Voucher: 1024 | Pay Ref: | | Check: 36554 | 08/11/22 | $1,181.44 |
| | | | | | | | **PO Totals:** | **$1,181.44** | **$1,181.44** | **$0.00** |

**230135 Hinckley Home Center** — **07/11/22** — 230097 — 500.00 — Rick Sirois — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 278 | 1000.02.4220.500.800.005.1605 | 1 | PO FOR MISCELLANEOUS HARDWARE, LUMBER, PAINT, AND TOOLS. | 500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$500.00** | **$0.00** | **$0.00** |

**230136 Trane Co** — **07/11/22** — 230143 — 4,839.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 704 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR HEATING AND A/C CONTROLS ON RTU-3 CAFETERIA. (Service Labor = $19.04.00; Trip Charge $90.00; Enviromental Fee $60.00 = $2054.00) | 2,054.00 | | |
| 2663 | 1000.02.4220.400.800.005.1604 | 1 | RTU3 Project @ HES Quote ID: 141527 | 2,785.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 704 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 312804581 | Voucher: 1044 | Pay Ref: | | Check: 36710 | 09/09/22 | $2,054.00 |
| 2663 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 312887790 | Voucher: 1049 | Pay Ref: | | Check: 36784 | 09/09/22 | $2,785.00 |
| | | | | | | | **PO Totals:** | **$4,839.00** | **$4,839.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230137** | **Baskin's Ace Hardware** | **07/11/22** | 230096 | 1,015.43 | Rick Sirois | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 277 | 1000.02.4220.500.800.005.1605 | 1 | PO FOR MISCELLANEOUS HARWARE, CLEANING PRODUCTS, AND PAINT. | 1,015.43 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K18257 | Voucher: | 1057 | Pay Ref: | Check: 36807 | 09/23/22 | | $72.12 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K18276 | Voucher: | 1057 | Pay Ref: | Check: 36807 | 09/23/22 | | $88.00 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K18094 | Voucher: | 1044 | Pay Ref: | Check: 36686 | 09/09/22 | | $113.95 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 318182 | Voucher: | 1047 | Pay Ref: | Check: 36727 | 09/09/22 | | $16.18 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 317290 | Voucher: | 1015 | Pay Ref: | Check: 36501 | 08/11/22 | | $49.28 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K16919 | Voucher: | 1005 | Pay Ref: | Check: 36444 | 07/15/22 | | $47.56 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K18626 | Voucher: | 1070 | Pay Ref: | Check: 36938 | 10/07/22 | | $85.75 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 318648 | Voucher: | 1070 | Pay Ref: | Check: 36938 | 10/07/22 | | ($79.91) |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 319156 | Voucher: | 1096 | Pay Ref: | Check: 37181 | 11/04/22 | | $47.61 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K19098 | Voucher: | 1096 | Pay Ref: | Check: 37181 | 11/04/22 | | $36.60 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 319974 | Voucher: | 1129 | Pay Ref: | Check: 37605 | 12/23/22 | | $19.51 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K19633 | Voucher: | 1120 | Pay Ref: | Check: 37473 | 12/09/22 | | $53.96 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 319736 | Voucher: | 1120 | Pay Ref: | Check: 37473 | 12/09/22 | | $13.49 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K19697 | Voucher: | 1120 | Pay Ref: | Check: 37473 | 12/09/22 | | $53.96 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K18512 | Voucher: | 1070 | Pay Ref: | Check: 36938 | 10/07/22 | | $19.23 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K18712 | Voucher: | 1070 | Pay Ref: | Check: 36938 | 10/07/22 | | $39.11 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K17615 | Voucher: | 1024 | Pay Ref: | Check: 36533 | 08/11/22 | | $54.49 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K19756 | Voucher: | 1120 | Pay Ref: | Check: 37473 | 12/09/22 | | $108.40 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K19519 | Voucher: | 1120 | Pay Ref: | Check: 37473 | 12/09/22 | | $89.25 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K19207 | Voucher: | 1096 | Pay Ref: | Check: 37181 | 11/04/22 | | $23.91 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K19244 | Voucher: | 1096 | Pay Ref: | Check: 37181 | 11/04/22 | | $1.78 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K18583 | Voucher: | 1070 | Pay Ref: | Check: 36938 | 10/07/22 | | $13.12 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K19848 | Voucher: | 1120 | Pay Ref: | Check: 37473 | 12/09/22 | | $13.47 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 319748 | Voucher: | 1120 | Pay Ref: | Check: 37473 | 12/09/22 | | $21.58 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K18776 | Voucher: | 1082 | Pay Ref: | Check: 37059 | 10/21/22 | | $6.83 |
| 277 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K18835 | Voucher: | 1082 | Pay Ref: | Check: 37059 | 10/21/22 | | $6.20 |
| | | | | | | **PO Totals:** | **$1,015.43** | **$1,015.43** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230138** | **RPM Small Engine** | **07/11/22** | 230154 | 637.99 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 821 | 1000.02.4210.500.760.005.1595 | 1 | ECHO X SERIES, BACK PACK BLOWER, MODEL # PB-9010H | 637.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 821 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 25584 | Voucher: | 1024 | Pay Ref: | Check: 36578 | 08/11/22 | | $637.99 |
| | | | | | | **PO Totals:** | **$637.99** | **$637.99** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230139** | **A-1 Exterminators** | **07/11/22** | 230137 | 91.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 679 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO TREAT ANT INFESTATION IN THE GUIDANCE OFFICE. | 91.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 679 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1860982 | Voucher: | 1015 | Pay Ref: | Check: 36497 | 08/11/22 | | $91.00 |
| | | | | | | **PO Totals:** | **$91.00** | **$91.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230140** | **AVTEK** | **07/11/22** | 230091 | 1,000.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 271 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO ADD 2 NEW SECURITY CAMERAS FACING THE NEW PLAYGROUND | 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 |
|---|---|---|---|---|---|---|---|---|
| **230141** | **Bosco Industrial Corp.** | **07/11/22** | 230082 | 368.98 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 260 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR 2 WATER FOUNTIANS IN THE GYM AREA. | 368.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 260 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3716 | Voucher: | 1096 | Pay Ref: | Check: 37182 | 11/04/22 | | $368.98 |
| | | | | | | **PO Totals:** | **$368.98** | **$368.98** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230142** | **Bosco Industrial Corp.** | **07/11/22** | 230158 | 600.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 840 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOE AND MATERIALS TO REPLACE BLOWN BLOWER MOTOR ON UV-5 IN THE MAIN FOYER | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 840 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3729 | Voucher: | 1096 | Pay Ref: | Check: 37182 | 11/04/22 | | $600.00 |
| | | | | | | **PO Totals:** | **$600.00** | **$600.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230143** | **Amazon** | **07/11/22** | 230098 | 645.90 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 279 | 1000.02.4220.500.800.005.1605 | 10 | DURABASICS 6 PACK OF HEPA FILTERS COMPATIBLE WITH HONEYWELL HPA300 FILTERS | 645.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 279 | 1000.02.4220.500.800.005.1605 | 10 | Invoice: 1L99-P43Q-NHQH | Voucher: | 1015 | Pay Ref: | Check: 36499 | 08/11/22 | | $645.90 |
| | | | | | | **PO Totals:** | **$645.90** | **$645.90** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230144** | **Dant Clayton Corp** | **07/11/22** | 230015 | 2,105.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 28 | 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 year 2 or a 3 year contract. | 2,105.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 28 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 32953 | Voucher: | 1196 | Pay Ref: | Check: 38413 | 04/14/23 | | $2,105.00 |
| | | | | | | **PO Totals:** | **$2,105.00** | **$2,105.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230145** | **Amazon** | **07/14/22** | 230186 | 15.99 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 918 | 1000.11.2210.500.210.005.3425 | 1 | Blue Sky 2022-2023 Academic Year Teacher Monthly Desk Pad Calendar, 22" x 17", Trim Tape Binding, Two-Hole Punched, Ruled Blocks, Dots (105496-A23) | 15.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 918 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1HFG-FPWX-KTLL | Voucher: | 1029 | Pay Ref: | Check: 36608 | 08/25/22 | | $15.99 |
| | | | | | | **PO Totals:** | **$15.99** | **$15.99** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230146** | **Amazon** | **07/14/22** | 230214 | 96.18 | Megan Lampert | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1234 | 1000.01.2430.500.400.001.3535 | 1 | Kleenex Expressions Trusted Care Facial Tissues, 8 Boxes, 160 Tissues per Box, 2-Ply (1280 Total Tissues) | 15.59 | | |
| 1235 | 1000.01.2430.500.400.001.3535 | 1 | Punctuation Celebration<br>by Elsa Knight Bruno<br>Paperback<br>ISBN-10: 1250003350 | 8.99 | | |
| 1240 | 1000.01.2430.500.400.001.3535 | 1 | Junior Learning Spelligator, Multicolor, Model:JL100, 10.4 H x 3.1 L x 10.4 W | 29.62 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1237 | 1000.01.2430.500.400.001.3535 | | 1 | Grammar Tales Box Set: A Rib-Tickling Collection of Read-Aloud Books That Teach 10 Essential Rules of Usage and Mechanics by Scholastic Paperback ISBN-10: 0545067707 | | 32.56 | | |
| 1239 | 1000.01.2430.500.400.001.3535 | | 1 | Mrs. Meyer's All-Purpose Cleaner Spray, Lemon Verbena, 16 fl. oz - Pack of 3 | | 9.42 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1234 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1MGK-CQQQ-GJ6F | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $15.59 |
| 1235 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1MGK-CQQQ-GJ6F | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $8.99 |
| 1237 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1MGK-CQQQ-GJ6F | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $32.56 |
| 1239 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1MGK-CQQQ-GJ6F | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $9.42 |
| 1240 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1MGK-CQQQ-GJ6F | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $29.62 |

**PO Totals:** **$96.18** **$96.18** **$0.00**

**230147** **Amazon** **07/14/22** 230247 488.88 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1450 | 1000.11.4220.500.800.005.1605 | 5 | roller shades | 209.95 | | |
| 1451 | 1000.11.4220.500.800.005.1605 | 5 | roller shades | 204.95 | | |
| 1452 | 1000.11.4220.500.800.005.1605 | 2 | furniture movers | 73.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1450 | 1000.11.4220.500.800.005.1605 | 5 | Invoice: | 1LK1-PYKX-T649 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $209.95 |
| 1451 | 1000.11.4220.500.800.005.1605 | 5 | Invoice: | 1LK1-PYKX-T649 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $204.95 |
| 1452 | 1000.11.4220.500.800.005.1605 | 2 | Invoice: | 1LK1-PYKX-T649 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $73.98 |

**PO Totals:** **$488.88** **$488.88** **$0.00**

**230148** **Butler Sporting Goods** **07/14/22** 230257 280.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1486 | 1000.22.3510.500.352.005.1505 | 1 | Replacement Boys Basketball Uniform Shorts | 280.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1486 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 017221 | Voucher: | 1029 | Pay Ref: | Check: 36614 | 08/25/22 | $280.00 |

**PO Totals:** **$280.00** **$280.00** **$0.00**

**230149** **Cafeteria Plan Advisors Inc.** **07/14/22** 230208 850.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1206 | 1000.30.1210.600.105.005.0726 | 12 | FY23 - FSA Plan Fee (12/mo X $50 = 600) | 600.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1207 | 1000.30.1210.600.105.005.0726 | | | 1 FY23: 125 Annual Fee | | | 250.00 | | |
| 1206 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | March 2023 | Voucher: 1196 | Pay Ref: | Check: 38388 | 04/14/23 | $50.00 |
| 1206 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | August 2022 | Voucher: 1057 | Pay Ref: | Check: 36812 | 09/23/22 | $50.00 |
| 1206 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | April 2023 | Voucher: 1222 | Pay Ref: | Check: 38673 | 05/26/23 | $50.00 |
| 1206 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | November 2022 | Voucher: 1129 | Pay Ref: | Check: 37611 | 12/23/22 | $50.00 |
| 1206 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | October22 | Voucher: 1111 | Pay Ref: | Check: 37354 | 11/18/22 | $50.00 |
| 1206 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | September 2022 | Voucher: 1082 | Pay Ref: | Check: 37067 | 10/21/22 | $50.00 |
| 1206 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | July 2022 | Voucher: 1024 | Pay Ref: | Check: 36537 | 08/11/22 | $50.00 |
| 1206 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | January 2023 | Voucher: 1161 | Pay Ref: | Check: 38037 | 02/17/23 | $50.00 |
| 1206 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | June23 | Voucher: 1249 | Pay Ref: | Check: 38959 | 06/30/23 | $50.00 |
| 1206 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | December2022 | Voucher: 1141 | Pay Ref: | Check: 37771 | 01/13/23 | $50.00 |
| 1206 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | May23 | Voucher: 1241 | Pay Ref: | Check: 38853 | 06/23/23 | $50.00 |
| 1206 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | February 2023 | Voucher: 1186 | Pay Ref: | Check: 38272 | 03/24/23 | $50.00 |
| 1207 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | 2022 | Voucher: 1024 | Pay Ref: | Check: 36537 | 08/11/22 | $250.00 |
| | | | | | | **PO Totals:** | **$850.00** | **$850.00** | **$0.00** |

**230150 Cape Cod Five Cents Bank Savings** **07/14/22** 230206 1,879,625.00 LeeAnn Marcotte Undesignated 2017-CC5- Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1466 | 1000.30.8200.800.935.005.1752 | 1 | Principle Payment for debt service schedule (Due9.15.2021) | 1,100,000.00 | | |
| 1467 | 1000.30.8200.800.935.005.1752 | 1 | Debt Service Interest (Due 9/15/2022) | 403,562.50 | | |
| 1468 | 1000.30.8200.800.935.005.1752 | 1 | Debt Service Interest (Due March 15, 20223 | 376,062.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1466 | 1000.30.8100.800.935.005.1751 | 1 | Invoice: | G.O.Bond - 2039 | Voucher: 1027 | Pay Ref: | Check: 0 | 08/25/22 | $1,100,000.00 |
| 1467 | 1000.30.8200.800.935.005.1752 | 1 | Invoice: | G.O.Bond - 2039 | Voucher: 1027 | Pay Ref: | Check: 0 | 08/25/22 | $403,562.50 |
| 1468 | 1000.30.8200.800.935.005.1752 | 1 | Invoice: | GO BONDS | Voucher: 1167 | Pay Ref: | Check: 0 | 03/10/23 | $376,062.50 |
| | | | | | | **PO Totals:** | **$1,879,625.00** | **$1,879,625.00** | **$0.00** |

**230151 EAI Education** **07/14/22** 230201 261.64 Chris Donovan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1143 | 1000.11.2430.500.400.001.3535 | 1 | EAI Dry Erase Markers, fine tip, set of 96 | 54.95 | | |
| 1144 | 1000.11.2430.500.400.001.3535 | 1 | Place Value: Millions to Thousandths dry erase board, double sided, set of 10 | 33.50 | | |
| 1145 | 1000.11.2430.500.400.001.3535 | 1 | Graph Paper, Red 1/4 inch grid, p[ack of 500 | 19.95 | | |
| 1146 | 1000.11.2430.500.400.001.3535 | 1 | Crayola no. 2 pencils classpack, 144 count | 35.49 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1147 | 1000.11.2430.500.400.001.3535 | | | 1 | Hands-On Math Centers, Exploragons, grade 4 | | 45.95 | | |
| 1148 | 1000.11.2430.500.400.001.3535 | | | 2 | Sensational Classroom Collapsible Storage Boxes | | 27.90 | | |
| 1149 | 1000.11.2430.500.400.001.3535 | | | 2 | Dry-Erase Student Fraction Number Lines, 10 sets of 4 | | 43.90 | | |
| 1151 | 1000.11.2430.500.400.001.3535 | | | 1 | free shipping on orders over $99 | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1143 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV1187898 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $54.95 |
| 1144 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV1187898 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $33.50 |
| 1145 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV1187898 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $19.95 |
| 1146 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV1187898 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $35.49 |
| 1147 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV1187898 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $45.95 |
| 1148 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | INV1187898 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $27.90 |
| 1149 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | INV1187898 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $43.90 |
| 1151 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV1187898 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $0.00 |

**PO Totals:** **$261.64** **$261.64** **$0.00**

**230152** **EAI Education** **07/14/22** 230210 520.64 Ann Marie Varella Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1910 | 8513.01.2430.500.049.350.3535 | 1 | Shipping (per email from EAI) | 42.99 | | |
| 1249 | 8513.01.2430.500.049.350.3535 | 1 | Exploragons Circles and Polygons Student Bulk Pack - 30 sets | 279.95 | | |
| 1250 | 8513.01.2430.500.049.350.3535 | 1 | Jumbo Magnetic Exploragons | 26.95 | | |
| 1251 | 8513.01.2430.500.049.350.3535 | 1 | Cuisneaire Rods - 6 sets of 74 | 94.95 | | |
| 1252 | 8513.01.2430.500.049.350.3535 | 4 | Cuisenaire Rods 1 set of 74 | 75.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1249 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | INV1191826 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $279.95 |
| 1250 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | INV1191826 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $26.95 |
| 1251 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | INV1191826 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $94.95 |
| 1252 | 8513.01.2430.500.049.350.3535 | 4 | Invoice: | INV1191826 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $75.80 |
| 1910 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | INV1191826 | Voucher: | 1029 | Pay Ref: | Check: 36619 | 08/25/22 | $42.99 |

**PO Totals:** **$520.64** **$520.64** **$0.00**

**230153** **Flinn Scientific Inc.** **07/14/22** 230200 329.02 Julia Randell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1115 | 1000.11.2430.500.400.001.3535 | 2 | Holographic Grating Film | 43.40 | | |
| 1116 | 1000.11.2430.500.400.001.3535 | 12 | Beakers, 50ml | 53.04 | | |
| 1117 | 1000.11.2430.500.400.001.3535 | 12 | Beakers, 100ml | 56.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1118 | 1000.11.2430.500.400.001.3535 | | 12 Beakers, 150 ml | | | 43.32 | | |
| 1119 | 1000.11.2430.500.400.001.3535 | | 12 Beakers, 250ml | | | 53.04 | | |
| 1120 | 1000.11.2430.500.400.001.3535 | | 1 Oxygen Gas Spectrum Tube | | | 49.91 | | |
| 1121 | 1000.11.2430.500.400.001.3535 | | 1 shipping | | | 29.91 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1115 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 2729758 | Voucher: | 1015 | Pay Ref: | Check: 36510 | 08/11/22 | | $43.40 |
| 1116 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 2729758 | Voucher: | 1015 | Pay Ref: | Check: 36510 | 08/11/22 | | $53.04 |
| 1117 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 2729758 | Voucher: | 1015 | Pay Ref: | Check: 36510 | 08/11/22 | | $56.40 |
| 1118 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 2729758 | Voucher: | 1015 | Pay Ref: | Check: 36510 | 08/11/22 | | $43.32 |
| 1119 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 2729758 | Voucher: | 1015 | Pay Ref: | Check: 36510 | 08/11/22 | | $53.04 |
| 1120 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 2729758 | Voucher: | 1015 | Pay Ref: | Check: 36510 | 08/11/22 | | $49.91 |
| 1121 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 2729758 | Voucher: | 1015 | Pay Ref: | Check: 36510 | 08/11/22 | | $29.91 |
| | | | | | | | **PO Totals:** | **$329.02** | **$329.02** | **$0.00** |

**230154** **Forestry Suppliers Inc.** **07/14/22** 230233 100.50 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1409 | 1000.11.2430.500.400.001.3535 | 1 | Extech Membrane Kit | 85.50 | | |
| 1410 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 15.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1409 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 264216-00 | Voucher: | 1024 | Pay Ref: | Check: 36552 | 08/11/22 | | $85.50 |
| 1410 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 264216-00 | Voucher: | 1024 | Pay Ref: | Check: 36552 | 08/11/22 | | $15.00 |
| | | | | | | | **PO Totals:** | **$100.50** | **$100.50** | **$0.00** |

**230155** **J W Pepper And Son Inc** **07/14/22** 230240 554.99 Gordon Napier Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1422 | 1000.11.2430.500.400.001.3535 | 100 | Instrumental Folio, black | 525.00 | | |
| 1423 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 29.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1422 | 1000.11.2430.500.400.001.3535 | 100 | Invoice: 364377708 | Voucher: | 1015 | Pay Ref: | Check: 36513 | 08/11/22 | | $525.00 |
| 1423 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 364377708 | Voucher: | 1015 | Pay Ref: | Check: 36513 | 08/11/22 | | $29.99 |
| | | | | | | | **PO Totals:** | **$554.99** | **$554.99** | **$0.00** |

**230156** **MA Assoc of School Superintendents Inc** **07/14/22** 230215 1,500.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1246 | 1000.30.1210.615.105.005.0726 | 2 | Registration for Scott Carpenter and Marc Smith to the 28th Annual Paul J. Andrews Executive Institute July 13&14. | 1,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1246 | 1000.30.1210.615.105.005.0726 | 2 | Invoice: J2022EI | Voucher: 1071 | Pay Ref: | | Check: 36966 | 10/07/22 | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**230157** **School Specialty Inc -1** **07/14/22** 230116 598.78 Sandy Hanson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 405 | 1000.01.2430.500.400.001.3535 | 2 | Ticonderoga Original Pencils, No 2, Yellow, Pack of 96 | 20.02 | | |
| 406 | 1000.01.2430.500.400.001.3535 | 20 | Advantus Super Stacker Pencil Box, Large, Clear | 112.40 | | |
| 407 | 1000.01.2430.500.400.001.3535 | 3 | Post-it Page Markers, 1/2 x 1-3/4 Inches, Assorted Bright Colors, Pad of 100 Sheets, Pack of 5 | 19.68 | | |
| 408 | 1000.01.2430.500.400.001.3535 | 3 | Post-it Page Markers, 1/2 x 2 Inches, Assorted Bright Colors, Pad of 50 Sheets, Pack of 10 | 17.28 | | |
| 409 | 1000.01.2430.500.400.001.3535 | 3 | School Smart Quick-Drying Permanent Markers, Ultra Fine Tips, Black, Pack of 12 | 22.29 | | |
| 410 | 1000.01.2430.500.400.001.3535 | 1 | School Smart 2-Pocket Folder with Fasteners, Red, Pack of 25 | 14.33 | | |
| 411 | 1000.01.2430.500.400.001.3535 | 1 | School Smart 2-Pocket Folder with Fasteners, Light Blue, Pack of 25 | 14.33 | | |
| 404 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Storage Tray, 7-7/8 x 12-1/4 x 5-3/8 Inches, Blue, Pack of 5 | 30.71 | | |
| 403 | 1000.01.2430.500.400.001.3535 | 3 | School Smart Storage Tray, 7-7/8 x 12-1/4 x 5-3/8 Inches, Green | 19.68 | | |
| 402 | 1000.01.2430.500.400.001.3535 | 2 | School Smart Storage Tray, 7-7/8 x 12-1/4 x 5-3/8 Inches, Yellow | 13.12 | | |
| 401 | 1000.01.2430.500.400.001.3535 | 2 | School Smart Beveled Block Erasers, Medium, Pink, Pack of 12 | 8.96 | | |
| 400 | 1000.01.2430.500.400.001.3535 | 8 | Pacon Spiralbound Chart Tablet, 24 x 32 Inches, 1 Inch Ruled, 25 Sheets | 23.76 | | |
| 399 | 1000.01.2430.500.400.001.3535 | 21 | Crayola Markers, Fine Line, Assorted Classic Colors, Set of 10 | 48.72 | | |
| 398 | 1000.01.2430.500.400.001.3535 | 1 | School Smart 2-Pocket Folder with Fasteners, Yellow, Pack of 25 | 14.33 | | |
| 397 | 1000.01.2430.500.400.001.3535 | 15 | Crayola Markers, Broad Line, Assorted Classic Colors, Set of 10 | 34.80 | | |
| 396 | 1000.01.2430.500.400.001.3535 | 1 | Crayola Colored Pencils, Assorted Colors, Set of 50 | 6.95 | | |
| 395 | 1000.01.2430.500.400.001.3535 | 21 | Crayola Full Size Colored Pencils, Assorted Colors, Set of 12 | 36.54 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 394 | 1000.01.2430.500.400.001.3535 | | 5 | School Smart Plastic Blunt Tip Scissor, 5 Inches, Yellow | | 13.70 | | |
| 393 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart Glue Stick, 0.28 Ounces, White and Dries Clear, Pack of 12 | | 5.55 | | |
| 392 | 1000.01.2430.500.400.001.3535 | | 3 | Sunbeam Digital Clock and Timer, 2-2/3 x 2 Inches, White | | 25.32 | | |
| 391 | 1000.01.2430.500.400.001.3535 | | 3 | EXPO Low Odor Dry Erase Marker, Chisel Tip, Black, Pack of 12 | | 36.27 | | |
| 390 | 1000.01.2430.500.400.001.3535 | | 20 | Sax Sketch 'N Write Spiral Binding Sketchbook, 20 lbs, 8-1/2 x 11 Inches, 50 Sheets | | 33.40 | | |
| 389 | 1000.01.2430.500.400.001.3535 | | 18 | Crayola Crayons, Standard Size, Set of 24 | | 26.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 389 | 1000.01.2430.500.400.001.3535 | 18 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $26.64 |
| 390 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $33.40 |
| 391 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $36.27 |
| 392 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $25.32 |
| 393 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $5.55 |
| 394 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $13.70 |
| 395 | 1000.01.2430.500.400.001.3535 | 21 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $36.54 |
| 396 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $6.95 |
| 397 | 1000.01.2430.500.400.001.3535 | 15 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $34.80 |
| 398 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $14.33 |
| 399 | 1000.01.2430.500.400.001.3535 | 21 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $48.72 |
| 400 | 1000.01.2430.500.400.001.3535 | 8 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $23.76 |
| 401 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $8.96 |
| 402 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $13.12 |
| 403 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $19.68 |
| 404 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $30.71 |
| 405 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $20.02 |
| 406 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $112.40 |
| 407 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $19.68 |
| 408 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $17.28 |
| 409 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $22.29 |
| 410 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $14.33 |
| 411 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044599 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $14.33 |
| | | | | | | **PO Totals:** | **$598.78** | **$598.78** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230158** | **School Specialty Inc -1** | **07/14/22** | 230120 | 597.86 | Cindy Macomber | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 475 | 1000.01.2430.500.400.001.3535 | 10 | School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack of 40 | 14.70 | | |
| 474 | 1000.01.2430.500.400.001.3535 | 10 | School Smart Stapler Individual Set | 89.00 | | |
| 473 | 1000.01.2430.500.400.001.3535 | 1 | Post-It Self-Stick Easel Pad, 25 x 30 Inches, Grid Ruled, White, 30 Sheets, Pack of 2 | 45.84 | | |
| 472 | 1000.01.2430.500.400.001.3535 | 20 | Flipside Mini Tri-Fold Display Board, 14 x 22 Inches, White | 70.80 | | |
| 471 | 1000.01.2430.500.400.001.3535 | 2 | Crayola Model Magic Modeling Dough Classpack, White, Pack of 75 | 71.00 | | |
| 470 | 1000.01.2430.500.400.001.3535 | 2 | Crayola Model Magic Non-Toxic Modeling Dough Set, 2 lb Bucket, Assorted Primary Colors | 42.86 | | |
| 469 | 1000.01.2430.500.400.001.3535 | 5 | Samsill Earth's Choice Fashion Round Ring View Binder, 1 Inch, Purple, Pack of 2 | 74.00 | | |
| 468 | 1000.01.2430.500.400.001.3535 | 1 | Business Source 2-Pocket Laminated Folder, 100 Sheet Capacity, Purple, Pack of 25 | 23.98 | | |
| 467 | 1000.01.2430.500.400.001.3535 | 1 | Business Source 2-Pocket Folder, 100 Sheet Capacity, Orange, Pack of 25 | 17.28 | | |
| 466 | 1000.01.2430.500.400.001.3535 | 20 | School Smart No 2 Pre-Sharpened Pencils with Erasers, Pack of 12 | 49.40 | | |
| 465 | 1000.01.2430.500.400.001.3535 | 30 | School Smart Paper Plastic Erasable Index 5-Tab, 8-1/2 x 11 Inches, Assorted Colors, 1 Set | 60.00 | | |
| 464 | 1000.01.2430.500.400.001.3535 | 20 | School Smart Sulphite 5-Hole Punched Theme Pad, 8 x 10-1/2 Inches, White, 40 Sheets | 28.00 | | |
| 463 | 1000.01.2430.500.400.001.3535 | 5 | School Smart Unruled Index Cards, 4 x 6 Inches, White, Pack of 100 | 11.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 463 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $11.00 |
| 464 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $28.00 |
| 465 | 1000.01.2430.500.400.001.3535 | 30 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $60.00 |
| 466 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $49.40 |
| 467 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $17.28 |
| 468 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $23.98 |
| 469 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $74.00 |
| 470 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $42.86 |
| 471 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $71.00 |
| 472 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $70.80 |
| 473 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $45.84 |
| 474 | 1000.01.2430.500.400.001.3535 | 10 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $89.00 |
| 475 | 1000.01.2430.500.400.001.3535 | 10 | Invoice: 308104048946 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $14.70 |
| | | | | | | | **PO Totals:** | **$597.86** | **$597.86** | **$0.00** |

**230159** **School Specialty Inc -1** **07/14/22** 230191 175.20 Ross Duggan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 945 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Intense Colors, Set of 12 | 16.07 | | |
| 948 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36 | 41.33 | | |
| 949 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Graph Paper, 1/2 Inch Rule, 9 x 12 Inches, Manila, Pack of 500 | 12.52 | | |
| 950 | 1000.11.2430.500.400.001.3535 | 2 | School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144 | 17.80 | | |
| 951 | 1000.11.2430.500.400.001.3535 | 2 | School Smart 3-Hole Punched Filler Paper w/ Red Margin, 8-1/2 x 11 Inches, College Ruled, 200 Sheets | 2.20 | | |
| 952 | 1000.11.2430.500.400.001.3535 | 2 | Crayola Washable Markers, Broad Line, Assorted Classic Colors, Set of 8 | 4.44 | | |
| 953 | 1000.11.2430.500.400.001.3535 | 4 | Ticonderoga No 2 Pencils, Yellow Barrels, Pack of 72 | 71.52 | | |
| 954 | 1000.11.2430.500.400.001.3535 | 2 | EXPO Dry Erase Whiteboard Liquid Cleaner, 22 Ounces | 9.32 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 945 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104062414 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $16.07 |
| 948 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104062414 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $41.33 |
| 949 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104062414 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $12.52 |
| 950 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104062414 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $17.80 |
| 951 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104062414 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $2.20 |
| 952 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104062414 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $4.44 |
| 953 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104062414 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $71.52 |
| 954 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104062414 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $9.32 |
| | | | | | | | **PO Totals:** | **$175.20** | **$175.20** | **$0.00** |

| **230160** | **School Specialty Inc -1** | **07/14/22** | 230205 | 488.34 | Margaret Turco | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1175 | 1000.01.2430.500.400.001.3535 | 25 | Crayola Washable Markers, Broad Line, Assorted Classic Colors, Set of 8 | 55.50 | | |
| 1176 | 1000.01.2430.500.400.001.3535 | 25 | Crayola Crayons, Standard Size, Set of 24 | 37.00 | | |
| 1177 | 1000.01.2430.500.400.001.3535 | 3 | Ticonderoga Original Pencils, No 2, Yellow, Pack of 96 | 30.03 | | |
| 1178 | 1000.01.2430.500.400.001.3535 | 10 | Westcott Transparent Rulers, 12 Inches, Assorted Jewel Tones | 10.60 | | |
| 1179 | 1000.01.2430.500.400.001.3535 | 3 | School Smart Block Erasers, Large, Pink, Pack of 40 | 3.63 | | |
| 1180 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Dry-Erase Student Boards, Unruled, 9 x 12 Inches, White, Pack of 30 | 62.50 | | |
| 1181 | 1000.01.2430.500.400.001.3535 | 2 | The Pencil Grip Inc Magnetic Dry Erase Whiteboard Erasers, Pack of 12 | 19.96 | | |
| 1182 | 1000.01.2430.500.400.001.3535 | 2 | EXPO Dry Erase Markers, Whiteboard Markers with Low Odor Ink, Fine Tip, Assorted Vibrant Colors, Pack of 21 | 49.84 | | |
| 1183 | 1000.01.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Marker Set, Chisel Tip, Assorted Colors, Set of 12 | 17.52 | | |
| 1184 | 1000.01.2430.500.400.001.3535 | 9 | Business Source Adhesive Notes, Plain, 1-1/2 x 2 Inches Pack of 12, AST Pastel | 21.06 | | |
| 1185 | 1000.01.2430.500.400.001.3535 | 6 | School Smart Chart Paper Pad, 24 x 32 Inches, 1-1/2 Inch Ruling, 25 Sheets | 29.70 | | |
| 1186 | 1000.01.2430.500.400.001.3535 | 1 | Sharpie Cosmic Color Permanent Marker, Fine, Assorted, Set of 24 | 20.09 | | |
| 1187 | 1000.01.2430.500.400.001.3535 | 25 | School Smart Hard Cover Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets | 19.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1188 | 1000.01.2430.500.400.001.3535 | | 5 | 0.00 | ***No such item; need to reorder**** Roaring Spring 5 Subject College Ruled Notebook, 10-1/2 x 8 Inches, 180 Sheets | | | |
| 1189 | 1000.01.2430.500.400.001.3535 | | 2 | 26.26 | Post-it Tabs, 1 Inch, Assorted Primary Colors, 100 Tabs | | | |
| 1190 | 1000.01.2430.500.400.001.3535 | | 1 | 10.85 | Con-Tact Repositionable Contact Paper, 12 Inches x 36 Feet, Clear Matte | | | |
| 1191 | 1000.01.2430.500.400.001.3535 | | 1 | 14.33 | School Smart 2-Pocket Folder with Fasteners, Yellow, Pack of 25 | | | |
| 1192 | 1000.01.2430.500.400.001.3535 | | 1 | 10.71 | School Smart Smooth Paper Clip, Jumbo, 2 Inches, Steel, Pack of 1000 | | | |
| 1193 | 1000.01.2430.500.400.001.3535 | | 1 | 25.45 | School Smart Poster Boards, 22 x 28 Inches, 8-Ply Thickness, White, Pack of 25 | | | |
| 1194 | 1000.01.2430.500.400.001.3535 | | 1 | 10.97 | School Smart Poster Board, 11 x 14 Inches, White/Assorted Neon Colors, Pack of 50 | | | |
| 1195 | 1000.01.2430.500.400.001.3535 | | 6 | 6.42 | School Smart 3-Hole Punched Loose Leaf Paper, 8 x 10-1/2 Inches, 200 Sheets | | | |
| 1196 | 1000.01.2430.500.400.001.3535 | | 1 | 0.00 | ***Canceled per SS***School Smart Transparent Tape, 3/4 Inch x 36 Yards, Pack of 12 | | | |
| 1197 | 1000.01.2430.500.400.001.3535 | | 2 | 6.42 | School Smart Plastic Protractor, 180 Degrees, 4 Inches, Clear, Pack of 12 | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.01.2430.500.400.001.3535 | 25 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $55.50 |
| 1176 | 1000.01.2430.500.400.001.3535 | 25 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $37.00 |
| 1177 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $30.03 |
| 1178 | 1000.01.2430.500.400.001.3535 | 10 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $10.60 |
| 1179 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $3.63 |
| 1180 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $62.50 |
| 1181 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $19.96 |
| 1182 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $49.84 |
| 1183 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $17.52 |
| 1184 | 1000.01.2430.500.400.001.3535 | 9 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $21.06 |
| 1185 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $29.70 |
| 1186 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $20.09 |
| 1187 | 1000.01.2430.500.400.001.3535 | 25 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $19.50 |
| 1189 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $26.26 |
| 1190 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $10.85 |
| 1191 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $14.33 |
| 1192 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $10.71 |
| 1193 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $25.45 |
| 1194 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $10.97 |
| 1195 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $6.42 |
| 1197 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104059392 | Voucher: 1049 | Pay Ref: | | Check: 36776 | 09/09/22 | | $6.42 |
| | | | | | | | **PO Totals:** | **$488.34** | **$488.34** | **$0.00** |

| **230161** | **Thompsons Printing Inc** | **07/14/22** | 230222 | 1,217.65 | Leah Tambolleo | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1272 | 1000.30.1210.500.105.005.0725 | 1 | Monomoy Regional School District #10 envelopes - NON windows Qty. 5000 | 592.30 | | |
| 1274 | 1000.30.1210.500.105.005.0725 | 1 | Monomoy Regional School District #10 envelopes with windows Qty. 5000 | 625.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1272 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 124625 | Voucher: 1084 | Pay Ref: | | Check: 37141 | 10/21/22 | | $592.30 |
| 1274 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 124625 | Voucher: 1084 | Pay Ref: | | Check: 37141 | 10/21/22 | | $625.35 |
| | | | | | | | **PO Totals:** | **$1,217.65** | **$1,217.65** | **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230162** | **Treetop Publishing** | **07/14/22** | 230241 | 462.00 | Danielle Laferriere | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1424 | 1000.11.2430.500.400.001.3535 | 60 | Bare Bopok Lined, 5027 portrait | 141.00 | | |
| 1425 | 1000.11.2430.500.400.001.3535 | 60 | Bare book 5 x 5, 3601 chunky | 90.00 | | |
| 1426 | 1000.11.2430.500.400.001.3535 | 6 | Class Puzzle, PZ25 big | 30.00 | | |
| 1427 | 1000.11.2430.500.400.001.3535 | 20 | Game board kit 18 x 18, GKT21 framed | 159.00 | | |
| 1428 | 1000.11.2430.500.400.001.3535 | 1 | shipping 10% | 42.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1424 | 1000.11.2430.500.400.001.3535 | 60 | Invoice: | 672693 | Voucher: | 1025 | Pay Ref: | Check: | 36586 | 08/11/22 | $141.00 |
| 1425 | 1000.11.2430.500.400.001.3535 | 60 | Invoice: | 672693 | Voucher: | 1025 | Pay Ref: | Check: | 36586 | 08/11/22 | $90.00 |
| 1426 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: | 672693 | Voucher: | 1025 | Pay Ref: | Check: | 36586 | 08/11/22 | $30.00 |
| 1427 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: | 672693 | Voucher: | 1025 | Pay Ref: | Check: | 36586 | 08/11/22 | $159.00 |
| 1428 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 672693 | Voucher: | 1025 | Pay Ref: | Check: | 36586 | 08/11/22 | $42.00 |

**PO Totals:** **$462.00** **$462.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230163** | **WB Mason Company Inc** | **07/14/22** | 230272 | 440.95 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1565 | 2402.22.2430.500.600.110.3735 | 4 | Pacon® Heavyweight Construction Paper, 58 lbs., 9 x 12, Assorted, 300 Sheets/Pack | 22.40 | | |
| 1559 | 2402.22.2430.500.600.110.3735 | 1 | Crayola® ColorMax™ Classic Markers, Fine Line, 10/ST, 24 ST/CT | 54.96 | | |
| 1552 | 2402.22.2430.500.600.110.3735 | 6 | EXPO® Low Odor Dry Erase Marker Starter Set, Chisel, Assorted, 4/ST | 45.90 | | |
| 1553 | 2402.22.2430.500.600.110.3735 | 1 | Sharpie Permanent Marker, Fine Point, Black, DZ | 4.21 | | |
| 1554 | 2402.22.2430.500.600.110.3735 | 3 | Elmer's® Washable School Glue Sticks, 30/Box | 34.56 | | |
| 1555 | 2402.22.2430.500.600.110.3735 | 2 | Universal Invisible Tape, 1" Core, 0.75" x 83.33 ft, Clear, 12/Pack | 39.96 | | |
| 1556 | 2402.22.2430.500.600.110.3735 | 2 | Crayola® Large Size Crayons & Washable Markers Classpack (128 each crayons & markers) | 120.44 | | |
| 1560 | 2402.11.2430.500.600.110.3735 | 6 | EXPO® Low Odor Dry Erase Marker Starter Set, Chisel, Assorted, 4/ST | 45.90 | | |
| 1566 | 2402.11.2430.500.600.110.3735 | 2 | TREND® SuperSpots and SuperShapes Sticker Variety Packs, Neon Smiles, 2,500/Pack | 8.00 | | |
| 1568 | 2402.11.2430.500.600.110.3735 | 2 | Universal Ruled Index Cards, 3 x 5, White, 500/Pack | 8.46 | | |
| 1569 | 2402.11.2430.500.600.110.3735 | 12 | Mead® Spiral Bound Notebook, Perforated, College Rule, 8 1/2 x 11, White, 120 Sheets | 38.76 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1562 | 2402.11.2430.500.600.110.3735 | 30 | Crayola® Crayons, Tuck Box, 8/BX | | | | 17.40 | | |
| 1552 | 2402.22.2430.500.600.110.3735 | 6 | Invoice: 231430199 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $45.90 |
| 1553 | 2402.22.2430.500.600.110.3735 | 1 | Invoice: 231430199 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $4.21 |
| 1554 | 2402.22.2430.500.600.110.3735 | 3 | Invoice: 231430199 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $34.56 |
| 1555 | 2402.22.2430.500.600.110.3735 | 2 | Invoice: 231430199 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $39.96 |
| 1556 | 2402.22.2430.500.600.110.3735 | 2 | Invoice: 231430199 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $120.44 |
| 1559 | 2402.22.2430.500.600.110.3735 | 1 | Invoice: 231430199 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $54.96 |
| 1560 | 2402.11.2430.500.600.110.3735 | 6 | Invoice: 231430199 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $45.90 |
| 1562 | 2402.11.2430.500.600.110.3735 | 30 | Invoice: 235159781 | Voucher: 1149 | Pay Ref: | | Check: 37953 | 01/27/23 | $17.40 |
| 1565 | 2402.22.2430.500.600.110.3735 | 4 | Invoice: 231430199 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $22.40 |
| 1566 | 2402.11.2430.500.600.110.3735 | 2 | Invoice: 231430199 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $8.00 |
| 1568 | 2402.11.2430.500.600.110.3735 | 2 | Invoice: 231430199 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $8.46 |
| 1569 | 2402.11.2430.500.600.110.3735 | 12 | Invoice: 231430199 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $38.76 |
| | | | | | | **PO Totals:** | **$440.95** | **$440.95** | **$0.00** |

| **230164** | **William V Macgill And Co Inc.** | **07/14/22** | 230238 | 117.81 | Carol Fiocco | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1418 | 1000.11.3200.500.322.005.1445 | 125 | Reusable Therma-Kool 3" x 5" cold/hot pack | 87.50 | | |
| 1419 | 1000.11.3200.500.322.005.1445 | 1 | Economoy reusable hot & cold gel pack, 6 x 9, 24 case | 30.31 | | |
| 1420 | 1000.11.3200.500.322.005.1445 | 1 | Free shipping on orders over $65 | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1418 | 1000.11.3200.500.322.005.1445 | 125 | Invoice: IN0803492 | Voucher: 1025 | Pay Ref: | | Check: 36592 | 08/11/22 | $87.50 |
| 1419 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0803492 | Voucher: 1025 | Pay Ref: | | Check: 36592 | 08/11/22 | $30.31 |
| 1420 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0803492 | Voucher: 1025 | Pay Ref: | | Check: 36592 | 08/11/22 | $0.00 |
| | | | | | | **PO Totals:** | **$117.81** | **$117.81** | **$0.00** |

| **230165** | **Tyler Technologies** | **07/14/22** | 230159 | 39,120.60 | LeeAnn Marcotte | Undesignated | 2023-TYLE | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1470 | 1000.30.1450.410.160.005.0864 | 1 | Absence & Substitution Management: 7.1.2022 - 6.30-2023 | 4,080.00 | | |
| 1471 | 1000.30.1450.410.160.005.0864 | 1 | Infinite Visions Annual Fees | 31,890.60 | | |
| 1469 | 1000.30.1450.410.160.005.0864 | 1 | IVEE Annual Hosting Fees: 7.1.22 - 6.30.23 | 3,150.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1469 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 025-378512 | Voucher: 1025 | Pay Ref: | | Check: 36587 | 08/11/22 | $3,150.00 |
| 1470 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 025-378512 | Voucher: 1025 | Pay Ref: | | Check: 36587 | 08/11/22 | $4,080.00 |
| 1471 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 025-378512 | Voucher: 1025 | Pay Ref: | | Check: 36587 | 08/11/22 | $31,890.60 |
| | | | | | | **PO Totals:** | **$39,120.60** | **$39,120.60** | **$0.00** |

**230166** **Ahold Financial Services** **07/14/22** 230223 1,828.17 Leah Tambolleo Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Central Office supplies for FY23 (6.8.23 Increase to pay) | 1,828.17 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 260805 | Voucher: 1044 | Pay Ref: | | Check: 36684 | 09/09/22 | $81.49 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 260804 | Voucher: 1047 | Pay Ref: | | Check: 36719 | 09/09/22 | $25.13 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 397378 | Voucher: 1186 | Pay Ref: | | Check: 38258 | 03/24/23 | $72.73 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 518556 | Voucher: 1222 | Pay Ref: | | Check: 38662 | 05/26/23 | $63.23 |
| 1275 | 1000.30.1210.500.105.005.0725 | 147.85 | Invoice: 448988 | Voucher: 1015 | Pay Ref: | | Check: 36498 | 08/11/22 | $147.85 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 397347 | Voucher: 1205 | Pay Ref: | | Check: 38493 | 04/28/23 | $57.14 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 448990 | Voucher: 1015 | Pay Ref: | | Check: 36498 | 08/11/22 | $212.20 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 260865 | Voucher: 1129 | Pay Ref: | | Check: 37596 | 12/23/22 | $96.51 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 260899 | Voucher: 1129 | Pay Ref: | | Check: 37596 | 12/23/22 | $97.63 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 397321 | Voucher: 1161 | Pay Ref: | | Check: 38019 | 02/17/23 | $62.28 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 397355 | Voucher: 1161 | Pay Ref: | | Check: 38019 | 02/17/23 | $84.50 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 260856 | Voucher: 1111 | Pay Ref: | | Check: 37341 | 11/18/22 | $164.38 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 397314 | Voucher: 1149 | Pay Ref: | | Check: 37875 | 01/27/23 | $70.31 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 397316 | Voucher: 1149 | Pay Ref: | | Check: 37875 | 01/27/23 | $68.53 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 397360 | Voucher: 1161 | Pay Ref: | | Check: 38019 | 02/17/23 | $60.52 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 260861 | Voucher: 1111 | Pay Ref: | | Check: 37341 | 11/18/22 | $92.30 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 518573 | Voucher: 1241 | Pay Ref: | | Check: 38841 | 06/23/23 | $65.41 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 518582 | Voucher: 1241 | Pay Ref: | | Check: 38841 | 06/23/23 | $66.07 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 260836 | Voucher: 1095 | Pay Ref: | | Check: 37171 | 11/04/22 | $154.90 |
| 1275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 260846 | Voucher: 1095 | Pay Ref: | | Check: 37171 | 11/04/22 | $85.06 |
| | | | | | | **PO Totals:** | **$1,828.17** | **$1,828.17** | **$0.00** |

**230167** **The Ockers Company** **07/14/22** 230202 39,983.26 James Birchfield Capital Assets 2023-OCK Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1122 | 1000.30.7350.830.927.005.1743 | 1 | Extron IN 1808 IPCP | 5,991.42 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1128 | 1000.30.7350.830.927.005.1743 | 1 | Epson Pro L 1495 UNL 3LCD projector - 9000 lumens - WUXGA 1080p | | | | 8,421.00 | | |
| 1131 | 1000.22.2250.400.210.005.3424 | 1 | Ockers shipping and freight | | | | 400.00 | | |
| 1132 | 1000.22.2250.400.210.005.3424 | 1 | Ockers Certified Installation - Integrated AV Labor | | | | 11,800.00 | | |
| 1129 | 1000.22.2250.500.210.005.3425 | 1 | Ockers Materials Custom Mounting kit | | | | 589.00 | | |
| 1130 | 1000.22.2250.500.210.005.3425 | 1 | Ockers materials misce. materials CCP etc. | | | | 2,950.00 | | |
| 1123 | 1000.22.2250.500.210.005.3425 | 3 | Extron DTP T HWP 4K331 D | | | | 1,800.00 | | |
| 1124 | 1000.22.2250.500.210.005.3425 | 2 | Extron DTP HDMI 4K 331 D | | | | 960.00 | | |
| 1125 | 1000.22.2250.500.210.005.3425 | 1 | Extron TLP 1025T | | | | 2,391.42 | | |
| 1126 | 1000.22.2250.500.210.005.3425 | 1 | Extron TLP 1025M | | | | 2,391.42 | | |
| 1127 | 1000.22.2250.500.210.005.3425 | 1 | Epson ELP LM15 Medium-throw zoom lens for projector | | | | 2,289.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1122 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: 147489 | Voucher: 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $5,991.42 | |
| 1123 | 1000.22.2250.500.210.005.3425 | 0 | Invoice: 147489 | Voucher: 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $0.00 | |
| 1123 | 1000.22.2250.500.210.005.3425 | 3 | Invoice: 150228 | Voucher: 1120 | Pay Ref: | Check: 37559 | 12/09/22 | $1,800.00 | |
| 1124 | 1000.22.2250.500.210.005.3425 | 2 | Invoice: 148721 | Voucher: 1120 | Pay Ref: | Check: 37559 | 12/09/22 | $960.00 | |
| 1124 | 1000.22.2250.500.210.005.3425 | 0 | Invoice: 147489 | Voucher: 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $0.00 | |
| 1125 | 1000.22.2250.500.210.005.3425 | 0 | Invoice: 147489 | Voucher: 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $0.00 | |
| 1125 | 1000.22.2250.500.210.005.3425 | 1 | Invoice: 148721 | Voucher: 1120 | Pay Ref: | Check: 37559 | 12/09/22 | $2,391.42 | |
| 1126 | 1000.22.2250.500.210.005.3425 | 1 | Invoice: 148721 | Voucher: 1120 | Pay Ref: | Check: 37559 | 12/09/22 | $2,391.42 | |
| 1126 | 1000.22.2250.500.210.005.3425 | 0 | Invoice: 147489 | Voucher: 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $0.00 | |
| 1127 | 1000.22.2250.500.210.005.3425 | 1 | Invoice: 147489 | Voucher: 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $2,289.00 | |
| 1128 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: 147489 | Voucher: 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $8,421.00 | |
| 1129 | 1000.22.2250.500.210.005.3425 | 1 | Invoice: 147489 | Voucher: 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $589.00 | |
| 1130 | 1000.22.2250.500.210.005.3425 | 0 | Invoice: 147489 | Voucher: 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $0.00 | |
| 1130 | 1000.22.2250.500.210.005.3425 | 1 | Invoice: 150228 | Voucher: 1120 | Pay Ref: | Check: 37559 | 12/09/22 | $2,950.00 | |
| 1131 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 147489 | Voucher: 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $400.00 | |
| 1132 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 147489 | Voucher: 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $6,500.00 | |
| 1132 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 150275 | Voucher: 1129 | Pay Ref: | Check: 37713 | 12/23/22 | $2,300.00 | |
| 1132 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 150112 | Voucher: 1120 | Pay Ref: | Check: 37559 | 12/09/22 | $3,000.00 | |
| | | | | | | **PO Totals:** | **$39,983.26** | **$39,983.26** | **$0.00** |

| **230168** | **The Ockers Company** | **07/14/22** | 230217 | 62,190.75 | LeeAnn Marcotte | Undesignated | 2023-OCK | Purchase Order |
|---|---|---|---|---|---|---|---|---|

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1610 | 1000.11.4300.400.800.005.1634 | | | 0.55 | Ockers Certified Installation - Structed Cabling Labor ITC 68 Cabling Cat6 Single Run | | 34,017.50 | | |
| 1608 | 1000.01.4300.400.800.005.1634 | | | 0.195 | Ockers Certified Installation - Structed Cabling Labor ITC 68 Cabling Cat6 Single Run | | 12,060.75 | | |
| 1609 | 1000.02.4300.400.800.005.1634 | | | 0.25 | Ockers Certified Installation - Structed Cabling Labor ITC 68 Cabling Cat6 Single Run | | 15,462.50 | | |
| 4626 | 1000.02.4300.400.800.005.1634 | | | 1 | Dynacom wallplate wallphone SS (150@ $4.00 = $600) Ockers Shipping )$50) | | 650.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1608 | 1000.01.4300.400.800.005.1634 | 1 | Invoice: 147343 | Voucher: | 1049 | Pay Ref: | Check: 36781 | 09/09/22 | $12,060.75 |
| 1609 | 1000.02.4300.400.800.005.1634 | 1 | Invoice: 147343 | Voucher: | 1049 | Pay Ref: | Check: 36781 | 09/09/22 | $472.50 |
| 1609 | 1000.02.4300.400.800.005.1634 | 1 | Invoice: 147671 | Voucher: | 1049 | Pay Ref: | Check: 36781 | 09/09/22 | $9,500.00 |
| 1609 | 1000.02.4300.400.800.005.1634 | 1 | Invoice: 147344 | Voucher: | 1049 | Pay Ref: | Check: 36781 | 09/09/22 | $3,490.00 |
| 1609 | 1000.02.4300.400.800.005.1634 | 1 | Invoice: 147571 | Voucher: | 1036 | Pay Ref: | Check: 36662 | 08/25/22 | $2,000.00 |
| 1610 | 1000.11.4300.400.800.005.1634 | 1 | Invoice: 147276 | Voucher: | 1030 | Pay Ref: | Check: 36641 | 08/25/22 | $4,000.00 |
| 1610 | 1000.11.4300.400.800.005.1634 | 1 | Invoice: 147570 | Voucher: | 1030 | Pay Ref: | Check: 36641 | 08/25/22 | $8,500.00 |
| 1610 | 1000.11.4300.400.800.005.1634 | 1 | Invoice: 147486 | Voucher: | 1049 | Pay Ref: | Check: 36781 | 09/09/22 | $10,000.00 |
| 1610 | 1000.11.4300.400.800.005.1634 | 1 | Invoice: 147343 | Voucher: | 1049 | Pay Ref: | Check: 36781 | 09/09/22 | $7,466.75 |
| 4626 | 1000.02.4300.400.800.005.1634 | 1 | Invoice: 147746 | Voucher: | 1030 | Pay Ref: | Check: 36641 | 08/25/22 | $248.00 |
| 4626 | 1000.02.4300.400.800.005.1634 | 1 | Invoice: 147788 | Voucher: | 1036 | Pay Ref: | Check: 36662 | 08/25/22 | $402.00 |

**PO Totals: $62,190.75 $58,140.00 $0.00**

**230169 JourneyEd 07/14/22** 230218 2,445.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1260 | 1000.30.1450.410.160.005.0864 | 500 | Adobe K-12 School Site License | 2,445.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1260 | 1000.30.1450.410.160.005.0864 | 500 | Invoice: 10492356 | Voucher: | 1015 | Pay Ref: | Check: 36514 | 08/11/22 | $2,445.00 |

**PO Totals: $2,445.00 $2,445.00 $0.00**

**230170 Sketchforschools Publishing, Inc. 07/14/22** 230235 339.00 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1413 | 1000.11.2430.500.400.001.3535 | 150 | 5.5 x 8.5 Educational Sketchbook | 339.00 | | |
| 1414 | 1000.11.2430.500.400.001.3535 | 1 | Free ground shipping | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1413 | 1000.11.2430.500.400.001.3535 | 150 | Invoice: 7562 | Voucher: | 1015 | Pay Ref: | Check: 36524 | 08/11/22 | $339.00 |
| 1414 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 7562 | Voucher: | 1015 | Pay Ref: | Check: 36524 | 08/11/22 | $0.00 |

**PO Totals: $339.00 $339.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230171** | **Massachusetts Library System** | **07/14/22** | 230142 | 520.00 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 705 | 1000.22.2415.510.250.001.3515 | 1 | Commonwealth eBook Collections Renewal FY2023 (July1, 2022-June 30, 2023) | 520.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 705 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 7818 | Voucher: | 1048 | Pay Ref: | Check: 36760 | 09/09/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230172** | **Lakeshore Learning Materials** | **07/14/22** | 230275 | 63.22 | Dawn King | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1586 | 1000.01.2430.500.400.001.3535 | 1 | estimated shipping cost | 8.25 | | |
| 1567 | 1000.01.2430.500.400.001.3535 | 1 | Self-Adhesive Nameplate Sleeves - Set of 12 Medium | 24.99 | | |
| 1563 | 1000.01.2430.500.400.001.3535 | 1 | Lakeshore Alphabet Reference Nameplates - Pre K-K | 4.99 | | |
| 1564 | 1000.01.2430.500.400.001.3535 | 1 | Peel & Stick Collage Frames - Set of 30 | 24.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1563 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 271273071522 | Voucher: | 1024 | Pay Ref: | Check: 36557 | 08/11/22 | | $4.99 |
| 1564 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 271273071522 | Voucher: | 1024 | Pay Ref: | Check: 36557 | 08/11/22 | | $24.99 |
| 1567 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 271273071522 | Voucher: | 1024 | Pay Ref: | Check: 36557 | 08/11/22 | | $24.99 |
| 1586 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 271273071522 | Voucher: | 1024 | Pay Ref: | Check: 36557 | 08/11/22 | | $8.25 |
| | | | | | | **PO Totals:** | **$63.22** | **$63.22** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230173** | **Lakeshore Learning Materials** | **07/14/22** | 230277 | 200.03 | Margaret Turco | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1607 | 1000.01.2430.500.400.001.3535 | 6 | Classic Primary Composition Book 200 Lined pages, pack of 10 | 200.03 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1607 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 270945071822 | Voucher: | 1024 | Pay Ref: | Check: 36557 | 08/11/22 | | $200.03 |
| | | | | | | **PO Totals:** | **$200.03** | **$200.03** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230174** | **Markerboard People** | **07/14/22** | 230287 | 120.00 | Dawn King | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1658 | 1000.01.2430.500.400.001.3535 | 1 | Red Line Primary Boards only - class pack 30 | 120.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1658 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 251718 | Voucher: | 1024 | Pay Ref: | Check: 36561 | 08/11/22 | | $120.00 |
| | | | | | | **PO Totals:** | **$120.00** | **$120.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230175** | **Really Good Stuff** | **07/14/22** | 230273 | 109.99 | Barbara Gula | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1557 | 1000.01.2430.500.400.001.3535 | | 1 | Durable Book and Binder Holders - 12 pack blue | | 109.99 | | |
| 1557 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 7984682 | Voucher: 1015 | Pay Ref: | Check: 36521 | 08/11/22 | $109.99 |
| | | | | | | **PO Totals:** | **$109.99** | **$109.99** | **$0.00** |
| **230176** | **WB Mason Company Inc** | **07/14/22** | 230110 | 570.90 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 288 | 1000.01.4110.500.770.005.1565 | 10 | black trash bags | | | 570.90 | | |
| 288 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: 231485750 | Voucher: 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $570.90 |
| | | | | | | **PO Totals:** | **$570.90** | **$570.90** | **$0.00** |
| **230177** | **Ginnetty, Lindsay S** | **07/14/22** | 230174 | 426.55 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 874 | 1000.30.2356.600.400.001.3498 | 1 | Feedback is a Gift Framing Difficult Conversations SNHU online course to completed by end of summer | | | 426.55 | | |
| | | | | | | **PO Totals:** | **$426.55** | **$0.00** | **$0.00** |
| **230178** | **Amazon** | **07/14/22** | 230266 | 376.05 | Barbara Gula | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 1526 | 8513.01.2430.500.049.350.3535 | 1 | 1home Steel Mobile Stand Up Desk Adjustable Laptop Workstation Muti-Purpose Rolling Podium Lectern with Wheels Laptop Workstation Desk with Storage Tray Black | | | 134.89 | | |
| 1527 | 8513.01.2430.500.049.350.3535 | 1 | 20 Pack - Anti Slip Feature Chair Bands for Kids with Fidgety Feet - Fidget Bands Provide Flexible Sensory Seating for Classroom & Home - Eco-Friendly & Durable Latex Bands - Bouncy Foot Fidget | | | 37.99 | | |
| 1528 | 8513.01.2430.500.049.350.3535 | 11 | Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple Colors), Core Balance Disc (Extra Thick), Flexible Seating for All Age(Office & School & Home) | | | 203.17 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1526 | 8513.01.2430.500.049.350.3535 | -1 | Invoice: | 1YVR-M6MV-HFDJ | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | ($134.89) |
| 1526 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1H6Y-VN43-F1FK | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $134.89 |
| 1526 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 16FN-L44M-3JHC | Voucher: 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $134.89 |
| 1527 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 16FN-L44M-3JHC | Voucher: 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $37.99 |
| 1527 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: | 1H6Y-VN43-F1FK | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $37.99 |
| 1527 | 8513.01.2430.500.049.350.3535 | -1 | Invoice: | 1RMW-Q3JM-WHVC | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | ($37.99) |
| 1528 | 8513.01.2430.500.049.350.3535 | -4 | Invoice: | 1DHF-CL7K-VTWG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | ($83.92) |
| 1528 | 8513.01.2430.500.049.350.3535 | -3 | Invoice: | 1QC4-HVPF-WX4J | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | ($62.94) |
| 1528 | 8513.01.2430.500.049.350.3535 | -3 | Invoice: | 17Q4-YLQC-71XW | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | ($62.94) |
| 1528 | 8513.01.2430.500.049.350.3535 | 11 | Invoice: | 1H6Y-VN43-F1FK | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $230.78 |
| 1528 | 8513.01.2430.500.049.350.3535 | 11 | Invoice: | 16FN-L44M-3JHC | Voucher: 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $175.45 |

**PO Totals:** **$376.05** **$369.31** **$0.00**

**230179** **Commercial Lighting Company** **07/14/22** 230246 580.88 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1449 | 1000.11.4110.580.770.005.1565 | 3 | trash bags | 580.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1449 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: | 8222804 | Voucher: 1024 | Pay Ref: | Check: 36544 | 08/11/22 | $580.88 |

**PO Totals:** **$580.88** **$580.88** **$0.00**

**230180** **Cape And Island Tennis And Track** **07/14/22** 230219 1,470.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1261 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Cut out and repair areas where surface has brokne away, min of 4( not to exceed 25 square feet) overfill cracking areas where material will help. | 1,470.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1261 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 20352 | Voucher: 1120 | Pay Ref: | Check: 37481 | 12/09/22 | $1,470.00 |

**PO Totals:** **$1,470.00** **$1,470.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230181** | **Cape Cod Vacuum Mart** | **07/14/22** | 230255 | 484.45 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1485 | 1000.02.4110.580.770.005.1565 | 1 | HES. 3 each 2-118-04CS Eliminator Strip. Case. 1 each 61-5000-1489-1 3M Pad high Pro Blk 20". 1 each AO-430320CS AO Titan Ext Strip Pad 20" | 484.45 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1485 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 304412 | Voucher: | 1024 | Pay Ref: | Check: 36540 | 08/11/22 | | $484.45 |
| | | | | | | **PO Totals:** | **$484.45** | **$484.45** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230182** | **Flight Alarm Corporation** | **07/14/22** | 230171 | 696.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 861 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Annual monitoring fee of the security system. | 336.00 | | |
| 862 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Annual monitoring fee of the fire alarm system. | 360.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 861 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: 41039 | Voucher: | 1015 | Pay Ref: | Check: 36509 | 08/11/22 | | $336.00 |
| 862 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: 41040 | Voucher: | 1015 | Pay Ref: | Check: 36509 | 08/11/22 | | $360.00 |
| | | | | | | **PO Totals:** | **$696.00** | **$696.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230183** | **Flight Alarm Corporation** | **07/14/22** | 230173 | 696.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 869 | 1000.01.4220.400.800.005.1604 | 1 | CES. Annual monitoring fee for the fire alarm system. 12 @ $30.00 for a total of $360.00 | 360.00 | | |
| 870 | 1000.01.4220.400.800.005.1604 | 1 | CES. Annual monitoringfee of the security alarm system. 12 @ $28.00 for total of $336.00 | 336.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 869 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 41059 | Voucher: | 1015 | Pay Ref: | Check: 36509 | 08/11/22 | | $360.00 |
| 870 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 41062 | Voucher: | 1015 | Pay Ref: | Check: 36509 | 08/11/22 | | $336.00 |
| | | | | | | **PO Totals:** | **$696.00** | **$696.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230184** | **Gymnasium Floors, Inc** | **07/14/22** | 230207 | 1,649.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1208 | 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 7/29. | 1,649.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1208 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 9845 | Voucher: | 1029 | Pay Ref: | Check: 36626 | 08/25/22 | | $1,649.00 |
| | | | | | | **PO Totals:** | **$1,649.00** | **$1,649.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230185** | **Amazon** | **07/18/22** | 230228 | 537.53 | Elise Johnson-Dryer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1367 | 1000.01.2430.500.400.001.3535 | 3 | C-Line Classroom Connector School-to-Home Folders, Assorted Colors, 6 per Pack (32010)C-Line Classroom Connector School-to-Home Folders, Assorted Colors, 6 per Pack (32010) | 70.86 | | |
| 1368 | 1000.01.2430.500.400.001.3535 | 1 | Dixon Ticonderoga Wood-Cased #2 Pencils, Pre-Sharpened, Pack of 60, Black (13915) (60) | 21.20 | | |
| 1369 | 1000.01.2430.500.400.001.3535 | 1 | Progress Pride Flag LGBTQ Lanyard - LGBT Ally Badge Equality Gay Lesbian Bisexual Transgender Supports Rainbow Keychain Badge HolderProgress Pride Flag LGBTQ Lanyard - LGBT Ally Badge Equality Gay Lesbian Bisexual Transgender Supports Rainbow Keychain Badge Holder | 10.99 | | |
| 1370 | 1000.01.2430.500.400.001.3535 | 1 | June Gold 28 Neon Colored Rubber Erasers - These All-Purpose erasers are Perfect for classrooms, Homes & Offices | 6.99 | | |
| 1371 | 1000.01.2430.500.400.001.3535 | 2 | Elmer's Glue Stick (E579), Disappearing Purple, 3 Sticks (12) | 51.90 | | |
| 1372 | 1000.01.2430.500.400.001.3535 | 2 | Do A Dot Art! Brilliant Colors 6 Pack Washable Paint Dot Markers Daubers for Children, The Original Dot Art Marker | 35.96 | | |
| 1373 | 1000.01.2430.500.400.001.3535 | 1 | Madisi Colored Pencils Bulk - Pre-Sharpened - 24 Packs of 12-Count - 288 Colored Pencils for Kids | 26.98 | | |
| 1374 | 1000.01.2430.500.400.001.3535 | 1 | Carson Dellosa Quick Stick Traditional Manuscript Name Plate For Desk, Self Adhesive Name Plates With Alphabet, Ruler 12 Inch, Number Line, Number Chart, Shapes, | 12.99 | | |
| 1387 | 1000.01.2430.500.400.001.3535 | 3 | PILOT FriXion Gel Ink Refills for Erasable Pens, Fine Point, Black Ink, 3-Pack (77330)PILOT FriXion Gel Ink Refills for Erasable Pens, Fine Point, Black Ink, 3-Pack (77330) | 13.95 | | |
| 1376 | 1000.01.2430.500.400.001.3535 | 2 | Scotch Book Tape, 2.83 in. x 15 yd., 1 Roll/Pack | 14.38 | | |
| 1377 | 1000.01.2430.500.400.001.3535 | 1 | Badge Lanyards Flat Lanyard Swivel Hooks Neck Bulk lanyards with Clip | 16.59 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1378 | 1000.01.2430.500.400.001.3535 | | 1 | Elmer's White Glue.1 Gallon Bottle | 17.98 | | | | |
| 1379 | 1000.01.2430.500.400.001.3535 | | 2 | Horizon Group USA DIY Foam Picture Frame Craft Kit Set of 12, Punch Out Shapes & Back Stand Included for Each Color, Multicolored | 11.98 | | | | |
| 1380 | 1000.01.2430.500.400.001.3535 | | 1 | Do A Dot Art! Markers 6-Pack Rainbow Washable Paint Markers, The Original Dot Marker | 17.98 | | | | |
| 1381 | 1000.01.2430.500.400.001.3535 | | 1 | Pilot FriXion Ball Gel Ink Refills, Fine Point, 0.7mm, Navy Ink, 6 Refills | 16.10 | | | | |
| 1388 | 1000.01.2430.500.400.001.3535 | | 2 | Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count | 119.96 | | | | |
| 1383 | 1000.01.2430.500.400.001.3535 | | 1 | Crayola 120 Crayons in Specialty Colors, Coloring Set, Gift for Kids, Ages 4, 5, 6, 7 | 25.48 | | | | |
| 1384 | 1000.01.2430.500.400.001.3535 | | 2 | [120 Pack] Pencil Top Eraser Cap Erasers Toppers For Pencils Tops, School Erasers Heads For Kids 120 Pcs - 5 Colors | 10.78 | | | | |
| 1385 | 1000.01.2430.500.400.001.3535 | | 1 | Paper Crowns Princess Prince Crown Kids Birthday Party King Hats Gold gem Jewels Number Letter Stickers Boys Girls Adults DIY Decorate Decor Favor Supplies Classroom | 18.99 | | | | |
| 1386 | 1000.01.2430.500.400.001.3535 | | 1 | Blue Painter's Tape 1-Inch (0.94-Inch x 60-Yard) Duck Clean Release, Multi-Use, 3 Rolls, 180 Total Yards | 15.49 | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1367 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $70.86 |
| 1368 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $21.20 |
| 1369 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $10.99 |
| 1370 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $6.99 |
| 1371 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $51.90 |
| 1372 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $35.96 |
| 1373 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $26.98 |
| 1374 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $12.99 |
| 1376 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1T7V-PCCC-6761 | Voucher: 1047 | Pay Ref: | | Check: 36721 | 09/09/22 | | $14.38 |
| 1377 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $16.59 |
| 1378 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $17.98 |
| 1379 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $11.98 |
| 1380 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $17.98 |
| 1381 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $16.10 |
| 1383 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $25.48 |
| 1384 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $10.78 |
| 1385 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $18.99 |
| 1386 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $15.49 |
| 1387 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $13.95 |
| 1388 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1VVW-F1FJ-WDR7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $119.96 |
| | | | | | | | **PO Totals:** | **$537.53** | **$537.53** | **$0.00** |

**230186** **Amazon** **07/19/22** 230211 85.96 Ann Marie Varella Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1216 | 1000.01.2410.510.400.001.3505 | 1 | How Children Learn Number Concepts: A Guide to the Critical Learning Phases<br>by Kathy Richardson<br>Paperback<br>ISBN-10: 0984838198 | 30.98 | | |
| 2024 | 1000.01.2415.500.400.002.3515 | 1 | Number Talks in the Primary Classroom by Kathy Richardson<br>Paperback<br>ISBN-10: 0984838104 | 54.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1216 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: LK1-PYKX-33H7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $30.98 |
| 2024 | 1000.01.2415.500.400.002.3515 | 1 | Invoice: LK1-PYKX-33H7 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $54.98 |
| | | | | | | | **PO Totals:** | **$85.96** | **$85.96** | **$0.00** |

**230187** **Amazon** **07/19/22** 230213 229.91 Amy Middleton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2035 | 1000.01.2410.510.400.001.3505 | 1 | Opposites Abstract<br>by Mo Willems<br>Hardcover<br>ISBN-10: 1368070973 | 10.79 | | |
| 2036 | 1000.01.2415.500.400.001.3515 | 1 | Ablaze with Color: A Story of Painter Alma Thomas<br>by Jeanne Walker Harvey<br>Hardcover<br>ISBN-10: 0063021897 | 18.99 | | |
| 2037 | 1000.01.2415.500.400.001.3515 | 1 | 48 Pack Blank Unlined Notebook Bulk Set, Small Kraft Paper Journals with 24 Sheets for Kids, Drawing, Sketchbook, Office Supplies (4 x 4 In) | 19.99 | | |
| 2038 | 1000.01.2415.500.400.001.3515 | 1 | The Ultimate Sticker Book Bugs<br>by DK<br>Paperback<br>ISBN-10: 0744033934 | 6.99 | | |
| 2039 | 1000.01.2415.500.400.001.3515 | 1 | 30-Minute Drawing for Beginners: Easy Step-by-Step Lessons & Techniques for Landscapes, Still Lifes, Figures, and More<br>by Jordan DeWilde<br>Paperback<br>ISBN-10: 1647391229 | 8.99 | | |
| 2040 | 1000.01.2415.500.400.001.3515 | 1 | The Met Hokusai: He Saw the World in a Wave (What the Artist Saw)<br>by Susie Hodge<br>Hardcover<br>ISBN-10: 0744039789 | 11.99 | | |
| 2025 | 1000.01.2415.500.400.001.3515 | 1 | My Name Is Georgia: A Portrait by Jeanette WinterMy Name Is Georgia: A Portrait by Jeanette Winter<br>by Jeanette Winter<br>Hardcover · Used, Good<br>ISBN-10: 015201649X | 21.09 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2026 | 1000.01.2415.500.400.001.3515 | | 1 | 15.99 | How to Draw Cool Stuff: A Drawing Guide for Teachers and Students<br>by Catherine V Holmes<br>Paperback<br>ISBN-10: 0615991424 | | | |
| 2027 | 1000.01.2415.500.400.001.3515 | | 1 | 13.49 | The Met Vincent van Gogh: He saw the world in vibrant colors (What the Artist Saw)<br>by Amy Guglielmo<br>Hardcover<br>ISBN-10: 0744033667 | | | |
| 2028 | 1000.01.2415.500.400.001.3515 | | 1 | 16.99 | Carpet Spot Markers Classroom Positive Saying Carpet Dots Markers Rug Circle Markers for Classroom Preschool and Kindergarten Teacher, 4 Inch (48) | | | |
| 2029 | 1000.01.2415.500.400.001.3515 | | 1 | 18.98 | The Drawing Book for Kids: 365 Daily Things to Draw, Step by Step (Woo! Jr. Kids Activities Books)<br>Spiral-bound | | | |
| 2030 | 1000.01.2415.500.400.001.3515 | | 1 | 16.97 | Yayoi Kusama Covered Everything in Dots and Wasn't Sorry.<br>by Fausto Gilberti<br>Hardcover<br>ISBN-10: 1838660801 | | | |
| 2042 | 1000.01.2415.500.400.001.3515 | | 1 | 12.69 | A Life Made by Hand: The Story of Ruth Asawa (ages 5-8, introduction to Japanese-American artist and sculptor, includes activity for making a paper<br>by Andrea D'Aquino<br>Hardcover<br>ISBN-10: 1616898364 | | | |
| 2043 | 1000.01.2415.500.400.001.3515 | | 1 | 6.99 | Ultimate Sticker Book: Ocean: More Than 250 Reusable Stickers<br>by DK<br>Paperback<br>ISBN-10: 9781465448828 | | | |
| 2033 | 1000.01.2415.500.400.001.3515 | | 1 | 13.99 | The Botanist's Sticker Anthology<br>by DK<br>Hardcover<br>ISBN-10: 0744036720 | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2034 | 1000.01.2415.500.400.001.3515 | | 1 | 14.99 | The Met Claude Monet: He Saw the World in Brilliant Light (What the Artist Saw)<br>by Amy Guglielmo<br>Hardcover<br>ISBN-10: 0744054702 | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2025 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $21.09 |
| 2026 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $15.99 |
| 2027 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $13.49 |
| 2028 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $16.99 |
| 2029 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $18.98 |
| 2030 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $16.97 |
| 2033 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $13.99 |
| 2034 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $14.99 |
| 2035 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $10.79 |
| 2036 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $18.99 |
| 2037 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $19.99 |
| 2038 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $6.99 |
| 2039 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $8.99 |
| 2040 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $11.99 |
| 2042 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $12.69 |
| 2043 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1GLK-Q7YP-YPL1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $6.99 |
| | | | | | | **PO Totals:** | **$229.91** | **$229.91** | | **$0.00** |

| **230188** | **Amazon** | **07/19/22** | 230260 | 33.99 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1492 | 1000.02.4220.500.800.005.1605 | 1 | AZTECH COMPATIBLE TONER CARTRIDGE REPLACEMENT FOR HP 80 CF280A 80X CF280X FOR HP PRO 400 M401A LASER PRINTER, BLACK INK, 2-PACK | 33.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1492 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1VGQ-FKLV-HVH4 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $33.99 |
| | | | | | | **PO Totals:** | **$33.99** | **$33.99** | | **$0.00** |

| **230189** | **Amazon** | **07/19/22** | 230261 | 107.69 | Helen Finn | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2098 | 1000.01.2430.500.400.001.3535 | | 2 | | | 23.98 | | |
| | | | 2 Pcs Double Sided Play Mats Colorful Foam Letters Educational Alphabet for Alphabet Recognition Activity Baby Toddlers Kids | | | | | |
| 2099 | 1000.01.2430.500.400.001.3535 | | 2 | | | 18.74 | | |
| | | | Alphabet Pop It Montessori Toys - Unique Gifts, Autism Sensory Toys, Fidget Toys to Use with Flash Cards, Speech Therapy Toys, Phonics for Toddlers 2-4 Years Kids Games Kids Ages 3,4,5,6,7 Boys Girls | | | | | |
| 2100 | 1000.01.2430.500.400.001.3535 | | 1 | | | 9.99 | | |
| | | | Mrs. Meyer's Hand Lotion For Dry Hands, Non-Greasy Moisturizer Made With Essential Oils, Basil Scent, 12 Oz | | | | | |
| 2101 | 1000.01.2430.500.400.001.3535 | | 1 | | | 16.99 | | |
| | | | Mrs Meyers Mint Kitchen Basics Bundle: 3 items - (1) Dish Soap, (1) Hand Soap, (1) Everyday Cleaner | | | | | |
| 2102 | 1000.01.2430.500.400.001.3535 | | 1 | | | 37.99 | | |
| | | | Gorilla Grip Anti Fatigue Cushioned Comfort Mat, Ergonomically Durable, Supportive Padded Rug, Thick and Washable, Stain-Resistant, Kitchen Floor Pad and Office Standing Desk Mats, 17x24, Navy Blue | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2098 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1MJ1-CYWL-67RR | Voucher: | 1036 | Pay Ref: | Check: | 36649 | 08/25/22 | $23.98 |
| 2099 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 19CP-7HF6-YKC6 | Voucher: | 1023 | Pay Ref: | Check: | 36528 | 08/11/22 | $18.74 |
| 2100 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 19CP-7HF6-YKC6 | Voucher: | 1023 | Pay Ref: | Check: | 36528 | 08/11/22 | $9.99 |
| 2101 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 19CP-7HF6-YKC6 | Voucher: | 1023 | Pay Ref: | Check: | 36528 | 08/11/22 | $16.99 |
| 2102 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1Y3M-VQ93-1VD4 | Voucher: | 1036 | Pay Ref: | Check: | 36649 | 08/25/22 | $37.99 |
| | | | | | | | **PO Totals:** | | **$107.69** | **$107.69** | **$0.00** |

**230190** **Amazon** **07/19/22** 230262 1,097.38 Kristen Smith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2103 | 1000.01.2420.830.970.001.3525 | 20 | Champion Sports Segmented Jump Rope for Fitness - Classic Beaded Jump Ropes for Physical Education, Gym Glass, Personal Use - Premium Skipping Rope for Kids, Adults | 117.80 | | |
| 2104 | 1000.01.2420.830.970.001.3525 | 1 | 9 Inch Poly Vinyl Spot Markers, Non Slip Rubber Agility Markers Flat Field Cones Floor Dots,for Exercise Drills, Sports, Games, Speed Agility Training -30 Pcs | 42.89 | | |
| 2105 | 1000.01.2420.830.970.001.3525 | 3 | SKLZ Baseball and Softball Rebounder Net for Pitching and Fielding Training, 4 x 4.5 feet | 442.05 | | |
| 2106 | 1000.01.2420.830.970.001.3525 | 2 | HOMZ Utility Tub, Set of 4, Blue, 4 Piece | 191.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2107 | 1000.01.2420.830.970.001.3525 | | 1 | Bememo 12 Pack Sweatbands Sports Wristband Cotton Sweat Band for Men and Women, Good for Tennis, Basketball, Running, Gym, Working Out (Purple) | | 13.95 | | |
| 2108 | 1000.01.2420.830.970.001.3525 | | 2 | Champion Sports Rhino Skin Basic Dodgeball Set, 6" | | 76.70 | | |
| 2109 | 1000.01.2420.830.970.001.3525 | | 1 | Yes4All Agility Ladder Speed Training Equipment - Speed Ladder for Kids and Adults with Carry Bag - 12 Rungs Rainbow | | 13.99 | | |
| 2110 | 1000.01.2420.830.970.001.3525 | | 2 | Prextex 12 Pack Nylon Bean Bags Fun Sports Outdoor Family Games Bean Bag Toss Carnival Toy Bean Bag Toss Game | | 31.98 | | |
| 2111 | 1000.01.2420.830.970.001.3525 | | 1 | Square Dance Scarves, 24 Pcs Juggling Scarf Props Magic Trick Silk Scarves Music Movement Scarf 12 Colors 24 by 24 Inches | | 13.99 | | |
| 2112 | 1000.01.2420.830.970.001.3525 | | 1 | Bememo 12 Pack Sweatbands Sports Wristband Cotton Sweat Band for Men and Women, Good for Tennis, Basketball, Running, Gym, Working Out (Green) | | 13.95 | | |
| 2113 | 1000.01.2420.830.970.001.3525 | | 2 | Eco Walker 12pcs Colorful Star Arrow Spot Marker Non-Slip Directional Carpet Marker for Training Agility, Kids Classroom Activity, Gym, Sport, Home (Star) | | 48.96 | | |
| 2114 | 1000.01.2420.830.970.001.3525 | | 2 | Faswin 30 Pack Indoor/Outdoor Agility Cones, Sports Soccer Flexible Cone Sets, Assorted Colors | | 38.38 | | |
| 2115 | 1000.01.2420.830.970.001.3525 | | 4 | Rhode Island Novelty 8" Rubber Stretch Chicken, | | 23.96 | | |
| 2116 | 1000.01.2420.830.970.001.3525 | | 1 | PAMASE 16 Packs Kids Dancing Gymnastics Ribbon Wands, 6'6" Rhythmic Artistic Twirling Ribbons with Non-Slip Handle | | 11.99 | | |
| 2117 | 1000.01.2420.830.970.001.3525 | | 1 | Bememo 12 Pack Sweatbands Sports Wristband Cotton Sweat Band for Men and Women, Good for Tennis, Basketball, Running, Gym, Working Out (Light Yellow) | | 14.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.01.2420.830.970.001.3525 | 20 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $117.80 |
| 2104 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $42.89 |
| 2105 | 1000.01.2420.830.970.001.3525 | 3 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $442.05 |
| 2106 | 1000.01.2420.830.970.001.3525 | 2 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $191.80 |
| 2107 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $13.95 |
| 2108 | 1000.01.2420.830.970.001.3525 | 2 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $76.70 |
| 2109 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $13.99 |
| 2110 | 1000.01.2420.830.970.001.3525 | 2 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $31.98 |
| 2111 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $13.99 |
| 2112 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $13.95 |
| 2113 | 1000.01.2420.830.970.001.3525 | 2 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $48.96 |
| 2114 | 1000.01.2420.830.970.001.3525 | 2 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $38.38 |
| 2115 | 1000.01.2420.830.970.001.3525 | 4 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $23.96 |
| 2116 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $11.99 |
| 2117 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 1QD4-9PT6-91GN | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | | $14.99 |
| | | | | | | | **PO Totals:** | **$1,097.38** | **$1,097.38** | **$0.00** |

**230191** **Amazon** **07/19/22** 230268 814.99 Caitlin Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1530 | 1000.01.2430.500.400.001.3535 | 1 | 15 Pack Chair Bands for Kids with Fidgety Feet,Chair Bands for Chairs,Stretch Chairs Foot Band,for School Classroom Chairs and Desk, Ideal for ADHD, Autism, Hyperactivity (Green) | 13.59 | | |
| 1531 | 1000.01.2430.500.400.001.3535 | 1 | Carpets for Kids 4034 Colorful Seating Rows Kids Rug 8ft 4in x 13ft 4in Rectangle | 489.95 | | |
| 1532 | 1000.01.2430.500.400.001.3535 | 1 | A Bad Case of Tattle Tongue<br>by Julia Cook, Anita DuFalla (Paperback) | 9.69 | | |
| 1533 | 1000.01.2430.500.400.001.3535 | 1 | The World Needs More Purple Schools (My Purple World)<br>by Kristen Bell, Benjamin Hart (Hardcover) | 12.72 | | |
| 1534 | 1000.01.2430.500.400.001.3535 | 1 | 400 Pieces Punny Rewards Stickers Punny Labels Motivational Stickers Inspiration Positive Accents Words Stickers Cartoon Animal Stickers Cute Incentive Stickers for Kids Teacher School Classroom | 12.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1535 | 1000.01.2430.500.400.001.3535 | | 1 | ONEDONE Reward Punch Cards (Pack of 200) Behavior Incentive Awards for Kids Students Teachers Home Classroom School Business Loyalty Gift Card - 3.5" x 2" | | 12.99 | | |
| 1536 | 1000.01.2430.500.400.001.3535 | | 1 | 12 Colors Watercolor Paint Set Bulk, Pack of 30, Shuttle Art Watercolor Paint Set with Paint Brushes for Kids and Adults, Washable Paint for Classroom, Parties, Kindergarten and Art Activities | | 29.98 | | |
| 1537 | 1000.01.2430.500.400.001.3535 | | 1 | ELMERS E503 Elmer's Disappearing Purple School Glue, Washable, 60 Pack, 0.24-ounce sticks | | 27.98 | | |
| 1543 | 1000.01.2430.500.400.001.3535 | | 1 | Mead Spiral Notebooks, 1 Subject, College Ruled, 70 Sheets, 24 Pack (73705) | | 37.33 | | |
| 1539 | 1000.01.2430.500.400.001.3535 | | 1 | X-ACTO® TeacherPro® Classroom Electric Pencil Sharpener, Blue | | 37.79 | | |
| 1540 | 1000.01.2430.500.400.001.3535 | | 1 | Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils | | 23.99 | | |
| 1541 | 1000.01.2430.500.400.001.3535 | | 1 | Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200) | | 25.99 | | |
| 1542 | 1000.01.2430.500.400.001.3535 | | 1 | SoftScape 15 inch Round Floor Cushions with Handles; Flexible Seating for in-Home Distance Learning, Daycare, Preschool, Classroom; 2 inch Thick Deluxe Foam (6-Piece) | | 80.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1530 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R6M-CNMH-77XD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $13.59 |
| 1531 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 14QH*PGGV-4CPX | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $489.95 |
| 1532 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R6M-CNMH-77XD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $9.69 |
| 1533 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R6M-CNMH-77XD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $12.72 |
| 1534 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R6M-CNMH-77XD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $12.99 |
| 1535 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R6M-CNMH-77XD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $12.99 |
| 1536 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R6M-CNMH-77XD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $29.98 |
| 1537 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R6M-CNMH-77XD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $27.98 |
| 1539 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R6M-CNMH-77XD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $37.79 |
| 1540 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R6M-CNMH-77XD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $23.99 |
| 1541 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R6M-CNMH-77XD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $25.99 |
| 1542 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R6M-CNMH-77XD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $80.00 |
| 1543 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1R6M-CNMH-77XD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $37.33 |
| | | | | | | | **PO Totals:** | **$814.99** | **$814.99** | **$0.00** |

**230192** **Amazon** **07/19/22** 230271 173.05 Ann Marie Varella Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1545 | 1000.01.2415.500.400.001.3515 | 1 | Well Played 3-5: Building Mathematical Thinking Through Number Games and Puzzles, Grades 3-5 ISBN-13: 978-1625310323 | 35.33 | | |
| 1546 | 1000.01.2415.500.400.001.3515 | 1 | Well Played, K-2: Building Mathematical Thinking Through Number Games and Puzzles, Grades K-2 ISBN-13: 978-1625310347 | 35.33 | | |
| 1547 | 1000.01.2415.500.400.001.3515 | 1 | Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 4 ISBN-13: 978-1119358800 | 19.79 | | |
| 1548 | 1000.01.2415.500.400.001.3515 | 1 | Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 3 by Jo Boaler ISBN-13: 978-1119358701 | 22.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1549 | 1000.01.2415.500.400.001.3515 | 1 | | | 21.21 | | | | |
| | Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 2<br>by Jo Boaler<br>Paperback<br>ISBN-13: 978-1119358633 | | | | | | | | |
| 1550 | 1000.01.2415.500.400.001.3515 | 1 | | | 21.21 | | | | |
| | Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 1Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 1<br>by Jo Boaler<br>Paperback<br>ISBN-13: 978-1119358626 | | | | | | | | |
| 1551 | 1000.01.2415.500.400.001.3515 | 1 | | | 17.69 | | | | |
| | Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade KMindset Mathematics: Visualizing and Investigating Big Ideas, Grade K<br>by Jo Boaler<br>Paperback<br>ISBN-10: 1119357608<br>ISBN-13: 978-1119357605 | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1545 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1V6D-MWM7-419M | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $35.33 |
| 1546 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1V6D-MWM7-419M | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $35.33 |
| 1547 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1V6D-MWM7-419M | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $19.79 |
| 1548 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1V6D-MWM7-419M | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $22.49 |
| 1549 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1V6D-MWM7-419M | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $21.21 |
| 1550 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1V6D-MWM7-419M | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $21.21 |
| 1551 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1V6D-MWM7-419M | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $17.69 |

**PO Totals:** **$173.05** **$173.05** **$0.00**

| **230193** | **Amazon** | **07/19/22** | 230332 | 499.59 | James Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1923 | 1000.22.2453.830.927.001.3750 | 13 | Audio cables for Interactive TouchView Panels at MRHS | 499.59 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1923 | 1000.22.2453.830.927.001.3750 | 13 | Invoice: 1WMC-MXGT-3KFR | Voucher: 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $499.59 |
| | | | | | | **PO Totals:** | **$499.59** | **$499.59** | **$0.00** |

| **230194** | **Cape Cod Vacuum Mart** | **07/19/22** | 230245 | 2,680.56 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1447 | 1000.11.4110.580.770.005.1565 | 8 | floor finish | 1,101.60 | | |
| 1448 | 1000.11.4110.580.770.005.1565 | 2 | ET flipover floor saver 1.5 1000/cs. | 1,578.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1447 | 1000.11.4110.580.770.005.1565 | 8 | Invoice: 304621 | Voucher: 1015 | Pay Ref: | Check: 36505 | 08/11/22 | | $1,101.60 |
| 1448 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 304632 | Voucher: 1024 | Pay Ref: | Check: 36540 | 08/11/22 | | $1,578.96 |
| | | | | | | **PO Totals:** | **$2,680.56** | **$2,680.56** | **$0.00** |

| **230195** | **Harwich Paint And Decorating Ct** | **07/19/22** | 230291 | 451.56 | Ryanna Caivano | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1663 | 1000.11.4220.500.800.005.1605 | 1 | screws, wheels for tables, paint ,misc. | 451.56 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1663 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2207-031241 | Voucher: 1044 | Pay Ref: | Check: 36692 | 09/09/22 | | $217.44 |
| 1663 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2207-027145 | Voucher: 1044 | Pay Ref: | Check: 36692 | 09/09/22 | | $10.58 |
| 1663 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2207-021304 | Voucher: 1044 | Pay Ref: | Check: 36692 | 09/09/22 | | $28.96 |
| 1663 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2207-018715 | Voucher: 1044 | Pay Ref: | Check: 36692 | 09/09/22 | | $11.78 |
| 1663 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2207-016484 | Voucher: 1044 | Pay Ref: | Check: 36692 | 09/09/22 | | $35.16 |
| 1663 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2208-052087 | Voucher: 1057 | Pay Ref: | Check: 36834 | 09/23/22 | | $38.95 |
| 1663 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2208-039834 | Voucher: 1057 | Pay Ref: | Check: 36834 | 09/23/22 | | $55.51 |
| 1663 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2208-046866a | Voucher: 1057 | Pay Ref: | Check: 36834 | 09/23/22 | | $40.00 |
| 1663 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2209-060656 | Voucher: 1083 | Pay Ref: | Check: 37093 | 10/21/22 | | $13.18 |
| | | | | | | **PO Totals:** | **$451.56** | **$451.56** | **$0.00** |

| **230196** | **Office Depot** | **07/19/22** | 230244 | 277.64 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1441 | 1000.11.4110.580.770.005.1565 | 1 | stripping pads | 83.70 | | |
| 1442 | 1000.11.4110.580.770.005.1565 | 2 | spray bottles | 52.38 | | |
| 1443 | 1000.11.4110.580.770.005.1565 | 2 | spray triggers | 36.58 | | |
| 1444 | 1000.11.4110.580.770.005.1565 | 2 | magic eraser | 104.98 | | |
| 1445 | 1000.11.4110.580.770.005.1565 | 2 | ***Backordered***lysol | 0.00 | | |
| 1446 | 1000.11.4110.580.770.005.1565 | 5 | ***Credit issued***scrubbing pads | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1441 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 255816715001 | Voucher: 1024 | Pay Ref: | | Check: 36573 | 08/11/22 | $83.70 |
| 1442 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 25581672001 | Voucher: 1024 | Pay Ref: | | Check: 36573 | 08/11/22 | $52.38 |
| 1443 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 25581672001 | Voucher: 1024 | Pay Ref: | | Check: 36573 | 08/11/22 | $36.58 |
| 1444 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 25581672001 | Voucher: 1024 | Pay Ref: | | Check: 36573 | 08/11/22 | $104.98 |
| 1446 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 255816722001 | Voucher: 1024 | Pay Ref: | | Check: 36573 | 08/11/22 | $71.45 |
| 1446 | 1000.11.4110.580.770.005.1565 | -5 | Invoice: 257953071001 | Voucher: 1024 | Pay Ref: | | Check: 36573 | 08/11/22 | ($71.45) |
| | | | | | | | **PO Totals:** | **$277.64** | **$277.64** | **$0.00** |

**230197** **Robert B Our Co Inc** **07/19/22** 230168 9,970.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1259 | 1000.02.4210.400.760.005.1594 | 1 | HES. Remove and repair 16 panels at 4" thick to match existing. Located by side circle drive. | 9,970.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1259 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: 7001 | Voucher: 1049 | Pay Ref: | | Check: 36774 | 09/09/22 | $9,970.00 |
| | | | | | | | **PO Totals:** | **$9,970.00** | **$9,970.00** | **$0.00** |

**230198** **Accelerate Learning Inc** **07/19/22** 230075 3,315.25 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1966 | 1000.11.2455.600.925.005.3555 | 1 | Stemscopes Grasdes 5-7 | 3,315.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1966 | 1000.11.2455.600.925.005.3555 | 1 | Invoice: 70882 | Voucher: 1029 | Pay Ref: | | Check: 36606 | 08/25/22 | $3,315.25 |
| | | | | | | | **PO Totals:** | **$3,315.25** | **$3,315.25** | **$0.00** |

**230199** **Bosco Industrial Corp.** **07/19/22** 230311 2,469.32 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2118 | 1000.01.4220.400.800.005.1604 | 1 | look at sinks, toilets and water fountains | 2,469.32 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2118 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 3717 | Voucher: 1082 | Pay Ref: | | Check: 37060 | 10/21/22 | $2,469.32 |
| | | | | | | | **PO Totals:** | **$2,469.32** | **$2,469.32** | **$0.00** |

**230200** **Camp Starfish Inc** **07/19/22** 230084 1,097.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 996 | 2402.30.2320.400.089.110.3698 | 1 | Summer Camp Tuition for AS, 2 weeks, 7/17/22-7/30/22 | 1,097.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 996 | 2402.30.2320.400.089.110.3698 | 1 | Invoice: Session2 | Voucher: 1015 | Pay Ref: | | Check: 36504 | 08/11/22 | $1,097.00 |
| | | | | | | | **PO Totals:** | **$1,097.00** | **$1,097.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230201** | **Blick Art Materials** | **07/19/22** | 230227 | 1,051.85 | Amy Middleton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2045 | 1000.01.2430.500.400.001.3535 | 8 | BLICK TEMPERA CAKES CERISE LRG | 13.52 | | |
| 2046 | 1000.01.2430.500.400.001.3535 | 8 | BLICK TEMPERA CAKES LEAF GRN LRG | 13.52 | | |
| 2047 | 1000.01.2430.500.400.001.3535 | 5 | SHARPIE ULTRA FINE BLACK 5CT | 22.90 | | |
| 2077 | 1000.01.2430.500.400.001.3535 | 5 | SHARPIE FINE PT MRKR BLK 5CT | 22.60 | | |
| 2078 | 1000.01.2430.500.400.001.3535 | 2 | XL WATERCOLOR PAPER CP 9X12 250 SHTS | 112.54 | | |
| 2079 | 1000.01.2430.500.400.001.3535 | 5 | DB ECNO CONSTRUCTION BLK 12X18 50CT | 17.30 | | |
| 2051 | 1000.01.2430.500.400.001.3535 | 5 | DB ECNO CONSTRUCTION BRT BLU 12X18 50CT | 17.15 | | |
| 2080 | 1000.01.2430.500.400.001.3535 | 5 | TRU-RAY CONST PAPER ATOMIC BLUE 12X18 | 24.60 | | |
| 2053 | 1000.01.2430.500.400.001.3535 | 1 | TRU-RAY CONST PAPER !N COMBO ASSRT CLRS | 115.22 | | |
| 2054 | 1000.01.2430.500.400.001.3535 | 1 | PRANG WC 1/2PAN RFIL GRN 12/QTY | 5.91 | | |
| 2055 | 1000.01.2430.500.400.001.3535 | 1 | PRANG WC 1/2PAN RFIL BLU 12/QTY | 5.91 | | |
| 2056 | 1000.01.2430.500.400.001.3535 | 1 | PRANG WC 1/2PAN RFIL RED 12/QTY | 5.91 | | |
| 2057 | 1000.01.2430.500.400.001.3535 | 2 | PRANG WC 1/2PAN RFIL WHT 12/QTY | 11.82 | | |
| 2058 | 1000.01.2430.500.400.001.3535 | 1 | PRANG WC 1/2PAN RFIL YLW-GRN OVAL 12/QTY | 7.05 | | |
| 2059 | 1000.01.2430.500.400.001.3535 | 2 | BLICK PLASTER CLOTH 4INX250YD 20LB | 129.56 | | |
| 2060 | 1000.01.2430.500.400.001.3535 | 1 | BLICKRYLIC BLCKOUT WHT 64OZ | 15.95 | | |
| 2061 | 1000.01.2430.500.400.001.3535 | 2 | BLICKRYLIC TURQUOISE QT | 18.78 | | |
| 2062 | 1000.01.2430.500.400.001.3535 | 1 | BLICKRYLIC CHRME YLW QT | 9.39 | | |
| 2063 | 1000.01.2430.500.400.001.3535 | 2 | BLICKRYLIC FLUOR GRN QT | 19.84 | | |
| 2064 | 1000.01.2430.500.400.001.3535 | 1 | BLICKRYLIC BRT RED QT | 9.39 | | |
| 2065 | 1000.01.2430.500.400.001.3535 | 2 | BLICKRYLIC FLUOR PNK QT | 19.84 | | |
| 2066 | 1000.01.2430.500.400.001.3535 | 2 | BLICKRYLIC BRT RED QT | 18.78 | | |
| 2067 | 1000.01.2430.500.400.001.3535 | 1 | BLICKRYLIC FLUOR VLT QT | 9.92 | | |
| 2068 | 1000.01.2430.500.400.001.3535 | 1 | BLICKRYLIC GRN OXID QT | 9.39 | | |
| 2069 | 1000.01.2430.500.400.001.3535 | 1 | BLICKRYLIC MARS BLK 64 OZ | 15.95 | | |
| 2070 | 1000.01.2430.500.400.001.3535 | 1 | BLICK CHARCOAL VINE MED CANISTER | 67.54 | | |
| 2071 | 1000.01.2430.500.400.001.3535 | 1 | TEMPERA STICKS 144CT CLSPCK ASSRTD | 109.99 | | |
| 2072 | 1000.01.2430.500.400.001.3535 | 1 | TEMPERA STICKS 144CT CLSPK FLRS/MTL | 109.99 | | |
| 2073 | 1000.01.2430.500.400.001.3535 | 1 | RYL CLR CHOICE BRUSH 60PC FLAT SH GLD TAK | 51.03 | | |
| 2074 | 1000.01.2430.500.400.001.3535 | 8 | BLICK TEMPERA CAKES TURQS LRG | 13.52 | | |
| 2075 | 1000.01.2430.500.400.001.3535 | 8 | BLICK TEMPERA CAKES LEMON YELLOW | 13.52 | | |
| 2076 | 1000.01.2430.500.400.001.3535 | 8 | BLICK TEMPERA CAKES CERISE LRG | 13.52 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2045 | 1000.01.2430.500.400.001.3535 | 8 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $13.52 |
| 2046 | 1000.01.2430.500.400.001.3535 | 8 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $13.52 |
| 2047 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $22.90 |
| 2051 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $17.15 |
| 2053 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $115.22 |
| 2054 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $5.91 |
| 2055 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $5.91 |
| 2056 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $5.91 |
| 2057 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $11.82 |
| 2058 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $7.05 |
| 2059 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $129.56 |
| 2060 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $15.95 |
| 2061 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $18.78 |
| 2062 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $9.39 |
| 2063 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $19.84 |
| 2064 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $9.39 |
| 2065 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $19.84 |
| 2066 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $18.78 |
| 2067 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $9.92 |
| 2068 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $9.39 |
| 2069 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $15.95 |
| 2070 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $67.54 |
| 2071 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 892621 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $109.99 |
| 2072 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $109.99 |
| 2073 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $51.03 |
| 2074 | 1000.01.2430.500.400.001.3535 | 8 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $13.52 |
| 2075 | 1000.01.2430.500.400.001.3535 | 8 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $13.52 |
| 2076 | 1000.01.2430.500.400.001.3535 | 8 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $13.52 |
| 2077 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $22.60 |
| 2078 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 9090674 | Voucher: 1057 | Pay Ref: | | Check: 36808 | 09/23/22 | | $112.54 |
| 2079 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $17.30 |
| 2080 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 8900320 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $24.60 |
| | | | | | | | **PO Totals:** | **$1,051.85** | **$1,051.85** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230202** | **DEMCO Inc.** | **07/19/22** | 230304 | 45.94 | Jenna Grodzicki | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1788 | 1000.01.2430.500.400.001.3535 | 1 | StickTogether Hot Air Balloon Mosaic Sticker Puzzle Poster | 34.99 | | |
| 1789 | 1000.01.2430.500.400.001.3535 | 1 | **ITEM DISCONTINUED PER DEMCO** Storex Storage Racks With Bins - Clear Bins | 0.00 | | |
| 1790 | 1000.01.2430.500.400.001.3535 | 1 | Shipping Charges | 10.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1788 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 7156715 | Voucher: | 1024 | Pay Ref: | Check: 36547 | 08/11/22 | | $34.99 |
| 1789 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 7156715 | Voucher: | 1024 | Pay Ref: | Check: 36547 | 08/11/22 | | $0.00 |
| 1790 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 7156715 | Voucher: | 1024 | Pay Ref: | Check: 36547 | 08/11/22 | | $10.95 |
| | | | | | | **PO Totals:** | | **$45.94** | **$45.94** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230203** | **Lakeshore Learning Materials** | **07/19/22** | 230276 | 393.21 | Megan Lampert | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1570 | 1000.01.2415.500.400.001.3515 | 1 | Can Do! Language Conventions Game - Gr. 3-4 | 22.99 | | |
| 1571 | 1000.01.2415.500.400.001.3515 | 1 | Can Do! Parts of Speech Game - Gr. 3-4 | 22.99 | | |
| 1572 | 1000.01.2415.500.400.001.3515 | 1 | Grammar Grab & Play Game - Gr. 3-4 | 24.99 | | |
| 1573 | 1000.01.2415.500.400.001.3515 | 1 | Match & Sort Language Quickies - Gr. 2-3 - Complete Set | 119.00 | | |
| 1574 | 1000.01.2415.500.400.001.3515 | 3 | ***Unavailable - cancelled***Build-A-Paragraph Flip Book | 0.00 | | |
| 1575 | 1000.01.2415.500.400.001.3515 | 1 | Fluency & Comprehension Partner Scripts - Gr. 3-4 | 49.99 | | |
| 1576 | 1000.01.2415.500.400.001.3515 | 1 | Daily Language Practice Journal - Kindergarten | 4.99 | | |
| 1577 | 1000.01.2415.500.400.001.3515 | 1 | Daily Language Practice Journal - Gr. 1 | 4.99 | | |
| 1578 | 1000.01.2415.500.400.001.3515 | 1 | Daily Language Practice Journal -Gr. 2 | 4.99 | | |
| 1579 | 1000.01.2415.500.400.001.3515 | 1 | Daily Language Practice Journal - Gr. 3 | 4.99 | | |
| 1580 | 1000.01.2415.500.400.001.3515 | 1 | Daily Language Practice Journal - Gr. 4 | 4.99 | | |
| 1581 | 1000.01.2415.500.400.001.3515 | 1 | Correct the Sentence! Daily Journal - Gr. 1-2 | 4.79 | | |
| 1582 | 1000.01.2415.500.400.001.3515 | 1 | Correct the Sentence! Daily Journal - Gr. 3-4 | 4.79 | | |
| 1583 | 1000.01.2415.500.400.001.3515 | 1 | Paragraph of the Week Journal - Gr. 2-3 | 4.79 | | |
| 1584 | 1000.01.2415.500.400.001.3515 | 1 | Extra! Extra!: Informational Text Game | 29.99 | | |
| 1585 | 1000.01.2415.500.400.001.3515 | 1 | Pirate Island: Reading for Details Game | 29.99 | | |
| 1598 | 1000.01.2415.500.400.001.3515 | 1 | Shipping cost - Calculated at 15% of total | 53.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1570 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $22.99 |
| 1571 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $22.99 |
| 1572 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $24.99 |
| 1573 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $119.00 |
| 1575 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $49.99 |
| 1576 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $4.99 |
| 1577 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $4.99 |
| 1578 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $4.99 |
| 1579 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $4.99 |
| 1580 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $4.99 |
| 1581 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $4.79 |
| 1582 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $4.79 |
| 1583 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $4.79 |
| 1584 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $29.99 |
| 1585 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $29.99 |
| 1598 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 285076072522 | Voucher: 1029 | Pay Ref: | | Check: 36630 | 08/25/22 | | $53.95 |
| | | | | | | | **PO Totals:** | **$393.21** | **$393.21** | **$0.00** |

**230204** **Musician's Friend** **07/19/22** 230117 160.89 Frank Toppa Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1972 | 1000.01.2420.830.970.001.3525 | 2 | Lyons Soprano Recorders - Ivory 25 pack | 160.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1972 | 1000.01.2420.830.970.001.3525 | 2 | Invoice: ARINV63884271 | Voucher: 1030 | Pay Ref: | | Check: 36633 | 08/25/22 | | $139.90 |
| | | | | | | | **PO Totals:** | **$160.89** | **$139.90** | **$0.00** |

**230205** **Nasco** **07/19/22** 230225 320.69 Jack Turnbull Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1321 | 1000.11.2430.500.400.001.3535 | 1 | Super Sculpey, 8lb box | 74.60 | | |
| 1322 | 1000.11.2430.500.400.001.3535 | 1 | Sargent Art Acrylic paint, whiote, 16 oz bottle | 6.64 | | |
| 1323 | 1000.11.2430.500.400.001.3535 | 1 | Nasco pink medium erasers, pack of 24 | 5.88 | | |
| 1324 | 1000.11.2430.500.400.001.3535 | 1 | Ticonderoga pencils, pack of 72 | 19.04 | | |
| 1325 | 1000.11.2430.500.400.001.3535 | 1 | Nasco personizable sketchbooks, 8 1/2 x 11 | 5.24 | | |
| 1326 | 1000.11.2430.500.400.001.3535 | 1 | Nasco practice sketchbooks, 50 sheets, pack of 50 | 116.00 | | |
| 1327 | 1000.11.2430.500.400.001.3535 | 1 | Nasco white all-media drawing 9 x 12 | 12.28 | | |
| 1328 | 1000.11.2430.500.400.001.3535 | 1 | Mod Podge, gloss, pint | 6.76 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1329 | 1000.11.2430.500.400.001.3535 | | | 1 | white economy poster board | | 46.40 | | |
| 1330 | 1000.11.2430.500.400.001.3535 | | | 1 | plastic weaving needles | | 3.24 | | |
| 1331 | 1000.11.2430.500.400.001.3535 | | | 1 | Rainbow craft | | 3.83 | | |
| 1332 | 1000.11.2430.500.400.001.3535 | | | 1 | 24 sharpies | | 20.78 | | |
| 1333 | 1000.11.2430.500.400.001.3535 | | | 1 | Free standard shipping | | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1321 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 297425 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $74.60 |
| 1322 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 297425 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $6.64 |
| 1323 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 297425 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $5.88 |
| 1324 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 297425 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $19.04 |
| 1325 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 298368 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $5.24 |
| 1326 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 297425 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $116.00 |
| 1327 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 297425 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $12.28 |
| 1328 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 297425 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $6.76 |
| 1329 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 297425 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $46.40 |
| 1330 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 297425 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $3.24 |
| 1331 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 297425 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $3.83 |
| 1332 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 298368 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $20.78 |
| 1333 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 297425 | Voucher: | 1015 | Pay Ref: | Check: 36517 | 08/11/22 | $0.00 |

**PO Totals:** **$320.69** **$320.69** **$0.00**

**230206** **New England School Services Inc** **07/19/22** 230220 16,371.00 LeeAnn Marcotte Undesignated 2023-NES Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1263 | 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 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1263 | 1000.11.4220.400.800.005.1604 | 14901 | Invoice: R3999 | Voucher: | 1249 | Pay Ref: | Check: 39021 | 06/30/23 | $14,901.00 |

**PO Totals:** **$16,371.00** **$14,901.00** **$0.00**

**230207** **School Specialty Inc -1** **07/19/22** 230188 187.34 Amy Middleton 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1980 | 1000.01.2430.500.400.001.3535 | | | 2 | School Smart Stainless Steel Blade Bent Scissors, Pointed Tip, Soft Grip, 8 Inches | | 11.10 | | |
| 1973 | 1000.01.2430.500.400.001.3535 | | | 1 | Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256 | | 59.57 | | |
| 1974 | 1000.01.2430.500.400.001.3535 | | | 24 | Change to Elmers School Glue (Gorilla Glue School Glue - discountinued) 4 Ounces, White, Pack of 12 | | 14.64 | | |
| 1975 | 1000.01.2430.500.400.001.3535 | | | 2 | Elmer's Glue Stick Classroom Pack, 0.24 Ounce, Disappearing Purple, Pack of 30 | | 15.82 | | |
| 1976 | 1000.01.2430.500.400.001.3535 | | | 1 | 3M 201+ General Use Masking Tape, 3 Inches x 60 Yards, Tan | | 11.93 | | |
| 1977 | 1000.01.2430.500.400.001.3535 | | | 2 | Pacon Medium Weight Tagboard, 18 x 24 Inches, 9 Pt, White, Pack of 100 | | 19.90 | | |
| 1978 | 1000.01.2430.500.400.001.3535 | | | 1 | Swingline 747 Classic Full Strip Desk Stapler, 4 in Throat, 35450 Staples, 20 Sheets, 210 Staple, Burgundy | | 35.24 | | |
| 1979 | 1000.01.2430.500.400.001.3535 | | | 2 | School Smart Value Drawing Paper, 50 lb, 9 x 12 Inches, Soft White, Pack of 500 | | 19.14 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1973 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104027678 | Voucher: | 1025 | Pay Ref: | Check: 36581 | 08/11/22 | | $59.57 |
| 1974 | 1000.01.2430.500.400.001.3535 | 24 | Invoice: 308104027678 | Voucher: | 1025 | Pay Ref: | Check: 36581 | 08/11/22 | | $14.64 |
| 1975 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104027678 | Voucher: | 1025 | Pay Ref: | Check: 36581 | 08/11/22 | | $15.82 |
| 1976 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104027678 | Voucher: | 1025 | Pay Ref: | Check: 36581 | 08/11/22 | | $11.93 |
| 1977 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104027678 | Voucher: | 1025 | Pay Ref: | Check: 36581 | 08/11/22 | | $19.90 |
| 1978 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104027678 | Voucher: | 1025 | Pay Ref: | Check: 36581 | 08/11/22 | | $35.24 |
| 1979 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104027678 | Voucher: | 1025 | Pay Ref: | Check: 36581 | 08/11/22 | | $19.14 |
| 1980 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104027678 | Voucher: | 1025 | Pay Ref: | Check: 36581 | 08/11/22 | | $11.10 |
| | | | | | | **PO Totals:** | **$187.34** | **$187.34** | | **$0.00** |

| **230208** | **School Specialty Inc -1** | **07/19/22** | 230196 | 1,059.74 | Liam O'Brien | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1982 | 1000.01.2430.500.400.001.3535 | 20 | School Smart Art Markers, Chisel Tip, Assorted Colors, Pack of 12 | 53.40 | | |
| 1983 | 1000.01.2430.500.400.001.3535 | 20 | School Smart Low-Profile Acrylic Clipboard, 12-3/8 x 8-7/8 x 5/8 Inches, Plastic | 17.00 | | |
| 1984 | 1000.01.2430.500.400.001.3535 | 6 | Sunworks Medium Weight Construction Paper, 9 X 12 Inches, Assorted Color, Pack of 300 | 41.22 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1985 | 1000.01.2430.500.400.001.3535 | | 2 | Creativity Street Jumbo Chenille Stems Classroom Pack, 1/8 x 12 Inches, Various Color, Pack of 1000 | | 31.48 | | |
| 1987 | 1000.01.2430.500.400.001.3535 | | 10 | Crayola Model Magic Modeling Dough Classpack, White, Pack of 75 | | 355.00 | | |
| 1988 | 1000.01.2430.500.400.001.3535 | | 1 | Duck Brand General Purpose Masking Tape, .94 Inch x 60 Yards, Beige, Pack of 36 | | 63.24 | | |
| 1989 | 1000.01.2430.500.400.001.3535 | | 3 | Creativity Street Wood Non-Toxic Jumbo Sized Craft Stick, 6 X 3/4 X 1/12 in, Natural, Pack of 500 | | 14.37 | | |
| 1990 | 1000.01.2430.500.400.001.3535 | | 4 | Delta Education Straws - Pack of 250 | | 11.76 | | |
| 1991 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart Hexagonal Pencils, No 2, Pack of 144 | | 19.62 | | |
| 1992 | 1000.01.2430.500.400.001.3535 | | 2 | School Smart Smooth Paper Clip, Pack of 1000 | | 15.12 | | |
| 1993 | 1000.01.2430.500.400.001.3535 | | 150 | School Smart Hard Cover Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets | | 117.00 | | |
| 1994 | 1000.01.2430.500.400.001.3535 | | 1 | Delta Education Tray, Cafeteria, Plastic, Pack of 8 | | 22.23 | | |
| 1995 | 1000.01.2430.500.400.001.3535 | | 2 | School Smart Blunt Tip Kid Scissors with Rack, 5 Inch, Assorted Colors, Pack of 12 | | 38.44 | | |
| 1996 | 1000.01.2430.500.400.001.3535 | | 1 | Delta Education Step Into Science Book Series | | 56.09 | | |
| 1997 | 1000.01.2430.500.400.001.3535 | | 3 | Astrobrights Colored Cardstock, 8-1/2 x 11 Inches, Assorted Happy Colors, Pack of 250 | | 60.27 | | |
| 1998 | 1000.01.2430.500.400.001.3535 | | 20 | School Smart Crayons in Tuck Box, Assorted Colors, Pack of 16 | | 18.60 | | |
| 1999 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart Smooth Paper Clip, Jumbo, 2 Inches, Steel, Pack of 1000 | | 10.71 | | |
| 2000 | 1000.01.2430.500.400.001.3535 | | 2 | ***canceled by SS***School Smart Transparent Tape, 3/4 Inch x 36 Yards, Pack of 12 | | 0.00 | | |
| 2001 | 1000.01.2430.500.400.001.3535 | | 5 | Pacon Medium Weight Tagboard, 12 x 18 Inches, 9 Pt, Manila, Pack of 100 | | 27.75 | | |
| 2002 | 1000.01.2430.500.400.001.3535 | | 3 | Poly Cotton Blend 16-Ply Twine, 200 yd, 1/2 lb | | 17.07 | | |
| 2003 | 1000.01.2430.500.400.001.3535 | | 2 | Paper Mate Pencil Cap Erasers, Pink, Pack of 144 | | 8.80 | | |
| 2004 | 1000.01.2430.500.400.001.3535 | | 2 | ***Canceled per SS***Pellets Inc Barn Owl Pellets, Large 1.5 to 3 Inches, Pack of 30 | | 0.00 | | |
| 2005 | 1000.01.2430.500.400.001.3535 | | 2 | Caron Acrylic Dryable Machine Washable Yarn, 812 yd, Royalty, 1 lb | | 21.02 | | |
| 2006 | 1000.01.2430.500.400.001.3535 | | 5 | Elmer's Glue Stick Classroom Pack, 0.24 Ounce, Disappearing Purple, Pack of 30 | | 39.55 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1982 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $53.40 |
| 1983 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $17.00 |
| 1984 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $41.22 |
| 1985 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $31.48 |
| 1987 | 1000.01.2430.500.400.001.3535 | 10 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $355.00 |
| 1988 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $63.24 |
| 1989 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $14.37 |
| 1990 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $11.76 |
| 1991 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $19.62 |
| 1992 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $15.12 |
| 1993 | 1000.01.2430.500.400.001.3535 | 150 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $117.00 |
| 1994 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $22.23 |
| 1995 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $38.44 |
| 1996 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $56.09 |
| 1997 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $60.27 |
| 1998 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $18.60 |
| 1999 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $10.71 |
| 2001 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $27.75 |
| 2002 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $17.07 |
| 2003 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $8.80 |
| 2005 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $21.02 |
| 2006 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104067265 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $39.55 |
| | | | | | | | **PO Totals:** | **$1,059.74** | **$1,059.74** | **$0.00** |

**230209** **School Specialty Inc -1** **07/19/22** 230197 335.75 Helen Finn Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2007 | 1000.01.2430.500.400.001.3535 | 2 | Post-it Sticky Pop-Up Notes, 3 x 3 Inches, Energy Boost Colors, 10 Pads with 90 Sheets | 33.88 | | |
| 2008 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Beveled Block Erasers, Large, Pink, Pack of 12 | 6.22 | | |
| 2009 | 1000.01.2430.500.400.001.3535 | 1 | ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards | 5.82 | | |
| 2010 | 1000.01.2430.500.400.001.3535 | 1 | Alliance Orange Non-Latex Rubber Bands, 1/2 x 1/4 in, Approximately 380 Per Box | 8.97 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2011 | 1000.01.2430.500.400.001.3535 | | 1 | Pendaflex View Front Poly Envelopes, Letter, Assorted Colors, Pack of 24 | | 22.71 | | |
| 2012 | 1000.01.2430.500.400.001.3535 | | 1 | Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, Pack of 250 | | 9.71 | | |
| 2013 | 1000.01.2430.500.400.001.3535 | | 1 | Mrs. Meyer's Clean Day Dish Soap, Lavender, 12 Ounces | | 6.16 | | |
| 2014 | 1000.01.2430.500.400.001.3535 | | 1 | Swingline NeXXT Wow Metal Stapler, Pink | | 42.27 | | |
| 2015 | 1000.01.2430.500.400.001.3535 | | 1 | Baumgartens Business Card Magnets, 3-1/2 x 2 Inches, Black, Pack of 25 | | 8.03 | | |
| 2016 | 1000.01.2430.500.400.001.3535 | | 1 | Barker Creek Double-Sided Accents, Nautical Chevrons, Set of 36 | | 3.81 | | |
| 2017 | 1000.01.2430.500.400.001.3535 | | 6 | School Smart 2-Ply Facial Tissues, 100 Count, White | | 7.62 | | |
| 2018 | 1000.01.2430.500.400.001.3535 | | 3 | Storex Interlocking Book Bins, Double Wide, 14-1/2 x 9-1/5 x 7 Inches, Red, Pack of 6 | | 105.09 | | |
| 2019 | 1000.01.2430.500.400.001.3535 | | 1 | Ticonderoga Pre-Sharpened No 2 Pencils with Eraser, Pack of 72 | | 15.20 | | |
| 2020 | 1000.01.2430.500.400.001.3535 | | 2 | Ziploc Sandwich Bag, Box of 90 | | 17.68 | | |
| 2021 | 1000.01.2430.500.400.001.3535 | | 2 | Ziploc Quart Storage Seal Top Bags, Box of 48 | | 23.44 | | |
| 2022 | 1000.01.2430.500.400.001.3535 | | 2 | Post-it Note Cube, 2 x 2 Inches, Green Wave Colors, Cube of 400 Sheets, Pack of 3 | | 19.14 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2007 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $33.88 |
| 2008 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $6.22 |
| 2009 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $5.82 |
| 2010 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $8.97 |
| 2011 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $22.71 |
| 2012 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $9.71 |
| 2013 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $6.16 |
| 2014 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $42.27 |
| 2015 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $8.03 |
| 2016 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $3.81 |
| 2017 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $7.62 |
| 2018 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $105.09 |
| 2019 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $15.20 |
| 2020 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $17.68 |
| 2021 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $23.44 |
| 2022 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104044852 | Voucher: 1036 | Pay Ref: | | Check: 36660 | 08/25/22 | | $19.14 |
| | | | | | | | **PO Totals:** | **$335.75** | **$335.75** | **$0.00** |

| **230210** | **School Specialty Inc -1** | **07/19/22** | 230226 | 3,659.54 | Jennifer Kelly | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2044 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Deluxe Laminating System Kit | 3,659.54 | | |

| 2044 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208130401350 | Voucher: 1025 | Pay Ref: | | Check: 36581 | 08/11/22 | | $3,659.54 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$3,659.54** | **$3,659.54** | **$0.00** |

| **230211** | **Stadium System Inc.** | **07/19/22** | 230229 | 4,305.90 | Karen Guillemette | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1389 | 1000.22.3510.500.352.005.1505 | 1 | Football equipment reconditioning and replacement helmets | 4,305.90 | | |

| 1389 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: RFB-2248910 | Voucher: 1015 | Pay Ref: | | Check: 36525 | 08/11/22 | | $4,305.90 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$4,305.90** | **$4,305.90** | **$0.00** |

| **230212** | **Wells Fargo Financial** | **07/19/22** | 230253 | 43,836.60 | LeeAnn Marcotte | Undesignated | WF_603-0: | Blanket |
|---|---|---|---|---|---|---|---|---|

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1484 | 1000.30.5300.835.980.005.1681 | | 12 | 43,836.60 | Year 3 of 4 year lease for Konica Minolta Copiers at CES(2), HES(6), MRMS(7), MRHS(8), & Central Office(2) | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1484 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5021259695 | Voucher: | 1044 | Pay Ref: | Check: 36714 | 09/09/22 | $3,653.05 |
| 1484 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5024968371 | Voucher: | 1222 | Pay Ref: | Check: 38746 | 05/26/23 | $3,653.05 |
| 1484 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5020847974 | Voucher: | 1015 | Pay Ref: | Check: 36527 | 08/11/22 | $3,653.05 |
| 1484 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5022512299 | Voucher: | 1120 | Pay Ref: | Check: 37570 | 12/09/22 | $3,653.05 |
| 1484 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5023340209 | Voucher: | 1149 | Pay Ref: | Check: 37954 | 01/27/23 | $3,653.05 |
| 1484 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5022099470 | Voucher: | 1084 | Pay Ref: | Check: 37152 | 10/21/22 | $3,653.05 |
| 1484 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 50522915656 | Voucher: | 1129 | Pay Ref: | Check: 37723 | 12/23/22 | $3,653.05 |
| 1484 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5024570578 | Voucher: | 1205 | Pay Ref: | Check: 38556 | 04/28/23 | $3,653.05 |
| 1484 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5025363085 | Voucher: | 1249 | Pay Ref: | Check: 39059 | 06/30/23 | $3,653.05 |
| 1484 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5021653930 | Voucher: | 1058 | Pay Ref: | Check: 36882 | 09/23/22 | $3,653.05 |
| 1484 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5023741446 | Voucher: | 1175 | Pay Ref: | Check: 38240 | 03/10/23 | $3,653.05 |
| 1484 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5024159047 | Voucher: | 1186 | Pay Ref: | Check: 38354 | 03/24/23 | $3,653.05 |
| | | | | | | | **PO Totals:** | **$43,836.60** | **$43,836.60** | **$0.00** |

| **230213** | **Wells Fargo Financial** | **07/19/22** | 230254 | 2,564.28 | LeeAnn Marcotte | Undesignated | WF-603-24 | Blanket |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1483 | 1000.30.5300.835.980.005.1681 | 12 | Lease for Konical Copier at HES Library | 2,564.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1483 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5023972694 | Voucher: | 1175 | Pay Ref: | Check: 38240 | 03/10/23 | $213.69 |
| 1483 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5021901918 | Voucher: | 1071 | Pay Ref: | Check: 37000 | 10/07/22 | $213.69 |
| 1483 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5020641296 | Voucher: | 1015 | Pay Ref: | Check: 36527 | 08/11/22 | $213.69 |
| 1483 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5021061555 | Voucher: | 1025 | Pay Ref: | Check: 36591 | 08/11/22 | $213.69 |
| 1483 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5024779056 | Voucher: | 1214 | Pay Ref: | Check: 38645 | 05/12/23 | $213.69 |
| 1483 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5022317620 | Voucher: | 1111 | Pay Ref: | Check: 37423 | 11/18/22 | $213.69 |
| 1483 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5025177553 | Voucher: | 1232 | Pay Ref: | Check: 38825 | 06/09/23 | $213.69 |
| 1483 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5021463509 | Voucher: | 1049 | Pay Ref: | Check: 36787 | 09/09/22 | $213.69 |
| 1483 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5024372189 | Voucher: | 1196 | Pay Ref: | Check: 38481 | 04/14/23 | $213.69 |
| 1483 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5023563822 | Voucher: | 1161 | Pay Ref: | Check: 38116 | 02/17/23 | $213.69 |
| 1483 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5023148692 | Voucher: | 1141 | Pay Ref: | Check: 37844 | 01/13/23 | $213.69 |
| 1483 | 1000.30.5300.835.980.005.1681 | 1 | Invoice: | 5022737445 | Voucher: | 1120 | Pay Ref: | Check: 37570 | 12/09/22 | $213.69 |
| | | | | | | | **PO Totals:** | **$2,564.28** | **$2,564.28** | **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230214** | **William V Macgill And Co Inc.** | **07/19/22** | 230224 | 1,923.17 | Cheryl Dufault | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1278 | 1000.22.3200.500.322.005.1445 | 1 | Disposable Non-Woven Washclothes | 37.99 | | |
| 1279 | 1000.22.3200.500.322.005.1445 | 12 | Purell Advanced 12 oz. Hand Sanitizer | 79.68 | | |
| 1280 | 1000.22.3200.500.322.005.1445 | 2 | 2 oz. Hydrogen peroxide spray | 5.66 | | |
| 1281 | 1000.22.3200.500.322.005.1445 | 5 | Bactine MAX Liquid Antiseptic | 23.70 | | |
| 1282 | 1000.22.3200.500.322.005.1445 | 1 | First Aid Cream w/ aloe vera | 12.71 | | |
| 1283 | 1000.22.3200.500.322.005.1445 | 1 | 3M Sterile 1/4 x 3 Steri-strip 3/pack | 1.98 | | |
| 1284 | 1000.22.3200.500.322.005.1445 | 1 | 3M Sterile 1/8 x 3 Steri-strip 5/pack | 1.98 | | |
| 1285 | 1000.22.3200.500.322.005.1445 | 1 | 3M sterile steri-strip 6/pack | 1.98 | | |
| 1286 | 1000.22.3200.500.322.005.1445 | 1 | MobileAid Schoolguard Trauma First Aid Kit | 97.80 | | |
| 1287 | 1000.22.3200.500.322.005.1445 | 1 | non-steril cotton rolls, latex free 2000/box | 21.75 | | |
| 1288 | 1000.22.3200.500.322.005.1445 | 1 | plastic sundry jar, unlabeled | 6.86 | | |
| 1289 | 1000.22.3200.500.322.005.1445 | 1 | kleenex facial tissues, 160/box, 24 boxes per case | 68.40 | | |
| 1290 | 1000.22.3200.500.322.005.1445 | 3 | Hygea Flushable Wipes 48/pack, 12 packs/case | 113.97 | | |
| 1291 | 1000.22.3200.500.322.005.1445 | 1 | Tampax Tampons with cardboard applicator 500/case | 100.69 | | |
| 1292 | 1000.22.3200.500.322.005.1445 | 2 | Maxithins Ultra Thin Pads with wings, indv. boxed, 200/case | 117.78 | | |
| 1293 | 1000.22.3200.500.322.005.1445 | 4 | See clear eyeglass wipes, 120/box | 19.72 | | |
| 1294 | 1000.22.3200.500.322.005.1445 | 3 | Ibuprofen tablets, 200 mg, 250 packs of 2 per box | 68.37 | | |
| 1295 | 1000.22.3200.500.322.005.1445 | 3 | Acetaminophen tablets, 200mg, 250 packs of 2 per box | 57.54 | | |
| 1296 | 1000.22.3200.500.322.005.1445 | 1 | Medique Diphen 25 mg, 200 x 1's unit dose | 11.87 | | |
| 1297 | 1000.22.3200.500.322.005.1445 | 1 | Children's Benadryl dye-free liquid 4 oz | 9.49 | | |
| 1298 | 1000.22.3200.500.322.005.1445 | 1 | Benadryl Children's Grape Chewables | 4.98 | | |
| 1299 | 1000.22.3200.500.322.005.1445 | 1 | Tylenol Children's Dye-free liquid, cherry, 4 oz | 8.50 | | |
| 1300 | 1000.22.3200.500.322.005.1445 | 1 | Motrin Children's Dye-free liquid 4 oz, 100 mg per 5ml | 8.88 | | |
| 1301 | 1000.22.3200.500.322.005.1445 | 1 | Regular Tongue Depressors (100/box) | 2.13 | | |
| 1302 | 1000.22.3200.500.322.005.1445 | 2 | Cardinal Health Instant 6 x 6.5 cold packs (16/Cs) | 36.08 | | |
| 1303 | 1000.22.3200.500.322.005.1445 | 1 | Refresh eye drops, single use twist-off vials, 30/box | 14.20 | | |
| 1304 | 1000.22.3200.500.322.005.1445 | 6 | Unit Dose Eye Wash, sterile, 15ml vial | 13.62 | | |
| 1305 | 1000.22.3200.500.322.005.1445 | 3 | J & J Reach Dental Floss, 55 yards, mint | 5.40 | | |
| 1306 | 1000.22.3200.500.322.005.1445 | 6 | Halyard purple nitrile, powder free gloves, medium | 160.08 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1307 | 1000.22.3200.500.322.005.1445 | | 2 | Strong MFG X-large vinyl exam gloves, 130/box, 10/case | | 163.38 | | |
| 1308 | 1000.22.3200.500.322.005.1445 | | 1 | Alcalak Packets, generic antacid 500/box | | 18.52 | | |
| 1309 | 1000.22.3200.500.322.005.1445 | | 1 | Always thin daily liners, 60 per pack | | 5.69 | | |
| 1310 | 1000.22.3200.500.322.005.1445 | | 1 | 1 x 5 yds coban self-adherent wrap, 30 rolls/case | | 39.43 | | |
| 1311 | 1000.22.3200.500.322.005.1445 | | 1 | 2 x 5 yds coban self-adherent wrap, 36 rolls/case | | 83.41 | | |
| 1312 | 1000.22.3200.500.322.005.1445 | | 1 | 1 x 3 flexible fabric bandages | | 39.05 | | |
| 1313 | 1000.22.3200.500.322.005.1445 | | 4 | H & H medical basic bleeding control kit | | 112.12 | | |
| 1314 | 1000.22.3200.500.322.005.1445 | | 1 | 1 oz souffle paper cups 250/tube | | 4.13 | | |
| 1315 | 1000.22.3200.500.322.005.1445 | | 2 | economy 7 oz paper cups, 100 per sleeve | | 8.72 | | |
| 1316 | 1000.22.3200.500.322.005.1445 | | 1 | economy 5 oz paper cups, 2500/case | | 93.09 | | |
| 1317 | 1000.22.3200.500.322.005.1445 | | 2 | Strong MFG large vinyl exam gloves, 150 per box, 10/case | | 163.38 | | |
| 1318 | 1000.22.3200.500.322.005.1445 | | 4 | U by Kotex security maxi pads 24/bag | | 21.84 | | |
| 1319 | 1000.22.3200.500.322.005.1445 | | 6 | Dukal Surgical Face Masks, 50 per box | | 47.94 | | |
| 1320 | 1000.22.3200.500.322.005.1445 | | 4 | U by Kotex Security Lightdays liners, long, 16/pkg | | 8.68 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1278 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $37.99 |
| 1279 | 1000.22.3200.500.322.005.1445 | 12 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $79.68 |
| 1280 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $5.66 |
| 1281 | 1000.22.3200.500.322.005.1445 | 5 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $23.70 |
| 1282 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $12.71 |
| 1283 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $1.98 |
| 1284 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $1.98 |
| 1285 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $1.98 |
| 1286 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $97.80 |
| 1287 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $21.75 |
| 1288 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $6.86 |
| 1289 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $68.40 |
| 1290 | 1000.22.3200.500.322.005.1445 | 3 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $113.97 |
| 1291 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $100.69 |
| 1292 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $117.78 |
| 1293 | 1000.22.3200.500.322.005.1445 | 4 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $19.72 |
| 1294 | 1000.22.3200.500.322.005.1445 | 3 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $68.37 |
| 1295 | 1000.22.3200.500.322.005.1445 | 3 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $57.54 |
| 1296 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $11.87 |
| 1297 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $9.49 |
| 1298 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $4.98 |
| 1299 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $8.50 |
| 1300 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $8.88 |
| 1301 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $2.13 |
| 1302 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $36.08 |
| 1303 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $14.20 |
| 1304 | 1000.22.3200.500.322.005.1445 | 6 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $13.62 |
| 1305 | 1000.22.3200.500.322.005.1445 | 3 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $5.40 |
| 1306 | 1000.22.3200.500.322.005.1445 | 6 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $160.08 |
| 1307 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $163.38 |
| 1308 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $18.52 |
| 1309 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $5.69 |
| 1310 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0813444 | Voucher: 1120 | Pay Ref: | | Check: 37572 | 12/09/22 | | $39.43 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1311 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | IN0813444 | Voucher: 1120 | Pay Ref: | Check: 37572 | 12/09/22 | | $83.41 |
| 1312 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | IN0813444 | Voucher: 1120 | Pay Ref: | Check: 37572 | 12/09/22 | | $39.05 |
| 1313 | 1000.22.3200.500.322.005.1445 | 4 | Invoice: | IN0813444 | Voucher: 1120 | Pay Ref: | Check: 37572 | 12/09/22 | | $112.12 |
| 1314 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | IN0813444 | Voucher: 1120 | Pay Ref: | Check: 37572 | 12/09/22 | | $4.13 |
| 1315 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: | IN0813444 | Voucher: 1120 | Pay Ref: | Check: 37572 | 12/09/22 | | $8.72 |
| 1316 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | IN0813444 | Voucher: 1120 | Pay Ref: | Check: 37572 | 12/09/22 | | $93.09 |
| 1317 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: | IN0813444 | Voucher: 1120 | Pay Ref: | Check: 37572 | 12/09/22 | | $163.38 |
| 1318 | 1000.22.3200.500.322.005.1445 | 4 | Invoice: | IN0813444 | Voucher: 1120 | Pay Ref: | Check: 37572 | 12/09/22 | | $21.84 |
| 1319 | 1000.22.3200.500.322.005.1445 | 6 | Invoice: | IN0813444 | Voucher: 1120 | Pay Ref: | Check: 37572 | 12/09/22 | | $47.94 |
| 1320 | 1000.22.3200.500.322.005.1445 | 4 | Invoice: | IN0813444 | Voucher: 1120 | Pay Ref: | Check: 37572 | 12/09/22 | | $8.68 |
| | | | | | | | **PO Totals:** | **$1,923.17** | **$1,923.17** | **$0.00** |

| **230215** | **The Ockers Company** | **07/19/22** | 230203 | 20,467.19 | James Birchfield | Undesignated | 2023-OCK | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1133 | 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 | | |
| 1134 | 1000.30.4450.500.926.005.1656 | 1 | Intel Xeon Silver 4314<br>2.4 GHz - 16-core - 24 MB cache - for ProLiant DL110 Gen10, DL360 Gen10, DL380 Gen10; Synergy 480 Gen10 | 812.62 | | |
| 1135 | 1000.30.4450.500.926.005.1656 | 7 | HPE SmartMemory<br>DDR4 - module - 32 GB - DIMM 288-pin - 3200 MHz / PC4-25600 - CL22 - registered - ECC | 3,950.17 | | |
| 1136 | 1000.30.4450.500.926.005.1656 | 1 | HPE Flex Slot Platinum<br>Power supply - hot-plug (plug-in module) - Flex Slot - 80 PLUS Platinum - AC 230 V - 800 Watt | 39.29 | | |
| 1137 | 1000.30.4450.500.926.005.1656 | 1 | HPE Flex Slot Platinum<br>Power supply - hot-plug (plug-in module) - Flex Slot - 80 PLUS Platinum - AC 230 V - 800 Watt | 200.82 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1138 | 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 | | |
| 1139 | 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 | | |
| 1140 | 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 | | |
| 1141 | 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 | | |
| 1142 | 1000.30.4450.500.926.005.1656 | | | 1 | DAC CABLES - CONNECTORS | | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1133 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 147296 | Voucher: | 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $4,607.20 |
| 1134 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 146768 | Voucher: | 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $812.62 |
| 1135 | 1000.30.4450.500.926.005.1656 | 7 | Invoice: | 146768 | Voucher: | 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $3,950.17 |
| 1136 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 147296 | Voucher: | 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $39.29 |
| 1137 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 146768 | Voucher: | 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $200.82 |
| 1138 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 147296 | Voucher: | 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $472.91 |
| 1139 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 146768 | Voucher: | 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $610.50 |
| 1140 | 1000.30.4450.500.926.005.1656 | 6 | Invoice: | 146768 | Voucher: | 1025 | Pay Ref: | Check: 36584 | 08/11/22 | $7,123.68 |
| 1141 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 147897 | Voucher: | 1049 | Pay Ref: | Check: 36781 | 09/09/22 | $2,500.00 |
| 1142 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 147897 | Voucher: | 1049 | Pay Ref: | Check: 36781 | 09/09/22 | $150.00 |

**PO Totals:** **$20,467.19** **$20,467.19** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **230216** | **Heinemann Publishing** | **07/19/22** | 230269 | 5,775.91 | Helen Finn | Undesignated | | Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1544 | 1000.01.2415.500.400.001.3515 | | 1 | | Fountas & Pinnell Leveled Literacy Intervention (LLI) Red System<br>Levels L - Q<br>ISBN 978-0-325-11224-4 / 0-325-11224-X<br>2019 / Bundle<br>Curricular Resource<br>Grade Level: 3rd | 5,775.91 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1544 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 7457633 | Voucher: | 1024 | Pay Ref: | Check: 36555 | 08/11/22 | $5,775.91 |
| | | | | | | | **PO Totals:** | **$5,775.91** | **$5,775.91** | **$0.00** |

**230217** **Hanna, Tracey H** **07/19/22** 230216 1,215.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1262 | 1000.30.2356.600.400.001.3498 | 1 | Effective Feedback to Improve Student Achievement online course Univ of Laverne FY23 | 405.00 | | |
| 1895 | 1000.30.2356.600.400.001.3498 | 1 | Cultivating Emotional Resilience in Educators & Students Univ of Laverne online 7/10-9/10/22 | 405.00 | | |
| 1896 | 1000.30.2356.600.400.001.3498 | 1 | English Language Learner's Struglles Signs of Difficulty or Disability Univ of Laverne online course 7/10-9/10/22 | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1262 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 7151 | Voucher: | 1175 | Pay Ref: | Check: 38230 | 03/10/23 | $405.00 |
| 1895 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 718U | Voucher: | 1249 | Pay Ref: | Check: 39053 | 06/30/23 | $405.00 |
| 1896 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 718I | Voucher: | 1241 | Pay Ref: | Check: 38933 | 06/23/23 | $405.00 |
| | | | | | | | **PO Totals:** | **$1,215.00** | **$1,215.00** | **$0.00** |

**230218** **ESGI, LLC** **07/19/22** 230289 448.00 Dawn King Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1659 | 1000.01.2415.500.400.001.3515 | 2 | ESGI 12 month license - One per Kindergarten teacher | 448.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1659 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: | ESGI40128 | Voucher: | 1015 | Pay Ref: | Check: 36508 | 08/11/22 | $448.00 |
| | | | | | | | **PO Totals:** | **$448.00** | **$448.00** | **$0.00** |

**230219** **PJH Construction LLC** **07/19/22** 230313 7,500.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1850 | 1000.02.4210.400.760.005.1594 | 15 | Lawn Services at HES (Mowing every 2 weeks July - Nov) | 7,500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1850 | 1000.02.4210.400.760.005.1594 | 2 | Invoice: | INV-052023-008 | Voucher: 1232 | Pay Ref: | Check: 38808 | 06/09/23 | $1,000.00 |
| 1850 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: | 11a | Voucher: 1015 | Pay Ref: | Check: 36519 | 08/11/22 | $480.00 |
| 1850 | 1000.02.4210.400.760.005.1594 | 2 | Invoice: | INV-2022-09032 | Voucher: 1083 | Pay Ref: | Check: 37127 | 10/21/22 | $960.00 |
| 1850 | 1000.02.4210.400.760.005.1594 | 2 | Invoice: | 15 | Voucher: 1058 | Pay Ref: | Check: 36854 | 09/23/22 | $960.00 |
| 1850 | 1000.02.4210.400.760.005.1594 | 2 | Invoice: | 000012 | Voucher: 1036 | Pay Ref: | Check: 36659 | 08/25/22 | $960.00 |
| 1850 | 1000.02.4210.400.760.005.1594 | 2 | Invoice: | INV-062023-001 | Voucher: 1241 | Pay Ref: | Check: 38916 | 06/23/23 | $1,000.00 |
| 1850 | 1000.02.4210.400.760.005.1594 | 2 | Invoice: | INV-2022-12004 | Voucher: 1141 | Pay Ref: | Check: 37821 | 01/13/23 | $960.00 |
| 1850 | 1000.02.4210.400.760.005.1594 | 2 | Invoice: | INV-2022-10027 | Voucher: 1141 | Pay Ref: | Check: 37821 | 01/13/23 | $960.00 |
| | | | | | | | **PO Totals:** | **$7,500.00** | **$7,280.00** | **$0.00** |

**230220 Explore Learning** — **07/19/22** — 230323 — 5,293.88 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1905 | 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 | | |
| 1906 | 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 | | |
| | | | | **PO Totals:** | **$5,293.88** | **$0.00** | **$0.00** |

**230221 Limbach Company LLC** — **07/19/22** — 230252 — 16,474.50 — Rick Travers — Undesignated — 2022-002-I — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1480 | 1000.22.4210.420.760.005.1594 | 1 | MRHS HVAC Preventive maitenance Contract NEO189 | 16,474.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1480 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 7149 | Voucher: 1083 | Pay Ref: | Check: 37108 | 10/21/22 | $16,474.50 |
| | | | | | | | **PO Totals:** | **$16,474.50** | **$16,474.50** | **$0.00** |

**230222 Gopher Sport** — **07/19/22** — 230198 — 1,951.60 — Kathryn Andrews — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1075 | 1000.11.2430.500.400.001.3535 | 1 | Screamin' Rainbow Dodgeballs, set of 6 | 185.00 | | |
| 1076 | 1000.11.2430.500.400.001.3535 | 1 | Rainbow Volleyballs, oversized, set of 6 | 125.00 | | |
| 1077 | 1000.11.2430.500.400.001.3535 | 1 | Stay-n-play Indoor/Outdoor Bases, yellow, set of 4 | 79.95 | | |
| 1078 | 1000.11.2430.500.400.001.3535 | 1 | Blitzball Game Pack | 279.00 | | |
| 1079 | 1000.11.2430.500.400.001.3535 | 4 | Gopher Comp 1000 Plus Footballs, youth | 119.80 | | |
| 1080 | 1000.11.2430.500.400.001.3535 | 1 | UltraPlay 4-Square Balls, Rainbow set of 6, 10 inch diameter | 84.95 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1081 | 1000.11.2430.500.400.001.3535 | | | 1 | ACTIVE! Fit Nito Set | | 175.00 | | |
| 1082 | 1000.11.2430.500.400.001.3535 | | | 2 | Screamin' Rainbow FitPro Champion Vests, Blue, set of 6 | | 107.90 | | |
| 1083 | 1000.11.2430.500.400.001.3535 | | | 2 | Screamin' Rainbow FitPro Champion Vests, Purple, set of 6 | | 107.90 | | |
| 1084 | 1000.11.2430.500.400.001.3535 | | | 1 | Caliber Cage Ball, 60 inch | | 339.00 | | |
| 1085 | 1000.11.2430.500.400.001.3535 | | | 1 | .75 hp Inflator/deflator | | 139.00 | | |
| 1086 | 1000.11.2430.500.400.001.3535 | | | 1 | shipping | | 209.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1075 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | IN198013 | Voucher: | 1025 | Pay Ref: | Check: 36585 | 08/11/22 | $185.00 |
| 1076 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | IN198013 | Voucher: | 1025 | Pay Ref: | Check: 36585 | 08/11/22 | $125.00 |
| 1077 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV218618 | Voucher: | 1071 | Pay Ref: | Check: 36994 | 10/07/22 | $79.95 |
| 1078 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV218618 | Voucher: | 1071 | Pay Ref: | Check: 36994 | 10/07/22 | $279.00 |
| 1079 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | IN198013 | Voucher: | 1025 | Pay Ref: | Check: 36585 | 08/11/22 | $119.80 |
| 1080 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | IN198013 | Voucher: | 1025 | Pay Ref: | Check: 36585 | 08/11/22 | $84.95 |
| 1081 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | IN198013 | Voucher: | 1025 | Pay Ref: | Check: 36585 | 08/11/22 | $175.00 |
| 1082 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | IN198013 | Voucher: | 1025 | Pay Ref: | Check: 36585 | 08/11/22 | $107.90 |
| 1083 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | IN198013 | Voucher: | 1025 | Pay Ref: | Check: 36585 | 08/11/22 | $107.90 |
| 1084 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | IN198013 | Voucher: | 1025 | Pay Ref: | Check: 36585 | 08/11/22 | $339.00 |
| 1085 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | IN198013 | Voucher: | 1025 | Pay Ref: | Check: 36585 | 08/11/22 | $139.00 |
| 1086 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | IN198013 | Voucher: | 1025 | Pay Ref: | Check: 36585 | 08/11/22 | $166.04 |
| 1086 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV218618 | Voucher: | 1071 | Pay Ref: | Check: 36994 | 10/07/22 | $43.06 |

**PO Totals:** **$1,951.60** **$1,951.60** **$0.00**

**230223** **J W Pepper And Son Inc** **07/19/22** 230232 1,231.06 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3421 | 1000.22.2415.500.490.001.3515 | 1 | Shipping | 39.99 | | |
| 2081 | 1000.22.2415.500.490.001.3515 | 1 | Snidero Jazz Conceptions for Drum Set | 25.95 | | |
| 2082 | 1000.22.2415.500.490.001.3515 | 1 | Snidero Jazz Conceptions for Tenor Sax | 23.95 | | |
| 2083 | 1000.22.2415.500.490.001.3515 | 1 | Sonata in f minor Trombone Telemann/arr. Ostrander | 12.00 | | |
| 2084 | 1000.22.2415.500.490.001.3515 | 1 | Mozart Concerto in G Major for Flute/Schirmer | 14.99 | | |
| 2085 | 1000.22.2415.500.490.001.3515 | 1 | Oboe Solos | 19.99 | | |
| 2086 | 1000.22.2415.500.490.001.3515 | 15 | My Heart Is Offered Still To You/SATB Lassus | 33.75 | | |
| 2087 | 1000.22.2415.500.490.001.3515 | 1 | Solo De Concert Singelee/Tenor Sax | 7.99 | | |
| 2088 | 1000.22.2415.500.490.001.3515 | 1 | The Solo Snare Drummer-Adavanced Solos and Duets-Vic Firth | 11.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2089 | 1000.22.2415.500.490.001.3515 | | | 1 | 8 (+4) 3 Minute Audition Solos for Multiple Percussion/Tanner | | 14.00 | | |
| 2090 | 1000.22.2415.500.490.001.3515 | | | 1 | The Solo Tympanist | | 14.99 | | |
| 2091 | 1000.22.2415.500.490.001.3515 | | | 1 | Concert and Contest for Oboe | | 7.99 | | |
| 2092 | 1000.22.2415.500.490.001.3515 | | | 1 | Classic Festival Solos Volume 1 Snare Drum | | 6.99 | | |
| 2093 | 1000.22.2415.500.490.001.3515 | | | 1 | More Contest Solos for the Young Tympanist | | 9.99 | | |
| 2094 | 1000.22.2415.500.490.001.3515 | | | 40 | Blue leatherette band folder | | 598.00 | | |
| 2095 | 1000.22.2415.500.490.001.3515 | | | 30 | Blue leatherette Choral folder-MODEL 802 | | 388.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2081 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $25.95 |
| 2082 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $23.95 |
| 2083 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $12.00 |
| 2084 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $14.99 |
| 2085 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $19.99 |
| 2086 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $2.25 |
| 2086 | 1000.22.2415.500.490.001.3515 | 14 | Invoice: 364807540 | Voucher: | 1129 | Pay Ref: | Check: 37641 | 12/23/22 | $31.50 |
| 2087 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $7.99 |
| 2088 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $11.99 |
| 2089 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $14.00 |
| 2090 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $14.99 |
| 2091 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $7.99 |
| 2092 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $6.99 |
| 2093 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364382746 | Voucher: | 1057 | Pay Ref: | Check: 36836 | 09/23/22 | $9.99 |
| 2094 | 1000.22.2415.500.490.001.3515 | 40 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $598.00 |
| 2095 | 1000.22.2415.500.490.001.3515 | 30 | Invoice: 364383351 | Voucher: | 1070 | Pay Ref: | Check: 36958 | 10/07/22 | $388.50 |
| 3421 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364382746 | Voucher: | 1057 | Pay Ref: | Check: 36836 | 09/23/22 | $39.99 |
| | | | | | | | **PO Totals:** | **$1,231.06** | **$1,231.06** | **$0.00** |

**230224** **Scholastic Magazines** **07/19/22** 230234 521.95 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1412 | 1000.11.2430.500.400.001.3535 | 1 | shipping and handling | 47.45 | | |
| 2096 | 1000.11.2415.500.400.001.3515 | 50 | Science World print and digital | 474.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1412 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: M7290803 1 | Voucher: | 1071 | Pay Ref: | Check: 36990 | 10/07/22 | $47.45 |
| 2096 | 1000.11.2415.500.400.001.3515 | 50 | Invoice: M7290803 1 | Voucher: | 1071 | Pay Ref: | Check: 36990 | 10/07/22 | $474.50 |
| | | | | | | | **PO Totals:** | **$521.95** | **$521.95** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230225** | **School Specialty Inc -1** | **07/19/22** | 230194 | 1,934.13 | Danielle Laferriere | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1027 | 1000.11.2430.500.400.001.3535 | 75 | School Smart Hard Cover Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets | 58.50 | | |
| 1028 | 1000.11.2430.500.400.001.3535 | 3 | School Smart 2-Pocket Folder, Letter Size, Red, Pack of 25 | 36.36 | | |
| 1029 | 1000.11.2430.500.400.001.3535 | 1 | Califone 8200HP-20L Lightweight On-Ear Stereo Headphones, 3.5mm Plug, Black, Pack of 20 | 110.96 | | |
| 1030 | 1000.11.2430.500.400.001.3535 | 4 | Bostitch Premium American Cedar Pencils, No 2, Pre-Sharpened, Box of 500 | 385.88 | | |
| 1031 | 1000.11.2430.500.400.001.3535 | 1 | X-ACTO Commercial Grade Medium Duty Paper Trimmer, 15 Inch Cut | 142.03 | | |
| 1032 | 1000.11.2430.500.400.001.3535 | 4 | Elmer's Re-Stick School Glue Sticks, 0.28 Ounces, White, Pack of 30 | 105.56 | | |
| 1033 | 1000.11.2430.500.400.001.3535 | 4 | X-ACTO TeacherPro Electric Pencil Sharpener, Black | 205.52 | | |
| 1034 | 1000.11.2430.500.400.001.3535 | 5 | School Smart Graph Paper, 8-1/2 x 11 Inches, 1/4 Inch Rule, White, 500 Sheets | 29.10 | | |
| 1035 | 1000.11.2430.500.400.001.3535 | 3 | Post-it Original Notes, 3 x 3 Inches, Capetown Colors, 24 Pads with 100 Sheets | 89.64 | | |
| 1052 | 1000.11.2430.500.400.001.3535 | 4 | Highland Self-Stick Notes, 1-1/2 x 2 Inches, Yellow, Pad of 100 Sheets, Pack of 12 | 6.28 | | |
| 1053 | 1000.11.2430.500.400.001.3535 | 4 | EXPO Dry Erase Whiteboard Liquid Cleaner, 22 Ounces | 18.64 | | |
| 1054 | 1000.11.2430.500.400.001.3535 | 8 | Integra Pink Pencil Cap Erasers for Standard Pencils, Pack of 144 | 47.68 | | |
| 1055 | 1000.11.2430.500.400.001.3535 | 2 | School Smart Magnetic Clips, 2 Inches, Nickel Plated, Pack of 12 | 36.84 | | |
| 1058 | 1000.11.2430.500.400.001.3535 | 6 | Pacon Dual Ruled Composition Book, Light Green, 9-3/4 x 7-1/2 inches, 100 sheets | 17.64 | | |
| 1060 | 1000.11.2430.500.400.001.3535 | 65 | Pacon Composition Book, 9-3/4 x 7-1/2 Inches, 3/8 Inch Ruled, Pastel Blue, 100 Sheets | 173.55 | | |
| 1063 | 1000.11.2430.500.400.001.3535 | 65 | School Smart Polypropylene D-Ring View Binder, 1-1/2 Inches, White | 469.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1027 | 1000.11.2430.500.400.001.3535 | 75 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $58.50 |
| 1028 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $36.36 |
| 1029 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130830617 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $110.96 |
| 1030 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $385.88 |
| 1031 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $142.03 |
| 1032 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $105.56 |
| 1033 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $205.52 |
| 1034 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $29.10 |
| 1035 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 208130954521 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $89.64 |
| 1052 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $6.28 |
| 1053 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $18.64 |
| 1054 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $47.68 |
| 1055 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $36.84 |
| 1058 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $17.64 |
| 1060 | 1000.11.2430.500.400.001.3535 | 65 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $173.55 |
| 1063 | 1000.11.2430.500.400.001.3535 | 65 | Invoice: 308104067075 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $469.95 |
| | | | | | | | **PO Totals:** | **$1,934.13** | **$1,934.13** | **$0.00** |

**230226** **School Specialty Inc -1** **07/19/22** 230199 1,571.42 Julia Randell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1101 | 1000.11.2430.500.400.001.3535 | 155 | School Smart Colored Pencils, 7 Inches, Assorted Colors, Pack of 24 | 497.55 | | |
| 1102 | 1000.11.2430.500.400.001.3535 | 1 | Crayola Colored Pencil Classpack with 12 Sharpeners, Assorted Colors, Set of 240 | 24.06 | | |
| 1103 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Standard Staples, 1/4 Inch, Box of 5000 | 1.80 | | |
| 1104 | 1000.11.2430.500.400.001.3535 | 1 | Scotch 810 Magic Tape, 0.75 x 1000 Inch, Matte Clear, Pack of 10 | 20.51 | | |
| 1105 | 1000.11.2430.500.400.001.3535 | 3 | School Smart Metal Edge Wood Ruler, Double Bevel, 12 Inches, Pack of 12 | 45.60 | | |
| 1106 | 1000.11.2430.500.400.001.3535 | 6 | School Smart Hexagonal Pencils, No 2, Pack of 144 | 117.72 | | |
| 1107 | 1000.11.2430.500.400.001.3535 | 1 | X-ACTO TeacherPro Electric Pencil Sharpener, Black | 51.38 | | |
| 1108 | 1000.11.2430.500.400.001.3535 | 1 | Maped Single-Hole Tonic Metal Pencil Sharpeners, Blue, Pack of 18 | 32.22 | | |
| 1109 | 1000.11.2430.500.400.001.3535 | 13 | School Smart Marble Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets, Assorted Color, Pack of 6 | 208.91 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1110 | 1000.11.2430.500.400.001.3535 | | 3 | Paper Mate Pencil Cap Erasers, Pink, Pack of 144 | | 13.20 | | |
| 1111 | 1000.11.2430.500.400.001.3535 | | 1 | Crayola Washable Marker Classpack, Fine Line, Assorted Colors, Set of 200 | | 73.22 | | |
| 1112 | 1000.11.2430.500.400.001.3535 | | 25 | Avery Plastic Insertable Dividers with Pocket, 8 Tab, Multi-Color | | 120.50 | | |
| 1113 | 1000.11.2430.500.400.001.3535 | | 25 | Avery Durable View Binder with Slant Ring, 3 Inch, White | | 264.50 | | |
| 1114 | 1000.11.2430.500.400.001.3535 | | 25 | Advantus Binder Pencil Pouch, Black | | 100.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1101 | 1000.11.2430.500.400.001.3535 | 155 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $497.55 |
| 1102 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $24.06 |
| 1103 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $1.80 |
| 1104 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $20.51 |
| 1105 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $45.60 |
| 1106 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $117.72 |
| 1107 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $51.38 |
| 1108 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $32.22 |
| 1109 | 1000.11.2430.500.400.001.3535 | 13 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $208.91 |
| 1110 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $13.20 |
| 1111 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $73.22 |
| 1112 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $120.50 |
| 1113 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $264.50 |
| 1114 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 308104025502 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | | $100.25 |
| | | | | | | **PO Totals:** | **$1,571.42** | **$1,571.42** | | **$0.00** |

**230227** **WB Mason Company Inc** **07/19/22** 230296 174.85 Heather Reis Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1681 | 1000.11.2430.500.400.001.3535 | 1 | Recycled Super Sticky Notes, 3 in x 3 in, Wanderlust Pastels Collection, 12/Pack | 16.12 | | |
| 1682 | 1000.11.2430.500.400.001.3535 | 1 | Super Sticky Notes, 3 in. x 3 in., Supernova Neons Collection, 90 Sheets/Pad, 12/Pack | 15.56 | | |
| 1683 | 1000.11.2430.500.400.001.3535 | 2 | TICONDEROGA Pencil, HB #2, Yellow Barrel, 96/Pack | 46.90 | | |
| 1684 | 1000.11.2430.500.400.001.3535 | 3 | Eraser Mate Ballpoint Stick Erasable Pen, Black Ink, Medium, Dozen | 20.58 | | |
| 1685 | 1000.11.2430.500.400.001.3535 | 2 | Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | 19.12 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1686 | 1000.11.2430.500.400.001.3535 | | | 2 | Dry Erase Whiteboard Eraser, 5" x 1.75" x 1" | | 7.96 | | |
| 1687 | 1000.11.2430.500.400.001.3535 | | | 2 | Binder Clips, Medium, Black/Silver, Dozen | | 3.42 | | |
| 1688 | 1000.11.2430.500.400.001.3535 | | | 3 | Binder Clips, Small, Black/Silver, Dozen | | 2.94 | | |
| 1689 | 1000.11.2430.500.400.001.3535 | | | 2 | Manual Pencil Sharpeners, Red/Blue/Green/Yellow, 4w x 2d x 1h, 24/Pack | | 5.82 | | |
| 1690 | 1000.11.2430.500.400.001.3535 | | | 1 | Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack | | 24.91 | | |
| 1691 | 1000.11.2430.500.400.001.3535 | | | 1 | ***cancelled by WBM***Colored Pencils Classpack, 14 Colors, 462/BX | | 0.00 | | |
| 1692 | 1000.11.2430.500.400.001.3535 | | | 1 | Washable School Glue Sticks, 30/Box | | 11.52 | | |
| 1681 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231431942 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $16.12 |
| 1682 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231431942 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $15.56 |
| 1683 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231917487 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $46.90 |
| 1684 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 231431942 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $20.58 |
| 1685 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431942 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $19.12 |
| 1686 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431942 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $7.96 |
| 1687 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431942 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $3.42 |
| 1688 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 231431942 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $2.94 |
| 1689 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431942 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $5.82 |
| 1690 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231431942 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $24.91 |
| 1692 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231431942 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $11.52 |
| | | | | | | | **PO Totals:** | **$174.85** | **$174.85** | **$0.00** |

**230228** **WB Mason Company Inc** **07/19/22** 230300 472.30 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1748 | 1000.11.2430.500.400.001.3535 | 2 | Two-Pocket Folders, Embossed Paper, Yellow, 25/BX | 6.58 | | |
| 1749 | 1000.11.2430.500.400.001.3535 | 2 | Two-Pocket Folders, Embossed Paper, Dark Blue, 25/BX | 6.58 | | |
| 1750 | 1000.11.2430.500.400.001.3535 | 2 | Two-Pocket Folders, Embossed Paper, Light Blue, 25/BX | 6.58 | | |
| 1751 | 1000.11.2430.500.400.001.3535 | 2 | Two-Pocket Folders, Embossed Paper, Green, 25/BX | 6.58 | | |
| 1752 | 1000.11.2430.500.400.001.3535 | 4 | Composition Book, Wide Rule, 9 3/4 x 7 1/2, White, 100 Sheets, 12/Pk | 117.64 | | |
| 1753 | 1000.11.2430.500.400.001.3535 | 80 | Colored Pencils, Long, 12/ST | 81.60 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1754 | 1000.11.2430.500.400.001.3535 | | | 2 | Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack | | 49.82 | | |
| 1755 | 1000.11.2430.500.400.001.3535 | | | 6 | Composition Paper, 3/8" Ruling, 16 lbs., 8 x 10-1/2, White, 500 Sheets/Pack | | 27.18 | | |
| 1756 | 1000.11.2430.500.400.001.3535 | | | 4 | Graph Paper, Three-Hole Punched, 8.5" x 11", 500/RM | | 24.96 | | |
| 1757 | 1000.11.2430.500.400.001.3535 | | | 8 | Arrowhead Eraser Caps, 144/Box | | 26.32 | | |
| 1758 | 1000.11.2430.500.400.001.3535 | | | 2 | Permanent Marker, Fine Point, Black, DZ | | 8.42 | | |
| 1759 | 1000.11.2430.500.400.001.3535 | | | 4 | Fine Point Permanent Marker, Assorted, 8/Set | | 12.12 | | |
| 1760 | 1000.11.2430.500.400.001.3535 | | | 2 | Washable Markers School Pack, Assorted, 200/PK | | 97.92 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1748 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431666 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $6.58 |
| 1749 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431666 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $6.58 |
| 1750 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431666 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $6.58 |
| 1751 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431666 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $6.58 |
| 1752 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231431666 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $117.64 |
| 1753 | 1000.11.2430.500.400.001.3535 | 80 | Invoice: 231431666 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $81.60 |
| 1754 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431666 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $49.82 |
| 1755 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 231544867 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $27.18 |
| 1756 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231431666 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $24.96 |
| 1757 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 231431666 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $26.32 |
| 1758 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431666 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $8.42 |
| 1759 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231431666 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $12.12 |
| 1760 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231918250 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $97.92 |

**PO Totals:** **$472.30** **$472.30** **$0.00**

**230229** **WB Mason Company Inc** **07/19/22** 230305 174.85 Leslie Botsford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1796 | 1000.11.2430.500.400.001.3535 | 1 | Recycled Super Sticky Notes, 3 in x 3 in, Wanderlust Pastels Collection, 12/Pack | 16.12 | | |
| 1797 | 1000.11.2430.500.400.001.3535 | 1 | Super Sticky Notes, 3 in. x 3 in., Supernova Neons Collection, 90 Sheets/Pad, 12/Pack | 15.56 | | |
| 1798 | 1000.11.2430.500.400.001.3535 | 2 | TICONDEROGA Pencil, HB #2, Yellow Barrel, 96/Pack | 46.90 | | |
| 1799 | 1000.11.2430.500.400.001.3535 | 3 | Eraser Mate Ballpoint Stick Erasable Pen, Black Ink, Medium, Dozen | 20.58 | | |
| 1800 | 1000.11.2430.500.400.001.3535 | 2 | Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | 19.12 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1801 | 1000.11.2430.500.400.001.3535 | | | 2 | Dry Erase Whiteboard Eraser, 5" x 1.75" x 1" | | 7.96 | | |
| 1802 | 1000.11.2430.500.400.001.3535 | | | 2 | Binder Clips, Medium, Black/Silver, Dozen | | 3.42 | | |
| 1803 | 1000.11.2430.500.400.001.3535 | | | 3 | Binder Clips, Small, Black/Silver, Dozen | | 2.94 | | |
| 1804 | 1000.11.2430.500.400.001.3535 | | | 2 | Manual Pencil Sharpeners, Red/Blue/Green/Yellow, 4w x 2d x 1h, 24/Pack | | 5.82 | | |
| 1805 | 1000.11.2430.500.400.001.3535 | | | 1 | Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack | | 24.91 | | |
| 1806 | 1000.11.2430.500.400.001.3535 | | | 1 | ***cancelled by WBM***Colored Pencils Classpack, 14 Colors, 462/BX | | 0.00 | | |
| 1807 | 1000.11.2430.500.400.001.3535 | | | 1 | Washable School Glue Sticks, 30/Box | | 11.52 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1796 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231431248 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $16.12 |
| 1797 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231431248 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $15.56 |
| 1798 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231918005 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $46.90 |
| 1799 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 231431248 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $20.58 |
| 1800 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431248 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $19.12 |
| 1801 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431248 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $7.96 |
| 1802 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431248 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $3.42 |
| 1803 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 231431248 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $2.94 |
| 1804 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231431248 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $5.82 |
| 1805 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231431248 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $24.91 |
| 1807 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231511539 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $11.52 |

**PO Totals:** **$174.85** **$174.85** **$0.00**

**230230** **WB Mason Company Inc** **07/19/22** 230312 165.23 Amanda Rice Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1852 | 1000.11.2430.500.400.001.3535 | 1 | #2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box | 23.52 | | |
| 1853 | 1000.11.2430.500.400.001.3535 | 1 | Top Tab Manila File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box | 13.48 | | |
| 1854 | 1000.11.2430.500.400.001.3535 | 1 | Arrowhead Eraser Caps, 144/Box | 3.29 | | |
| 1855 | 1000.11.2430.500.400.001.3535 | 2 | Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h | 2.46 | | |
| 1856 | 1000.11.2430.500.400.001.3535 | 1 | Dry Erase Surface Cleaner, 8oz Spray Bottle | 1.42 | | |
| 1857 | 1000.11.2430.500.400.001.3535 | 1 | Laminating Pouches, 3 mil, 9" x 11.5", Matte Clear, 100/Box | 22.48 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1858 | 1000.11.2430.500.400.001.3535 | | | 2 | Composition Book, Medium/College Rule, Black Marble Cover, 9.75 x 7.5, 100 Sheets, 6/Pack | | 32.38 | | |
| 1859 | 1000.11.2430.500.400.001.3535 | | | 1 | Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | | 9.56 | | |
| 1860 | 1000.11.2430.500.400.001.3535 | | | 10 | HP-100 Headphones, Black | | 20.40 | | |
| 1861 | 1000.11.2430.500.400.001.3535 | | | 1 | Twin-Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/BX | | 11.90 | | |
| 1862 | 1000.11.2430.500.400.001.3535 | | | 1 | Notes, 3 in x 3 in, Assorted Bright Colors, 12/Pack | | 6.76 | | |
| 1863 | 1000.11.2430.500.400.001.3535 | | | 2 | Fine Point Permanent Marker, Assorted, 8/Set | | 6.06 | | |
| 1864 | 1000.11.2430.500.400.001.3535 | | | 1 | ***NOT AVAILABLE*** Ultra-Clean Washable Marker Classpack, 10 Colors, Fine Line, 200/BX | | 0.00 | | |
| 1865 | 1000.11.2430.500.400.001.3535 | | | 1 | Washable School Glue Sticks, 30/Box | | 11.52 | | |
| 1852 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $23.52 |
| 1853 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $13.48 |
| 1854 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $3.29 |
| 1855 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $2.46 |
| 1856 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $1.42 |
| 1857 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $22.48 |
| 1858 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $32.38 |
| 1859 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $9.56 |
| 1860 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $20.40 |
| 1861 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $11.90 |
| 1862 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $6.76 |
| 1863 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $6.06 |
| 1865 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313385 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | $11.52 |
| | | | | | | | **PO Totals:** | **$165.23** | **$165.23** | **$0.00** |

**230231** **WB Mason Company Inc** **07/19/22** 230316 97.35 Nena Tobin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1868 | 1000.11.2430.500.400.001.3535 | 1 | Eraser, Multi-Purpose, 2" | 11.48 | | |
| 1869 | 1000.11.2430.500.400.001.3535 | 1 | Low Odor Dry Erase Marker, Fine Point, Black, 36/Box | 30.36 | | |
| 1870 | 1000.11.2430.500.400.001.3535 | 1 | #2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box | 23.52 | | |
| 1871 | 1000.11.2430.500.400.001.3535 | 1 | Paper Clips, Jumbo, Silver, 100 Clips/Box, 10 Boxes/Pack | 7.52 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1872 | 1000.11.2430.500.400.001.3535 | | | 1 | Permanent Markers, Ultra Fine Point, Black, Dozen | | 4.44 | | |
| 1873 | 1000.11.2430.500.400.001.3535 | | | 1 | Low Odor Dry Erase Marker, Chisel Tip, Black, DZ | | 6.12 | | |
| 1874 | 1000.11.2430.500.400.001.3535 | | | 4 | Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h | | 4.92 | | |
| 1875 | 1000.11.2430.500.400.001.3535 | | | 1 | Sheet Protectors, Holds 8 1/2" x 11" Paper, Clear, 10 Sheet Protectors | | 8.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1868 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231431971 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $11.48 |
| 1869 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313582 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $30.36 |
| 1870 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313582 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $23.52 |
| 1871 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313582 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $7.52 |
| 1872 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313582 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $4.44 |
| 1873 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313582 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $6.12 |
| 1874 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231313582 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $4.92 |
| 1875 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231343665 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $8.99 |
| | | | | | | | **PO Totals:** | **$97.35** | **$97.35** | **$0.00** |

**230232** **WB Mason Company Inc** **07/19/22** 230317 426.54 Sara Peters Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1876 | 1000.11.2430.500.400.001.3535 | 1 | Disappearing Purple All Purpose Glue Sticks, Purple/Clear, 60/Box | 21.18 | | |
| 1877 | 1000.11.2430.500.400.001.3535 | 20 | Composition Book, Medium/College Rule, Black Marble Cover, 9.75 x 7.5, 100 Sheets, 6/Pack | 323.80 | | |
| 1878 | 1000.11.2430.500.400.001.3535 | 1 | Write BrosÂ® Ballpoint Stick Pen, Black Ink, Medium, Dozen | 2.48 | | |
| 1879 | 1000.11.2430.500.400.001.3535 | 1 | Filler Paper, 3-Hole, 8.5 x 11, Medium/College Rule, 200/Pack | 11.59 | | |
| 1880 | 1000.11.2430.500.400.001.3535 | 2 | Pencil Cap Erasers, For Pencil Marks, Pink, 150/Pack | 27.98 | | |
| 1881 | 1000.11.2430.500.400.001.3535 | 1 | Super Sticky Notes, 3 in x 3 in, Canary Yellow, 12/Pack | 12.57 | | |
| 1882 | 1000.11.2430.500.400.001.3535 | 2 | Magic Tape Refill, 3/4" x 1000", 1" Core, Clear, 6/Pack | 26.94 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1876 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 235186521 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | $21.18 |
| 1877 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 231475129 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | $323.80 |
| 1878 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313195 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $2.48 |
| 1879 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313195 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $11.59 |
| 1880 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231313195 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $27.98 |
| 1881 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231313195 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $12.57 |
| 1882 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231313195 | Voucher: 1025 | Pay Ref: | | Check: 36590 | 08/11/22 | $26.94 |
| | | | | | | | **PO Totals:** | **$426.54** | **$426.54** | **$0.00** |

**230233** **Weller's Instrument Serv** **07/19/22** 230239 1,100.00 Gordon Napier Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2097 | 1000.11.2420.400.490.001.3524 | 22 | Repair and tune up middle school instruments throughout the year , about 20 instruments at $50 each | 1,100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2097 | 1000.11.2420.400.490.001.3524 | 1 | Invoice: 5287 | Voucher: 1214 | Pay Ref: | | Check: 38644 | 05/12/23 | $335.00 |
| 2097 | 1000.11.2420.400.490.001.3524 | 1 | Invoice: 5302 | Voucher: 1249 | Pay Ref: | | Check: 39058 | 06/30/23 | $55.00 |
| 2097 | 1000.11.2420.400.490.001.3524 | 1 | Invoice: 5216 | Voucher: 1175 | Pay Ref: | | Check: 38239 | 03/10/23 | $90.00 |
| 2097 | 1000.11.2420.400.490.001.3524 | 1 | Invoice: 5248 | Voucher: 1175 | Pay Ref: | | Check: 38239 | 03/10/23 | $620.00 |
| | | | | | | | **PO Totals:** | **$1,100.00** | **$1,100.00** | **$0.00** |

**230234** **Ahold Financial Services** **07/19/22** 230294 300.00 Nancy Gifford Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1671 | 1000.11.2430.500.400.001.3535 | 300 | Supplies to support the MRMS Science curriculum | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1671 | 1000.11.2430.500.400.001.3535 | 90.75 | Invoice: 397328 | Voucher: 1175 | Pay Ref: | | Check: 38133 | 03/10/23 | $90.75 |
| 1671 | 1000.11.2430.500.400.001.3535 | 85.6 | Invoice: 518548 | Voucher: 1214 | Pay Ref: | | Check: 38571 | 05/12/23 | $85.60 |
| | | | | | | | **PO Totals:** | **$300.00** | **$176.35** | **$0.00** |

**230235** **Ahold Financial Services** **07/19/22** 230295 450.00 Adam O'Shea Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1672 | 1000.11.2430.500.400.001.3535 | 450 | Various items to support student initiatives | 450.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1672 | 1000.11.2430.500.400.001.3535 | 95.15 | Invoice: 397362 | Voucher: 1175 | Pay Ref: | | Check: 38133 | 03/10/23 | $95.15 |
| 1672 | 1000.11.2430.500.400.001.3535 | 163.59 | Invoice: 260819 | Voucher: 1047 | Pay Ref: | | Check: 36719 | 09/09/22 | $163.59 |
| | | | | | | | **PO Totals:** | **$450.00** | **$258.74** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230236** | **Reserve Account** | **07/19/22** | 230329 | 450.00 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1918 | 1000.11.2210.500.210.005.3425 | 1 | Postage for the middle school postage meter | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1918 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | RA #29877552 | Voucher: | 1015 | Pay Ref: | Check: | 36522 | 08/11/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230237** | **Music In Motion** | **07/19/22** | 230248 | 1,546.24 | Rebecca Riley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1453 | 1000.02.2430.500.400.001.3535 | 1 | Musical Hopscotch | 89.00 | | |
| 1454 | 1000.02.2430.500.400.001.3535 | 1 | Rainforest Kids REMO DRUM set | 399.00 | | |
| 1455 | 1000.02.2430.500.400.001.3535 | 10 | Kids Hand Drum | 250.00 | | |
| 1456 | 1000.02.2430.500.400.001.3535 | 2 | Boomwhacker Stand | 33.90 | | |
| 1457 | 1000.02.2430.500.400.001.3535 | 60 | Canto Soprano Recorders Ivory | 225.00 | | |
| 1458 | 1000.02.2430.500.400.001.3535 | 6 | Diamond Head Soprano Ukulele | 336.00 | | |
| 1459 | 1000.02.2430.500.400.001.3535 | 10 | Finger Castanet | 35.00 | | |
| 1460 | 1000.02.2430.500.400.001.3535 | 4 | Wood Guiro Scratcher | 63.80 | | |
| 6360 | 1000.02.2430.500.400.001.3535 | 1 | Shipping | 114.54 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1453 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 00776983 | Voucher: | 1071 | Pay Ref: | Check: | 36976 | 10/07/22 | $89.00 |
| 1454 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 00776983 | Voucher: | 1071 | Pay Ref: | Check: | 36976 | 10/07/22 | $399.00 |
| 1455 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: | 00776983 | Voucher: | 1071 | Pay Ref: | Check: | 36976 | 10/07/22 | $250.00 |
| 1456 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 00776983 | Voucher: | 1071 | Pay Ref: | Check: | 36976 | 10/07/22 | $33.90 |
| 1457 | 1000.02.2430.500.400.001.3535 | 60 | Invoice: | 00776983 | Voucher: | 1071 | Pay Ref: | Check: | 36976 | 10/07/22 | $225.00 |
| 1458 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: | 00776983 | Voucher: | 1071 | Pay Ref: | Check: | 36976 | 10/07/22 | $336.00 |
| 1459 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: | 00776983 | Voucher: | 1071 | Pay Ref: | Check: | 36976 | 10/07/22 | $35.00 |
| 1460 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 00778795 | Voucher: | 1129 | Pay Ref: | Check: | 37695 | 12/23/22 | $63.80 |
| 6360 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 00776983 | Voucher: | 1071 | Pay Ref: | Check: | 36976 | 10/07/22 | $114.54 |
| | | | | | | | **PO Totals:** | | **$1,546.24** | **$1,546.24** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230238** | **Amazon** | **07/21/22** | 230230 | 17.50 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1393 | 2402.02.2430.500.600.110.3735 | 1 | My Stamper Self-Inking Children's Name Stamp - Liam Design | 17.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1393 | 2402.02.2430.500.600.110.3735 1 | Invoice: GLK-16Q7YP-JK64 | Voucher: 1047 | Pay Ref: | | Check: 36721 | 09/09/22 | $17.50 |
| | | | | | | **PO Totals:** | **$17.50** | **$17.50** | **$0.00** |

**230239** **Amazon** **07/21/22** 230297 191.08 Ann Marie Varella Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1673 | 1000.01.2410.510.400.001.3505 | 1 | But Why Does It Work?: Mathematical Argument in the Elementary Classroom<br>by Susan Jo Russell<br>Paperback<br>ISBN-10: 032508114X | 32.50 | | |
| 1679 | 1000.01.2410.510.400.001.3505 | 1 | Teaching for Thinking: Fostering Mathematical Teaching Practices Through Reasoning Routines<br>by Grace Kelemanik<br>Paperback<br>ISBN-10: 0325120072<br>ISBN-13: 978-0325120072 | 31.25 | | |
| 1675 | 1000.01.2410.510.400.001.3505 | 1 | Figuring Out Fluency - Multiplication and Division With Fractions and Decimals: A Classroom Companion (Corwin Mathematics Series)<br>by Jennifer M. Bay-Williams<br>Paperback<br>ISBN-10: 1071825925 | 33.48 | | |
| 1676 | 1000.01.2410.510.400.001.3505 | 1 | Figuring Out Fluency - Addition and Subtraction With Fractions and Decimals: A Classroom Companion (Corwin Mathematics Series)<br>by Jennifer M. Bay-Williams<br>Paperback<br>ISBN-10: 1071825984 | 28.95 | | |
| 1677 | 1000.01.2410.510.400.001.3505 | 1 | Figuring Out Fluency - Multiplication and Division With Whole Numbers: A Classroom Companion (Corwin Mathematics Series)<br>by John J. SanGiovanni<br>Paperback<br>ISBN-10: 1071825216 | 29.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1678 | 1000.01.2410.510.400.001.3505 | | 1 | 34.95 | | | | |

Figuring Out Fluency in Mathematics Teaching and Learning, Grades K-8: Moving Beyond Basic Facts and Memorization (Corwin Mathematics Series)
by Jennifer M. Bay-Williams
Paperback
ISBN-10: 1071818422

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1673 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 11HM-Y1MM-XTPT | Voucher: | 1023 | Pay Ref: | Check: | 36528 | 08/11/22 | $32.50 |
| 1675 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 11HM-Y1MM-XTPT | Voucher: | 1023 | Pay Ref: | Check: | 36528 | 08/11/22 | $33.48 |
| 1676 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 11HM-Y1MM-XTPT | Voucher: | 1023 | Pay Ref: | Check: | 36528 | 08/11/22 | $28.95 |
| 1677 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 11HM-Y1MM-XTPT | Voucher: | 1023 | Pay Ref: | Check: | 36528 | 08/11/22 | $29.95 |
| 1678 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 11HM-Y1MM-XTPT | Voucher: | 1023 | Pay Ref: | Check: | 36528 | 08/11/22 | $34.95 |
| 1679 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 11HM-Y1MM-XTPT | Voucher: | 1023 | Pay Ref: | Check: | 36528 | 08/11/22 | $31.25 |

**PO Totals:** **$191.08** **$191.08** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **230240** | **Banner Systems Inc.** | **07/22/22** | 230326 | 3,420.60 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1912 | 1000.02.4110.580.770.005.1565 | 12 | BETA 33X39 XXH BLACK LINERS, 2.0 MIL SERIES, 33 GAL, 100/CASE | 282.84 | | |
| 1913 | 1000.02.4110.580.770.005.1565 | 12 | BETA 38X58 XXH BLACK LINERS, 2.0 MIL SERIES, 55 GAL, 100/CASE | 447.48 | | |
| 1914 | 1000.02.4110.580.770.005.1565 | 24 | SOLARIS LOCOR 2-PLY JUMBO BATH TISSUE, 3.3" X 122' ROLLS, 12/CASE | 1,209.36 | | |
| 1915 | 1000.02.4110.580.770.005.1565 | 24 | SOLARIS LOCOR ECONOMY WHITE ROLL TOWEL, 7" X 850' ROLLS, 6/CASE | 825.12 | | |
| 1916 | 1000.02.4110.580.770.005.1565 | 12 | SPARTAN FOAMYIQ E2 FOAMING SANITIZING HANDWASH, 1250ML REFILLS, 4/CASE | 655.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1912 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: | 061964 | Voucher: | 1029 | Pay Ref: | Check: | 36611 | 08/25/22 | $282.84 |
| 1913 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: | 061964 | Voucher: | 1029 | Pay Ref: | Check: | 36611 | 08/25/22 | $447.48 |
| 1914 | 1000.02.4110.580.770.005.1565 | 24 | Invoice: | 061964 | Voucher: | 1029 | Pay Ref: | Check: | 36611 | 08/25/22 | $1,209.36 |
| 1915 | 1000.02.4110.580.770.005.1565 | 24 | Invoice: | 061964 | Voucher: | 1029 | Pay Ref: | Check: | 36611 | 08/25/22 | $825.12 |
| 1916 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: | 061964 | Voucher: | 1029 | Pay Ref: | Check: | 36611 | 08/25/22 | $655.80 |

**PO Totals:** **$3,420.60** **$3,420.60** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230241** | **Cape Cod Vacuum Mart** | **07/22/22** | 230325 | 1,362.80 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1911 | 1000.02.4110.580.770.005.1565 | 8 | ENVIROX H2ORANGE2 CONCENTRATE CASE/4GALLON | 1,362.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1911 | 1000.02.4110.580.770.005.1565 | 5 | Invoice: | 305233 | Voucher: | 1047 | Pay Ref: | Check: | 36734 | 09/09/22 | $851.75 |
| 1911 | 1000.02.4110.580.770.005.1565 | 3 | Invoice: | 230241 | Voucher: | 1029 | Pay Ref: | Check: | 36617 | 08/25/22 | $511.05 |
| | | | | | | | **PO Totals:** | | **$1,362.80** | **$1,362.80** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230242** | **Grainger-2** | **07/22/22** | 230327 | 166.88 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1917 | 1000.02.4110.580.770.005.1565 | 2 | TOUGH GUY LAUNDRY DETERGENT HIGH EFFICIENCY, CANISTER 130 CT. PACS, UNSENTED. | 166.88 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1917 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: | 9385817169 | Voucher: | 1029 | Pay Ref: | Check: | 36624 | 08/25/22 | $166.88 |
| | | | | | | | **PO Totals:** | | **$166.88** | **$166.88** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230243** | **Integrated Security Inc** | **07/22/22** | 230286 | 5,454.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1657 | 1000.02.4220.400.800.005.1604 | 1 | LABOR AND MATERIALS TO REPLACE WARN OUT HINGES ON DOUBLE DOORS TO THE CAFETERIA, KITCHEN, AND LIBRARY. ISI WILL REPLACE EXISTING HINGES WITH FULL SURFACE ROTON HANGES. | 5,454.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1657 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | 45865 | Voucher: | 1048 | Pay Ref: | Check: | 36752 | 09/09/22 | $5,454.00 |
| | | | | | | | **PO Totals:** | | **$5,454.00** | **$5,454.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230244** | **Kraft Power Corporation** | **07/22/22** | 230352 | 250.20 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3483 | 1000.01.4220.400.800.005.1604 | 1 | reset transformer | 250.20 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3483 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: | MASAINV162965 | Voucher: | 1024 | Pay Ref: | Check: | 36556 | 08/11/22 | $250.20 |
| | | | | | | | **PO Totals:** | | **$250.20** | **$250.20** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230245** | **Capital Carpet & Flooring Specialists** | **07/22/22** | 230349 | 4,923.38 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2119 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Remove and replace linoleum cracks on Main Street. demo, repair cracks using ardex artifix, skim the floors, install new sheet goods. | 4,923.38 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2119 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 25148 | Voucher: | 1047 | Pay Ref: | Check: 36735 | 09/09/22 | $4,923.38 |
| | | | | | | **PO Totals:** | **$4,923.38** | **$4,923.38** | **$0.00** |

**230246** **Fire Equipment, Inc.** **07/22/22** 230362 400.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2140 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Must have tech on site while backflow preventer is being rebuilt. Town tested the unit and found it to be faulty. Bosco will do the repair. | 400.00 | | |
| | | | **PO Totals:** | **$400.00** | **$0.00** | **$0.00** |

**230247** **Amazon** **07/22/22** 230353 438.56 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2123 | 1000.11.4220.500.800.005.1605 | 6 | basketball nets | 89.94 | | |
| 2124 | 1000.11.4220.500.800.005.1605 | 10 | flag holders | 107.60 | | |
| 2125 | 1000.11.4220.500.800.005.1605 | 3 | flags | 89.07 | | |
| 2126 | 1000.11.4220.500.800.005.1605 | 1 | indoor flag | 151.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2123 | 1000.11.4220.500.800.005.1605 | 6 | Invoice: 1MN1-NJ39-D1WQ | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $89.94 |
| 2124 | 1000.11.4220.500.800.005.1605 | 10 | Invoice: 1MN1-NJ39-D1WQ | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $107.60 |
| 2125 | 1000.11.4220.500.800.005.1605 | 3 | Invoice: 1MN1-NJ39-D1WQ | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $89.07 |
| 2126 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 1MN1-NJ39-D1WQ | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $151.95 |
| | | | | | | **PO Totals:** | **$438.56** | **$438.56** | **$0.00** |

**230248** **Limbach Company LLC** **07/22/22** 230284 16,737.00 Rick Travers Undesignated 2022-002-( Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1655 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Circuit 1 in RTU 8. First stage compressor to be replaced. The refrigerant has become contaminated and requires each refrigerant circuit to be flushed due to the acid created. This is not a repairable item. The first stage compressors must be replaced. | 16,737.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1655 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 1222086-1 | Voucher: | 1070 | Pay Ref: | Check: 36965 | 10/07/22 | $16,737.00 |
| | | | | | | **PO Totals:** | **$16,737.00** | **$16,737.00** | **$0.00** |

**230249** **Limbach Company LLC** **07/22/22** 230285 12,794.00 Rick Travers Undesignated 2022-002-( 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1656 | 1000.22.4230.400.900.005.1624 | | 1 | MRHS. Circuit 1 in RTU 14. First stage compressor must be replaced. The refrigerant has become contaminated and requires each refrigerant circuit to be flushed due to the acid that was created. Non repairable. First stage compressors will need to be replaced. | | 12,794.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1656 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 1222085-1 | Voucher: | 1070 | Pay Ref: | Check: | 36965 | 10/07/22 | $12,794.00 |
| | | | | | | | | **PO Totals:** | **$12,794.00** | **$12,794.00** | **$0.00** |

**230250** **ASCD** **07/22/22** 230292 63.93 Ann Marie Varella Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3477 | 1000.01.2415.500.400.001.3515 | 1 | Checking for Understanding ISBN-13: 978-1416619222 | 28.95 | | |
| 3478 | 1000.01.2415.500.400.001.3515 | 1 | Building a Math-Positive Culture: How to Support Great Math Teaching in Your School (ASCD Arias) | 12.99 | | |
| 3479 | 1000.01.2415.500.400.001.3515 | 1 | Making Sense of Math: How to Help Every Student Become a Mathematical Thinker and Problem Solver (ASCD Arias) | 12.99 | | |
| 3480 | 1000.01.2415.500.400.001.3515 | 1 | Standard Shipping Fee | 9.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3477 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 0014241619 | Voucher: | 1047 | Pay Ref: | Check: | 36723 | 09/09/22 | $28.95 |
| 3478 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 0014241619 | Voucher: | 1047 | Pay Ref: | Check: | 36723 | 09/09/22 | $12.99 |
| 3479 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 0014241619 | Voucher: | 1047 | Pay Ref: | Check: | 36723 | 09/09/22 | $12.99 |
| 3480 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 0014241619 | Voucher: | 1047 | Pay Ref: | Check: | 36723 | 09/09/22 | $9.00 |
| | | | | | | | | **PO Totals:** | **$63.93** | **$63.93** | **$0.00** |

**230251** **Belmont And Crystal Springs** **07/22/22** 230357 750.00 Roberta Simmons Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2132 | 1000.11.2210.500.210.005.3425 | 1 | Water for the school | 750.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2132 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1271240 040123 | Voucher: 1196 | Pay Ref: | | Check: 38411 | 04/14/23 | $142.83 |
| 2132 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1271240 090122 | Voucher: 1057 | Pay Ref: | | Check: 36819 | 09/23/22 | $26.45 |
| 2132 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1271240 120122 | Voucher: 1129 | Pay Ref: | | Check: 37625 | 12/23/22 | $26.45 |
| 2132 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1271240 020123 | Voucher: 1161 | Pay Ref: | | Check: 38051 | 02/17/23 | $111.09 |
| 2132 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1271240 100122 | Voucher: 1082 | Pay Ref: | | Check: 37083 | 10/21/22 | $31.74 |
| 2132 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1271240 080122 | Voucher: 1024 | Pay Ref: | | Check: 36546 | 08/11/22 | $79.35 |
| 2132 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1271240 110122 | Voucher: 1111 | Pay Ref: | | Check: 37362 | 11/18/22 | $52.90 |
| 2132 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1271240 070123 | Voucher: 1249 | Pay Ref: | | Check: 38972 | 06/30/23 | $31.74 |
| 2132 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1271240 060123 | Voucher: 1241 | Pay Ref: | | Check: 38868 | 06/23/23 | $31.74 |
| 2132 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1271240 030123 | Voucher: 1186 | Pay Ref: | | Check: 38289 | 03/24/23 | $63.48 |
| 2132 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1271240 050123 | Voucher: 1214 | Pay Ref: | | Check: 38596 | 05/12/23 | $66.60 |
| | | | | | | | **PO Totals:** | **$750.00** | **$664.37** | **$0.00** |

**230252** **Gopher Sport** **07/22/22** 230303 1,040.03 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1784 | 1000.22.2430.500.460.001.3535 | 8 | Gopher Volleyballs | 151.60 | | |
| 1785 | 1000.22.2430.500.460.001.3535 | 1 | Gopher Badminton Pack | 479.00 | | |
| 1786 | 1000.22.2430.500.460.001.3535 | 2 | Gopher Tennis Racquets (set of 6) | 298.00 | | |
| 1787 | 1000.22.2430.500.460.001.3535 | 1 | Shipping | 111.43 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1784 | 1000.22.2430.500.460.001.3535 | 8 | Invoice: IN202027 | Voucher: 1058 | Pay Ref: | | Check: 36871 | 09/23/22 | $151.60 |
| 1785 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: IN199753 | Voucher: 1058 | Pay Ref: | | Check: 36871 | 09/23/22 | $479.00 |
| 1786 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: IN199753 | Voucher: 1058 | Pay Ref: | | Check: 36871 | 09/23/22 | $298.00 |
| 1787 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: IN202027 | Voucher: 1058 | Pay Ref: | | Check: 36871 | 09/23/22 | $18.19 |
| 1787 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: IN199753 | Voucher: 1058 | Pay Ref: | | Check: 36871 | 09/23/22 | $93.24 |
| | | | | | | | **PO Totals:** | **$1,040.03** | **$1,040.03** | **$0.00** |

**230253** **Lifetouch** **07/22/22** 230306 1,778.45 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1792 | 8900.22.3520.385.640.000.0000 | 1 | 2021-2022 Yearbook Orders Remaining Balance after online sales | 1,778.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1792 | 8900.22.3520.385.640.000.0000 | 1 | Invoice: Event # EVTT7HS4Z | Voucher: 1016 | Pay Ref: | | Check: 1242 | 08/11/22 | $1,778.45 |
| | | | | | | | **PO Totals:** | **$1,778.45** | **$1,778.45** | **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230254** | **Mid Cape Home Center** | **07/22/22** | 230280 | 37.29 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1622 | 1000.22.2430.500.520.001.3535 | 60 | 1X2 D&Btrs Select Pine | 37.29 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1622 | 1000.22.3520.500.385.005.1523 | 60 | Invoice: 2210-094544 | Voucher: 1111 | Pay Ref: | Check: 37391 | 11/18/22 | $37.29 |
| | | | | | | **PO Totals:** | **$37.29** | **$37.29** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230255** | **Scholastic Magazines** | **07/22/22** | 230355 | 260.97 | Julia Randell | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3484 | 1000.11.2415.500.400.001.3515 | 25 | Science World, print and digital | 237.25 | | |
| 3485 | 1000.11.2415.500.400.001.3515 | 1 | shipping and handling | 23.72 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3484 | 1000.11.2415.500.400.001.3515 | 25 | Invoice: M7291724 8 | Voucher: 1071 | Pay Ref: | Check: 36990 | 10/07/22 | $237.25 |
| 3485 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: M7291724 8 | Voucher: 1071 | Pay Ref: | Check: 36990 | 10/07/22 | $23.72 |
| | | | | | | **PO Totals:** | **$260.97** | **$260.97** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230256** | **School Specialty Inc -1** | **07/22/22** | 230308 | 666.28 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1814 | 1000.22.2430.500.520.001.3535 | 1 | Pacon Economy Poster Board, 22 x 28 Inches, White, Pack of 100 | 53.59 | | |
| 1815 | 1000.22.2430.500.520.001.3535 | 4 | Pacon Foam-Core Art Board, 22 x 28 Inches, 3/16 Inch Thickness, White, Pack of 5 | 83.84 | | |
| 1816 | 1000.22.2430.500.520.001.3535 | 2 | Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, Pack of 250 | 19.42 | | |
| 1817 | 1000.22.2430.500.520.001.3535 | 3 | Command Large Utility Hooks and Adhesive Strips 14 Hooks with 16 Strips | 63.90 | | |
| 1818 | 1000.22.2430.500.520.001.3535 | 2 | ScotchBlue 2090 Original Multi-Use Painter's Tape, 0.94 Inch x 60 Yards, Pack of 6 | 71.00 | | |
| 1819 | 1000.22.2430.500.520.001.3535 | 2 | Creativity Street Masking Tape Set, 1 Inch x 60 Yards, Assorted Colors, Set of 8 | 81.60 | | |
| 1820 | 1000.22.2430.500.520.001.3535 | 2 | Verbatim USB Flash Drive, Retractable, 16GB, Pack of 5, Blue | 82.66 | | |
| 1821 | 1000.22.2430.500.520.001.3535 | 1 | Sharpie Cosmic Color Permanent Marker, Fine, Assorted, Set of 24 | 20.09 | | |
| 1822 | 1000.22.2430.500.520.001.3535 | 1 | Sharpie Fine Permanent Markers, Black, Pack of 36 | 28.47 | | |
| 1823 | 1000.22.2430.500.520.001.3535 | 1 | Lysol Disinfecting Wipes, Lemon Lime Scent, Case of 3 Packs of 160 Count Wipes | 54.73 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1824 | 1000.22.2430.500.520.001.3535 | | 4 | Digital Innovations ScreenDr Wet/Dry Cleaning Wipes for Electronics, 70 Sheets | | 67.24 | | |
| 1825 | 1000.22.2430.500.520.001.3535 | | 10 | Marcal Pro 2 Ply Facial Tissues, 100 Count Flat Box | | 14.70 | | |
| 1826 | 1000.22.2430.500.520.001.3535 | | 2 | School Smart Graph Paper, 1/4 Inch Rule, 9 x 12 Inches, White, Pack of 500 | | 25.04 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1814 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104071396 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | $53.59 |
| 1815 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 308104071396 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | $83.84 |
| 1816 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104071396 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | $19.42 |
| 1817 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104071396 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | $63.90 |
| 1818 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 208131122951 | Voucher: | 1084 | Pay Ref: | Check: 37133 | 10/21/22 | $71.00 |
| 1819 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104071396 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | $81.60 |
| 1820 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104071396 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | $82.66 |
| 1821 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104071396 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | $20.09 |
| 1822 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104071396 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | $28.47 |
| 1823 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104071396 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | $54.73 |
| 1824 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 308104071396 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | $67.24 |
| 1825 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 308104071396 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | $14.70 |
| 1826 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104071396 | Voucher: | 1049 | Pay Ref: | Check: 36776 | 09/09/22 | $25.04 |

**PO Totals:** **$666.28** **$666.28** **$0.00**

**230257** **Super Duper School Co** **07/22/22** 230290 84.85 Megan Lampert Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1660 | 1000.01.2415.500.400.001.3515 | 1 | Pronoun Party® Games 8 Laminated Games For Personal, Possessive & Reflexive Pronouns | 34.95 | | |
| 1661 | 1000.01.2415.500.400.001.3515 | 1 | Grammar Gumballs® 2 Add-On Lessons Activities Book | 39.95 | | |
| 1662 | 1000.01.2415.500.400.001.3515 | 1 | Flat Rate Shipping Fee | 9.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1660 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 2753686A | Voucher: | 1030 | Pay Ref: | Check: 36640 | 08/25/22 | $34.95 |
| 1661 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 2753686A | Voucher: | 1030 | Pay Ref: | Check: 36640 | 08/25/22 | $39.95 |
| 1662 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 2753686A | Voucher: | 1030 | Pay Ref: | Check: 36640 | 08/25/22 | $9.95 |

**PO Totals:** **$84.85** **$84.85** **$0.00**

**230258** **WB Mason Company Inc** **07/22/22** 230138 561.54 Katie Francesconi Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1599 | 1000.22.2210.500.210.005.3425 | | 1 | Roylco® All Kinds of Fabric Paper, Assorted, 200/PK | | 7.47 | | |
| 1600 | 1000.22.2210.500.210.005.3425 | | 1 | Brother P-Touch TZe Standard Adhesive Laminated Labeling Tape, 1/2w, Black on White | | 11.28 | | |
| 1601 | 1000.22.2210.500.210.005.3425 | | 1 | Boardwalk Disinfecting Wipes, 8 x 7, Fresh Scent, 75/Canister, 3 Canisters/PK | | 23.40 | | |
| 1602 | 1000.22.2210.500.210.005.3425 | | 1 | Method® All Purpose Cleaner, Pink Grapefruit Scent, 28 oz Spray Bottle | | 4.74 | | |
| 1603 | 1000.22.2210.500.210.005.3425 | | 1 | Charles Leonard, Inc. Prong Paper Fasteners | | 1.80 | | |
| 1604 | 1000.22.2210.500.210.005.3425 | | 1 | Southworth® Parchment Paper, 8.5" x 11", 24 lb, Copper, Parchment, 100 Sheets/PK | | 9.80 | | |
| 1606 | 1000.22.2210.500.210.005.3425 | | 2 | Dixie® Plastic Cutlery, Heavyweight Forks, White, 100/BX | | 10.44 | | |
| 1587 | 1000.22.2210.500.210.005.3425 | | 1 | Elmer's® Extra-Strength Office Glue Sticks, 0.28 oz, 24/Pack | | 10.17 | | |
| 1588 | 1000.22.2210.500.210.005.3425 | | 1 | Quality Park™ Clasp Envelope, Side Seam, 9 x 12, 28lb, Brown Kraft, 250/Carton | | 37.69 | | |
| 1589 | 1000.22.2210.500.210.005.3425 | | 1 | Quality Park™ Clasp Envelope, Side Seam, 10 x 13, 28lb, Brown Kraft, 250/Carton | | 44.02 | | |
| 1590 | 1000.22.2210.500.210.005.3425 | | 1 | Quality Park™ 6" x 9" Clasp Envelopes, 28 lb. Brown Kraft, 100/BX | | 3.21 | | |
| 1591 | 1000.22.2210.500.210.005.3425 | | 1 | Scotch™ Magic Greener Tape, 3/4" x 900", 1" Core, 12 Rolls/Pack | | 23.23 | | |
| 1592 | 1000.22.2210.500.210.005.3425 | | 1 | Duck® Commercial Grade Hot Melt Packaging Tape, 1.88" x 55 yds, Clear, 3" Core, 6/PK | | 8.35 | | |
| 1593 | 1000.22.2210.500.210.005.3425 | | 1 | Scotch™ Sure Start Packaging Tape, 1.88" x 22.2yds, 1 1/2" Core, Clear, 6/Pack | | 20.69 | | |
| 1594 | 1000.22.2210.500.210.005.3425 | | 2 | BIC ReVolution Round Stic Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Clear Barrel, 50/Pack | | 11.74 | | |
| 1595 | 1000.22.2210.500.210.005.3425 | | 1 | Sharpie Gel Highlighter, Assorted Colors, 5 per Set | | 6.48 | | |
| 1596 | 1000.22.2210.500.210.005.3425 | | 1 | BIC Brite Liner Highlighter Value Pack, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 24/Set | | 9.23 | | |
| 1597 | 1000.22.2210.500.210.005.3425 | | 2 | Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Assorted, 50 Sheets/Pack | | 2.16 | | |
| 693 | 1000.22.2210.500.210.005.3425 | | 1 | **MFG BACKORDER** Paper Mate® Write Bros Mechanical Pencil, 0.7 mm, HB (#2), Black Lead, Black Barrel with Assorted Clip Colors, 24/PK | | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 694 | 1000.22.2210.500.210.005.3425 | | 1 | BIC Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Smoke Barrel, 60/Box | | 3.63 | | |
| 695 | 1000.22.2210.500.210.005.3425 | | 5 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX | | 84.90 | | |
| 696 | 1000.22.2210.500.210.005.3425 | | 3 | ACCO Medium Binder Clips, Steel Wire, 5/8" Cap., 1-1/4"w, Black/Silver, Dozen | | 0.75 | | |
| 697 | 1000.22.2210.500.210.005.3425 | | 3 | ACCO Small Binder Clips, Steel Wire, 5/16" Cap., 3/4"w, Black/Silver, Dozen | | 0.30 | | |
| 698 | 1000.22.2210.500.210.005.3425 | | 3 | Kleenex White Facial Tissue, 2-Ply, POP-UP Box, 95/Box, 6 Boxes/Pack | | 40.26 | | |
| 699 | 1000.22.2210.500.210.005.3425 | | 4 | Universal Premium Ruled Writing Pads with Heavy-Duty Back, Wide/Legal Rule, Black Headband, 50 White 8.5 x 11 Sheets, 6/Pack | | 86.76 | | |
| 800 | 1000.22.2210.500.210.005.3425 | | 2 | Post-it® Super Sticky Dispenser Pop-up Notes, 3 in. x 3 in., Oasis Collection, 90 Sheets/Pad, 10/Pack | | 26.68 | | |
| 801 | 1000.22.2210.500.210.005.3425 | | 2 | Post-it® Dispenser Pop-up Notes, 3 in x 3 in, Alternating Pastel Colors, 12/Pack | | 45.36 | | |
| 802 | 1000.22.2210.500.210.005.3425 | | 2 | Post-it® Greener Notes, 3 in x 3 in, Canary Yellow, 12/Pack | | 27.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 694 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $3.63 |
| 695 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $84.90 |
| 696 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $0.75 |
| 697 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $0.30 |
| 698 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $40.26 |
| 699 | 1000.22.2210.500.210.005.3425 | 4 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $86.76 |
| 800 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $26.68 |
| 801 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $45.36 |
| 802 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $27.00 |
| 1587 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $10.17 |
| 1588 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $37.69 |
| 1589 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $44.02 |
| 1590 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $3.21 |
| 1591 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $23.23 |
| 1592 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 232095312 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $8.35 |
| 1593 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 232095312 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $20.69 |
| 1594 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $11.74 |
| 1595 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $6.48 |
| 1596 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $9.23 |
| 1597 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $2.16 |
| 1599 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $7.47 |
| 1600 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $11.28 |
| 1601 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $23.40 |
| 1602 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $4.74 |
| 1603 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $1.80 |
| 1604 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $9.80 |
| 1606 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 231918730 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $10.44 |
| | | | | | | | **PO Totals:** | **$561.54** | **$561.54** | **$0.00** |

| **230259** | **WB Mason Company Inc** | **07/22/22** | 230282 | 1,632.50 | Mary Hemeon | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1628 | 1000.22.2430.500.500.001.3535 | 9 | LESSON PLAN BOOK | 63.63 | | |
| 1629 | 1000.22.2430.500.500.001.3535 | 9 | RANK BOOK | 63.63 | | |
| 1630 | 1000.22.2430.500.500.001.3535 | 9 | LYSOL DISINFECTING WIPES | 125.91 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1631 | 1000.22.2430.500.500.001.3535 | | 9 | HOUSE OF DOOLITTLE ECONOMY 14-MONTH ACADEMIC DESK CALENDAR | | 70.56 | | |
| 1632 | 1000.22.2430.500.500.001.3535 | | 18 | BIC WHITE-OUT CORRECTION TAPE | | 21.78 | | |
| 1633 | 1000.22.2430.500.500.001.3535 | | 96 | EXPO® Low Odor Dry Erase Marker, PURPLE, each | | 50.88 | | |
| 1634 | 1000.22.2430.500.500.001.3535 | | 5 | Scotch® Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 10/PK | | 73.15 | | |
| 1635 | 1000.22.2430.500.500.001.3535 | | 9 | POST-IT NOTES | | 112.50 | | |
| 1636 | 1000.22.2430.500.500.001.3535 | | 8 | EXPO® Low Odor Dry Erase Marker, BLACK, dozen | | 48.96 | | |
| 1637 | 1000.22.2430.500.500.001.3535 | | 12 | PENTEL GEL RETRACTABLE PEN - VIOLET, DOZEN | | 268.32 | | |
| 1638 | 1000.22.2430.500.500.001.3535 | | 2 | MANILLA FOLDERS | | 40.20 | | |
| 1639 | 1000.22.2430.500.500.001.3535 | | 18 | ZEBRA GEL RETRACTABLE PENS | | 159.48 | | |
| 1640 | 1000.22.2430.500.500.001.3535 | | 8 | Avery® Durable View Binder, 1" Slant Rings, 220-Sheet Capacity, DuraHinge®, White | | 44.16 | | |
| 1641 | 1000.22.2430.500.500.001.3535 | | 18 | Swingline® S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box | | 8.28 | | |
| 1642 | 1000.22.2430.500.500.001.3535 | | 90 | Ticonderoga® Pre-Sharpened Pencil, HB, #2, Yellow, Dozen | | 117.00 | | |
| 1643 | 1000.22.2430.500.500.001.3535 | | 2 | PENDAFLEX EXTRA CAPACITY HANGING FOLDERS | | 68.58 | | |
| 1644 | 1000.22.2430.500.500.001.3535 | | 8 | PENCIL ERASER CAPS | | 20.32 | | |
| 1645 | 1000.22.2430.500.500.001.3535 | | 18 | 24 DURACELL AAA BATTERIES | | 201.42 | | |
| 1646 | 1000.22.2430.500.500.001.3535 | | 2 | 24 DURACELL AA BATTERIES | | 22.38 | | |
| 1647 | 1000.22.2430.500.500.001.3535 | | 8 | EXPO® Low Odor Dry Erase Marker, BLUE, dozen | | 51.36 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1628 | 1000.22.2430.500.500.001.3535 | 9 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $63.63 |
| 1629 | 1000.22.2430.500.500.001.3535 | 5 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $35.35 |
| 1629 | 1000.22.2430.500.500.001.3535 | 4 | Invoice: 232204021 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $28.28 |
| 1630 | 1000.22.2430.500.500.001.3535 | 9 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $125.91 |
| 1631 | 1000.22.2430.500.500.001.3535 | 9 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $70.56 |
| 1632 | 1000.22.2430.500.500.001.3535 | 18 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $21.78 |
| 1633 | 1000.22.2430.500.500.001.3535 | 96 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $50.88 |
| 1634 | 1000.22.2430.500.500.001.3535 | 5 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $73.15 |
| 1635 | 1000.22.2430.500.500.001.3535 | 9 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $112.50 |
| 1636 | 1000.22.2430.500.500.001.3535 | 8 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $48.96 |
| 1637 | 1000.22.2430.500.500.001.3535 | 12 | Invoice: 232417424 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $268.32 |
| 1638 | 1000.22.2430.500.500.001.3535 | 2 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $40.20 |
| 1639 | 1000.22.2430.500.500.001.3535 | 18 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $159.48 |
| 1640 | 1000.22.2430.500.500.001.3535 | 8 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $44.16 |
| 1641 | 1000.22.2430.500.500.001.3535 | 18 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $8.28 |
| 1642 | 1000.22.2430.500.500.001.3535 | 90 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $117.00 |
| 1643 | 1000.22.2430.500.500.001.3535 | 2 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $68.58 |
| 1644 | 1000.22.2430.500.500.001.3535 | 8 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $20.32 |
| 1645 | 1000.22.2430.500.500.001.3535 | 18 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $201.42 |
| 1646 | 1000.22.2430.500.500.001.3535 | 2 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $22.38 |
| 1647 | 1000.22.2430.500.500.001.3535 | 8 | Invoice: 231918397 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $51.36 |
| | | | | | | | **PO Totals:** | **$1,632.50** | **$1,632.50** | **$0.00** |

**230260** **WB Mason Company Inc** **07/22/22** 230299 812.22 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1700 | 1000.11.2430.500.400.001.3535 | 25 | Big Tabâ„¢ Insertable Plastic Dividers with Pockets, 8-Tab Set, Multicolor | 75.75 | | |
| 1701 | 1000.11.2430.500.400.001.3535 | 25 | Two Pocket Pencil Pouch | 25.25 | | |
| 1702 | 1000.11.2430.500.400.001.3535 | 25 | Durable View Binder, 1 1/2" Slant Rings, 375-Sheet Capacity, DuraHingeÂ®, White | 175.75 | | |
| 1703 | 1000.11.2430.500.400.001.3535 | 2 | Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, 60/Box | 7.26 | | |
| 1704 | 1000.11.2430.500.400.001.3535 | 24 | TiconderogaÂ® Woodcase Pencil, HB #2, Yellow, Dozen | 27.36 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1705 | 1000.11.2430.500.400.001.3535 | | 4 | Brite Liner Highlighter, Fluorescent Blue Ink, Chisel Tip, Blue/Black Barrel, Dozen | | 23.08 | | |
| 1706 | 1000.11.2430.500.400.001.3535 | | 4 | Brite Liner Highlighter, Fluorescent Yellow Ink, Chisel Tip, Yellow/Black Barrel, Dozen | | 23.08 | | |
| 1707 | 1000.11.2430.500.400.001.3535 | | 4 | Brite Liner Highlighter, Fluorescent Pink Ink, Chisel Tip, Pink/Black Barrel, Dozen | | 23.08 | | |
| 1708 | 1000.11.2430.500.400.001.3535 | | 1 | Colored Cardstock, 8.5" x 11", 65 lb, Bright 5-Color Assortment, 250 Sheets/PK | | 23.28 | | |
| 1709 | 1000.11.2430.500.400.001.3535 | | 4 | Hardboard Clipboard with Low-Profile Clip, 0.5" Clip Capacity, Holds 8.5 x 11 Sheets, Brown, 6/Pack | | 38.88 | | |
| 1710 | 1000.11.2430.500.400.001.3535 | | 4 | Glue Sticâ„¢ Disappearing Purple Color, Washable, Nontoxic, 1.27 oz., 6/PK | | 19.48 | | |
| 1711 | 1000.11.2430.500.400.001.3535 | | 75 | Square Deal Composition Book,Wide Rule, 9 3/4 x 7 1/2, White, 100 Sheets | | 183.75 | | |
| 1712 | 1000.11.2430.500.400.001.3535 | | 1 | Disinfecting Wipes, Fresh Scent, 75 Count, 6/Carton | | 36.02 | | |
| 1713 | 1000.11.2430.500.400.001.3535 | | 1 | Super Sticky Notes, 3 in x 3 in, Energy Boost Collection, 70 Sheets/Pad, 24/Pack | | 22.27 | | |
| 1714 | 1000.11.2430.500.400.001.3535 | | 1 | Colorful File Folders, 1/3 Cut Top Tab, Letter, Assorted Colors, 100/Box | | 23.22 | | |
| 1715 | 1000.11.2430.500.400.001.3535 | | 4 | Twin-Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/BX | | 47.60 | | |
| 1716 | 1000.11.2430.500.400.001.3535 | | 1 | Medium Binder Clips, Steel Wire, 5/8" Cap., 1-1/4"w, Black/Silver, Dozen | | 0.25 | | |
| 1717 | 1000.11.2430.500.400.001.3535 | | 1 | S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box | | 0.46 | | |
| 1718 | 1000.11.2430.500.400.001.3535 | | 2 | Permanent Marker, Fine Point, Black, DZ | | 8.42 | | |
| 1719 | 1000.11.2430.500.400.001.3535 | | 2 | Pencil Cap Erasers, For Pencil Marks, Pink, 150/Pack | | 27.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $75.75 |
| 1701 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $25.25 |
| 1702 | 1000.11.2430.500.400.001.3535 | 24 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $168.72 |
| 1702 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232794329 | Voucher: 1111 | Pay Ref: | | Check: 37422 | 11/18/22 | | $7.03 |
| 1702 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 233704806 | Voucher: 1111 | Pay Ref: | | Check: 37422 | 11/18/22 | | $7.03 |
| 1702 | 1000.11.2430.500.400.001.3535 | -25 | Invoice: CM1251902 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | ($175.75) |
| 1702 | 1000.11.2430.500.400.001.3535 | 24 | Invoice: 233117314 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $168.72 |
| 1703 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $7.26 |
| 1704 | 1000.11.2430.500.400.001.3535 | 24 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $27.36 |
| 1705 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $23.08 |
| 1706 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $23.08 |
| 1707 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $23.08 |
| 1708 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $23.28 |
| 1709 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $38.88 |
| 1710 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $19.48 |
| 1711 | 1000.11.2430.500.400.001.3535 | 72 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $176.40 |
| 1711 | 1000.11.2430.500.400.001.3535 | -75 | Invoice: CM1251902 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | ($183.75) |
| 1711 | 1000.11.2430.500.400.001.3535 | 75 | Invoice: 233117314 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $183.75 |
| 1711 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 232794329 | Voucher: 1111 | Pay Ref: | | Check: 37422 | 11/18/22 | | $7.35 |
| 1712 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $36.02 |
| 1713 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $22.27 |
| 1714 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $23.22 |
| 1715 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $47.60 |
| 1716 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $0.25 |
| 1717 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $0.46 |
| 1718 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $8.42 |
| 1719 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231917759 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $27.98 |
| | | | | | | | **PO Totals:** | **$812.22** | **$812.22** | **$0.00** |

| **230261** | **WB Mason Company Inc** | **07/22/22** | 230307 | 258.02 | Stacy Yarnall | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1793 | 1000.22.2430.500.460.001.3535 | 2 | Sharpie Fine Point Permanent Marker, Assorted, 8/Set | 6.06 | | |
| 1794 | 1000.22.2430.500.460.001.3535 | 1 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1795 | 1000.22.2430.500.460.001.3535 | | | 1 | Elmer's® Washable All Purpose School Glue Sticks, Clear, 60/Box | | 21.18 | | |
| 1808 | 1000.22.2430.500.460.001.3535 | | | 4 | Pacon® Four-Ply Poster Board, 28 x 22, White, 25/Carton | | 37.12 | | |
| 1809 | 1000.22.2430.500.460.001.3535 | | | 2 | ELAN Undated Lesson Plan Books | | 4.22 | | |
| 1810 | 1000.22.2430.500.460.001.3535 | | | 2 | ELAN Undated Combo Lesson Plan & Class Record Book | | 5.66 | | |
| 1811 | 1000.22.2430.500.460.001.3535 | | | 1 | Charles Leonard, Inc. Jumbo Lapboard Class Pack, Dry Erase Boards, 9 X 12, 30/KT | | 72.99 | | |
| 1812 | 1000.22.2430.500.460.001.3535 | | | 1 | Crayola® Ultra-Clean Washable® Broad Line Markers Classpackwith 12 Extra Caps, 8 Colors, 200/BX | | 37.11 | | |
| 1813 | 1000.22.2430.500.460.001.3535 | | | 1 | Post-it® Easel Pad with Recycled Paper, 30-Sheet, 25" x 30", White Paper, Black Cover, 4/CT | | 64.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1793 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: | 231918/255 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $6.06 |
| 1794 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 231918/255 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $9.56 |
| 1795 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 231918/255 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $21.18 |
| 1808 | 1000.22.2430.500.460.001.3535 | 4 | Invoice: | 232095245 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $37.12 |
| 1809 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: | 231918/255 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $4.22 |
| 1810 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: | 231918/255 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $5.66 |
| 1811 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 232095245 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $72.99 |
| 1812 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 232794354 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $37.11 |
| 1813 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 232541495 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $64.12 |

**PO Totals:** **$258.02** **$258.02** **$0.00**

**230262** **WB Mason Company Inc** **07/22/22** 230309 131.65 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1827 | 1000.22.2430.500.520.001.3535 | 1 | Universal Rubber Bands, Size 117, 0.06" Gauge, Beige, 1 lb Box, 210/Pack | 8.14 | | |
| 1828 | 1000.22.2430.500.520.001.3535 | 6 | Jonti-Craft Cubbie Tray, 11"W x 13.5"D x 5.3"H, Blue | 36.00 | | |
| 1829 | 1000.22.2430.500.520.001.3535 | 1 | Pilot® FriXion Clicker Erasable Gel Ink Retractable Pen Red Ink, .7mm | 18.99 | | |
| 1830 | 1000.22.2430.500.520.001.3535 | 1 | Pilot® FriXion Clicker Erasable Gel Ink Retractable Pen, Black Ink, .7mm | 18.99 | | |
| 1831 | 1000.22.2430.500.520.001.3535 | 1 | Duck® Clean Release® Painter's Tape, 0.94 x 60 yds, Blue, 6/PK | 40.57 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1832 | 1000.22.2430.500.520.001.3535 | 2 | uni®-Paint PX-20 Oil-Based Paint Markers, Medium Line (1.8-2.2mm), Silver | | | | 8.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1827 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 231418510 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $8.14 |
| 1828 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 232164080 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $36.00 |
| 1829 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 231418510 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $18.99 |
| 1830 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 231418510 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $18.99 |
| 1831 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 231418510 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $40.57 |
| 1832 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 231418510 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $8.96 |

**PO Totals:** **$131.65** **$131.65** **$0.00**

**230263** **WB Mason Company Inc** **07/22/22** 230310 703.80 Karen Manning Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1833 | 1000.22.2430.500.520.001.3535 | 5 | Ticonderoga® Woodcase Golf Pencil, HB #2, Yellow Barrel, 72/Box | 109.90 | | |
| 1834 | 1000.22.2430.500.520.001.3535 | 11 | Elmer's® Glue-All White Glue, Repositionable, 7.625 oz | 28.38 | | |
| 1835 | 1000.22.2430.500.520.001.3535 | 2 | Ward Lesson Plan Book, Wirebound, 8 Class Periods/Day, 11 x 8-1/2, 100 Pages, Green | 6.28 | | |
| 1836 | 1000.22.2430.500.520.001.3535 | 10 | Energizer Rechargeable LED Flashlight, 1 NiMH, Silver/Gray | 152.50 | | |
| 1837 | 1000.22.2430.500.520.001.3535 | 2 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX | 33.96 | | |
| 1838 | 1000.22.2430.500.520.001.3535 | 4 | JAM Paper Plastic 2 Pocket School POP Presentation Folders, Assorted Fashion Colors, 6/PK | 59.96 | | |
| 1839 | 1000.22.2430.500.520.001.3535 | 2 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Blue, DZ | 12.84 | | |
| 1840 | 1000.22.2430.500.520.001.3535 | 2 | EXPO® Low-Odor Dry-Erase Marker, Broad Chisel Tip, Purple, Dozen | 12.80 | | |
| 1841 | 1000.22.2430.500.520.001.3535 | 2 | Verbatim® Store 'n' Go USB Flash Drive, 64GB, Blue, Green, 2/Pack | 41.54 | | |
| 1842 | 1000.22.2430.500.520.001.3535 | 4 | LYSOL® Brand Disinfecting Wipes Flatpack, Lemon & Lime Blossom Scent, 80/Pack, 6 Packs/CT | 110.08 | | |
| 1843 | 1000.22.2430.500.520.001.3535 | 2 | Pacon® Colored Four-Ply Poster Board, 28 x 22, Black, 25/Carton | 18.42 | | |
| 1844 | 1000.22.2430.500.520.001.3535 | 3 | Duck® Utility Duct Tape, 3" Core, 1.88" x 55 yds, Silver, 3/PK | 73.44 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1848 | 1000.22.2430.500.520.001.3535 | | 4 | Pacon® Four-Ply Poster Board, 28 x 22, White, 25/Carton | | 37.12 | | |
| 1847 | 1000.22.2430.500.520.001.3535 | | 2 | Avery Two-Pocket Folders, Embossed Paper, Assorted Colors, 25/BX | | 6.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1833 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: 232606024 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $109.90 |
| 1834 | 1000.22.2430.500.520.001.3535 | 11 | Invoice: 231917818 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $28.38 |
| 1835 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 231917818 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $6.28 |
| 1836 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 231917818 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $152.50 |
| 1837 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 231917818 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $33.96 |
| 1838 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 231917818 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $59.96 |
| 1839 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 231917818 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $12.84 |
| 1840 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 231917818 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $12.80 |
| 1841 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 231917818 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $41.54 |
| 1842 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 231917818 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $110.08 |
| 1843 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 232603712 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $18.42 |
| 1844 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 232266717 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | | $73.44 |
| 1847 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 231917818 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $6.58 |
| 1848 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 232095057 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | | $37.12 |
| | | | | | | **PO Totals:** | **$703.80** | **$703.80** | | **$0.00** |

**230264** **Ahold Financial Services** **07/22/22** 230281 124.95 Larry Souza Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1625 | 1000.22.2430.500.520.001.3535 | 1 | Bread, deli meat, m&ms, skittles, lettuce, mayonnaise, mustard, ketchup | 124.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1625 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 260834 | Voucher: | 1095 | Pay Ref: | Check: 37171 | 11/04/22 | | $41.48 |
| 1625 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 397329 | Voucher: | 1186 | Pay Ref: | Check: 38258 | 03/24/23 | | $83.47 |
| | | | | | | **PO Totals:** | **$124.95** | **$124.95** | | **$0.00** |

**230265** **Federation for Children w/ Special Needs** **07/22/22** 230258 499.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1487 | 1000.30.2110.500.600.002.3405 | 1 | FY23 PLUS Membership - $499/year<br>Includes a free basic rights workshop. | 499.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1487 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 550-23-132 | Voucher: | 1029 | Pay Ref: | Check: 36621 | 08/25/22 | | $499.00 |
| | | | | | | **PO Totals:** | **$499.00** | **$499.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230266** | **Tech To School** | **07/22/22** | 230048 | 12,510.00 | Kathleen Davock | Undesignated | 2023-TTS- | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1648 | 2402.01.2451.500.400.002.3546 | 4 | iPAd 6, 32 GB (WiFi only); 10 pack; First stock; Includes OEM Power Adapter, pre-installed iPad OS15 and 1 year standard warranty; Poly Case (thin basic poly case included with 2nd stock devices and warranty | 9,160.00 | | |
| 1649 | 2402.01.2451.500.400.002.3546 | 5 | iPad (6th generation) (WiFi); 32GB; First stock; Includes OEM Power Adapter, pre-installed iPad OS15 and 1 year standard warranty; Poly Case (thin basic poly case included with 2nd stock devices and warranty | 1,145.00 | | |
| 1650 | 2402.01.2451.500.400.002.3546 | 45 | Warranty+ for iPad 2-year; includes accidental damage coverage | 2,205.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1648 | 2402.01.2451.500.400.002.3546 | 4 | Invoice: | MTS75118 | Voucher: | 1025 | Pay Ref: | Check: 36583 | 08/11/22 | $9,160.00 |
| 1649 | 2402.01.2451.500.400.002.3546 | 5 | Invoice: | MTS75118 | Voucher: | 1025 | Pay Ref: | Check: 36583 | 08/11/22 | $1,145.00 |
| 1650 | 2402.01.2451.500.400.002.3546 | 45 | Invoice: | MTS75118 | Voucher: | 1025 | Pay Ref: | Check: 36583 | 08/11/22 | $2,205.00 |

**PO Totals:** **$12,510.00** **$12,510.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230267** | **Flint, Kari A** | **07/22/22** | 230156 | 250.00 | Kari Flint | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1746 | 3091.30.2358.400.184.001.3696 | 1 | Reimbursement for conference: "Exploring Evolution: From Darwin's Finches to Antibiotic Resistant Bacteria" (6 online sessions & 3 in-person sessions) | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1746 | 3091.30.2358.400.184.001.3696 | 1 | Invoice: | ExploringEvolution | Voucher: | 1111 | Pay Ref: | Check: 37379 | 11/18/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230268** | **Massachusetts Library System** | **07/22/22** | 230358 | 418.00 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3486 | 1000.11.2455.600.925.005.3555 | 1 | Renewal for use of the ebook collection, July 1, 2022 -June 30, 2023 | 418.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3486 | 1000.11.2455.600.925.005.3555 | 1 | Invoice: | 8016 | Voucher: | 1111 | Pay Ref: | Check: 37386 | 11/18/22 | $297.00 |

**PO Totals:** **$418.00** **$297.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230269** | **PTCFast, LLC** | **07/22/22** | 230356 | 50.00 | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2131 | 1000.11.2210.500.210.005.3425 | | 1 | Parent Conference Schedule Program for Fall 2022, Order #: L3YFNE | | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2131 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: L3YFNE | Voucher: | 1015 | Pay Ref: | Check: 36520 | 08/11/22 | | $50.00 |

**PO Totals:** **$50.00** **$50.00** **$0.00**

**230270** **Emerald Hollow Therapeutic Riding Center** **07/22/22** 230085 2,780.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 265 | 2402.30.2320.400.089.110.3698 | 1 | Therapeutic Horsemanship Lessons, Summer Session 2022; 8 weeks; 2 lesson per week; July 11 - August 31; $60/lesson | 2,780.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 265 | 2402.30.2320.400.089.110.3698 | 1 | Invoice: SummerSession22 | Voucher: | 1015 | Pay Ref: | Check: 36507 | 08/11/22 | | $960.00 |
| 265 | 2403.30.2320.400.089.110.3698 | 1 | Invoice: Fall Session 2022 | Voucher: | 1141 | Pay Ref: | Check: 37791 | 01/13/23 | | $1,820.00 |

**PO Totals:** **$2,780.00** **$2,780.00** **$0.00**

**230271** **Matterhackers** **07/22/22** 230251 249.45 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1772 | 1000.22.2430.500.520.001.3535 | 2 | White MH Build Series PLA Filament - 1.75mm (1kg) | 41.62 | | |
| 1773 | 1000.22.2430.500.520.001.3535 | 2 | Yellow MH Build Series PLA Filament - 1.75mm (1kg) | 41.62 | | |
| 1774 | 1000.22.2430.500.520.001.3535 | 2 | Forest Green MH Build Series PLA Filament - 1.75mm (1kg) | 41.62 | | |
| 1775 | 1000.22.2430.500.520.001.3535 | 1 | Blue Glow In The Dark MH Build Series PLA Filament - 1.75mm (1kg) | 23.99 | | |
| 1776 | 1000.22.2430.500.520.001.3535 | 1 | Green Raspberry MatterHackers Quantum PLA Filament - 1.75mm (1kg) | 37.00 | | |
| 1777 | 1000.22.2430.500.520.001.3535 | 2 | Red MH Build Series PLA Filament - 1.75mm (1kg) | 41.62 | | |
| 1778 | 1000.22.2430.500.520.001.3535 | 1 | Blue MH Build Series PETG Filament - 1.75mm (1kg) | 21.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1772 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: MH218847 | Voucher: | 1024 | Pay Ref: | Check: 36564 | 08/11/22 | | $41.62 |
| 1773 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: MH218847 | Voucher: | 1024 | Pay Ref: | Check: 36564 | 08/11/22 | | $41.62 |
| 1774 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: MH218847 | Voucher: | 1024 | Pay Ref: | Check: 36564 | 08/11/22 | | $41.62 |
| 1775 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: MH218847 | Voucher: | 1024 | Pay Ref: | Check: 36564 | 08/11/22 | | $23.99 |
| 1776 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: MH218847 | Voucher: | 1024 | Pay Ref: | Check: 36564 | 08/11/22 | | $37.00 |
| 1777 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: MH218847 | Voucher: | 1024 | Pay Ref: | Check: 36564 | 08/11/22 | | $41.62 |
| 1778 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: MH218847 | Voucher: | 1024 | Pay Ref: | Check: 36564 | 08/11/22 | | $21.98 |

**PO Totals:** **$249.45** **$249.45** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230272** | **Amazon** | **07/22/22** | 230278 | 286.00 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1618 | 1000.22.2430.500.520.001.3535 | 1 | Seville Classics Commerical Grade NSF-Certified Bin Rack Storage Steel Wire Shelving System - 24 Bins - Blue | 286.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1618 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T1P-QQVT-PG7T | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230273** | **Amazon** | **07/22/22** | 230293 | 289.99 | Richard Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1670 | 1000.22.2430.500.520.001.3535 | 1 | Seville Classics Commerical Grade NSF-Certified Bin Rack Storage Steel Wire Shelving System - 24 Bins - Blue | 289.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1670 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1T1P-QQVT-KVTG | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $289.99 |
| | | | | | | **PO Totals:** | **$289.99** | **$289.99** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230274** | **Amazon** | **07/22/22** | 230302 | 103.62 | Caroline Freitas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1779 | 1000.22.2430.500.460.001.3535 | 1 | Kitchen Dishcloths 12pcs 11x12 Inches Bulk Cotton Kitchen Dish Cloths Scrubbing Wash Cloths Sets (Mix color) | 14.99 | | |
| 1780 | 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 | 19.49 | | |
| 1783 | 1000.22.2430.500.460.001.3535 | 2 | OXO Good Grips 4 Piece Stainless Steel Measuring Cups with Magnetic Snaps | 43.18 | | |
| 1782 | 1000.22.2430.500.460.001.3535 | 2 | CARLISLE FOODSERVICE PRODUCTS San Jamar UHP77BK Ultigrip Square Commercial Hot Pad Pan Holder, 7" X 7", Black | 25.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1779 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1KNK-1LT3-JWF3 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $14.24 |
| 1780 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1KNK-1LT3-JWF3 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $19.49 |
| 1782 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: 1KNK-1LT3-JWF3 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $25.96 |
| 1783 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: 1KNK-1LT3-JWF3 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | | $43.18 |
| | | | | | | **PO Totals:** | **$103.62** | **$102.87** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230275** | **Amazon** | **07/22/22** | 230328 | 2,695.00 | Abby Dudley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1919 | 1000.11.2210.500.210.005.3425 | 1 | HP Designjet T730 Large Format Printer, 36" color injeet plotter, wireless | 2,695.00 | | |
| 1919 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 11HM-71MM-MR4Q Voucher: 1044 Pay Ref: Check: 36685 09/09/22 | | | $2,695.00 |
| | | | **PO Totals:** | **$2,695.00** | **$2,695.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230276** | **Amazon** | **07/22/22** | 230336 | 838.59 | Kali Lower | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1957 | 1000.11.2430.500.400.001.3535 | 13 | Amazon Basics Economy 3 Ring Binder, Showcase View Binder with 1.5 Inch D-Ring, White, 4-Pack | 246.35 | | |
| 1930 | 1000.11.2430.500.400.001.3535 | 6 | Avery 11109 5-Tab Binder Dividers, Insertable Multicolor Big Tabs, 6 Sets | 19.74 | | |
| 1935 | 1000.11.2430.500.400.001.3535 | 6 | Oxford Composition Notebooks, College Ruled Paper, 9-3/4" x 7-1/2", Black Marble Covers, 100 Sheets, 12 per Pack (63796) | 111.54 | | |
| 1936 | 1000.11.2430.500.400.001.3535 | 1 | Authentic 19x13x11 6 Gallon 24 Quart Rectangular Dairy Milk Crate (BLACK) | 31.49 | | |
| 1937 | 1000.11.2430.500.400.001.3535 | 1 | Magnetic Clips, 24 Pieces Magnetic Metal Clips, Fridge Magnet Refrigerator Whiteboard Wall Fridge Magnetic Memo Note Clips Magnets Metal Clip | 15.89 | | |
| 1938 | 1000.11.2430.500.400.001.3535 | 1 | Paper Clips Binder Clips, Colored Office Clips Set - Assorted Sizes Paperclips Paper Clamps Rubber Bands for Office and School Supplies, Document Organizing | 12.99 | | |
| 1939 | 1000.11.2430.500.400.001.3535 | 1 | Lawei 8 Pack Plastic Storage Baskets - Colorful Paper Organizer Baskets Plastic Shelf Bins with Handles, Classroom Office File Holder for Home Office School | 31.98 | | |
| 1941 | 1000.11.2430.500.400.001.3535 | 1 | Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3 Ring Binders, 500 sheets (62330), white | 11.73 | | |
| 1942 | 1000.11.2430.500.400.001.3535 | 2 | Mesh Pencil Holder Metal Pen Cup Black for Desk 6 Packs | 29.98 | | |
| 1943 | 1000.11.2430.500.400.001.3535 | 1 | Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559) | 41.58 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1944 | 1000.11.2430.500.400.001.3535 | | 2 | 39.98 | | | | |
| | 60 Sheets Color Textured Cardstock, 28 Assorted Colors 250gsm Faint Texture, Single-Sided Printed Colored Paper, Premium Thick Card Stock for Card Making, Scrapbooking, Craft, Decor, Kids School Games | | | | | | | |
| 1945 | 1000.11.2430.500.400.001.3535 | | 1 | 11.99 | | | | |
| | Sharpie 22478 Flip Chart Markers, Bullet Tip, Colors may vary, 8-Count, Colors may vary(Box) | | | | | | | |
| 1949 | 1000.11.2430.500.400.001.3535 | | 1 | 37.57 | | | | |
| | Samstar 2 Pack File Folder Box, Mesh Metal File Crate Organizer Box Hanging File Holder Rack Frame, Letter Size, Black | | | | | | | |
| 1950 | 1000.11.2430.500.400.001.3535 | | 2 | 19.34 | | | | |
| | Amazon Basics Hanging Organizer File Folders - Letter Size, Assorted Colors, 25-Pack | | | | | | | |
| 1955 | 1000.11.2430.500.400.001.3535 | | 2 | 21.98 | | | | |
| | Colored Paper, Colored A4 Copy Paper, Crafting Decorating Cut-to-Size Paper 100 Sheets 20 Colors for DIY Art Craft (20 * 30cm) | | | | | | | |
| 1952 | 1000.11.2430.500.400.001.3535 | | 6 | 76.50 | | | | |
| | Amazon Basics Heavy Duty Plastic Folders with 2 Pockets for Letter Size Paper, Pack of 12 | | | | | | | |
| 1953 | 1000.11.2430.500.400.001.3535 | | 2 | 77.96 | | | | |
| | Madisi Colored Pencils Bulk - Pre-Sharpened - 12 Assorted Colors - 432 Classpack Colored Pencils for Kids | | | | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1930 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $19.74 |
| 1935 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $111.54 |
| 1936 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $31.49 |
| 1937 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $15.89 |
| 1938 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $12.99 |
| 1939 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $31.98 |
| 1941 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $11.73 |
| 1942 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $29.98 |
| 1943 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $41.58 |
| 1944 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $39.98 |
| 1945 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $11.99 |
| 1949 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $37.57 |
| 1950 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $19.34 |
| 1952 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $76.50 |
| 1953 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $77.96 |
| 1955 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $21.98 |
| 1957 | 1000.11.2430.500.400.001.3535 | 13 | Invoice: 1F16-KYJN-FCTJ | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $246.35 |
| | | | | | | | **PO Totals:** | **$838.59** | **$838.59** | **$0.00** |

| **230277** | **Amazon** | **07/22/22** | 230360 | 29.90 | Julia Randell | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2138 | 1000.11.2430.500.400.001.3535 | 2 | Nutricost Citric Acid Powder (1LB) - 1G Per Serving, Non-GMO, Gluten Free, Vegetarian Friendly | 29.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2138 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1YRX-TJ66--XV67 | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | | $29.90 |
| | | | | | | | **PO Totals:** | **$29.90** | **$29.90** | **$0.00** |

| **230278** | **Project Lead The Way Inc** | **07/22/22** | 230301 | 928.50 | Larry Souza | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1762 | 1000.22.2430.500.520.001.3535 | 2 | Lo-Temp Glue Stick 50-pack, 1/2" diameter x 4" length | 32.00 | | |
| 1763 | 1000.22.2430.500.520.001.3535 | 1 | Multi-Purpose Paper 11 x 17 in, 20 LB, 500 pack | 33.50 | | |
| 1764 | 1000.22.2430.500.520.001.3535 | 2 | Peg Board, 12 inch x 12 inch, 5 pack | 54.00 | | |
| 1765 | 1000.22.2430.500.520.001.3535 | 3 | Quick Dry Tacky Glue, 4 ounce bottle, 2 pack | 17.25 | | |
| 1767 | 1000.22.2430.500.520.001.3535 | 1 | Vinyl tubing, 1/8 inch internal diameter, 20 ft roll | 10.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1732 | 1000.22.2430.500.520.001.3535 | | | 3 | Zip seal bags, 10 in x 12 in, 100 pack | | 29.25 | | |
| 1734 | 1000.22.2430.500.520.001.3535 | | | 1 | IED Consumable/Refill Kit | | 565.00 | | |
| 1736 | 1000.22.2430.500.520.001.3535 | | | 2 | Nitinol Memory Wire, 1 ft | | 21.00 | | |
| 1737 | 1000.22.2430.500.520.001.3535 | | | 3 | Balsa wood strips, 3/32 x 3/32 x 36 inch, 30 pack | | 42.00 | | |
| 1738 | 1000.22.2430.500.520.001.3535 | | | 5 | Floodlight Bulb, Halogen, 90 W | | 71.25 | | |
| 1739 | 1000.22.2430.500.520.001.3535 | | | 1 | Glass Fuse, 500 mA, 250 V, 5 mm x 20 mm, 5 pack | | 2.25 | | |
| 1741 | 1000.22.2430.500.520.001.3535 | | | 2 | Hook Up Wire, 100 feet, 22 Gauge, Solid Core, Red | | 14.00 | | |
| 1743 | 1000.22.2430.500.520.001.3535 | | | 1 | LED Blue - 5 mm, 100 pack | | 20.00 | | |
| 1744 | 1000.22.2430.500.520.001.3535 | | | 1 | LED Orange Clear - 3 mm, 2.05 V, 100 pack | | 8.50 | | |
| 1747 | 1000.22.2430.500.520.001.3535 | | | 1 | LED Red - 3 mm, 1.65 V, 100 pack | | 8.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1732 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 356546 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $29.25 |
| 1734 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 358090 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $565.00 |
| 1736 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 356546 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $21.00 |
| 1737 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 358090 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $42.00 |
| 1738 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: 356546 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $71.25 |
| 1739 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 358090 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $2.25 |
| 1741 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 358090 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $14.00 |
| 1743 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 358090 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $20.00 |
| 1744 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 358090 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $8.50 |
| 1747 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 358090 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $8.50 |
| 1762 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 358090 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $32.00 |
| 1763 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 358090 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $33.50 |
| 1764 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 358090 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $54.00 |
| 1765 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 358090 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $17.25 |
| 1767 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 358090 | Voucher: | 1049 | Pay Ref: | Check: 36771 | 09/09/22 | $10.00 |
| | | | | | | **PO Totals:** | **$928.50** | **$928.50** | **$0.00** |

**230279** **Nearpod Inc** **07/22/22** 230330 2,990.00 Sarah Cortese Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3481 | 1000.11.2455.600.925.005.3555 | 1 | Flocabulary Plus subscription for middle school, | 2,990.00 | | |
| 3482 | 1000.11.2455.400.925.005.3553 | 1 | Quote ID# 172451 | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3481 | 1000.11.2455.600.925.005.3555 | 1 | Invoice: INV54302 | Voucher: | 1083 | Pay Ref: | Check: 37115 | 10/21/22 | $2,990.00 |
| 3482 | 1000.11.2455.400.925.005.3553 | 1 | Invoice: INV54302 | Voucher: | 1083 | Pay Ref: | Check: 37115 | 10/21/22 | $0.00 |
| | | | | | | **PO Totals:** | **$2,990.00** | **$2,990.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230280** | **MRHS Class of 2021** | **07/22/22** | 230321 | 2,008.88 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1898 | 8900.22.3520.385.551.000.0000 | 1 | Remaining funds from Class of 2021 student activity account | 2,008.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1898 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: Remaining Funds | Voucher: | 1016 | Pay Ref: | Check: | 1243 | 08/11/22 | $2,008.88 |
| | | | | | | **PO Totals:** | **$2,008.88** | | **$2,008.88** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230281** | **Cape Cod Vacuum Mart** | **07/22/22** | 230314 | 18,088.00 | Rick Travers | Capital Assets | 2023-CCVI | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1851 | 1151.22.4230.500.862.005.1625 | 1 | EAG RIDER 32" CT110 225 AGM/OBC 32" Rider 110 Serives, 29/30 gallon with 225 ah AGM Batteries & on-board charger | 18,088.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1851 | 1192.22.4230.500.862.005.1625 | 1 | Invoice: 305758 | Voucher: | 1047 | Pay Ref: | Check: | 36734 | 09/09/22 | $18,088.00 |
| | | | | | | **PO Totals:** | **$18,088.00** | | **$18,088.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230282** | **CDW Computer Centers** | **07/22/22** | 230221 | 15,500.00 | LeeAnn Marcotte | Undesignated | 2023-CDW | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3475 | 1000.11.2455.400.925.005.3553 | 180 | Google Chrome Education Upgrade for Chromebooks purchase on PO 222944 | 5,580.00 | | |
| 3476 | 1000.22.2455.400.925.005.3553 | 180 | Google Chrome Education Upgrade for Chromebooks purchase on PO 222944 | 5,580.00 | | |
| 3473 | 1000.01.2455.400.925.005.3553 | 25 | Google Chrome Education Upgrade for Chromebooks purchase on PO 222944 | 775.00 | | |
| 3474 | 1000.02.2455.400.925.005.3553 | 115 | Google Chrome Education Upgrade for Chromebooks purchase on PO 222944 | 3,565.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3473 | 1000.01.2455.400.925.005.3553 | 25 | Invoice: BR99487 | Voucher: | 1070 | Pay Ref: | Check: | 36947 | 10/07/22 | $775.00 |
| 3474 | 1000.02.2455.400.925.005.3553 | 115 | Invoice: BR99487 | Voucher: | 1070 | Pay Ref: | Check: | 36947 | 10/07/22 | $3,565.00 |
| 3475 | 1000.11.2455.400.925.005.3553 | 180 | Invoice: BR99487 | Voucher: | 1070 | Pay Ref: | Check: | 36947 | 10/07/22 | $5,580.00 |
| 3476 | 1000.22.2455.400.925.005.3553 | 180 | Invoice: BR99487 | Voucher: | 1070 | Pay Ref: | Check: | 36947 | 10/07/22 | $5,580.00 |
| | | | | | | **PO Totals:** | **$15,500.00** | | **$15,500.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230283** | **MASC Inc** | **07/22/22** | 230477 | 200.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3453 | 1000.30.1210.620.105.005.0726 | 2 | FY23 COSCAP Membership for LTambolleo & EBearse | 200.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3453 | 1000.30.1210.620.105.005.0726 | 2 | Invoice: | 2023000188 | Voucher: | 1015 | Pay Ref: | | Check: | 36516 | 08/11/22 | $200.00 |
| | | | | | | | | **PO Totals:** | **$200.00** | | **$200.00** | **$0.00** |

**230284 MEGA Property & Casualty Group Inc** — **07/22/22** — 230339 — 142,398.00 — LeeAnn Marcotte — Undesignated — 2023-MEG — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1954 | 1000.30.5200.720.713.005.1662 | 1 | Premium Credit for year ending 6.30.2020 | (2,315.00) | | |
| 1948 | 1000.30.5200.720.713.005.1662 | 4 | FY23 - Workman's Comp. Insurance 7.1.2022 - 6.30.2023 (quarterly billing = $35600.00): Policy #: WC5X 3405100021 | 144,713.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1948 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: | 0220153-IN | Voucher: | 1044 | Pay Ref: | | Check: | 36698 | 09/09/22 | $35,600.00 |
| 1948 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: | 0220156-IN | Voucher: | 1175 | Pay Ref: | | Check: | 38191 | 03/10/23 | $35,599.00 |
| 1948 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: | 0220155-IN | Voucher: | 1129 | Pay Ref: | | Check: | 37656 | 12/23/22 | $35,599.00 |
| 1948 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: | 022015IN | Voucher: | 1057 | Pay Ref: | | Check: | 36846 | 09/23/22 | $35,600.00 |
| | | | | | | | | **PO Totals:** | **$142,398.00** | | **$142,398.00** | **$0.00** |

**230285 Upper Cape Cod Regional Tech School** — **07/22/22** — 230436 — 50.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3258 | 1000.30.1210.620.105.005.0726 | 1 | FY23: Yearly Membership Fee | 50.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3258 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: | FY23-08I | Voucher: | 1071 | Pay Ref: | | Check: | 36997 | 10/07/22 | $50.00 |
| | | | | | | | | **PO Totals:** | **$50.00** | | **$50.00** | **$0.00** |

**230286 Department of Unemployment Assistance** — **07/22/22** — 230347 — 45,000.00 — LeeAnn Marcotte — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1971 | 1000.30.5200.740.719.005.1662 | 1 | FY22 Unemployment Charges | 45,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1971 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: | 10051638 Aug22 | Voucher: 1057 | Pay Ref: | Check: 36822 | 09/23/22 | $6,088.85 |
| 1971 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: | 10051638 April23 | Voucher: 1222 | Pay Ref: | Check: 38685 | 05/26/23 | $2,998.09 |
| 1971 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: | 10051638 Feb23 | Voucher: 1196 | Pay Ref: | Check: 38415 | 04/14/23 | $3,516.00 |
| 1971 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: | 10051638 Mar23 | Voucher: 1205 | Pay Ref: | Check: 38508 | 04/28/23 | $3,888.00 |
| 1971 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: | 10051638 Dec22 | Voucher: 1149 | Pay Ref: | Check: 37903 | 01/27/23 | $872.96 |
| 1971 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: | 10051638 Nov22 | Voucher: 1129 | Pay Ref: | Check: 37630 | 12/23/22 | $4,360.00 |
| 1971 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: | Oct22 - 10051638 | Voucher: 1120 | Pay Ref: | Check: 37500 | 12/09/22 | $3,597.42 |
| 1971 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: | 10051638 Sept2022 | Voucher: 1098 | Pay Ref: | Check: 37265 | 11/04/22 | $5,115.56 |
| 1971 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: | 10051638 May2023 | Voucher: 1241 | Pay Ref: | Check: 38871 | 06/23/23 | $900.00 |
| 1971 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: | 10051638 Jan23 | Voucher: 1175 | Pay Ref: | Check: 38161 | 03/10/23 | $2,637.00 |
| | | | | | | | **PO Totals:** | **$45,000.00** | **$33,973.88** | **$0.00** |

**230287** **Tambolleo, Leah K** **07/22/22** 230472 612.15 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3428 | 1000.30.1210.600.105.005.0726 | 1 | Reimbursement to Leah Tambolleo for PIzza Shark lunch 7/22/22. 15 staff members | 155.00 | | |
| 11116 | 1000.30.1210.500.105.005.0725 | 1 | Reimbursement for purchase of water for Portrait of the Graduate developement team meeting 2 1 23 | 28.99 | | |
| 4801 | 1000.30.1210.500.105.005.0725 | 1 | Reimbursement to Leah Tambolleo for Admin Retreat lunched on 8/18 & 8/19. | 428.16 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3428 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | Admin Retreat Pizza | Voucher: 1015 | Pay Ref: | Check: 36515 | 08/11/22 | $128.40 |
| 3428 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | AdminRetreat | Voucher: 1015 | Pay Ref: | Check: 36515 | 08/11/22 | $24.97 |
| 4801 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | reimb8.18 8.19 | Voucher: 1036 | Pay Ref: | Check: 36655 | 08/25/22 | $428.16 |
| 11116 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | Supplies | Voucher: 1161 | Pay Ref: | Check: 38076 | 02/17/23 | $28.99 |
| | | | | | | | **PO Totals:** | **$612.15** | **$610.52** | **$0.00** |

**230288** **Hewlett-Packard Financial Services Co** **07/22/22** 230346 26,217.68 James Birchfield Undesignated 536396304 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1969 | 1000.30.7350.830.927.005.1743 | 1 | FY23 – Year three of a four year lease $26,217.68 annually (Schedule Number 536396304900010) | 26,217.68 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1969 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510266153 | Voucher: 1015 | Pay Ref: | Check: 36512 | 08/11/22 | $26,217.68 |
| | | | | | | | **PO Totals:** | **$26,217.68** | **$26,217.68** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230289** | **The Webstaurant Store, Inc.** | **07/22/22** | 230190 | 645.75 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3469 | 8300.22.3400.500.340.550.2940 | 2 | Regency Black Epoxy 5-Shelf Angled Mobile Merchandising Rack-18" X 24" X 69" | 457.26 | | |
| 3470 | 8300.22.3400.500.340.550.2940 | 4 | Tablecraft 1189W 16 3/8" X 11 3/8" Rectangular Woven Ratten-Like Basket- 6/Pack | 188.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3469 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: 76983976 | Voucher: | 1046 | Pay Ref: | Check: 36717 | 09/09/22 | | $457.26 |
| 3470 | 8300.22.3400.500.340.550.2940 | 4 | Invoice: 78761792 | Voucher: | 1066 | Pay Ref: | Check: 36927 | 10/07/22 | | $188.49 |
| | | | | | | **PO Totals:** | **$645.75** | **$645.75** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230290** | **The Webstaurant Store, Inc.** | **07/22/22** | 230192 | 2,859.01 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3471 | 8300.02.3400.500.340.550.2940 | 1 | Carlisle CT101414 Cafe 10" X 14" Blue Standard Plastic Fast Food Tray-24/Case | 61.01 | | |
| 3472 | 8300.02.3400.500.340.550.2940 | 2 | Avantco MC34-HC 34" School Milk Cooler | 2,798.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3471 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: 76984187 | Voucher: | 1046 | Pay Ref: | Check: 36717 | 09/09/22 | | $61.01 |
| 3472 | 8300.02.3400.500.340.550.2940 | 2 | Invoice: 76984187 | Voucher: | 1046 | Pay Ref: | Check: 36717 | 09/09/22 | | $2,798.00 |
| | | | | | | **PO Totals:** | **$2,859.01** | **$2,859.01** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230291** | **Harris-Warren Commerical Kitchens, LLC** | **07/22/22** | 230315 | 107.86 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1866 | 8300.22.3400.400.900.005.2940 | 1 | MRHS: End of school year dishwasher cleaning and delining. PDQ Rapid - 4/1 GI Case | 89.73 | | |
| 1867 | 8300.22.3400.400.900.005.2940 | 1 | Chaged out leaking vacuum breaker | 18.13 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1866 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-026655WW | Voucher: | 1014 | Pay Ref: | Check: 36496 | 08/11/22 | | $89.73 |
| 1867 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-026655WW | Voucher: | 1014 | Pay Ref: | Check: 36496 | 08/11/22 | | $18.13 |
| | | | | | | **PO Totals:** | **$107.86** | **$107.86** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230292** | **Coady, Beth** | **07/22/22** | 230250 | 45.50 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1472 | 8300.22.0416.013.340.005.0610 | 1 | Lunch account refund | 45.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1472 | 8300.22.0416.013.340.005.0610 | 1 | Invoice: MySchoolBucksRefund | Voucher: | 1014 | Pay Ref: | Check: 36494 | 08/11/22 | | $45.50 |
| | | | | | | **PO Totals:** | **$45.50** | **$45.50** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230293** | **Kalbach, Len** | **07/26/22** | 230387 | 530.00 | Greg Hines | Undesignated | 2018-05 (e | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3631 | 1000.01.4220.400.800.005.1604 | 6 | replace 2 wall outlets | 480.00 | | |
| 11833 | 1000.01.4230.500.900.005.1625 | 2 | Materials | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3631 | 1000.01.4220.400.800.005.1604 | 3 | Invoice: 3.1.23 CES | Voucher: | 1175 | Pay Ref: | Check: 38185 | 03/10/23 | | $240.00 |
| 3631 | 1000.01.4220.400.800.005.1604 | 3 | Invoice: 3.2.23 CES | Voucher: | 1175 | Pay Ref: | Check: 38185 | 03/10/23 | | $240.00 |
| 11833 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 3.2.23 CES | Voucher: | 1175 | Pay Ref: | Check: 38185 | 03/10/23 | | $25.00 |
| 11833 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 3.1.23 CES | Voucher: | 1175 | Pay Ref: | Check: 38185 | 03/10/23 | | $25.00 |
| | | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **230294** | **Commonwealth of MA - Fire Dept Services** | **07/26/22** | 230488 | 150.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3633 | 1000.01.4220.600.800.005.1605 | 1 | CES. Boiler Certificates: MA072800A HB Smith 1996. MAW072798 HB Smith 1996. MAW072799 HB Smith 1996. | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3633 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 170829 | Voucher: | 1024 | Pay Ref: | Check: 36545 | 08/11/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230295** | **Bosco Industrial Corp.** | **07/26/22** | 230363 | 876.62 | Rick Travers | Undesignated | 2018-03(e | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2141 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Repair backflow preventer in sprinkler room per order of the town. Unit was found to be faulty. | 876.62 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2141 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 3696 | Voucher: | 1057 | Pay Ref: | Check: 36809 | 09/23/22 | | $876.62 |
| | | | | | | | **PO Totals:** | **$876.62** | **$876.62** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230296** | **Cape Cod Collaborative** | **07/26/22** | 230264 | 5,106.32 | Kathleen Davock | Undesignated | 2023-CCC | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1522 | 1000.30.9400.970.663.002.1820 | 1 | FY23 STAR ESY Program Tuition for HW (SASID #1033143028) – 23 days | 4,400.00 | | |
| 1523 | 1000.30.9400.970.663.002.1820 | 1 | FY23 ESY Year Speech Therapy – 30 minutes/week | 353.16 | | |
| 1524 | 1000.30.9400.970.663.002.1820 | 1 | FY23 ESY Occupational Therapy for HW (SASID #1033143028) – 30 minutes/week | 353.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.30.9400.970.663.002.1820 | -1 | Invoice: 48047 | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | ($4,400.00) |
| 1522 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48047a | Voucher: 1036 | Pay Ref: | | Check: 36652 | 08/25/22 | $4,400.00 |
| 1522 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48047 | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | $4,400.00 |
| 1523 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48047 | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | $353.16 |
| 1523 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48047a | Voucher: 1036 | Pay Ref: | | Check: 36652 | 08/25/22 | $353.16 |
| 1523 | 1000.30.9400.970.663.002.1820 | -1 | Invoice: 48047 | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | ($353.16) |
| 1524 | 1000.30.9400.970.663.002.1820 | -1 | Invoice: 48047 | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | ($353.16) |
| 1524 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48047a | Voucher: 1036 | Pay Ref: | | Check: 36652 | 08/25/22 | $353.16 |
| 1524 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48047 | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | $353.16 |
| | | | | | | **PO Totals:** | **$5,106.32** | **$5,106.32** | **$0.00** |

| **230297** | **Cape Cod Collaborative** | **07/26/22** | 230265 | 4,400.00 | Kathleen Davock | Undesignated | 2023-CCC | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1525 | 1000.30.9400.970.663.002.1820 | 1 | FY23 Extended School Year tuititon for TQ (SASID #1082136835) | 4,400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1525 | 1000.30.9400.970.663.002.1820 | -1 | Invoice: 48042 | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | ($4,400.00) |
| 1525 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48042a | Voucher: 1036 | Pay Ref: | | Check: 36652 | 08/25/22 | $4,400.00 |
| 1525 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48042 | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | $4,400.00 |
| | | | | | | **PO Totals:** | **$4,400.00** | **$4,400.00** | **$0.00** |

| **230298** | **Cape Cod Collaborative** | **07/26/22** | 230324 | 4,753.16 | Kathleen Davock | Undesignated | 2023-CCC | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1907 | 1000.30.9400.970.663.002.1820 | 1 | FY23 Exenteded School Year Services for BJ (SASID #1009897637) | 4,400.00 | | |
| 1908 | 1000.30.9400.970.663.002.1820 | 1 | FY23 Extended Year Therapy - 30 mins/week | 353.16 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1907 | 1000.30.9400.970.663.002.1820 | -1 | Invoice: 48206 | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | ($4,400.00) |
| 1907 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48206a | Voucher: 1036 | Pay Ref: | | Check: 36652 | 08/25/22 | $4,400.00 |
| 1907 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48206 | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | $4,400.00 |
| 1908 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48206 | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | $353.16 |
| 1908 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48206a | Voucher: 1036 | Pay Ref: | | Check: 36652 | 08/25/22 | $353.16 |
| 1908 | 1000.30.9400.970.663.002.1820 | -1 | Invoice: 48206 | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | ($353.16) |
| | | | | | | **PO Totals:** | **$4,753.16** | **$4,753.16** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230299** | **Cape Cod Collaborative** | **07/26/22** | 230342 | 59,146.55 | Kathleen Davock | Undesignated | 2023-CCC | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1959 | 1000.30.9400.970.663.002.1820 | 1 | FY23 Tuition for BJ (SAID #1099897637); Tuition = $53,168.39/year; OT Weekly Consult – 36 weeks = $1,739.88; Occupational Therapy = 60 mins week for 36 weeks = $4,238.28 | 59,146.55 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1959 | 1000.30.9400.970.663.002.1820 | -1 | Invoice: | 48077a | Voucher: | 1024 | Pay Ref: | Check: 36539 | 08/11/22 | ($59,146.55) |
| 1959 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 48413B | Voucher: | 1057 | Pay Ref: | Check: 36814 | 09/23/22 | ($17,722.80) |
| 1959 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 48363 | Voucher: | 1057 | Pay Ref: | Check: 36814 | 09/23/22 | $19,715.51 |
| 1959 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 48077a | Voucher: | 1024 | Pay Ref: | Check: 36539 | 08/11/22 | $59,146.55 |
| 1959 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 49225 | Voucher: | 1141 | Pay Ref: | Check: 37773 | 01/13/23 | $19,715.51 |
| 1959 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 49569CR | Voucher: | 1222 | Pay Ref: | Check: 38675 | 05/26/23 | ($7,624.04) |
| | | | | | | | **PO Totals:** | **$59,146.55** | **$14,084.18** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230300** | **Cape Cod Collaborative** | **07/26/22** | 230343 | 53,168.39 | Kathleen Davock | Undesignated | 2023-CCC | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1964 | 1000.30.9400.970.663.002.1820 | 1 | FY23 Tuition for TQ (SASID #1082136835) – 8/31/22–6/16/23 | 53,168.39 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1964 | 1000.30.9400.970.663.002.1820 | -1 | Invoice: | 48077b | Voucher: | 1024 | Pay Ref: | Check: 36539 | 08/11/22 | ($53,168.39) |
| 1964 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 41413c | Voucher: | 1057 | Pay Ref: | Check: 36814 | 09/23/22 | ($17,722.79) |
| 1964 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 48374 | Voucher: | 1057 | Pay Ref: | Check: 36814 | 09/23/22 | $17,722.79 |
| 1964 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 48077b | Voucher: | 1024 | Pay Ref: | Check: 36539 | 08/11/22 | $53,168.39 |
| 1964 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 49093CR | Voucher: | 1222 | Pay Ref: | Check: 38675 | 05/26/23 | ($3,839.94) |
| | | | | | | | **PO Totals:** | **$53,168.39** | **($3,839.94)** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230301** | **Cape Cod Collaborative** | **07/26/22** | 230344 | 61,644.95 | Kathleen Davock | Undesignated | 2023-CCC | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1965 | 1000.30.9400.970.663.002.1820 | 1 | FY23 for HW (SASID #1033143028) – 8/31/22–6/16/23; Tuition = $53,168.39; Speech Therapy – 60 mins/week for 36 weeks = $4,238.28; Occupational Therapy – 60 mins/week for 36 weeks = $4,238.22 | 61,644.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1965 | 1000.30.9400.970.663.002.1820 | -1 | Invoice: 48077c | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | ($61,644.95) |
| 1965 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48413a | Voucher: 1057 | Pay Ref: | | Check: 36814 | 09/23/22 | ($17,722.80) |
| 1965 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48380 | Voucher: 1057 | Pay Ref: | | Check: 36814 | 09/23/22 | $20,548.31 |
| 1965 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48077c | Voucher: 1024 | Pay Ref: | | Check: 36539 | 08/11/22 | $61,644.95 |
| 1965 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 49440CR | Voucher: 1222 | Pay Ref: | | Check: 38675 | 05/26/23 | ($529.74) |
| 1965 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 49823 | Voucher: 1222 | Pay Ref: | | Check: 38675 | 05/26/23 | $19,841.93 |
| 1965 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 49246 | Voucher: 1141 | Pay Ref: | | Check: 37773 | 01/13/23 | $20,548.31 |
| | | | | | | | **PO Totals:** | **$61,644.95** | **$42,686.01** | **$0.00** |

| **230302** | **Cardinal Cushing Centers Inc** | **07/26/22** | 230341 | 266,136.10 | Kathleen Davock | Undesignated | 2023-CCC | Blanket |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | FY23 tuition for PS (SASID #1076789317); 365 days @ $729.14/day | 266,136.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 82004 | Voucher: 1070 | Pay Ref: | | Check: 36945 | 10/07/22 | $21,874.20 |
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 81276 | Voucher: 1024 | Pay Ref: | | Check: 36541 | 08/11/22 | $22,603.34 |
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 81609 | Voucher: 1047 | Pay Ref: | | Check: 36736 | 09/09/22 | $22,603.34 |
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 83354 | Voucher: 1241 | Pay Ref: | | Check: 38857 | 06/23/23 | $21,874.20 |
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 83111 | Voucher: 1196 | Pay Ref: | | Check: 38393 | 04/14/23 | $22,603.34 |
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 82387 | Voucher: 1120 | Pay Ref: | | Check: 37487 | 12/09/22 | $21,874.20 |
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 82094 | Voucher: 1120 | Pay Ref: | | Check: 37487 | 12/09/22 | $22,603.34 |
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 82955 | Voucher: 1214 | Pay Ref: | | Check: 38585 | 05/12/23 | $20,415.92 |
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 84053 | Voucher: 1232 | Pay Ref: | | Check: 38771 | 06/09/23 | $22,603.34 |
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 84196 | Voucher: 1232 | Pay Ref: | | Check: 38771 | 06/09/23 | $21,874.20 |
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 82565 | Voucher: 1129 | Pay Ref: | | Check: 37614 | 12/23/22 | $22,603.34 |
| 1958 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 82838 | Voucher: 1161 | Pay Ref: | | Check: 38041 | 02/17/23 | $22,603.34 |
| | | | | | | | **PO Totals:** | **$266,136.10** | **$266,136.10** | **$0.00** |

| **230303** | **Esped,Inc** | **07/26/22** | 230267 | 8,990.78 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1529 | 1000.30.1450.410.160.005.0864 | 1 | FY23 IEP - eStar v5, unlimited usage for internal employees; 7/1/22-6/30/23; End user 9021698 Monomoy Regional School District | 8,990.78 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1529 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: INVESP14583 | Voucher: 1024 | Pay Ref: | | Check: 36553 | 08/11/22 | $8,990.78 |
| | | | | | | | **PO Totals:** | **$8,990.78** | **$8,990.78** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230304** | **Murphy Hesse Toomey & Lehane LLP** | **07/26/22** | 230361 | 12,000.00 | Kathleen Davock | Undesignated | 2023-MHT | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | FY23 Monomoy Regional School District Legal Services | 12,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 143856 | Voucher: | 1249 | Pay Ref: | Check: 39016 | 06/30/23 | | $130.00 |
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 144215 | Voucher: | 1249 | Pay Ref: | Check: 39016 | 06/30/23 | | $416.00 |
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 140957 | Voucher: | 1175 | Pay Ref: | Check: 38202 | 03/10/23 | | $338.00 |
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 137710 | Voucher: | 1071 | Pay Ref: | Check: 36975 | 10/07/22 | | $442.00 |
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 140129 | Voucher: | 1161 | Pay Ref: | Check: 38085 | 02/17/23 | | $78.00 |
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 137247 | Voucher: | 1057 | Pay Ref: | Check: 36847 | 09/23/22 | | $390.00 |
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 143007 | Voucher: | 1232 | Pay Ref: | Check: 38802 | 06/09/23 | | $234.00 |
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 139840 | Voucher: | 1152 | Pay Ref: | Check: 37994 | 02/03/23 | | $598.00 |
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 141903 | Voucher: | 1196 | Pay Ref: | Check: 38453 | 04/14/23 | | $832.00 |
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 138876 | Voucher: | 1129 | Pay Ref: | Check: 37694 | 12/23/22 | | $1,430.00 |
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 144896 | Voucher: | 1249 | Pay Ref: | Check: 39016 | 06/30/23 | | $26.00 |
| 2139 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 139288 | Voucher: | 1141 | Pay Ref: | Check: 37810 | 01/13/23 | | $416.00 |
| | | | | | | **PO Totals:** | **$12,000.00** | | **$5,330.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230305** | **READS Collaborative** | **07/26/22** | 230400 | 3,000.00 | Kathleen Davock | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2903 | 1000.30.2320.410.600.002.3468 | 1 | FY23 Teacher of Dear Consutlation and Direct Services for PE (SASID #1072227341) | 3,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2903 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 230780 | Voucher: | 1097 | Pay Ref: | Check: 37245 | 11/04/22 | | $156.00 |
| 2903 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 232623 | Voucher: | 1249 | Pay Ref: | Check: 39035 | 06/30/23 | | $156.00 |
| 2903 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 231498 | Voucher: | 1161 | Pay Ref: | Check: 38094 | 02/17/23 | | $260.00 |
| 2903 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 231955 | Voucher: | 1196 | Pay Ref: | Check: 38463 | 04/14/23 | | $52.00 |
| 2903 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 231406 | Voucher: | 1161 | Pay Ref: | Check: 38094 | 02/17/23 | | $156.00 |
| 2903 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 230911 | Voucher: | 1120 | Pay Ref: | Check: 37549 | 12/09/22 | | $416.00 |
| 2903 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 232333 | Voucher: | 1222 | Pay Ref: | Check: 38727 | 05/26/23 | | $156.00 |
| 2903 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 232520 | Voucher: | 1222 | Pay Ref: | Check: 38727 | 05/26/23 | | $52.00 |
| 2903 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 231284 | Voucher: | 1141 | Pay Ref: | Check: 37823 | 01/13/23 | | $208.00 |
| | | | | | | **PO Totals:** | **$3,000.00** | | **$1,612.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230306** | **Riverview School** | **07/26/22** | 230334 | 58,336.95 | Kathleen Davock | Undesignated | 2023-RVS- | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1926 | 1000.30.9300.970.662.002.1810 | 1 | FY23 tuition for ZE (SASID #1089520424); 180 days @ $295.59/day (6.13.23 – to pay remaining invoice) | 58,336.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1926 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 220816150337000066 | Voucher: | 1049 | Pay Ref: | Check: | 36773 | 09/09/22 | $5,130.75 |
| 1926 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 230404113541001 14 | Voucher: | 1241 | Pay Ref: | Check: | 38918 | 06/23/23 | $3,842.67 |
| 1926 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 221129155929001 05 | Voucher: | 1129 | Pay Ref: | Check: | 37702 | 12/23/22 | $5,025.03 |
| 1926 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 230213153420001 14 | Voucher: | 1175 | Pay Ref: | Check: | 38217 | 03/10/23 | $5,911.80 |
| 1926 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 221228160942001 14 | Voucher: | 1149 | Pay Ref: | Check: | 37936 | 01/27/23 | $4,433.85 |
| 1926 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 221101150620001 05 | Voucher: | 1120 | Pay Ref: | Check: | 37550 | 12/09/22 | $6,502.98 |
| 1926 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 230607100603001 11a | Voucher: | 1241 | Pay Ref: | Check: | 38918 | 06/23/23 | $6,798.57 |
| 1926 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 230607100603001 11b | Voucher: | 1241 | Pay Ref: | Check: | 38918 | 06/23/23 | $3,547.08 |
| 1926 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 230505170008001 14 | Voucher: | 1241 | Pay Ref: | Check: | 38918 | 06/23/23 | $6,207.39 |
| 1926 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 221002171252000 82 | Voucher: | 1083 | Pay Ref: | Check: | 37130 | 10/21/22 | $4,729.44 |
| 1926 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 230228175338001 15 | Voucher: | 1186 | Pay Ref: | Check: | 38334 | 03/24/23 | $6,207.39 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$58,336.95** | **$58,336.95** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230307** | **Justice Resource Institute** | **07/26/22** | 230338 | 111,934.13 | Kathleen Davock | Undesignated | 2023-JRI-0 | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1940 | 1000.30.9300.970.662.002.1810 | 1 | FY23 tuition for our student, MQ, SASID #1073414935; attending Glenhaven Academy; 365 @ $306.64 (50% cost share w/DCF) | 111,934.13 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 13850323MNM | Voucher: 1096 | Pay Ref: | | Check: 37213 | 11/04/22 | | $9,199.20 |
| 1940 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 13851123MNM | Voucher: 1249 | Pay Ref: | | Check: 38997 | 06/30/23 | | $2,146.48 |
| 1940 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 13850123MNM | Voucher: 1048 | Pay Ref: | | Check: 36754 | 09/09/22 | | $9,505.84 |
| 1940 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 13850723MNM | Voucher: 1175 | Pay Ref: | | Check: 38184 | 03/10/23 | | $9,505.84 |
| 1940 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 13850923MNM | Voucher: 1205 | Pay Ref: | | Check: 38525 | 04/28/23 | | $9,505.84 |
| 1940 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 13850423MNM | Voucher: 1120 | Pay Ref: | | Check: 37516 | 12/09/22 | | $9,505.84 |
| 1940 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 13850223MNM | Voucher: 1070 | Pay Ref: | | Check: 36960 | 10/07/22 | | $9,505.84 |
| 1940 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 13851023MNM | Voucher: 1232 | Pay Ref: | | Check: 38795 | 06/09/23 | | $9,199.20 |
| 1940 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 13850623MNM | Voucher: 1149 | Pay Ref: | | Check: 37918 | 01/27/23 | | $9,505.84 |
| 1940 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 1385052MNM | Voucher: 1129 | Pay Ref: | | Check: 37649 | 12/23/22 | | $9,199.20 |
| 1940 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 13850823MNM | Voucher: 1186 | Pay Ref: | | Check: 38307 | 03/24/23 | | $8,585.92 |
| | | | | | | | **PO Totals:** | **$111,934.13** | **$95,365.04** | **$0.00** |

| **230308** | **Fall River Deaconess Home** | **07/26/22** | 230333 | 74,608.56 | Kathleen Davock | Undesignated | 2023-FRDI | Blanket |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | FY23 Tuition for KC (SASID #1072497227); 216 days at $345.41 | 74,608.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 20851 | Voucher: 1057 | Pay Ref: | | Check: 36826 | 09/23/22 | | $6,908.20 |
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 21765 | Voucher: 1249 | Pay Ref: | | Check: 38980 | 06/30/23 | | $7,253.61 |
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 21781 | Voucher: 1249 | Pay Ref: | | Check: 38980 | 06/30/23 | | $5,526.56 |
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 20731 | Voucher: 1048 | Pay Ref: | | Check: 36746 | 09/09/22 | | $5,181.15 |
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 21198 | Voucher: 1149 | Pay Ref: | | Check: 37907 | 01/27/23 | | $6,217.38 |
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 21643 | Voucher: 1205 | Pay Ref: | | Check: 38512 | 04/28/23 | | $7,599.02 |
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 21299 | Voucher: 1161 | Pay Ref: | | Check: 38058 | 02/17/23 | | $5,871.97 |
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 21746 | Voucher: 1232 | Pay Ref: | | Check: 38786 | 06/09/23 | | $5,181.15 |
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 20957 | Voucher: 1111 | Pay Ref: | | Check: 37368 | 11/18/22 | | $6,217.38 |
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 21066 | Voucher: 1120 | Pay Ref: | | Check: 37504 | 12/09/22 | | $6,908.20 |
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 21408 | Voucher: 1175 | Pay Ref: | | Check: 38167 | 03/10/23 | | $6,562.79 |
| 1925 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 21519 | Voucher: 1186 | Pay Ref: | | Check: 38295 | 03/24/23 | | $5,181.15 |
| | | | | | | | **PO Totals:** | **$74,608.56** | **$74,608.56** | **$0.00** |

| **230309** | **Seven Hills Pediatric Center** | **07/26/22** | 230340 | 53,970.50 | Kathleen Davock | Undesignated | 2023-SHP( | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1951 | 1000.30.9300.970.662.002.1810 | | 1 | 53,970.50 | FY23 Tuition for AS (SASID #1085492508); 251 days @ $215.02/day | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1951 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 09-161132 | Voucher: | 1058 | Pay Ref: | Check: | 36863 | 09/23/22 | $4,300.40 |

**PO Totals: $53,970.50 $4,300.40 $0.00**

**230310 Research Institue for Learning & Dev** **07/26/22** 230318 6,435.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1890 | 2402.30.2358.400.184.110.3696 | 2 | 2022 EF Summer Summit - Metacognition & Executive Functioning | 258.00 | | |
| 1891 | 2402.30.2358.400.184.110.3696 | 2 | 2022 EF Summer Summit - Social Emotional, Exectuve Functioning & Self-Regulation | 258.00 | | |
| 1892 | 2402.01.2455.400.400.002.3555 | 798 | FY23 SMARTS Secondary - Renewal | 798.00 | | |
| 1887 | 2402.01.2455.400.400.002.3555 | 510 | FY23 SMARTS Secondary Single User | 510.00 | | |
| 1888 | 2402.02.2455.400.400.002.3555 | 510 | FY23 SMARTS Secondary Single User | 510.00 | | |
| 1893 | 2402.02.2455.400.400.002.3555 | 2394 | FY23 SMARTS Secondary - Renewal | 2,394.00 | | |
| 1894 | 2402.22.2455.400.400.002.3555 | 1197 | FY23 SMARTS Secondary - Renewal | 1,197.00 | | |
| 1889 | 2402.22.2455.400.400.002.3555 | 510 | FY23 SMARTS Secondary Single User | 510.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1887 | 2522.01.2455.400.400.002.3555 | 510 | Invoice: | SMARTS 1 | Voucher: | 1024 | Pay Ref: | Check: | 36576 | 08/11/22 | $510.00 |
| 1888 | 2402.02.2455.500.400.002.3554 | 510 | Invoice: | SMARTS 1 | Voucher: | 1024 | Pay Ref: | Check: | 36576 | 08/11/22 | $510.00 |
| 1889 | 2402.22.2455.500.400.002.3554 | 510 | Invoice: | SMARTS 1 | Voucher: | 1024 | Pay Ref: | Check: | 36576 | 08/11/22 | $510.00 |
| 1890 | 2402.30.2358.400.184.110.3696 | 2 | Invoice: | Summit 1 | Voucher: | 1024 | Pay Ref: | Check: | 36576 | 08/11/22 | $258.00 |
| 1891 | 2402.30.2358.400.184.110.3696 | 2 | Invoice: | Summit 1 | Voucher: | 1024 | Pay Ref: | Check: | 36576 | 08/11/22 | $258.00 |
| 1892 | 2402.01.2455.500.400.002.3554 | 798 | Invoice: | SMARTS 1 | Voucher: | 1024 | Pay Ref: | Check: | 36576 | 08/11/22 | $798.00 |
| 1893 | 2402.02.2455.500.400.002.3554 | 2394 | Invoice: | SMARTS 1 | Voucher: | 1024 | Pay Ref: | Check: | 36576 | 08/11/22 | $2,394.00 |
| 1894 | 2402.22.2455.500.400.002.3554 | 1197 | Invoice: | SMARTS 1 | Voucher: | 1024 | Pay Ref: | Check: | 36576 | 08/11/22 | $1,197.00 |

**PO Totals: $6,435.00 $6,435.00 $0.00**

**230311 Professional Software for Nurses, Inc** **07/26/22** 230283 6,080.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1651 | 1000.30.1450.410.160.005.0864 | 7 | SNAP Imm Link - subscription (per user) Massachusetts | 350.00 | | |
| 1654 | 1000.30.1450.410.160.005.0864 | 7 | SNAP Health Center software subscription (per user) 9/1/22-8/31/23 | 4,025.00 | | |
| 1653 | 1000.30.1450.410.160.005.0864 | 7 | Cloud services for SNAP Health Center (per user) 9/1/22-8/31/23 | 1,575.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6526 | 1000.30.1450.410.160.005.0864 | | 1 | SNAP Health Center software closd temporary logins (per 25 days) | | 130.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1651 | 1000.30.1450.410.160.005.0864 | 7 | Invoice: 41678 | Voucher: | 1058 | Pay Ref: | Check: 36856 | 09/23/22 | $350.00 |
| 1653 | 1000.30.1450.410.160.005.0864 | 7 | Invoice: 41678 | Voucher: | 1058 | Pay Ref: | Check: 36856 | 09/23/22 | $1,575.00 |
| 1654 | 1000.30.1450.410.160.005.0864 | 7 | Invoice: 41678 | Voucher: | 1058 | Pay Ref: | Check: 36856 | 09/23/22 | $4,025.00 |
| 6526 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 41678 | Voucher: | 1058 | Pay Ref: | Check: 36856 | 09/23/22 | $130.00 |

**PO Totals: $6,080.00 $6,080.00 $0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **230312** | **Latham Centers, Inc** | **07/26/22** | 230337 | 262,796.35 | Kathleen Davock | Undesignated | 2023-LC-0 | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1934 | 8200.30.9300.970.662.300.3077 | 12 | FY23 tuition for HM (SASID #1038595937); 365 days @ $719.99 | 262,796.35 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1934 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 045365 | Voucher: | 1111 | Pay Ref: | Check: 37381 | 11/18/22 | $22,319.69 |
| 1934 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 045525 | Voucher: | 1129 | Pay Ref: | Check: 37651 | 12/23/22 | $21,599.70 |
| 1934 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 046175 | Voucher: | 1205 | Pay Ref: | Check: 38529 | 04/28/23 | $22,319.69 |
| 1934 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 045018 | Voucher: | 1057 | Pay Ref: | Check: 37428 | 12/01/22 | $22,319.69 |
| 1934 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 045185 | Voucher: | 1083 | Pay Ref: | Check: 37105 | 10/21/22 | $21,599.70 |
| 1934 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 044815 | Voucher: | 1029 | Pay Ref: | Check: 36631 | 08/25/22 | $22,319.69 |
| 1934 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 046790 | Voucher: | 1249 | Pay Ref: | Check: 39002 | 06/30/23 | $21,599.70 |
| 1934 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 045832 | Voucher: | 1161 | Pay Ref: | Check: 38075 | 02/17/23 | $22,319.69 |
| 1934 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 046329 | Voucher: | 1222 | Pay Ref: | Check: 38706 | 05/26/23 | $21,599.70 |
| 1934 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 045674 | Voucher: | 1141 | Pay Ref: | Check: 37801 | 01/13/23 | $22,319.69 |
| 1934 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 046491 | Voucher: | 1241 | Pay Ref: | Check: 38893 | 06/23/23 | $22,319.69 |
| 1934 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 045983 | Voucher: | 1186 | Pay Ref: | Check: 38311 | 03/24/23 | $20,159.72 |

**PO Totals: $262,796.35 $262,796.35 $0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **230313** | **Massachusetts Partnerships for Youth Inc** | **07/26/22** | 230237 | 1,660.69 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1417 | 2402.30.2358.400.184.110.3696 | 1 | FY23 Membership Dues; 7/1/22-6/30/22 | 1,660.69 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1417 | 2402.30.2358.400.184.110.3696 | 1 | Invoice: 5024 | Voucher: | 1024 | Pay Ref: | Check: 36563 | 08/11/22 | $1,660.69 |

**PO Totals: $1,660.69 $1,660.69 $0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **230314** | **Mount Prospect Academy** | **07/26/22** | 230335 | 232,888.25 | Kathleen Davock | Undesignated | 2023-MPA | Blanket |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1927 | 8200.30.9300.970.662.300.3077 | | 79307.06 | FY23 Tuition for ML (SASID #1047612925) ; CAST program; 365 days @ $638.05 | | 79,307.06 | | |
| 1928 | 1000.30.9300.970.662.002.1810 | | 153581.19 | FY23 Tuition for ML (SASID #1047612925) ; CAST program; 365 days @ $638.05 | | 153,581.19 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1927 | 8200.30.9300.970.662.300.3077 | 19141.5 | Invoice: 00074693 | Voucher: | 1097 | Pay Ref: | Check: 37228 | 11/04/22 | $19,141.50 |
| 1927 | 8200.30.9300.970.662.300.3077 | 19779.55 | Invoice: 00070115 | Voucher: | 1048 | Pay Ref: | Check: 36765 | 09/09/22 | $19,779.55 |
| 1927 | 8200.30.9300.970.662.300.3077 | 20068.78 | Invoice: 00078022 | Voucher: | 1129 | Pay Ref: | Check: 37659 | 12/23/22 | $20,068.78 |
| 1927 | 8200.30.9300.970.662.300.3077 | 19779.55 | Invoice: 00073358 | Voucher: | 1071 | Pay Ref: | Check: 36973 | 10/07/22 | $19,779.55 |
| 1927 | 8200.30.9300.970.662.300.3077 | 537.68 | Invoice: 00079745 | Voucher: | 1141 | Pay Ref: | Check: 37808 | 01/13/23 | $537.68 |
| 1928 | 1000.30.9300.970.662.002.1810 | 18883.72 | Invoice: 00079745 | Voucher: | 1141 | Pay Ref: | Check: 37808 | 01/13/23 | $18,883.72 |
| 1928 | 1000.30.9300.970.662.002.1810 | 13594.98 | Invoice: 00097285 | Voucher: | 1249 | Pay Ref: | Check: 39015 | 06/30/23 | $13,594.98 |
| 1928 | 1000.30.9300.970.662.002.1810 | 20068.78 | Invoice: 00082482 | Voucher: | 1161 | Pay Ref: | Check: 38083 | 02/17/23 | $20,068.78 |
| 1928 | 1000.30.9300.970.662.002.1810 | 20068.78 | Invoice: 00085499 | Voucher: | 1175 | Pay Ref: | Check: 38201 | 03/10/23 | $20,068.78 |
| 1928 | 1000.30.9300.970.662.002.1810 | 18126.64 | Invoice: 00087043 | Voucher: | 1196 | Pay Ref: | Check: 38451 | 04/14/23 | $18,126.64 |
| 1928 | 1000.30.9300.970.662.002.1810 | 20068.78 | Invoice: 00089506 | Voucher: | 1205 | Pay Ref: | Check: 38533 | 04/28/23 | $20,068.78 |
| 1928 | 1000.30.9300.970.662.002.1810 | 19421.4 | Invoice: 00093100 | Voucher: | 1249 | Pay Ref: | Check: 39015 | 06/30/23 | $19,421.40 |
| 1928 | 1000.30.9300.970.662.002.1810 | 20068.78 | Invoice: 00095570 | Voucher: | 1249 | Pay Ref: | Check: 39015 | 06/30/23 | $20,068.78 |

**PO Totals:** **$232,888.25** **$229,608.92** **$0.00**

**230315** **Carolina Biological Supply Co** **07/26/22** 230359 856.20 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2134 | 1000.11.2430.500.400.001.3535 | 160 | Large Owl Pellet | 504.00 | | |
| 2135 | 1000.11.2430.500.400.001.3535 | 4 | Plastic Pot, 4", pack of 100 | 233.20 | | |
| 2136 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 119.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2134 | 1000.11.2430.500.400.001.3535 | 113 | Invoice: 51874675 RI | Voucher: 1047 | Pay Ref: | | Check: 36737 | 09/09/22 | $355.95 |
| 2134 | 1000.11.2430.500.400.001.3535 | 47 | Invoice: 51850244 RI | Voucher: 1047 | Pay Ref: | | Check: 36737 | 09/09/22 | $148.05 |
| 2135 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 51838222 ri | Voucher: 1024 | Pay Ref: | | Check: 36542 | 08/11/22 | $209.88 |
| 2136 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51838222 ri | Voucher: 1024 | Pay Ref: | | Check: 36542 | 08/11/22 | $36.35 |
| | | | | | | | **PO Totals:** | **$856.20** | **$750.23** | **$0.00** |

**230316** **MA Assoc of School Superintendents Inc** **07/26/22** 230376 3,309.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2654 | 1000.30.1210.620.105.005.0726 | 1 | FY23 Professional dues & Level 5 community assessment: Scott Carpenter | 2,259.00 | | |
| 2655 | 1000.30.1210.620.105.005.0726 | 1 | FY23 Dues: Marc Smith | 1,050.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2654 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: Dues2223 | Voucher: 1024 | Pay Ref: | | Check: 36560 | 08/11/22 | $2,259.00 |
| 2655 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: Dues2223 | Voucher: 1024 | Pay Ref: | | Check: 36560 | 08/11/22 | $1,050.00 |
| | | | | | | | **PO Totals:** | **$3,309.00** | **$3,309.00** | **$0.00** |

**230317** **Scholastic Magazines** **07/26/22** 230354 549.45 Leslie Botsford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3630 | 1000.11.2415.500.400.001.3515 | 50 | Scholastic Scope print and digital | 499.50 | | |
| 2128 | 1000.11.2430.500.400.001.3535 | 1 | shipping and handling | 49.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2128 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: M7278316 0 | Voucher: 1030 | Pay Ref: | | Check: 36638 | 08/25/22 | $49.95 |
| 3630 | 1000.11.2415.500.400.001.3515 | 50 | Invoice: M7278316 0 | Voucher: 1030 | Pay Ref: | | Check: 36638 | 08/25/22 | $499.50 |
| | | | | | | | **PO Totals:** | **$549.45** | **$549.45** | **$0.00** |

**230318** **The Reading Warehouse** **07/26/22** 230242 1,254.75 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1430 | 1000.11.2410.510.400.001.3505 | 75 | Fish in a Tree | 451.50 | | |
| 1431 | 1000.11.2410.510.400.001.3505 | 50 | Ghost: Volume 1, reprint edition | 267.50 | | |
| 1432 | 1000.11.2410.510.400.001.3505 | 25 | Jason Reynolds Track series: Ghost, Patina, Sunny | 535.75 | | |
| 1433 | 1000.11.2410.510.400.001.3505 | 1 | shipping over $500 free | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1430 | 1000.11.2410.510.400.001.3505 | 75 | Invoice: 219795 | Voucher: 1049 | Pay Ref: | | Check: 36782 | 09/09/22 | $451.50 |
| 1431 | 1000.11.2410.510.400.001.3505 | 50 | Invoice: 219795 | Voucher: 1049 | Pay Ref: | | Check: 36782 | 09/09/22 | $267.50 |
| 1432 | 1000.11.2410.510.400.001.3505 | 25 | Invoice: 219795 | Voucher: 1049 | Pay Ref: | | Check: 36782 | 09/09/22 | $535.75 |
| 1433 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 219795 | Voucher: 1049 | Pay Ref: | | Check: 36782 | 09/09/22 | $0.00 |
| | | | | | | | **PO Totals:** | **$1,254.75** | **$1,254.75** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230319** | **The Reading Warehouse** | **07/26/22** | 230243 | 1,469.88 | Sarah Cortese | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1437 | 1000.11.2410.510.400.001.3505 | 50 | Beyond the Bright Sea | 602.50 | | |
| 1438 | 1000.11.2410.510.400.001.3505 | 50 | The Outsiders, Anniversary edition | 602.50 | | |
| 1439 | 1000.11.2410.510.400.001.3505 | 44 | The Lions of Little Rock | 264.88 | | |
| 1440 | 1000.11.2410.510.400.001.3505 | 1 | Free shipping over $500 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1437 | 1000.11.2410.510.400.001.3505 | 50 | Invoice: 219793 | Voucher: | 1030 | Pay Ref: | Check: 36642 | 08/25/22 | $602.50 |
| 1438 | 1000.11.2410.510.400.001.3505 | 50 | Invoice: 219793 | Voucher: | 1030 | Pay Ref: | Check: 36642 | 08/25/22 | $602.50 |
| 1439 | 1000.11.2410.510.400.001.3505 | 44 | Invoice: 219793 | Voucher: | 1030 | Pay Ref: | Check: 36642 | 08/25/22 | $264.88 |
| 1440 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 219793 | Voucher: | 1030 | Pay Ref: | Check: 36642 | 08/25/22 | $0.00 |

**PO Totals: $1,469.88 $1,469.88 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230320** | **SmartEdu** | **07/26/22** | 230375 | 2,067.00 | Marc Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2649 | 1000.30.1450.410.160.005.0864 | 1 | Annual subscription renewal for professional devel. application. FY 23 | 1,739.00 | | |
| 2652 | 1000.30.1450.410.160.005.0864 | 1 | Indiv. Professional Develop Plan module | 328.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2649 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 212451 | Voucher: | 1025 | Pay Ref: | Check: 36582 | 08/11/22 | $1,739.00 |
| 2652 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 212451 | Voucher: | 1025 | Pay Ref: | Check: 36582 | 08/11/22 | $328.00 |

**PO Totals: $2,067.00 $2,067.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230321** | **NorthWest Evaluation Association** | **07/26/22** | 230386 | 3,600.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2697 | 1000.30.1210.615.105.005.0726 | 3600 | Professional Learning Workshop ( full day) up to 30 participants per quote #00062588 | 3,600.00 | | |

**PO Totals: $3,600.00 $0.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230322** | **Amazon** | **07/26/22** | 230259 | 128.14 | Amy Wilder | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1488 | 1000.01.2430.500.600.002.3535 | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack | 17.49 | | |
| 1489 | 1000.01.2430.500.600.002.3535 | 1 | Sticky Note Pads 14 Pads Lined 3x3 inches Sticky Notes 7 Bright Colors Self-Stick Notes with Lines 80 Sheets/Pad Easy | 13.69 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1490 | 1000.01.2430.500.600.002.3535 | | 1 | Sharpie 22480PP Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count | | 7.49 | | |
| 1491 | 1000.01.2430.500.600.002.3535 | | 1 | Bertiveny Teacher Stamps for Grading Classroom,Parent Signature Self-Inking Teacher Stamp Set School Supplies Stamps for Homework Reward with 8 pcs (Rainbow) | | 16.99 | | |
| 1493 | 1000.01.2430.500.600.002.3535 | | 1 | X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener with Pencil Saver, SafeStart Motor, Small Pencil Sharpener Perfect for Teacher and Homeschooling Supplies, Black, 1 Count | | 15.03 | | |
| 1494 | 1000.01.2430.500.600.002.3535 | | 1 | 4x6 Lined Sticky Notes Bright Ruled Post Stickies Strong Adhesive Memo Pads, 8 Pads/Pack, 45 Sheets/Pad (Multicolor-4x6) | | 8.99 | | |
| 1495 | 1000.01.2430.500.600.002.3535 | | 1 | Carpet Markers 5" for Kids, Multicolor Circle Spot Markers for Classroom Teachers, Preschool and Kindergarten | | 12.99 | | |
| 1496 | 1000.01.2430.500.600.002.3535 | | 1 | Avery 5-Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 6 Sets (11187) | | 9.47 | | |
| 1497 | 1000.01.2430.500.600.002.3535 | | 1 | Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90631) | | 26.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1488 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CDK-TPN3N-QK7G | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $17.49 |
| 1489 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CDK-TPN3N-QK7G | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $13.69 |
| 1490 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CDK-TPN3N-QK7G | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $7.49 |
| 1491 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CDK-TPN3N-QK7G | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $16.99 |
| 1493 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CDK-TPN3N-QK7G | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $15.03 |
| 1494 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CDK-TPN3N-QK7G | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $8.99 |
| 1495 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CDK-TPN3N-QK7G | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $12.99 |
| 1496 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CDK-TPN3N-QK7G | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $9.47 |
| 1497 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CDK-TPN3N-QK7G | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $26.00 |
| | | | | | | | **PO Totals:** | | **$128.14** | **$128.14** | **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230323** | **Cape Cod Collaborative** | **07/26/22** | 230438 | 4,000.00 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3262 | 1000.11.2440.400.406.001.3541 | 1 | FY23: NEED Academy (transtportation for week long field trip to Truro) | 4,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3262 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 49278a | Voucher: | 1141 | Pay Ref: | Check: 37773 | 01/13/23 | | $166.89 |
| 3262 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 49276d | Voucher: | 1149 | Pay Ref: | Check: 37889 | 01/27/23 | | $522.39 |
| 3262 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 49960b | Voucher: | 1196 | Pay Ref: | Check: 38391 | 04/14/23 | | $154.23 |
| 3262 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 49419b | Voucher: | 1149 | Pay Ref: | Check: 37889 | 01/27/23 | | $464.51 |
| 3262 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 50822b | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | | $300.34 |
| 3262 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 50541b | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | | $295.83 |
| 3262 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 50356a | Voucher: | 1214 | Pay Ref: | Check: 38583 | 05/12/23 | | $763.90 |
| | | | | | | **PO Totals:** | **$4,000.00** | **$2,668.09** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230324** | **Coastal Engineering** | **07/26/22** | 230440 | 25,800.00 | LeeAnn Marcotte | Undesignated | 2020-001 | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3266 | 1000.30.4220.400.760.005.1604 | 12 | FY23: Service for Bioclere Treatment System (cost split with Town of Harwich) | 25,800.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3266 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 81260 | Voucher: | 1175 | Pay Ref: | Check: 38153 | 03/10/23 | | $2,305.73 |
| 3266 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 80684 | Voucher: | 1141 | Pay Ref: | Check: 37780 | 01/13/23 | | $2,188.66 |
| 3266 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 81590 | Voucher: | 1196 | Pay Ref: | Check: 38406 | 04/14/23 | | $2,289.71 |
| 3266 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 82141 | Voucher: | 1241 | Pay Ref: | Check: 38866 | 06/23/23 | | $2,290.72 |
| 3266 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 749523 | Voucher: | 1057 | Pay Ref: | Check: 36818 | 09/23/22 | | $2,057.33 |
| 3266 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 81858 | Voucher: | 1214 | Pay Ref: | Check: 38593 | 05/12/23 | | $2,010.03 |
| 3266 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 80101 | Voucher: | 1111 | Pay Ref: | Check: 37360 | 11/18/22 | | $2,295.99 |
| 3266 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 79260 | Voucher: | 1047 | Pay Ref: | Check: 36740 | 09/09/22 | | $2,003.67 |
| 3266 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 80983 | Voucher: | 1161 | Pay Ref: | Check: 38047 | 02/17/23 | | $2,006.22 |
| 3266 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 80557 | Voucher: | 1129 | Pay Ref: | Check: 37622 | 12/23/22 | | $2,397.95 |
| 3266 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 79764 | Voucher: | 1082 | Pay Ref: | Check: 37076 | 10/21/22 | | $2,077.25 |
| | | | | | | **PO Totals:** | **$25,800.00** | **$23,923.26** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230325** | **Cranberry Valley Golf Course** | **07/26/22** | 230441 | 82,000.00 | LeeAnn Marcotte | Undesignated | 2023-CVG | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3251 | 1000.22.4210.420.760.005.1594 | 4 | FY23 Groundskeeper fees at MRHS | 82,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3251 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 1025 | Voucher: 1222 | Pay Ref: | | Check: 38683 | 05/26/23 | $20,500.00 |
| 3251 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 1026 | Voucher: 1222 | Pay Ref: | | Check: 38683 | 05/26/23 | $20,500.00 |
| 3251 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 1027 | Voucher: 1222 | Pay Ref: | | Check: 38683 | 05/26/23 | $20,500.00 |
| 3251 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 1028 | Voucher: 1222 | Pay Ref: | | Check: 38683 | 05/26/23 | $20,500.00 |
| | | | | | | | **PO Totals:** | **$82,000.00** | **$82,000.00** | **$0.00** |

**230326** **KenMark Office Systems** **07/26/22** 230451 1,000.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3206 | 1000.30.1410.400.150.005.0784 | 1 | Repairs/parts not covered by warranty | 1,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3206 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 24AR734141 | Voucher: 1186 | Pay Ref: | | Check: 38308 | 03/24/23 | $215.00 |
| 3206 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 24AR555580 | Voucher: 1029 | Pay Ref: | | Check: 36629 | 08/25/22 | $124.00 |
| | | | | | | | **PO Totals:** | **$1,000.00** | **$339.00** | **$0.00** |

**230327** **Milley Trucking Co.** **07/26/22** 230455 58,725.36 LeeAnn Marcotte Undesignated 2020-002 Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3326 | 1000.30.4130.420.806.005.1584 | 12 | FY23: CES & MRMS Trash Removal/Recycling (2071.97 * 12) | 27,350.04 | | |
| 3328 | 1000.30.4130.420.806.005.1584 | 12 | FY23: HES & MRHS Trash Removal/Recycling (2376.91 * 12) | 31,375.32 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3326 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1378 | Voucher: 1048 | Pay Ref: | | Check: 36763 | 09/09/22 | $2,279.17 |
| 3326 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1673 | Voucher: 1249 | Pay Ref: | | Check: 39013 | 06/30/23 | $2,279.17 |
| 3326 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1674 | Voucher: 1249 | Pay Ref: | | Check: 39013 | 06/30/23 | $2,279.17 |
| 3326 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1633 | Voucher: 1249 | Pay Ref: | | Check: 39013 | 06/30/23 | $2,279.17 |
| 3326 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1405 | Voucher: 1071 | Pay Ref: | | Check: 36971 | 10/07/22 | $2,279.17 |
| 3326 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1571 | Voucher: 1196 | Pay Ref: | | Check: 38449 | 04/14/23 | $2,279.17 |
| 3326 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1599 | Voucher: 1205 | Pay Ref: | | Check: 38532 | 04/28/23 | $2,279.17 |
| 3326 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1526 | Voucher: 1149 | Pay Ref: | | Check: 37926 | 01/27/23 | $2,279.17 |
| 3326 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1471 | Voucher: 1120 | Pay Ref: | | Check: 37532 | 12/09/22 | $2,279.17 |
| 3326 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1441 | Voucher: 1097 | Pay Ref: | | Check: 37224 | 11/04/22 | $2,279.17 |
| 3326 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1501 | Voucher: 1141 | Pay Ref: | | Check: 37805 | 01/13/23 | $2,279.17 |
| 3326 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1547 | Voucher: 1175 | Pay Ref: | | Check: 38197 | 03/10/23 | $2,279.17 |
| 3328 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1547 | Voucher: 1175 | Pay Ref: | | Check: 38197 | 03/10/23 | $2,614.61 |
| 3328 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1501 | Voucher: 1141 | Pay Ref: | | Check: 37805 | 01/13/23 | $2,614.61 |
| 3328 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1441 | Voucher: 1097 | Pay Ref: | | Check: 37224 | 11/04/22 | $2,614.61 |
| 3328 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1471 | Voucher: 1120 | Pay Ref: | | Check: 37532 | 12/09/22 | $2,614.61 |
| 3328 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1526 | Voucher: 1149 | Pay Ref: | | Check: 37926 | 01/27/23 | $2,614.61 |
| 3328 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1599 | Voucher: 1205 | Pay Ref: | | Check: 38532 | 04/28/23 | $2,614.61 |
| 3328 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1571 | Voucher: 1196 | Pay Ref: | | Check: 38449 | 04/14/23 | $2,614.61 |
| 3328 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1405 | Voucher: 1071 | Pay Ref: | | Check: 36971 | 10/07/22 | $2,614.61 |
| 3328 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1633 | Voucher: 1249 | Pay Ref: | | Check: 39013 | 06/30/23 | $2,614.61 |
| 3328 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1674 | Voucher: 1249 | Pay Ref: | | Check: 39013 | 06/30/23 | $2,614.61 |
| 3328 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1673 | Voucher: 1249 | Pay Ref: | | Check: 39013 | 06/30/23 | $2,614.61 |
| 3328 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1378 | Voucher: 1048 | Pay Ref: | | Check: 36763 | 09/09/22 | $2,614.61 |
| | | | | | | **PO Totals:** | **$58,725.36** | **$58,725.36** | **$0.00** |

| **230328** | **National Grid** | **07/26/22** | 230394 | 147,823.47 | LeeAnn Marcotte | Undesignated | 2023-NG-0 | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | FY23: Utilities - Heating | 22,475.06 | | |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | FY23: Utilities - Heating | 50,000.00 | | |
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | FY23: Utilities - Heating | 37,348.41 | | |
| 2817 | 1000.11.4120.633.773.005.1576 | 1 | FY23: Utilities - Heating | 38,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Jul22 | Voucher: 1024 | Pay Ref: | Check: 36569 | 08/11/22 | $288.67 |
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Mar23 | Voucher: 1196 | Pay Ref: | Check: 38454 | 04/14/23 | $6,226.25 |
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Feb23 | Voucher: 1175 | Pay Ref: | Check: 38203 | 03/10/23 | $7,786.06 |
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Jan23 | Voucher: 1152 | Pay Ref: | Check: 37995 | 02/03/23 | $7,596.09 |
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 May23 | Voucher: 1232 | Pay Ref: | Check: 38803 | 06/09/23 | $1,574.81 |
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Sept22 | Voucher: 1083 | Pay Ref: | Check: 37112 | 10/21/22 | $174.62 |
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Aug22 | Voucher: 1049 | Pay Ref: | Check: 36767 | 09/09/22 | $121.44 |
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Nov22 | Voucher: 1120 | Pay Ref: | Check: 37536 | 12/09/22 | $1,885.39 |
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Dec22 | Voucher: 1141 | Pay Ref: | Check: 37813 | 01/13/23 | $6,126.52 |
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Oct22 | Voucher: 1097 | Pay Ref: | Check: 37231 | 11/04/22 | $1,301.67 |
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Apr23 | Voucher: 1214 | Pay Ref: | Check: 38622 | 05/12/23 | $3,015.99 |
| 2813 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Jun23 | Voucher: 1249 | Pay Ref: | Check: 39018 | 06/30/23 | $625.45 |
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Jun23 | Voucher: 1249 | Pay Ref: | Check: 39018 | 06/30/23 | $142.20 |
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Dec22 | Voucher: 1141 | Pay Ref: | Check: 37813 | 01/13/23 | $3,357.88 |
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Oct22 | Voucher: 1097 | Pay Ref: | Check: 37231 | 11/04/22 | $250.55 |
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Nov22 | Voucher: 1120 | Pay Ref: | Check: 37536 | 12/09/22 | $1,026.80 |
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Apr23 | Voucher: 1214 | Pay Ref: | Check: 38622 | 05/12/23 | $2,903.23 |
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Sept22 | Voucher: 1083 | Pay Ref: | Check: 37112 | 10/21/22 | $103.37 |
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 May23 | Voucher: 1232 | Pay Ref: | Check: 38803 | 06/09/23 | $1,098.16 |
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Feb23 | Voucher: 1175 | Pay Ref: | Check: 38203 | 03/10/23 | $4,051.80 |
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Jan23 | Voucher: 1152 | Pay Ref: | Check: 37995 | 02/03/23 | $5,393.16 |
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Aug22 | Voucher: 1049 | Pay Ref: | Check: 36767 | 09/09/22 | $105.08 |
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Jul22 | Voucher: 1024 | Pay Ref: | Check: 36569 | 08/11/22 | $100.78 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2815 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Mar23 | Voucher: 1196 | Pay Ref: | Check: 38454 | 04/14/23 | | $3,942.05 |
| 2817 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Feb23 | Voucher: 1175 | Pay Ref: | Check: 38203 | 03/10/23 | | $6,239.94 |
| 2817 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Mar23 | Voucher: 1196 | Pay Ref: | Check: 38454 | 04/14/23 | | $6,252.58 |
| 2817 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Jan23 | Voucher: 1152 | Pay Ref: | Check: 37995 | 02/03/23 | | $6,173.87 |
| 2817 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 May23 | Voucher: 1232 | Pay Ref: | Check: 38803 | 06/09/23 | | $1,815.93 |
| 2817 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Dec22 | Voucher: 1141 | Pay Ref: | Check: 37813 | 01/13/23 | | $4,903.10 |
| 2817 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Nov22 | Voucher: 1120 | Pay Ref: | Check: 37536 | 12/09/22 | | $885.21 |
| 2817 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Jun23 | Voucher: 1249 | Pay Ref: | Check: 39018 | 06/30/23 | | $217.44 |
| 2817 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Apr23 | Voucher: 1214 | Pay Ref: | Check: 38622 | 05/12/23 | | $3,762.28 |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Apr23 | Voucher: 1214 | Pay Ref: | Check: 38622 | 05/12/23 | | $4,026.64 |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Jun23 | Voucher: 1249 | Pay Ref: | Check: 39018 | 06/30/23 | | $1,197.38 |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Dec22 | Voucher: 1141 | Pay Ref: | Check: 37813 | 01/13/23 | | $7,008.83 |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Oct22 | Voucher: 1097 | Pay Ref: | Check: 37231 | 11/04/22 | | $2,866.25 |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Nov22 | Voucher: 1120 | Pay Ref: | Check: 37536 | 12/09/22 | | $2,384.70 |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Sept22 | Voucher: 1083 | Pay Ref: | Check: 37112 | 10/21/22 | | $486.92 |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Aug22 | Voucher: 1049 | Pay Ref: | Check: 36767 | 09/09/22 | | $249.66 |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 May23 | Voucher: 1232 | Pay Ref: | Check: 38803 | 06/09/23 | | $1,960.26 |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Jan23 | Voucher: 1152 | Pay Ref: | Check: 37995 | 02/03/23 | | $8,759.00 |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Mar23 | Voucher: 1196 | Pay Ref: | Check: 38454 | 04/14/23 | | $7,750.20 |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Feb23 | Voucher: 1175 | Pay Ref: | Check: 38203 | 03/10/23 | | $8,114.30 |
| 2818 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Jul22 | Voucher: 1024 | Pay Ref: | Check: 36569 | 08/11/22 | | $279.69 |
| | | | | | | | **PO Totals:** | **$147,823.47** | **$134,532.20** | **$0.00** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **230329** | **Sprague Energy Corp.** | **07/26/22** | 230396 | 172,200.00 | LeeAnn Marcotte | Undesignated | 2023-SEC- | Blanket | |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2856 | 1000.11.4120.633.773.005.1576 | 12 | FY23: Heating for MRMS | | | 39,000.00 | | |
| 2855 | 1000.22.4120.633.773.005.1576 | 12 | FY23: Heating for MRHS | | | 60,000.00 | | |
| 2862 | 1000.01.4120.633.773.005.1576 | 12 | FY23: Heating for CES | | | 25,200.00 | | |
| 2866 | 1000.02.4120.633.773.005.1576 | 12 | FY23: Heating for HES | | | 48,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2855 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71042140 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | $7,320.31 |
| 2855 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71033714 | Voucher: 1170 | Pay Ref: | | Check: 0 | 03/10/23 | $15,362.04 |
| 2855 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 70989505 | Voucher: 1068 | Pay Ref: | | Check: 0 | 10/07/22 | $196.26 |
| 2855 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 70980465 | Voucher: 1018 | Pay Ref: | | Check: 0 | 08/10/22 | $269.18 |
| 2855 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71011042 | Voucher: 1128 | Pay Ref: | | Check: 0 | 12/23/22 | $3,649.06 |
| 2855 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71049826 | Voucher: 1213 | Pay Ref: | | Check: 0 | 05/12/23 | $3,043.29 |
| 2855 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71003830 | Voucher: 1110 | Pay Ref: | | Check: 0 | 11/18/22 | $1,756.79 |
| 2855 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 70996546 | Voucher: 1081 | Pay Ref: | | Check: 0 | 10/21/22 | $483.30 |
| 2855 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71028108 | Voucher: 1158 | Pay Ref: | | Check: 0 | 02/17/23 | $13,235.08 |
| 2855 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71018626 | Voucher: 1140 | Pay Ref: | | Check: 0 | 01/13/23 | $9,112.39 |
| 2855 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71057600 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | $2,137.94 |
| 2855 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: 71066188 | Voucher: 1248 | Pay Ref: | | Check: 0 | 06/30/23 | $1,018.40 |
| 2856 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: 71065360 | Voucher: 1248 | Pay Ref: | | Check: 0 | 06/30/23 | $284.12 |
| 2856 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: 71057160 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | $1,453.82 |
| 2856 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: 71003232 | Voucher: 1110 | Pay Ref: | | Check: 0 | 11/18/22 | $1,500.28 |
| 2856 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: 71041592 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | $5,429.10 |
| 2856 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: 71010590 | Voucher: 1118 | Pay Ref: | | Check: 0 | 12/09/22 | $3,467.29 |
| 2856 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: 71018007 | Voucher: 1140 | Pay Ref: | | Check: 0 | 01/13/23 | $3,282.30 |
| 2856 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: 70996545 | Voucher: 1081 | Pay Ref: | | Check: 0 | 10/21/22 | $75.44 |
| 2856 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: 71033380 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | $9,444.96 |
| 2856 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: 71026107 | Voucher: 1158 | Pay Ref: | | Check: 0 | 02/17/23 | $5,713.28 |
| 2856 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: 70979974 | Voucher: 1018 | Pay Ref: | | Check: 0 | 08/10/22 | $92.99 |
| 2856 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: 71049825 | Voucher: 1213 | Pay Ref: | | Check: 0 | 05/12/23 | $3,226.56 |
| 2856 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: 70988886 | Voucher: 1045 | Pay Ref: | | Check: 0 | 09/09/22 | $83.13 |
| 2862 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 70988887 | Voucher: 1045 | Pay Ref: | | Check: 0 | 09/09/22 | $64.26 |
| 2862 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71049827 | Voucher: 1213 | Pay Ref: | | Check: 0 | 05/12/23 | $2,189.05 |
| 2862 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71026869 | Voucher: 1158 | Pay Ref: | | Check: 0 | 02/17/23 | $6,976.39 |
| 2862 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71033381 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | $6,079.19 |
| 2862 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71018008 | Voucher: 1140 | Pay Ref: | | Check: 0 | 01/13/23 | $2,878.43 |
| 2862 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71010591 | Voucher: 1118 | Pay Ref: | | Check: 0 | 12/09/22 | $1,433.52 |
| 2862 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71041593 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | $3,421.32 |
| 2862 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71003233 | Voucher: 1110 | Pay Ref: | | Check: 0 | 11/18/22 | $186.87 |
| 2862 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 70996547 | Voucher: 1081 | Pay Ref: | | Check: 0 | 10/21/22 | $73.47 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2862 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71057161 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | $791.58 |
| 2862 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: 71065361 | Voucher: 1248 | Pay Ref: | | Check: 0 | 06/30/23 | $313.90 |
| 2866 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71066173 | Voucher: 1248 | Pay Ref: | | Check: 0 | 06/30/23 | $600.58 |
| 2866 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71057589 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | $1,541.24 |
| 2866 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71018615 | Voucher: 1140 | Pay Ref: | | Check: 0 | 01/13/23 | $6,612.94 |
| 2866 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 70996525 | Voucher: 1081 | Pay Ref: | | Check: 0 | 10/21/22 | $92.36 |
| 2866 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71003817 | Voucher: 1110 | Pay Ref: | | Check: 0 | 11/18/22 | $1,162.51 |
| 2866 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71026095 | Voucher: 1158 | Pay Ref: | | Check: 0 | 02/17/23 | $9,927.04 |
| 2866 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71011031 | Voucher: 1128 | Pay Ref: | | Check: 0 | 12/23/22 | $3,682.83 |
| 2866 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71049806 | Voucher: 1213 | Pay Ref: | | Check: 0 | 05/12/23 | $2,377.87 |
| 2866 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 70980452 | Voucher: 1018 | Pay Ref: | | Check: 0 | 08/10/22 | $69.23 |
| 2866 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71033699 | Voucher: 1170 | Pay Ref: | | Check: 0 | 03/10/23 | $10,603.76 |
| 2866 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 70989500 | Voucher: 1068 | Pay Ref: | | Check: 0 | 10/07/22 | $65.49 |
| 2866 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: 71042127 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | $5,493.22 |
| | | | | | | | **PO Totals:** | **$172,200.00** | **$158,274.36** | **$0.00** |

**230330 Town Of Harwich** — **07/26/22** — 230428 — 570.95 — LeeAnn Marcotte — Undesignated — 2023-TOC- — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3108 | 1000.30.5260.790.715.005.1664 | 1 | FY23: 1st Qtr Bulk Fuel Purchases | 570.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3108 | 1000.30.4230.600.800.005.1626 | 1 | Invoice: 1st Qtr BulkFuelFY23 | Voucher: 1097 | Pay Ref: | | Check: 37258 | 11/04/22 | $570.95 |
| | | | | | | | **PO Totals:** | **$570.95** | **$570.95** | **$0.00** |

**230331 WB Mason Company Inc** — **07/26/22** — 230388 — 15,260.00 — LeeAnn Marcotte — Undesignated — 2023-WB-( — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2705 | 1000.01.2430.500.400.001.3535 | 40 | 40 Cases (1 pallet) of paper. Deliver to: Chatham Elementary School, 147 Depot Road, Chatham MA. Contact: Greg Hines @ 508.400.5409 to arrange for delivery. | 2,180.00 | | |
| 2704 | 1000.02.2430.500.400.001.3535 | 80 | 80 Cases (2 pallets) of paper. Deliver to: Harwich Elementary School, 263 South Street, Harwich MA. Contact: Rick Sirois @ 508.237.1123 to arrange for delivery. | 4,360.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2703 | 1000.11.2430.500.400.001.3535 | | 80 | 80 Cases (2 pallets) of paper. Deliver to: Monoomy Regional Middle School, 425 Crowell Road, Chatham MA. Contact: Ryanna Caivano @ 508.922.7534 to arrange for delivery. | | 4,360.00 | | |
| 2702 | 1000.22.2430.500.400.001.3535 | | 80 | 80 Cases (2 pallets) of paper. Deliver to: Monoomy Regional High School, 75 Oak Street, Harwich MA. Contact: John Larson @ 508.237.1125 to arracnge delivery | | 4,360.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2702 | 1000.22.2430.500.400.001.3535 | 80 | Invoice: 231550092 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $4,360.00 |
| 2703 | 1000.11.2430.500.400.001.3535 | 80 | Invoice: 231550066 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $4,360.00 |
| 2704 | 1000.02.2430.500.400.001.3535 | 80 | Invoice: 231550006 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $4,360.00 |
| 2705 | 1000.01.2430.500.400.001.3535 | 40 | Invoice: 231550134 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $2,180.00 |
| | | | | | | **PO Totals:** | **$15,260.00** | **$15,260.00** | | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **230332** | **Bryden & Sullivan Ins Agency of Dennis** | **07/26/22** | 230071 | 290,785.00 | LeeAnn Marcotte | Undesignated | 2023-B&S- | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3152 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Wind Policy (CES, HES, MRMS) | 0.00 | | |
| 3133 | 1000.30.5260.790.715.005.1664 | 1 | FY23: General Liability (terrorism included for Excess, General Liability & Property) | 7,228.40 | | |
| 3151 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Commercial Property/Crime/Inland Marine/Computers | 242,398.00 | | |
| 3137 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Business Auto | 3,788.00 | | |
| 3146 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Educators Legal Liability | 9,598.80 | | |
| 3139 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Excess Liability | 5,038.80 | | |
| 3144 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Bond -Eileen Reilly | 675.00 | | |
| 3143 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Bond - Paul Donlan School Committee Treasurer - | 675.00 | | |
| 3897 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Student Accident Renewal Riders | 8,150.00 | | |
| 3898 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Principal Bonds (CES & HES total $140.00) (MRMS $150,000; $525.00) (MRHS $200,000; $700.00) | 1,365.00 | | |
| 4204 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Equipment Breakdown | 3,222.00 | | |
| 3147 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Employment Practices - Schools | 8,646.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3133 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12705 | Voucher: 1196 | Pay Ref: | | Check: 38386 | 04/14/23 | $1,001.40 |
| 3133 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12498 | Voucher: 1024 | Pay Ref: | | Check: 36535 | 08/11/22 | $5,710.40 |
| 3133 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12570 | Voucher: 1082 | Pay Ref: | | Check: 37064 | 10/21/22 | $516.60 |
| 3137 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12498 | Voucher: 1024 | Pay Ref: | | Check: 36535 | 08/11/22 | $1,354.40 |
| 3137 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12570 | Voucher: 1082 | Pay Ref: | | Check: 37064 | 10/21/22 | $677.20 |
| 3137 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12705 | Voucher: 1196 | Pay Ref: | | Check: 38386 | 04/14/23 | $677.20 |
| 3137 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12632 | Voucher: 1141 | Pay Ref: | | Check: 37769 | 01/13/23 | $677.20 |
| 3137 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12764 | Voucher: 1222 | Pay Ref: | | Check: 38672 | 05/26/23 | $402.00 |
| 3139 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12638 | Voucher: 1149 | Pay Ref: | | Check: 37884 | 01/27/23 | $1,001.40 |
| 3139 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12632 | Voucher: 1141 | Pay Ref: | | Check: 37769 | 01/13/23 | $516.60 |
| 3139 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12705 | Voucher: 1196 | Pay Ref: | | Check: 38386 | 04/14/23 | $516.60 |
| 3139 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12570 | Voucher: 1082 | Pay Ref: | | Check: 37064 | 10/21/22 | $1,001.40 |
| 3139 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12498 | Voucher: 1024 | Pay Ref: | | Check: 36535 | 08/11/22 | $2,002.80 |
| 3143 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12457 | Voucher: 1024 | Pay Ref: | | Check: 36535 | 08/11/22 | $675.00 |
| 3144 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12457 | Voucher: 1024 | Pay Ref: | | Check: 36535 | 08/11/22 | $675.00 |
| 3146 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12632 | Voucher: 1141 | Pay Ref: | | Check: 37769 | 01/13/23 | $2,855.20 |
| 3146 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12705 | Voucher: 1196 | Pay Ref: | | Check: 38386 | 04/14/23 | $2,855.20 |
| 3146 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12498 | Voucher: 1024 | Pay Ref: | | Check: 36535 | 08/11/22 | $1,033.20 |
| 3146 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12570 | Voucher: 1082 | Pay Ref: | | Check: 37064 | 10/21/22 | $2,855.20 |
| 3147 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12570 | Voucher: 1082 | Pay Ref: | | Check: 37064 | 10/21/22 | $1,729.20 |
| 3147 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12498 | Voucher: 1024 | Pay Ref: | | Check: 36535 | 08/11/22 | $3,458.40 |
| 3147 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12705 | Voucher: 1196 | Pay Ref: | | Check: 38386 | 04/14/23 | $1,729.20 |
| 3147 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12632 | Voucher: 1141 | Pay Ref: | | Check: 37769 | 01/13/23 | $1,729.20 |
| 3151 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12632 | Voucher: 1141 | Pay Ref: | | Check: 37769 | 01/13/23 | $48,479.60 |
| 3151 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12705 | Voucher: 1196 | Pay Ref: | | Check: 38386 | 04/14/23 | $48,479.60 |
| 3151 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12570 | Voucher: 1082 | Pay Ref: | | Check: 37064 | 10/21/22 | $48,479.60 |
| 3151 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12498 | Voucher: 1024 | Pay Ref: | | Check: 36535 | 08/11/22 | $96,959.20 |
| 3897 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12502 | Voucher: 1024 | Pay Ref: | | Check: 36535 | 08/11/22 | $8,150.00 |
| 3898 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12516 | Voucher: 1029 | Pay Ref: | | Check: 36612 | 08/25/22 | $1,365.00 |
| 4204 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: 12497 | Voucher: 1024 | Pay Ref: | | Check: 36535 | 08/11/22 | $3,222.00 |
| | | | | | | | **PO Totals:** | **$290,785.00** | **$290,785.00** | **$0.00** |

| **230333** | **Reserve Account** | **07/26/22** | 230377 | 5,000.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2657 | 1000.30.1210.600.105.005.0726 | | 1 | FY23 Postage for Central Office | | 5,000.00 | | |
| 2657 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: RA#31278138 | Voucher: 1024 | Pay Ref: | Check: 36577 | 08/11/22 | $5,000.00 |
| | | | | | | **PO Totals:** | **$5,000.00** | **$5,000.00** | **$0.00** |

**230334 A-1 Exterminators** **07/26/22** 230384 2,256.20 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2689 | 1000.22.4220.420.800.005.1604 | 4 | MRHS: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $132/ea | 535.00 | | |
| 6502 | 1000.11.4220.400.800.005.1604 | 1 | MRMS:1- 48R Glue Tray @ $3.25 | 3.25 | | |
| 6496 | 1000.02.4220.400.800.005.1604 | 1 | HES: Wasp Control | 175.00 | | |
| 2688 | 1000.11.4220.400.800.005.1604 | 4 | MRMS: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $111/ea | 476.00 | | |
| 12111 | 1000.11.4220.400.800.005.1604 | 1 | MRMS: 1 VM EZ Secure Bait Station | 34.00 | | |
| 12163 | 1000.11.4220.400.800.005.1604 | 1 | MRMS:Monitor Traps | 121.00 | | |
| 13139 | 1000.11.4220.400.800.005.1604 | 2 | (2)Glueboards-Mouse | 2.00 | | |
| 2686 | 1000.01.4220.400.800.005.1604 | 4 | CES: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $95/ea | 385.00 | | |
| 2687 | 1000.02.4220.400.800.005.1604 | 4 | HES: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $91/ea | 369.00 | | |
| 7140 | 1000.02.4220.400.800.005.1604 | 1 | HES: Bio-Mop Floor Clean (gallon) $39.95 and 4 Glueboards-Mouse @1.00/ea | 43.95 | | |
| 13687 | 1000.01.4220.400.800.005.1604 | 1 | Sealed possible entry points for rodents. | 100.00 | | |
| 9526 | 1000.01.4220.400.800.005.1604 | 9 | CES: (5) Glueboards - Mouse (5.31.23) 4 additional glueboards | 9.00 | | |
| 10256 | 1000.02.4220.400.800.005.1604 | 3 | HES: (3) Glueboards - Mouse | 3.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2686 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 1923741 | Voucher: 1186 | Pay Ref: | | Check: 38257 | 03/24/23 | $95.00 |
| 2686 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 1941016 | Voucher: 1222 | Pay Ref: | | Check: 38658 | 05/26/23 | $100.00 |
| 2686 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 1863190 | Voucher: 1056 | Pay Ref: | | Check: 36800 | 09/23/22 | $95.00 |
| 2686 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 1907277 | Voucher: 1129 | Pay Ref: | | Check: 37595 | 12/23/22 | $95.00 |
| 2687 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1864043 | Voucher: 1056 | Pay Ref: | | Check: 36800 | 09/23/22 | $91.00 |
| 2687 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1907315 | Voucher: 1149 | Pay Ref: | | Check: 37874 | 01/27/23 | $91.00 |
| 2687 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1941291 | Voucher: 1214 | Pay Ref: | | Check: 38569 | 05/12/23 | $96.00 |
| 2687 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1923781 | Voucher: 1175 | Pay Ref: | | Check: 38130 | 03/10/23 | $91.00 |
| 2688 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1923740 | Voucher: 1186 | Pay Ref: | | Check: 38257 | 03/24/23 | $116.00 |
| 2688 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 941015 | Voucher: 1214 | Pay Ref: | | Check: 38569 | 05/12/23 | $128.00 |
| 2688 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1907276 | Voucher: 1149 | Pay Ref: | | Check: 37874 | 01/27/23 | $116.00 |
| 2688 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1863189 | Voucher: 1056 | Pay Ref: | | Check: 36800 | 09/23/22 | $116.00 |
| 2689 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 1864329 | Voucher: 1047 | Pay Ref: | | Check: 36718 | 09/09/22 | $132.00 |
| 2689 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 1941360 | Voucher: 1214 | Pay Ref: | | Check: 38569 | 05/12/23 | $139.00 |
| 2689 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 1907329 | Voucher: 1149 | Pay Ref: | | Check: 37874 | 01/27/23 | $132.00 |
| 2689 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 1923793 | Voucher: 1175 | Pay Ref: | | Check: 38130 | 03/10/23 | $132.00 |
| 6496 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1864043 | Voucher: 1056 | Pay Ref: | | Check: 36800 | 09/23/22 | $175.00 |
| 6502 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1863189 | Voucher: 1056 | Pay Ref: | | Check: 36800 | 09/23/22 | $3.25 |
| 7140 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1884308 | Voucher: 1069 | Pay Ref: | | Check: 36928 | 10/07/22 | $43.95 |
| 9526 | 1000.01.4220.400.800.005.1604 | 4 | Invoice: 1975346 | Voucher: 1241 | Pay Ref: | | Check: 38837 | 06/23/23 | $4.00 |
| 9526 | 1000.01.4220.400.800.005.1604 | 5 | Invoice: 1907277 | Voucher: 1129 | Pay Ref: | | Check: 37595 | 12/23/22 | $5.00 |
| 10256 | 1000.02.4220.400.800.005.1604 | 3 | Invoice: 1907315 | Voucher: 1149 | Pay Ref: | | Check: 37874 | 01/27/23 | $3.00 |
| 12111 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1922227 | Voucher: 1186 | Pay Ref: | | Check: 38257 | 03/24/23 | $34.00 |
| 12163 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1922227 | Voucher: 1186 | Pay Ref: | | Check: 38257 | 03/24/23 | $116.00 |
| 12163 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1923740 | Voucher: 1186 | Pay Ref: | | Check: 38257 | 03/24/23 | $5.00 |
| 13139 | 1000.11.4220.400.800.005.1604 | 2 | Invoice: 941015 | Voucher: 1214 | Pay Ref: | | Check: 38569 | 05/12/23 | $2.00 |
| 13687 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 1975346 | Voucher: 1241 | Pay Ref: | | Check: 38837 | 06/23/23 | $100.00 |
| | | | | | | | **PO Totals:** | **$2,256.20** | **$2,256.20** | **$0.00** |

| **230335** | **Verizon Business Network Services Inc** | **07/26/22** | 230385 | 300.00 | LeeAnn Marcotte | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2695 | 1000.30.4130.636.775.005.1586 | 12 | FY23 - Bill Payer ID Y2735251 - Long Distance LAN costs | 150.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2694 | 1000.30.4130.636.775.005.1586 | | 12 FY23 - Bill Payer ID Y2748353 Long Distance LAN costs | 150.00 | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2694 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 68599076 | Voucher: | 1044 | Pay Ref: | Check: 36711 | 09/09/22 | $3.15 |
| 2694 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 68117489 | Voucher: | 1025 | Pay Ref: | Check: 36588 | 08/11/22 | $3.82 |
| 2694 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 08479136 | Voucher: | 1186 | Pay Ref: | Check: 38350 | 03/24/23 | $1.13 |
| 2694 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 66912345 | Voucher: | 1241 | Pay Ref: | Check: 38935 | 06/23/23 | $0.04 |
| 2694 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 66434420 | Voucher: | 1222 | Pay Ref: | Check: 38743 | 05/26/23 | $13.69 |
| 2694 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 08956525 | Voucher: | 1205 | Pay Ref: | Check: 38553 | 04/28/23 | $0.05 |
| 2694 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 00849403 | Voucher: | 1084 | Pay Ref: | Check: 37149 | 10/21/22 | $3.65 |
| 2694 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 07526114 | Voucher: | 1149 | Pay Ref: | Check: 37949 | 01/27/23 | $0.01 |
| 2694 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 00374222 | Voucher: | 1058 | Pay Ref: | Check: 36879 | 09/23/22 | $6.12 |
| 2694 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 07050391 | Voucher: | 1129 | Pay Ref: | Check: 37719 | 12/23/22 | $0.60 |
| 2694 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 08002329 | Voucher: | 1175 | Pay Ref: | Check: 38233 | 03/10/23 | $0.16 |
| 2694 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 06574715 | Voucher: | 1120 | Pay Ref: | Check: 37565 | 12/09/22 | $7.58 |
| 2695 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 00367884 | Voucher: | 1058 | Pay Ref: | Check: 36879 | 09/23/22 | $3.93 |
| 2695 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 07996029 | Voucher: | 1175 | Pay Ref: | Check: 38233 | 03/10/23 | $7.98 |
| 2695 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 08472845 | Voucher: | 1186 | Pay Ref: | Check: 38350 | 03/24/23 | $4.29 |
| 2695 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 07044069 | Voucher: | 1129 | Pay Ref: | Check: 37719 | 12/23/22 | $7.84 |
| 2695 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 06568407 | Voucher: | 1120 | Pay Ref: | Check: 37565 | 12/09/22 | $7.88 |
| 2695 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 00843078 | Voucher: | 1084 | Pay Ref: | Check: 37149 | 10/21/22 | $6.63 |
| 2695 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 07519805 | Voucher: | 1149 | Pay Ref: | Check: 37949 | 01/27/23 | $5.30 |
| 2695 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 08950188 | Voucher: | 1205 | Pay Ref: | Check: 38553 | 04/28/23 | $4.50 |
| 2695 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 66428109 | Voucher: | 1222 | Pay Ref: | Check: 38743 | 05/26/23 | $4.10 |
| 2695 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 66905984 | Voucher: | 1241 | Pay Ref: | Check: 38935 | 06/23/23 | $7.95 |
| 2695 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 68592703 | Voucher: | 1044 | Pay Ref: | Check: 36711 | 09/09/22 | $5.15 |
| 2695 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 68123808 | Voucher: | 1025 | Pay Ref: | Check: 36588 | 08/11/22 | $9.35 |

**PO Totals:** **$300.00** **$114.90** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230336** | **Town of Harwich Disposal Area** | **07/26/22** | 230348 | 1,250.00 | LeeAnn Marcotte | Undesignated | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1986 | 1000.30.4130.420.806.005.1584 | 1 | FY22 Landfill Charges | 1,250.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1986 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 182260 | Voucher: 1084 | Pay Ref: | | Check: 37143 | 10/21/22 | | $64.75 |
| 1986 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 209592 | Voucher: 1222 | Pay Ref: | | Check: 38741 | 05/26/23 | | $20.35 |
| 1986 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 174605 | Voucher: 1058 | Pay Ref: | | Check: 36874 | 09/23/22 | | $18.50 |
| 1986 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 174623 | Voucher: 1058 | Pay Ref: | | Check: 36874 | 09/23/22 | | $37.00 |
| 1986 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 175136 | Voucher: 1058 | Pay Ref: | | Check: 36874 | 09/23/22 | | $14.80 |
| 1986 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 175604 | Voucher: 1058 | Pay Ref: | | Check: 36874 | 09/23/22 | | $64.75 |
| 1986 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 176950 | Voucher: 1058 | Pay Ref: | | Check: 36874 | 09/23/22 | | $16.65 |
| 1986 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 177116 | Voucher: 1058 | Pay Ref: | | Check: 36874 | 09/23/22 | | $20.35 |
| 1986 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 177909 | Voucher: 1058 | Pay Ref: | | Check: 36874 | 09/23/22 | | $9.25 |
| 1986 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 178745 | Voucher: 1058 | Pay Ref: | | Check: 36874 | 09/23/22 | | $15.00 |
| 1986 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 171053 | Voucher: 1030 | Pay Ref: | | Check: 36644 | 08/25/22 | | $25.90 |
| | | | | | | | **PO Totals:** | **$1,250.00** | **$307.30** | **$0.00** |

**230337** **Town of Chatham** **07/26/22** 230424 2,000.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3632 | 1000.30.4230.500.800.005.1625 | 4 | FY 23: Bulk Fuel Charges | 2,000.00 | | |
| | | | **PO Totals:** | **$2,000.00** | **$0.00** | **$0.00** |

**230338** **Town of Chatham** **07/26/22** 230427 217,047.84 LeeAnn Marcotte Undesignated 2023-TOC- Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3110 | 1000.30.5260.790.715.005.1664 | 1 | FY23:- Property & Liability Insurance for CES & MRMS | 217,047.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3110 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: FY23 Property Ins | Voucher: 1058 | Pay Ref: | | Check: 36873 | 09/23/22 | $217,047.84 |
| | | | | | | | **PO Totals:** | **$217,047.84** | **$217,047.84** | **$0.00** |

**230339** **TPX Communications** **07/26/22** 230413 26,400.00 LeeAnn Marcotte Undesignated 2023-TPX- Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3008 | 1000.22.4130.636.775.005.1586 | 12 | FY23 MRHS Phone Charges | 26,400.00 | | |
| | | | **PO Totals:** | **$26,400.00** | **$0.00** | **$0.00** |

**230340** **MCI** **07/26/22** 230454 1,000.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3345 | 1000.30.4130.636.775.005.1586 | 1 | Long Distance Calling | 1,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3345 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 4090870221 | Voucher: 1097 | Pay Ref: | | Check: 37222 | 11/04/22 | $25.02 |
| 3345 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 409084290 | Voucher: 1057 | Pay Ref: | | Check: 36844 | 09/23/22 | $19.55 |
| 3345 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 409088912 | Voucher: 1120 | Pay Ref: | | Check: 37529 | 12/09/22 | $43.57 |
| 3345 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 409082397a | Voucher: 1030 | Pay Ref: | | Check: 36632 | 08/25/22 | $68.98 |

**PO Totals:** **$1,000.00** **$157.12** **$0.00**

**230341** **Shred-it-** **07/26/22** 230481 7,600.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | FY23 – Document Management (Shredding) | 7,600.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8004058909 | Voucher: 1232 | Pay Ref: | | Check: 38815 | 06/09/23 | $607.25 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8004058910 | Voucher: 1232 | Pay Ref: | | Check: 38815 | 06/09/23 | $127.09 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8003864399 | Voucher: 1222 | Pay Ref: | | Check: 38733 | 05/26/23 | $461.37 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8003864400 | Voucher: 1222 | Pay Ref: | | Check: 38733 | 05/26/23 | $128.24 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8003672412 | Voucher: 1205 | Pay Ref: | | Check: 38545 | 04/28/23 | $924.52 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8003482778 | Voucher: 1205 | Pay Ref: | | Check: 38545 | 04/28/23 | $113.10 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8003672413 | Voucher: 1205 | Pay Ref: | | Check: 38545 | 04/28/23 | $244.02 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8001959483 | Voucher: 1049 | Pay Ref: | | Check: 36778 | 09/09/22 | $564.89 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8002120 | Voucher: 1049 | Pay Ref: | | Check: 36778 | 09/09/22 | $360.88 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8004251484 | Voucher: 1249 | Pay Ref: | | Check: 39044 | 06/30/23 | $608.18 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8004251485 | Voucher: 1249 | Pay Ref: | | Check: 39044 | 06/30/23 | $148.15 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8002294606 | Voucher: 1111 | Pay Ref: | | Check: 37409 | 11/18/22 | $95.92 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8002496054 | Voucher: 1111 | Pay Ref: | | Check: 37409 | 11/18/22 | $14.73 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8002496055 | Voucher: 1111 | Pay Ref: | | Check: 37409 | 11/18/22 | $1,120.96 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8002694297 | Voucher: 1111 | Pay Ref: | | Check: 37409 | 11/18/22 | $448.34 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8002694298 | Voucher: 1111 | Pay Ref: | | Check: 37409 | 11/18/22 | $123.09 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8002099763 | Voucher: 1058 | Pay Ref: | | Check: 36864 | 09/23/22 | $360.88 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8002294605 | Voucher: 1058 | Pay Ref: | | Check: 36864 | 09/23/22 | $611.52 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8002891113 | Voucher: 1129 | Pay Ref: | | Check: 37706 | 12/23/22 | $123.09 |
| 3533 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 8002891112 | Voucher: 1129 | Pay Ref: | | Check: 37706 | 12/23/22 | $339.20 |

**PO Totals:** **$7,600.00** **$7,525.42** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230342** | **Eversource-** | **07/26/22** | 230391 | 502,470.68 | LeeAnn Marcotte | Undesignated | 2023-EVS( | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | FY23 Utilities – Electricity | 43,000.00 | | |
| 2829 | 1000.02.4130.635.775.005.1586 | 1 | FY23 Utilities – Electricity | 42,500.00 | | |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | FY23 Utilities – Electricity | 112,101.24 | | |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | FY23 Utilities – Electricity | 304,869.44 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

**Project:** 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 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Jul22 | Voucher: 1024 | Pay Ref: | Check: 36549 | 08/11/22 | $2,954.84 |
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Jun23 | Voucher: 1241 | Pay Ref: | Check: 38877 | 06/23/23 | $2,273.36 |
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012May23 | Voucher: 1222 | Pay Ref: | Check: 38690 | 05/26/23 | $2,860.89 |
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Nov22 | Voucher: 1120 | Pay Ref: | Check: 37502 | 12/09/22 | $4,463.84 |
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Apr23 | Voucher: 1205 | Pay Ref: | Check: 38511 | 04/28/23 | $4,258.03 |
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 15390250015June 23 | Voucher: 1232 | Pay Ref: | Check: 38785 | 06/09/23 | $45.95 |
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 1624697001 Oct22 | Voucher: 1082 | Pay Ref: | Check: 37088 | 10/21/22 | $3,067.40 |
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Jan23 | Voucher: 1149 | Pay Ref: | Check: 37906 | 01/27/23 | $4,214.38 |
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 162469710012 Aug22 | Voucher: 1029 | Pay Ref: | Check: 36620 | 08/25/22 | $2,762.77 |
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Feb23 | Voucher: 1175 | Pay Ref: | Check: 38166 | 03/10/23 | $4,349.28 |
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Nov22 | Voucher: 1111 | Pay Ref: | Check: 37367 | 11/18/22 | $3,754.89 |
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Dec22 | Voucher: 1129 | Pay Ref: | Check: 37634 | 12/23/22 | $3,624.00 |
| 2828 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Mar23 | Voucher: 1186 | Pay Ref: | Check: 38293 | 03/24/23 | $3,893.05 |
| 2829 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Dec22 | Voucher: 1129 | Pay Ref: | Check: 37634 | 12/23/22 | $3,911.21 |
| 2829 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Feb23 | Voucher: 1175 | Pay Ref: | Check: 38166 | 03/10/23 | $6,459.90 |
| 2829 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Jan23 | Voucher: 1149 | Pay Ref: | Check: 37906 | 01/27/23 | $5,976.20 |
| 2829 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Apr23 | Voucher: 1205 | Pay Ref: | Check: 38511 | 04/28/23 | $1,431.72 |
| 2829 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Oct22 | Voucher: 1096 | Pay Ref: | Check: 37198 | 11/04/22 | $3,562.19 |
| 2829 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Jul22 | Voucher: 1024 | Pay Ref: | Check: 36549 | 08/11/22 | $1,192.29 |
| 2829 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Mar23 | Voucher: 1186 | Pay Ref: | Check: 38293 | 03/24/23 | $4,221.27 |
| 2829 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Aug22 | Voucher: 1044 | Pay Ref: | Check: 36691 | 09/09/22 | $2,471.67 |
| 2829 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Sept22 | Voucher: 1057 | Pay Ref: | Check: 36825 | 09/23/22 | $2,066.52 |
| 2829 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Sept22 | Voucher: 1057 | Pay Ref: | Check: 36825 | 09/23/22 | $2,406.18 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

**Project:** 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 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Sept22 | Voucher: 1057 | Pay Ref: | Check: 36825 | 09/23/22 | $8,485.70 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029May23 | Voucher: 1222 | Pay Ref: | Check: 38690 | 05/26/23 | $9,139.80 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Jul22 | Voucher: 1024 | Pay Ref: | Check: 36549 | 08/11/22 | $67.62 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Jul22 | Voucher: 1024 | Pay Ref: | Check: 36549 | 08/11/22 | $7,849.17 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Feb23 | Voucher: 1161 | Pay Ref: | Check: 38057 | 02/17/23 | $90.93 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Aug22 | Voucher: 1048 | Pay Ref: | Check: 36745 | 09/09/22 | $72.07 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Jun23 | Voucher: 1241 | Pay Ref: | Check: 38877 | 06/23/23 | $8,303.35 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Feb23 | Voucher: 1175 | Pay Ref: | Check: 38166 | 03/10/23 | $10,432.48 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Dec22 | Voucher: 1129 | Pay Ref: | Check: 37634 | 12/23/22 | $10,404.12 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Aug22 | Voucher: 1029 | Pay Ref: | Check: 36620 | 08/25/22 | $7,697.09 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Nov22 | Voucher: 1120 | Pay Ref: | Check: 37502 | 12/09/22 | $86.34 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Sept22 | Voucher: 1070 | Pay Ref: | Check: 36953 | 10/07/22 | $76.04 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Apr23 | Voucher: 1196 | Pay Ref: | Check: 38422 | 04/14/23 | $76.03 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Oct22 | Voucher: 1082 | Pay Ref: | Check: 37088 | 10/21/22 | $8,496.78 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Jan23 | Voucher: 1149 | Pay Ref: | Check: 37906 | 01/27/23 | $10,316.40 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Oct22 | Voucher: 1111 | Pay Ref: | Check: 37367 | 11/18/22 | $83.22 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Apr23 | Voucher: 1205 | Pay Ref: | Check: 38511 | 04/28/23 | $10,204.35 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Jan23 | Voucher: 1141 | Pay Ref: | Check: 37792 | 01/13/23 | $90.73 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Nov22 | Voucher: 1111 | Pay Ref: | Check: 37367 | 11/18/22 | $10,745.34 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Mar23 | Voucher: 1186 | Pay Ref: | Check: 38293 | 03/24/23 | $9,215.85 |
| 2830 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Mar23 | Voucher: 1186 | Pay Ref: | Check: 38293 | 03/24/23 | $167.83 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Dec22 | Voucher: 1129 | Pay Ref: | Check: 37634 | 12/23/22 | $25,078.55 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Sept22 | Voucher: 1070 | Pay Ref: | Check: 36953 | 10/07/22 | $28,194.48 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

**Project:** 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 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Jan23 | Voucher: 1149 | Pay Ref: | Check: 37906 | 01/27/23 | $174.15 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Dec22 | Voucher: 1129 | Pay Ref: | Check: 37634 | 12/23/22 | $1,853.94 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Jun23 | Voucher: 1241 | Pay Ref: | Check: 38877 | 06/23/23 | $126.24 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Jun23 | Voucher: 1241 | Pay Ref: | Check: 38877 | 06/23/23 | $558.49 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Dec22 | Voucher: 1129 | Pay Ref: | Check: 37634 | 12/23/22 | $177.30 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Feb23 | Voucher: 1175 | Pay Ref: | Check: 38166 | 03/10/23 | $25,866.43 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 May23 | Voucher: 1222 | Pay Ref: | Check: 38690 | 05/26/23 | $18,867.46 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 May23 | Voucher: 1222 | Pay Ref: | Check: 38690 | 05/26/23 | $710.59 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 May23 | Voucher: 1222 | Pay Ref: | Check: 38690 | 05/26/23 | $132.08 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Jun23 | Voucher: 1241 | Pay Ref: | Check: 38877 | 06/23/23 | $19,483.82 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Feb23 | Voucher: 1175 | Pay Ref: | Check: 38166 | 03/10/23 | $151.30 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Feb23 | Voucher: 1175 | Pay Ref: | Check: 38166 | 03/10/23 | $295.41 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Jan23 | Voucher: 1149 | Pay Ref: | Check: 37906 | 01/27/23 | $398.24 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Jan23 | Voucher: 1152 | Pay Ref: | Check: 37987 | 02/03/23 | $26,191.09 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Oct22 | Voucher: 1096 | Pay Ref: | Check: 37198 | 11/04/22 | $1,618.80 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Oct 22 | Voucher: 1096 | Pay Ref: | Check: 37198 | 11/04/22 | $162.87 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Oct22 | Voucher: 1096 | Pay Ref: | Check: 37198 | 11/04/22 | $24,804.20 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Apr23 | Voucher: 1205 | Pay Ref: | Check: 38511 | 04/28/23 | $22,248.23 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Apr23 | Voucher: 1205 | Pay Ref: | Check: 38511 | 04/28/23 | $137.90 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Nov22 | Voucher: 1120 | Pay Ref: | Check: 37502 | 12/09/22 | $2,254.80 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Nov22 | Voucher: 1120 | Pay Ref: | Check: 37502 | 12/09/22 | $168.95 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Nov22 | Voucher: 1120 | Pay Ref: | Check: 37502 | 12/09/22 | $26,143.10 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Apr23 | Voucher: 1205 | Pay Ref: | Check: 38511 | 04/28/23 | $399.70 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Mar23 | Voucher: 1186 | Pay Ref: | Check: 38293 | 03/24/23 | | $149.48 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 2903920018 Mar23 | Voucher: 1186 | Pay Ref: | Check: 38293 | 03/24/23 | | $275.51 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940015 Sept22 | Voucher: 1057 | Pay Ref: | Check: 36825 | 09/23/22 | | $149.31 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Sept22 | Voucher: 1057 | Pay Ref: | Check: 36825 | 09/23/22 | | $930.72 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Mar23 | Voucher: 1186 | Pay Ref: | Check: 38293 | 03/24/23 | | $23,278.31 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Jul22 | Voucher: 1024 | Pay Ref: | Check: 36549 | 08/11/22 | | $771.68 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Aug22 | Voucher: 1044 | Pay Ref: | Check: 36691 | 09/09/22 | | $141.67 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Aug22 | Voucher: 1044 | Pay Ref: | Check: 36691 | 09/09/22 | | $767.47 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Aug22 | Voucher: 1044 | Pay Ref: | Check: 36691 | 09/09/22 | | $28,269.75 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Jul22 | Voucher: 1024 | Pay Ref: | Check: 36549 | 08/11/22 | | $23,804.37 |
| 2832 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Jul22 | Voucher: 1024 | Pay Ref: | Check: 36549 | 08/11/22 | | $133.05 |
| | | | | | | | **PO Totals:** | **$502,470.68** | **$493,192.51** | **$0.00** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **230343** | **Mirick O'Connell, Attorneys at Law** | **07/26/22** | 230419 | 28,500.00 | LeeAnn Marcotte | Undesignated | 2023-MOC | Blanket | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3032 | 1000.30.1430.410.119.005.0824 | 12 | FY22 Legal Fees | 28,500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 548084 | Voucher: 1097 | Pay Ref: | | Check: 37225 | 11/04/22 | $2,961.00 |
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 571827 | Voucher: 1241 | Pay Ref: | | Check: 38907 | 06/23/23 | $846.00 |
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 563626 | Voucher: 1196 | Pay Ref: | | Check: 38450 | 04/14/23 | $517.00 |
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 562560 | Voucher: 1196 | Pay Ref: | | Check: 38450 | 04/14/23 | $705.00 |
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 564987 | Voucher: 1214 | Pay Ref: | | Check: 38620 | 05/12/23 | $1,269.00 |
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 555835 | Voucher: 1149 | Pay Ref: | | Check: 37927 | 01/27/23 | $446.50 |
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 545782 | Voucher: 1071 | Pay Ref: | | Check: 36972 | 10/07/22 | $7,999.50 |
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 543560 | Voucher: 1048 | Pay Ref: | | Check: 36764 | 09/09/22 | $2,702.50 |
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 550672 | Voucher: 1120 | Pay Ref: | | Check: 37533 | 12/09/22 | $1,178.10 |
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 572969 | Voucher: 1249 | Pay Ref: | | Check: 39014 | 06/30/23 | $1,010.50 |
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 553323 | Voucher: 1141 | Pay Ref: | | Check: 37806 | 01/13/23 | $188.00 |
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 567275 | Voucher: 1222 | Pay Ref: | | Check: 38714 | 05/26/23 | $752.00 |
| 3032 | 1000.30.1430.410.119.005.0824 | 1 | Invoice: 558999 | Voucher: 1175 | Pay Ref: | | Check: 38198 | 03/10/23 | $1,927.00 |
| | | | | | | | **PO Totals:** | **$28,500.00** | **$22,502.10** | **$0.00** |

**230344** **Food Handler Solutions, LLC** **07/26/22** 230448 700.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3315 | 8300.30.3400.600.340.550.2940 | 1 | School Food Handler Staff education and tracking program | 700.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3315 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 10706 | Voucher: 1014 | Pay Ref: | | Check: 36495 | 08/11/22 | $700.00 |
| | | | | | | | **PO Totals:** | **$700.00** | **$700.00** | **$0.00** |

**230345** **New England Medical Billing** **07/26/22** 230421 6,700.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3041 | 1000.30.1410.400.150.005.0784 | 4 | School Administrative Medicaid Claiming Fees | 6,700.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3041 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: MONOM2212 | Voucher: 1196 | Pay Ref: | | Check: 38456 | 04/14/23 | $1,635.14 |
| 3041 | 1000.30.1410.400.150.005.0784 | 2 | Invoice: MONOM2206 | Voucher: 1083 | Pay Ref: | | Check: 37116 | 10/21/22 | $2,073.55 |
| 3041 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: MONOM2303 | Voucher: 1241 | Pay Ref: | | Check: 38909 | 06/23/23 | $1,120.16 |
| 3041 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: MONOM2209 | Voucher: 1141 | Pay Ref: | | Check: 37816 | 01/13/23 | $1,801.31 |
| | | | | | | | **PO Totals:** | **$6,700.00** | **$6,630.16** | **$0.00** |

**230346** **WB Mason Company Inc** **07/26/22** 230373 605.40 Eileen Reilly Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2648 | 1000.30.1410.500.150.005.0785 | | 4 | Smead File Folders, 1/3 Cut Top Tab, Letter, Red, 100/Box | | 124.72 | | |
| 3013 | 1000.30.1210.500.105.005.0725 | | 3 | Pendaflex® Heavy-Duty Expanding File, 21 Pockets, 1/3 Tab, Letter, Brown Item | | 47.94 | | |
| 2643 | 1000.30.1210.500.105.005.0725 | | 3 | Universal Bright Colored Pressboard Classification Folders, 1 Divider, Letter Size, Cobalt Blue, 10/Box | | 171.84 | | |
| 2644 | 1000.30.1210.500.105.005.0725 | | 2 | Avery Two-Pocket Folders, Embossed Paper, Dark Blue, 25/BX | | 33.56 | | |
| 2646 | 1000.30.1210.500.105.005.0725 | | 1 | Sharpie S Gel Pen, Fine 0.5 mm, Blue Ink, DZ | | 17.48 | | |
| 2647 | 1000.30.1210.500.105.005.0725 | | 3 | Post-it® Tabs, Durable Tabs, Semi-transparent Tabs, 1"x 1-1/2", Pink/Green/Orange, 66/PK | | 29.94 | | |
| 2650 | 1000.30.1210.500.105.005.0725 | | 8 | Avery Heavy-Duty View Binder, 1 1/2" One-Touch Rings, 400-Sheet Capacity, DuraHinge®, Navy Blue | | 83.84 | | |
| 2651 | 1000.30.1210.500.105.005.0725 | | 2 | Avery DuraHinge 2" Ring Binder, White, 4/PK | | 96.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2643 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: 231488938 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $171.84 |
| 2644 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 231488938 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $33.56 |
| 2646 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 231488938 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $17.48 |
| 2647 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: 231488938 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $29.94 |
| 2648 | 1000.30.1410.500.150.005.0785 | 4 | Invoice: 231488938 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $124.72 |
| 2650 | 1000.30.1210.500.105.005.0725 | 8 | Invoice: 231488938 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $83.84 |
| 2651 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 231488938 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $96.08 |
| 3013 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: 231488938 | Voucher: | 1025 | Pay Ref: | Check: 36590 | 08/11/22 | | $47.94 |
| | | | | | | | **PO Totals:** | **$605.40** | **$605.40** | **$0.00** |

**230347** **Burns, Dustan L** **07/26/22** 230320 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1901 | 1000.30.2356.600.400.001.3498 | 4 | Advanced Differentiation, Reading dinprehension,Self-care, Setting High Academic Expectations, Adams State Univ online course 6 months from start | 1,416.00 | | |
| 1900 | 1000.30.2356.600.400.001.3498 | 1 | Standards-Based Grading Adams State Univ online course 6 months from start | 84.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1900 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ED 589 Summer 2022 | Voucher: 1175 | Pay Ref: | Check: 38162 | 03/10/23 | $84.00 | |
| 1901 | 1000.30.2356.600.400.001.3498 | 4 | Invoice: ED 589 Summer 2022 | Voucher: 1175 | Pay Ref: | Check: 38162 | 03/10/23 | $1,416.00 | |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**230348 Kane, Catherine W** — **07/26/22** — 230322 — 810.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1902 | 1000.30.2356.600.400.001.3498 | 1 | Understanding Autism Univ of Laverne online course 7/15/22-3/1/23 | 405.00 | | |
| 1903 | 1000.30.2356.600.400.001.3498 | 1 | What's in a grade? Univ of Laverne online couse 7/15/22-3/1/23 | 405.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1902 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 712Z | Voucher: 1214 | Pay Ref: | Check: 38586 | 05/12/23 | $405.00 | |
| 1903 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 714E | Voucher: 1214 | Pay Ref: | Check: 38586 | 05/12/23 | $405.00 | |
| | | | | | | **PO Totals:** | **$810.00** | **$810.00** | **$0.00** |

**230349 Tambolleo, Leah K** — **07/26/22** — 230482 — 779.88 — Eileen Reilly — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3495 | 1000.30.1110.600.100.005.0706 | 12 | Zoom Pro platform account for District Subscription | 779.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3495 | 1000.30.1110.600.100.005.0706 | 1 | Invoice: Nov/Dec Zoom | Voucher: 1129 | Pay Ref: | Check: 37652 | 12/23/22 | $29.98 | |
| 3495 | 1000.30.1110.600.100.005.0706 | 2 | Invoice: Zoom July-Aug | Voucher: 1024 | Pay Ref: | Check: 36558 | 08/11/22 | $129.98 | |
| 3495 | 1000.30.1110.600.100.005.0706 | 2 | Invoice: Sept/Oct 22 Zoom | Voucher: 1070 | Pay Ref: | Check: 36964 | 10/07/22 | $29.98 | |
| 3495 | 1000.30.1110.600.100.005.0706 | 2 | Invoice: Jan-Feb23 Zoom | Voucher: 1161 | Pay Ref: | Check: 38076 | 02/17/23 | $29.98 | |
| 3495 | 1000.30.1110.600.100.005.0706 | 1 | Invoice: Mar,Apr,May23 Zoom | Voucher: 1214 | Pay Ref: | Check: 38612 | 05/12/23 | $46.97 | |
| 3495 | 1000.30.1110.600.100.005.0706 | 1 | Invoice: Zoon June23 | Voucher: 1249 | Pay Ref: | Check: 39003 | 06/30/23 | $15.99 | |
| | | | | | | **PO Totals:** | **$779.88** | **$282.88** | **$0.00** |

**230350 Hall, Caitlyn L** — **07/26/22** — 230393 — 404.10 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2744 | 1000.30.2356.600.400.001.3498 | 1 | Strategies for Supporting Teenagers w ADHD Souther NH Univ | 404.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2744 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDSP 510WE | Voucher: 1149 | Pay Ref: | Check: 37887 | 01/27/23 | $404.10 | |
| | | | | | | **PO Totals:** | **$404.10** | **$404.10** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230351** | **Carey, Cynthia M** | **07/26/22** | 230319 | 750.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1897 | 1000.30.2356.600.400.001.3498 | 1 | Written Expression: Scaffolded Strategies for Beiniining Writers Colorado State Univ 7/12-9/20/22 online course | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1897 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | ED 501 | Voucher: | 1082 | Pay Ref: | Check: 37084 | 10/21/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230352** | **ASCD** | **07/27/22** | 230504 | 59.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3659 | 1000.30.1210.620.105.005.0726 | 1 | ascd fy23 membership renewal -m smith | 59.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3659 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: | 0014242092 | Voucher: | 1023 | Pay Ref: | Check: 36530 | 08/11/22 | $59.00 |
| | | | | | | | **PO Totals:** | **$59.00** | **$59.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230353** | **Cape Cod Community College** | **07/27/22** | 230263 | 12,500.00 | Kathleen Davock | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1521 | 1000.30.9300.970.662.002.1810 | 1 | FY22 Massachusetts Inclusive Concurrent Enrollment Initiative (MAICEI) Program Tuition; 5 students; $1250/student per semester | 12,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1521 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 10.3.2022 | Voucher: | 1111 | Pay Ref: | Check: 37357 | 11/18/22 | $1,250.00 |
| 1521 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | T.Liam - MAICEI | Voucher: | 1175 | Pay Ref: | Check: 38148 | 03/10/23 | $1,250.00 |
| | | | | | | | **PO Totals:** | **$12,500.00** | **$2,500.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230354** | **School Specialty Inc -1** | **07/27/22** | 230499 | 10.04 | Chris Donovan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3639 | 1000.11.2430.500.400.001.3535 | 2 | The Pencil Grip Inc 3 step training kit, set of 3 | 10.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3639 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 208130466040 | Voucher: | 1030 | Pay Ref: | Check: 36639 | 08/25/22 | $10.04 |
| | | | | | | | **PO Totals:** | **$10.04** | **$10.04** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230355** | **WB Mason Company Inc** | **07/27/22** | 230500 | 430.53 | Chris Donovan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3640 | 1000.11.2430.500.400.001.3535 | 2 | Avery Two Pocket folders, green | 6.58 | | |
| 3642 | 1000.11.2430.500.400.001.3535 | 5 | Avery Two Pocket Folders, dark blue | 16.45 | | |
| 3643 | 1000.11.2430.500.400.001.3535 | 100 | Pacon duel ruled composition book, blue, 100 sheets | 176.00 | | |

# 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: 2022-2023**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3644 | 1000.11.2430.500.400.001.3535 | | | 15 | Pacon grade school ruled compostion book, green, 1 inch ruling, 50 sheets, 100 pages | | 15.15 | | |
| 3645 | 1000.11.2430.500.400.001.3535 | | | 5 | Charles Leonard spring clips, magnetic, 24 box | | 84.95 | | |
| 3646 | 1000.11.2430.500.400.001.3535 | | | 12 | Papermate arrowhead eraser caps, 144 box | | 30.48 | | |
| 3647 | 1000.11.2430.500.400.001.3535 | | | 60 | Highland notes, yellow, 12 pack | | 60.00 | | |
| 3648 | 1000.11.2430.500.400.001.3535 | | | 6 | Sharpie fine point permanent marker, assorted, 8/set | | 18.18 | | |
| 3649 | 1000.11.2430.500.400.001.3535 | | | 3 | Charles Leonard pencil grips | | 22.74 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3640 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231918685 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $6.58 |
| 3642 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 231918685 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $16.45 |
| 3643 | 1000.11.2430.500.400.001.3535 | 96 | Invoice: 232752489 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $168.96 |
| 3643 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 232874749 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $7.04 |
| 3644 | 1000.11.2430.500.400.001.3535 | 15 | Invoice: 232164501 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $15.15 |
| 3645 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 232164501 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $84.95 |
| 3646 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 232164501 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $30.48 |
| 3647 | 1000.11.2430.500.400.001.3535 | 60 | Invoice: 231918685 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $60.00 |
| 3648 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 231918685 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | $18.18 |
| 3649 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 232095654 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $22.74 |

**PO Totals: $430.53 $430.53 $0.00**

**230356 WB Mason Company Inc 07/27/22** 230501 475.66 Jane Babb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3650 | 1000.11.2430.500.400.001.3535 | 34 | Universal Composition Book, Wide Legal Rule, Clack Marble Cover, 100 sheets, 6 pack | 475.66 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3650 | 1000.11.2430.500.400.001.3535 | 34 | Invoice: 231553895 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | $475.66 |

**PO Totals: $475.66 $475.66 $0.00**

**230357 WB Mason Company Inc 07/27/22** 230502 53.08 Sharon Basso Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3651 | 1000.11.2430.500.400.001.3535 | 1 | Sharpie Permanent marker, Fine Point, black | 1.77 | | |
| 3652 | 1000.11.2430.500.400.001.3535 | 1 | Sharpie Permanent Paint Marker, Fine Bullet Tip, White, 2 pack | 9.78 | | |
| 3653 | 1000.11.2430.500.400.001.3535 | 1 | Crayola Assorted, Broad Line Markers, 12/ST | 1.77 | | |
| 3654 | 1000.11.2430.500.400.001.3535 | 1 | Sharpie Fine Point Permanent Marker, Assorted, 8/set | 10.28 | | |
| 3655 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry-Erase Markers. Chisel Tip, assorted 12/PK | 16.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3656 | 1000.11.2430.500.400.001.3535 | | | 1 | Crayola Washable Super Tips Markers, 20/ST | | 4.48 | | |
| 3657 | 1000.11.2430.500.400.001.3535 | | | 1 | Ducvk Color Masking Tape, yellow | | 8.02 | | |
| 3651 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231918993 | Voucher: 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $1.77 |
| 3652 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231918993 | Voucher: 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $9.78 |
| 3653 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232095635 | Voucher: 1058 | Pay Ref: | Check: 36881 | 09/23/22 | | $1.77 |
| 3654 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232164278 | Voucher: 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $10.28 |
| 3655 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232164278 | Voucher: 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $16.98 |
| 3656 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231918993 | Voucher: 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $4.48 |
| 3657 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231918993 | Voucher: 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $8.02 |
| | | | | | | **PO Totals:** | **$53.08** | **$53.08** | **$0.00** |

**230358** **Amazon** **07/27/22** 230492 35.12 Andrea Driscoll Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3601 | 1000.11.2430.500.400.001.3535 | 2 | BOSTITCH QuietSharp Executive Heavy Duty Electric Pencil Sharpener & Colored-Pencil Compatible - Black (EPS8HD-BLK) | 35.12 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3601 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1FT7-TV4T-L3XH | Voucher: 1029 | Pay Ref: | Check: 36608 | 08/25/22 | | $35.12 |
| | | | | | | **PO Totals:** | **$35.12** | **$35.12** | **$0.00** |

**230359** **American Arbitration Assn Inc** **07/27/22** 230418 1,500.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3025 | 1000.30.1430.410.119.005.0824 | 1 | FY23: Legal Fees for Arbitration | 1,500.00 | | |
| | | | | **PO Totals:** | **$1,500.00** | **$0.00** | **$0.00** |

**230360** **Associated Elevator Companies** **07/27/22** 230426 13,009.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3120 | 1000.22.4230.400.900.005.1624 | 12 | MRHS: Monthly Safety Test Service Agreement ($292 * 12mos); Elevator 126-P-47 | 3,612.00 | | |
| 3116 | 1000.02.4230.400.900.005.1624 | 4 | HES: Quarterly Safety Test Service Agreement Elevator 126-W-34 | 2,173.00 | | |
| 3118 | 1000.02.4230.400.900.005.1624 | 12 | HES: Monthly Safety Test Service Agreement ($292.00 * 12mos); Elevator 126-P-21 FS | 3,612.00 | | |
| 3119 | 1000.11.4230.400.900.005.1624 | 12 | MRMS: Monthly Safety Test Service Agreement ($292 * 12mos); Elevator 55-P-28 FS | 3,612.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3116 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 295481 | Voucher: 1111 | Pay Ref: | | Check: 37347 | 11/18/22 | $539.00 |
| 3116 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 299897 | Voucher: 1161 | Pay Ref: | | Check: 38027 | 02/17/23 | $539.00 |
| 3116 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 291150 | Voucher: 1029 | Pay Ref: | | Check: 36609 | 08/25/22 | $539.00 |
| 3116 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 304218 | Voucher: 1214 | Pay Ref: | | Check: 38575 | 05/12/23 | $556.00 |
| 3118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 304217 | Voucher: 1214 | Pay Ref: | | Check: 38575 | 05/12/23 | $301.00 |
| 3118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 298396 | Voucher: 1141 | Pay Ref: | | Check: 37763 | 01/13/23 | $301.00 |
| 3118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 305830 | Voucher: 1232 | Pay Ref: | | Check: 38761 | 06/09/23 | $301.00 |
| 3118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 302866 | Voucher: 1196 | Pay Ref: | | Check: 38377 | 04/14/23 | $301.00 |
| 3118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 291149 | Voucher: 1029 | Pay Ref: | | Check: 36609 | 08/25/22 | $301.00 |
| 3118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 292560 | Voucher: 1047 | Pay Ref: | | Check: 36724 | 09/09/22 | $301.00 |
| 3118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 299896 | Voucher: 1161 | Pay Ref: | | Check: 38027 | 02/17/23 | $301.00 |
| 3118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 294035 | Voucher: 1082 | Pay Ref: | | Check: 37057 | 10/21/22 | $301.00 |
| 3118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 297027 | Voucher: 1120 | Pay Ref: | | Check: 37471 | 12/09/22 | $301.00 |
| 3118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 295480 | Voucher: 1111 | Pay Ref: | | Check: 37347 | 11/18/22 | $301.00 |
| 3118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 307177 | Voucher: 1249 | Pay Ref: | | Check: 38953 | 06/30/23 | $301.00 |
| 3118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 301578 | Voucher: 1186 | Pay Ref: | | Check: 38263 | 03/24/23 | $301.00 |
| 3119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 304219 | Voucher: 1214 | Pay Ref: | | Check: 38575 | 05/12/23 | $301.00 |
| 3119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 302867 | Voucher: 1196 | Pay Ref: | | Check: 38377 | 04/14/23 | $301.00 |
| 3119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 307178 | Voucher: 1249 | Pay Ref: | | Check: 38953 | 06/30/23 | $301.00 |
| 3119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 292561 | Voucher: 1047 | Pay Ref: | | Check: 36724 | 09/09/22 | $301.00 |
| 3119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 295482 | Voucher: 1111 | Pay Ref: | | Check: 37347 | 11/18/22 | $301.00 |
| 3119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 297028 | Voucher: 1120 | Pay Ref: | | Check: 37471 | 12/09/22 | $301.00 |
| 3119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 299898 | Voucher: 1161 | Pay Ref: | | Check: 38027 | 02/17/23 | $301.00 |
| 3119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 294036 | Voucher: 1082 | Pay Ref: | | Check: 37057 | 10/21/22 | $301.00 |
| 3119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 305831 | Voucher: 1232 | Pay Ref: | | Check: 38761 | 06/09/23 | $301.00 |
| 3119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 298397 | Voucher: 1141 | Pay Ref: | | Check: 37763 | 01/13/23 | $301.00 |
| 3119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 291151 | Voucher: 1029 | Pay Ref: | | Check: 36609 | 08/25/22 | $301.00 |
| 3119 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 301579 | Voucher: 1186 | Pay Ref: | | Check: 38263 | 03/24/23 | $301.00 |
| 3120 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 298826 | Voucher: 1141 | Pay Ref: | | Check: 37763 | 01/13/23 | $301.00 |
| 3120 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 304705 | Voucher: 1214 | Pay Ref: | | Check: 38575 | 05/12/23 | $301.00 |
| 3120 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 301982 | Voucher: 1186 | Pay Ref: | | Check: 38263 | 03/24/23 | $301.00 |
| 3120 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 307607 | Voucher: 1249 | Pay Ref: | | Check: 38953 | 06/30/23 | $301.00 |
| 3120 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 291610 | Voucher: 1029 | Pay Ref: | | Check: 36609 | 08/25/22 | $301.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3120 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 306216 | Voucher: 1232 | Pay Ref: | | Check: 38761 | 06/09/23 | | $301.00 |
| 3120 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 294442 | Voucher: 1082 | Pay Ref: | | Check: 37057 | 10/21/22 | | $301.00 |
| 3120 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 300376 | Voucher: 1161 | Pay Ref: | | Check: 38027 | 02/17/23 | | $301.00 |
| 3120 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 297409 | Voucher: 1120 | Pay Ref: | | Check: 37471 | 12/09/22 | | $301.00 |
| 3120 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 303281 | Voucher: 1196 | Pay Ref: | | Check: 38377 | 04/14/23 | | $301.00 |
| 3120 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 295975 | Voucher: 1111 | Pay Ref: | | Check: 37347 | 11/18/22 | | $301.00 |
| 3120 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 292945 | Voucher: 1047 | Pay Ref: | | Check: 36724 | 09/09/22 | | $301.00 |

**PO Totals:** **$13,009.00** **$13,009.00** **$0.00**

**230361** **MASBO** **07/27/22** 230453 2,455.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9212 | 1000.30.1410.600.150.005.0786 | 1 | FY23 Special Education for SBAs - Oct 20 & 21, 2022 | 500.00 | | |
| 8818 | 1000.30.1410.600.150.005.0786 | 6 | FY23 Bi-Monthly Meetings | 810.00 | | |
| 3350 | 1000.30.1410.600.150.005.0786 | 1 | FY23 Pre-Conference for Micahel MacMillan | 275.00 | | |
| 3336 | 1000.30.1410.600.150.005.0786 | 1 | FY23 Annual Institute for Micahel MacMillan | 515.00 | | |
| 4317 | 1000.30.1410.600.150.005.0786 | 1 | FY23 Annual Membership | 355.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3336 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 200014682 | Voucher: 1241 | Pay Ref: | | Check: 38903 | 06/23/23 | | $515.00 |
| 3350 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 200014681 | Voucher: 1241 | Pay Ref: | | Check: 38903 | 06/23/23 | | $275.00 |
| 4317 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 300004290 | Voucher: 1024 | Pay Ref: | | Check: 36562 | 08/11/22 | | $355.00 |
| 8818 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 200014182 | Voucher: 1214 | Pay Ref: | | Check: 38615 | 05/12/23 | | $135.00 |
| 8818 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 200013031 | Voucher: 1120 | Pay Ref: | | Check: 37527 | 12/09/22 | | $135.00 |
| 8818 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 200014501 | Voucher: 1241 | Pay Ref: | | Check: 38903 | 06/23/23 | | $135.00 |
| 9212 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 200013214 | Voucher: 1120 | Pay Ref: | | Check: 37527 | 12/09/22 | | $500.00 |

**PO Totals:** **$2,455.00** **$2,050.00** **$0.00**

**230362** **Verizon Wireless** **07/27/22** 230405 9,180.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3017 | 1000.22.4130.636.775.005.1586 | 12 | FY23: MRHS Wireless Service | 3,000.00 | | |
| 3015 | 1000.11.4130.636.775.005.1586 | 12 | FY23: MRMS Wireless Service | 1,980.00 | | |
| 3014 | 1000.02.4130.636.775.005.1586 | 12 | FY23: HES Wireless Service | 1,500.00 | | |
| 3012 | 1000.01.4130.636.775.005.1586 | 12 | FY23: CES Wireless Service | 720.00 | | |
| 3016 | 1000.30.4130.636.775.005.1586 | 12 | FY23: District Wireless Service | 1,980.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3012 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9913182109 | Voucher: 1044 | Pay Ref: | | Check: 36712 | 09/09/22 | | $41.50 |
| 3012 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9932217334 | Voucher: 1205 | Pay Ref: | | Check: 38554 | 04/28/23 | | $41.50 |
| 3012 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 642019221 | Voucher: 1025 | Pay Ref: | | Check: 36589 | 08/11/22 | | $41.50 |
| 3012 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9920271106 | Voucher: 1120 | Pay Ref: | | Check: 37566 | 12/09/22 | | $41.50 |
| 3012 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 99250331256 | Voucher: 1149 | Pay Ref: | | Check: 37950 | 01/27/23 | | $41.50 |
| 3012 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9915523137 | Voucher: 1071 | Pay Ref: | | Check: 36998 | 10/07/22 | | $41.50 |
| 3012 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9927411322 | Voucher: 1175 | Pay Ref: | | Check: 38234 | 03/10/23 | | $41.50 |
| 3012 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9929810761 | Voucher: 1196 | Pay Ref: | | Check: 38477 | 04/14/23 | | $41.50 |
| 3012 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9917887601 | Voucher: 1097 | Pay Ref: | | Check: 37260 | 11/04/22 | | $41.50 |
| 3012 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9936967413 | Voucher: 1249 | Pay Ref: | | Check: 39055 | 06/30/23 | | $41.50 |
| 3012 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9934602939 | Voucher: 1222 | Pay Ref: | | Check: 38744 | 05/26/23 | | $41.50 |
| 3012 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: 9922652191 | Voucher: 1129 | Pay Ref: | | Check: 37720 | 12/23/22 | | $41.50 |
| 3014 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9922652191 | Voucher: 1129 | Pay Ref: | | Check: 37720 | 12/23/22 | | $109.50 |
| 3014 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9934602939 | Voucher: 1222 | Pay Ref: | | Check: 38744 | 05/26/23 | | $109.50 |
| 3014 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9936967413 | Voucher: 1249 | Pay Ref: | | Check: 39055 | 06/30/23 | | $109.50 |
| 3014 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9917887601 | Voucher: 1097 | Pay Ref: | | Check: 37260 | 11/04/22 | | $109.50 |
| 3014 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9929810761 | Voucher: 1196 | Pay Ref: | | Check: 38477 | 04/14/23 | | $109.50 |
| 3014 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9927411322 | Voucher: 1175 | Pay Ref: | | Check: 38234 | 03/10/23 | | $109.50 |
| 3014 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9915523137 | Voucher: 1071 | Pay Ref: | | Check: 36998 | 10/07/22 | | $109.50 |
| 3014 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 99250331256 | Voucher: 1149 | Pay Ref: | | Check: 37950 | 01/27/23 | | $109.50 |
| 3014 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9920271106 | Voucher: 1120 | Pay Ref: | | Check: 37566 | 12/09/22 | | $109.50 |
| 3014 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 642019221 | Voucher: 1025 | Pay Ref: | | Check: 36589 | 08/11/22 | | $109.50 |
| 3014 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9932217334 | Voucher: 1205 | Pay Ref: | | Check: 38554 | 04/28/23 | | $109.50 |
| 3014 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: 9913182109 | Voucher: 1044 | Pay Ref: | | Check: 36712 | 09/09/22 | | $109.50 |
| 3015 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9913182109 | Voucher: 1044 | Pay Ref: | | Check: 36712 | 09/09/22 | | $124.50 |
| 3015 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9932217334 | Voucher: 1205 | Pay Ref: | | Check: 38554 | 04/28/23 | | $124.50 |
| 3015 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 642019221 | Voucher: 1025 | Pay Ref: | | Check: 36589 | 08/11/22 | | $124.50 |
| 3015 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9920271106 | Voucher: 1120 | Pay Ref: | | Check: 37566 | 12/09/22 | | $124.50 |
| 3015 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 99250331256 | Voucher: 1149 | Pay Ref: | | Check: 37950 | 01/27/23 | | $124.50 |
| 3015 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9915523137 | Voucher: 1071 | Pay Ref: | | Check: 36998 | 10/07/22 | | $124.50 |
| 3015 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9927411322 | Voucher: 1175 | Pay Ref: | | Check: 38234 | 03/10/23 | | $124.50 |
| 3015 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9929810761 | Voucher: 1196 | Pay Ref: | | Check: 38477 | 04/14/23 | | $124.50 |
| 3015 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9917887601 | Voucher: 1097 | Pay Ref: | | Check: 37260 | 11/04/22 | | $125.75 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3015 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9936967413 | Voucher: 1249 | Pay Ref: | | Check: 39055 | 06/30/23 | | $124.50 |
| 3015 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9934602939 | Voucher: 1222 | Pay Ref: | | Check: 38744 | 05/26/23 | | $124.50 |
| 3015 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: 9922652191 | Voucher: 1129 | Pay Ref: | | Check: 37720 | 12/23/22 | | $124.50 |
| 3016 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9917887601 | Voucher: 1097 | Pay Ref: | | Check: 37260 | 11/04/22 | | $124.50 |
| 3016 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9936967413 | Voucher: 1249 | Pay Ref: | | Check: 39055 | 06/30/23 | | $124.50 |
| 3016 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9934602939 | Voucher: 1222 | Pay Ref: | | Check: 38744 | 05/26/23 | | $124.50 |
| 3016 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9922652191 | Voucher: 1129 | Pay Ref: | | Check: 37720 | 12/23/22 | | $124.50 |
| 3016 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 99250331256 | Voucher: 1149 | Pay Ref: | | Check: 37950 | 01/27/23 | | $124.50 |
| 3016 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9915523137 | Voucher: 1071 | Pay Ref: | | Check: 36998 | 10/07/22 | | $131.59 |
| 3016 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9927411322 | Voucher: 1175 | Pay Ref: | | Check: 38234 | 03/10/23 | | $124.50 |
| 3016 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9929810761 | Voucher: 1196 | Pay Ref: | | Check: 38477 | 04/14/23 | | $124.50 |
| 3016 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9913182109 | Voucher: 1044 | Pay Ref: | | Check: 36712 | 09/09/22 | | $124.50 |
| 3016 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9932217334 | Voucher: 1205 | Pay Ref: | | Check: 38554 | 04/28/23 | | $124.50 |
| 3016 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 642019221 | Voucher: 1025 | Pay Ref: | | Check: 36589 | 08/11/22 | | $124.50 |
| 3016 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: 9920271106 | Voucher: 1120 | Pay Ref: | | Check: 37566 | 12/09/22 | | $124.50 |
| 3017 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 99250331256 | Voucher: 1149 | Pay Ref: | | Check: 37950 | 01/27/23 | | $232.49 |
| 3017 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9927411322 | Voucher: 1175 | Pay Ref: | | Check: 38234 | 03/10/23 | | $232.49 |
| 3017 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9915523137 | Voucher: 1071 | Pay Ref: | | Check: 36998 | 10/07/22 | | $304.27 |
| 3017 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9920271106 | Voucher: 1120 | Pay Ref: | | Check: 37566 | 12/09/22 | | $280.88 |
| 3017 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 642019221 | Voucher: 1025 | Pay Ref: | | Check: 36589 | 08/11/22 | | $255.66 |
| 3017 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9932217334 | Voucher: 1205 | Pay Ref: | | Check: 38554 | 04/28/23 | | $232.49 |
| 3017 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9913182109 | Voucher: 1044 | Pay Ref: | | Check: 36712 | 09/09/22 | | $232.70 |
| 3017 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9929810761 | Voucher: 1196 | Pay Ref: | | Check: 38477 | 04/14/23 | | $232.49 |
| 3017 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9936967413 | Voucher: 1249 | Pay Ref: | | Check: 39055 | 06/30/23 | | $232.49 |
| 3017 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9917887601 | Voucher: 1097 | Pay Ref: | | Check: 37260 | 11/04/22 | | $217.49 |
| 3017 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9922652191 | Voucher: 1129 | Pay Ref: | | Check: 37720 | 12/23/22 | | $232.49 |
| 3017 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: 9934602939 | Voucher: 1222 | Pay Ref: | | Check: 38744 | 05/26/23 | | $232.49 |
| | | | | | | | **PO Totals:** | **$9,180.00** | **$7,726.77** | **$0.00** |

| **230363** | **Verizon** | **07/27/22** | 230404 | 16,500.00 | LeeAnn Marcotte | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2998 | 1000.30.4130.636.775.005.1586 | 12 | FY23: MRSD LAN line District Costs | 1,800.00 | | |
| 2992 | 1000.01.4130.636.775.005.1586 | 12 | FY23: CES LAN Line District Costs | 4,800.00 | | |
| 2993 | 1000.02.4130.636.775.005.1586 | 12 | FY23: HES LAN Line DIstrict Costs | 3,900.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2995 | 1000.11.4130.636.775.005.1586 | | 12 | FY23: MRMS LAN Line District Costs | | 3,300.00 | | |
| 2996 | 1000.22.4130.636.775.005.1586 | | 12 | FY23: MRHS LAN Line District Costs | | 2,700.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2992 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Mar23 | Voucher: 1205 | Pay Ref: | Check: 38552 | 04/28/23 | | $346.31 |
| 2992 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Apr23 | Voucher: 1222 | Pay Ref: | Check: 38742 | 05/26/23 | | $346.15 |
| 2992 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Dec22 | Voucher: 1149 | Pay Ref: | Check: 37948 | 01/27/23 | | $334.22 |
| 2992 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Nov22 | Voucher: 1129 | Pay Ref: | Check: 37718 | 12/23/22 | | $334.19 |
| 2992 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Aug22 | Voucher: 1058 | Pay Ref: | Check: 36878 | 09/23/22 | | $439.67 |
| 2992 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001 Jan23 | Voucher: 1161 | Pay Ref: | Check: 38113 | 02/17/23 | | $334.14 |
| 2992 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001 Sept22 | Voucher: 1097 | Pay Ref: | Check: 37259 | 11/04/22 | | $336.62 |
| 2992 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Jun23 | Voucher: 1249 | Pay Ref: | Check: 39054 | 06/30/23 | | $347.19 |
| 2992 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Oct22 | Voucher: 1111 | Pay Ref: | Check: 37419 | 11/18/22 | | $334.38 |
| 2992 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 551576134001 Jul22 | Voucher: 1030 | Pay Ref: | Check: 36646 | 08/25/22 | | $348.01 |
| 2992 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001May23 | Voucher: 1241 | Pay Ref: | Check: 38934 | 06/23/23 | | $346.26 |
| 2992 | 1000.01.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Feb23 | Voucher: 1186 | Pay Ref: | Check: 38349 | 03/24/23 | | $335.04 |
| 2993 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Feb23 | Voucher: 1186 | Pay Ref: | Check: 38349 | 03/24/23 | | $345.19 |
| 2993 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001May23 | Voucher: 1241 | Pay Ref: | Check: 38934 | 06/23/23 | | $345.03 |
| 2993 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 551576134001 Jul22 | Voucher: 1030 | Pay Ref: | Check: 36646 | 08/25/22 | | $241.75 |
| 2993 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Oct22 | Voucher: 1111 | Pay Ref: | Check: 37419 | 11/18/22 | | $264.67 |
| 2993 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Jun23 | Voucher: 1249 | Pay Ref: | Check: 39054 | 06/30/23 | | $345.02 |
| 2993 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001 Sept22 | Voucher: 1097 | Pay Ref: | Check: 37259 | 11/04/22 | | $288.07 |
| 2993 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001 Jan23 | Voucher: 1161 | Pay Ref: | Check: 38113 | 02/17/23 | | $344.71 |
| 2993 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Aug22 | Voucher: 1058 | Pay Ref: | Check: 36878 | 09/23/22 | | $307.48 |
| 2993 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Nov22 | Voucher: 1129 | Pay Ref: | Check: 37718 | 12/23/22 | | $88.94 |
| 2993 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Dec22 | Voucher: 1149 | Pay Ref: | Check: 37948 | 01/27/23 | | $353.83 |
| 2993 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Apr23 | Voucher: 1222 | Pay Ref: | Check: 38742 | 05/26/23 | | $345.16 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2993 | 1000.02.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Mar23 | Voucher: 1205 | Pay Ref: | Check: 38552 | 04/28/23 | | $344.92 |
| 2995 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Mar23 | Voucher: 1205 | Pay Ref: | Check: 38552 | 04/28/23 | | $88.92 |
| 2995 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Apr23 | Voucher: 1222 | Pay Ref: | Check: 38742 | 05/26/23 | | $88.92 |
| 2995 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Dec22 | Voucher: 1149 | Pay Ref: | Check: 37948 | 01/27/23 | | $88.92 |
| 2995 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Nov22 | Voucher: 1129 | Pay Ref: | Check: 37718 | 12/23/22 | | $517.29 |
| 2995 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Aug22 | Voucher: 1058 | Pay Ref: | Check: 36878 | 09/23/22 | | $303.60 |
| 2995 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001 Jan23 | Voucher: 1161 | Pay Ref: | Check: 38113 | 02/17/23 | | $88.92 |
| 2995 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001 Sept22 | Voucher: 1097 | Pay Ref: | Check: 37259 | 11/04/22 | | $264.10 |
| 2995 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Jun23 | Voucher: 1249 | Pay Ref: | Check: 39054 | 06/30/23 | | $88.92 |
| 2995 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Oct22 | Voucher: 1111 | Pay Ref: | Check: 37419 | 11/18/22 | | $268.12 |
| 2995 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 551576134001 Jul22 | Voucher: 1030 | Pay Ref: | Check: 36646 | 08/25/22 | | $230.36 |
| 2995 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001May23 | Voucher: 1241 | Pay Ref: | Check: 38934 | 06/23/23 | | $88.92 |
| 2995 | 1000.11.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Feb23 | Voucher: 1186 | Pay Ref: | Check: 38349 | 03/24/23 | | $88.92 |
| 2996 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Feb23 | Voucher: 1186 | Pay Ref: | Check: 38349 | 03/24/23 | | $88.36 |
| 2996 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001May23 | Voucher: 1241 | Pay Ref: | Check: 38934 | 06/23/23 | | $88.36 |
| 2996 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 551576134001 Jul22 | Voucher: 1030 | Pay Ref: | Check: 36646 | 08/25/22 | | $88.36 |
| 2996 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Oct22 | Voucher: 1111 | Pay Ref: | Check: 37419 | 11/18/22 | | $88.36 |
| 2996 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Jun23 | Voucher: 1249 | Pay Ref: | Check: 39054 | 06/30/23 | | $88.36 |
| 2996 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001 Sept22 | Voucher: 1097 | Pay Ref: | Check: 37259 | 11/04/22 | | $88.53 |
| 2996 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001 Jan23 | Voucher: 1161 | Pay Ref: | Check: 38113 | 02/17/23 | | $88.36 |
| 2996 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Aug22 | Voucher: 1058 | Pay Ref: | Check: 36878 | 09/23/22 | | $88.36 |
| 2996 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Nov22 | Voucher: 1129 | Pay Ref: | Check: 37718 | 12/23/22 | | $88.36 |
| 2996 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Dec22 | Voucher: 1149 | Pay Ref: | Check: 37948 | 01/27/23 | | $88.36 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Apr23 | Voucher: 1222 | Pay Ref: | Check: 38742 | 05/26/23 | | $88.36 |
| 2996 | 1000.22.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Mar23 | Voucher: 1205 | Pay Ref: | Check: 38552 | 04/28/23 | | $88.36 |
| 2998 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Mar23 | Voucher: 1205 | Pay Ref: | Check: 38552 | 04/28/23 | | $101.59 |
| 2998 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Apr23 | Voucher: 1222 | Pay Ref: | Check: 38742 | 05/26/23 | | $102.86 |
| 2998 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Dec22 | Voucher: 1149 | Pay Ref: | Check: 37948 | 01/27/23 | | $104.30 |
| 2998 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Nov22 | Voucher: 1129 | Pay Ref: | Check: 37718 | 12/23/22 | | $103.99 |
| 2998 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Aug22 | Voucher: 1058 | Pay Ref: | Check: 36878 | 09/23/22 | | $173.34 |
| 2998 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001 Jan23 | Voucher: 1161 | Pay Ref: | Check: 38113 | 02/17/23 | | $101.59 |
| 2998 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001 Sept22 | Voucher: 1097 | Pay Ref: | Check: 37259 | 11/04/22 | | $141.38 |
| 2998 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Jun23 | Voucher: 1249 | Pay Ref: | Check: 39054 | 06/30/23 | | $114.64 |
| 2998 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Oct22 | Voucher: 1111 | Pay Ref: | Check: 37419 | 11/18/22 | | $136.12 |
| 2998 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 551576134001 Jul22 | Voucher: 1030 | Pay Ref: | Check: 36646 | 08/25/22 | | $120.25 |
| 2998 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001Feb23 | Voucher: 1186 | Pay Ref: | Check: 38349 | 03/24/23 | | $112.08 |
| 2998 | 1000.30.4130.636.775.005.1586 | 1 | Invoice: | 5515761340001May23 | Voucher: 1241 | Pay Ref: | Check: 38934 | 06/23/23 | | $105.54 |
| | | | | | | | **PO Totals:** | **$16,500.00** | **$12,481.03** | **$0.00** |

**230364** **TC Controls & Services, Inc.** **07/27/22** 230249 1,075.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1461 | 1000.22.4220.420.800.005.1604 | 1 | MRHS: Controls Manitenance Agreement $ SC-9022 | 1,075.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1461 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 01034 | Voucher: 1049 | Pay Ref: | Check: 36779 | 09/09/22 | | $1,075.00 |
| | | | | | | | **PO Totals:** | **$1,075.00** | **$1,075.00** | **$0.00** |

**230365** **Fire Equipment, Inc.** **07/27/22** 230422 5,358.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3360 | 1000.02.4220.400.800.005.1604 | 2 | HES: Semi Annual - 526 - Fire Alarm Inspection | 1,418.00 | | |
| 3357 | 1000.01.4220.400.800.005.1604 | 2 | CES: SemiAnnual - 526 - Fire Alarm Inspection | 1,418.00 | | |
| 3359 | 1000.11.4220.400.800.005.1604 | 2 | MRMS: Semi Annual - 526 - Fire Alarm Inspection | 2,522.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3357 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: SIN195590 | Voucher: 1175 | Pay Ref: | | Check: 38168 | 03/10/23 | $746.00 |
| 3357 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: SIN178073 | Voucher: 1048 | Pay Ref: | | Check: 36747 | 09/09/22 | $672.00 |
| 3359 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN178075 | Voucher: 1048 | Pay Ref: | | Check: 36747 | 09/09/22 | $1,195.00 |
| 3359 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN196445 | Voucher: 1175 | Pay Ref: | | Check: 38168 | 03/10/23 | $1,327.00 |
| 3360 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN176367 | Voucher: 1048 | Pay Ref: | | Check: 36747 | 09/09/22 | $672.00 |
| 3360 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN195359 | Voucher: 1175 | Pay Ref: | | Check: 38168 | 03/10/23 | $746.00 |
| | | | | | | | **PO Totals:** | **$5,358.00** | **$5,358.00** | **$0.00** |

**230366** **Fire Equipment, Inc.** **07/27/22** 230423 3,156.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3069 | 1000.11.4220.400.800.005.1604 | 2 | MRMS: Annual – 726 – Sprinkler Inspection | 790.00 | | |
| 3070 | 1000.11.4220.400.800.005.1604 | 2 | MRMS: Annual – 726E – Anti Freeze Inspection | 264.00 | | |
| 3067 | 1000.01.4220.400.800.005.1604 | 2 | CES: Annual – 726 – Sprinkler Inspection | 2,102.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3067 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: SIN196122 | Voucher: 1175 | Pay Ref: | | Check: 38168 | 03/10/23 | $1,106.00 |
| 3067 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: SIN176549 | Voucher: 1048 | Pay Ref: | | Check: 36747 | 09/09/22 | $996.00 |
| 3069 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN176548 | Voucher: 1048 | Pay Ref: | | Check: 36747 | 09/09/22 | $374.00 |
| 3069 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN196125 | Voucher: 1175 | Pay Ref: | | Check: 38168 | 03/10/23 | $416.00 |
| 3070 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN196129 | Voucher: 1175 | Pay Ref: | | Check: 38168 | 03/10/23 | $139.00 |
| 3070 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN176550 | Voucher: 1048 | Pay Ref: | | Check: 36747 | 09/09/22 | $125.00 |
| | | | | | | | **PO Totals:** | **$3,156.00** | **$3,156.00** | **$0.00** |

**230367** **Fire Equipment, Inc.** **07/27/22** 230443 4,986.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3302 | 1000.01.4220.400.800.005.1604 | 2 | CES: Semi Annual Fire Alarm Test w/AV's | 1,344.00 | | |
| 3303 | 1000.02.4220.400.800.005.1604 | 2 | HES: Semi Annual FIre Alarm test w/AV's | 1,344.00 | | |
| 3304 | 1000.11.4220.400.800.005.1604 | 2 | MRMS: Semi Annual Fire Alarm Test w/AV's | 2,298.00 | | |
| | | | **PO Totals:** | **$4,986.00** | **$0.00** | **$0.00** |

**230368** **Fire Equipment, Inc.** **07/27/22** 230444 2,059.80 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3165 | 1000.11.4220.400.800.005.1604 | 2 | MRMS: Semi – Annual Kitchen Inspection – Double Tank Inspection ($173.00), 3 – Fusible Links ($46.20); 6 Fusible Links )$922.40) March Inspection | 454.60 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3166 | 1000.02.4220.400.800.005.1604 | | | 2 | HES: Semi Annual Kitchen Inspection,Single Tank System ($143.00), 2Fusible Links ($15.40ea) | | 347.60 | | |
| 3167 | 1000.01.4220.400.800.005.1604 | | | 2 | CES: Semi Annual Kitchen Inspection, Ansul Inspection ($143.00), 3 Fusible Links ($46.20); | | 378.40 | | |
| 3164 | 1000.22.4220.420.800.005.1604 | | | 2 | MRHS: Annual Kitchen Inspection Single Tank System Inspection ($143.00), 7 - Fusible Links ($107.80, March Inspection Single Tank System ($143.00); Double Tank Inspection ($173.00): 11-Fusible Links ($169.40). | | 879.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3164 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: SIN177779 | Voucher: | 1048 | Pay Ref: | Check: 36747 | 09/09/22 | $393.80 |
| 3164 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: SIN195571 | Voucher: | 1186 | Pay Ref: | Check: 38297 | 03/24/23 | $485.40 |
| 3165 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN195569 | Voucher: | 1186 | Pay Ref: | Check: 38297 | 03/24/23 | $235.40 |
| 3165 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN177788 | Voucher: | 1048 | Pay Ref: | Check: 36747 | 09/09/22 | $219.20 |
| 3166 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN178251 | Voucher: | 1048 | Pay Ref: | Check: 36747 | 09/09/22 | $173.80 |
| 3166 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN195573 | Voucher: | 1186 | Pay Ref: | Check: 38297 | 03/24/23 | $173.80 |
| 3167 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: SIN195566 | Voucher: | 1186 | Pay Ref: | Check: 38297 | 03/24/23 | $189.20 |
| 3167 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: SIN177787 | Voucher: | 1048 | Pay Ref: | Check: 36747 | 09/09/22 | $189.20 |
| | | | | | | **PO Totals:** | **$2,059.80** | **$2,059.80** | **$0.00** |

**230369** **Amazon** **07/27/22** 230524 23.95 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3699 | 1000.11.2210.500.210.005.3425 | 1 | mCover Case Compatible for 2021~2022 15.6" HP ProBook 450 G8 / G9 and 455 G8 / G9 Series Notebook PC Only (NOT Fitting Other HP Models ) - Aqua | 23.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3699 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1T1P-QQVT-RHJ1 | Voucher: | 1023 | Pay Ref: | Check: 36528 | 08/11/22 | $23.95 |
| | | | | | | **PO Totals:** | **$23.95** | **$23.95** | **$0.00** |

**230370** **Payne Electric Inc** **07/27/22** 230231 4,000.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1392 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Install new run for the team chair office new HVAC unit. | 4,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1392 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 4496 | Voucher: | 1049 | Pay Ref: | Check: 36769 | 09/09/22 | $2,945.49 |
| | | | | | | **PO Totals:** | **$4,000.00** | **$2,945.49** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230371** | **Cape Cod Vacuum Mart** | **07/27/22** | 230351 | 395.80 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2121 | 1000.02.4110.580.770.005.1565 | 4 | PERMA ELIMINATOR WAX STRIPPER, CASE 4/GALLONS | 395.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2121 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 304923 | Voucher: | 1029 | Pay Ref: | Check: 36617 | 08/25/22 | | $395.80 |
| | | | | | | **PO Totals:** | **$395.80** | **$395.80** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230372** | **AVTEK** | **07/27/22** | 230350 | 3,295.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2120 | 1000.11.4220.500.800.005.1605 | 1 | MRMS. 8-Lillin 2 megapixel IP cameras with infrared. 1 roll of cat5E cable. This concludes interior cameras except for the gym areas. Toatl cameras used 24 ports. | 3,295.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2120 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 018I | Voucher: | 1029 | Pay Ref: | Check: 36610 | 08/25/22 | | $3,295.00 |
| | | | | | | **PO Totals:** | **$3,295.00** | **$3,295.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230373** | **Fire Equipment, Inc.** | **07/27/22** | 230483 | 1,008.20 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3497 | 1000.01.4230.400.900.005.1624 | 1 | CES. Annual Extinguisher Inspection. 3 each 10 lb Fire Extinguisher new. 1 each 5 lb ABC Recharge FE. 3 each 10 lb ABC Recharge FE. Pull tamper seals, Hydrotest dry chemical, Service Collar, O ring. | 1,008.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3497 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: SIN174314 | Voucher: | 1024 | Pay Ref: | Check: 36550 | 08/11/22 | | $1,008.20 |
| | | | | | | **PO Totals:** | **$1,008.20** | **$1,008.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230374** | **Fire Equipment, Inc.** | **07/27/22** | 230484 | 876.70 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3499 | 1000.02.4230.400.900.005.1624 | 1 | HES. Annual Fire Extinguisher Inspections. Pull tamper seals. 4 each 10 lb ABC Recharge FE. 1 each 20 lb ABC Recharge FE. Hydrotest chemical, Service collar, O Ring. | 876.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3499 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: SIN174315 | Voucher: | 1024 | Pay Ref: | Check: 36550 | 08/11/22 | | $876.70 |
| | | | | | | **PO Totals:** | **$876.70** | **$876.70** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230375** | **Fire Equipment, Inc.** | **07/27/22** | 230486 | 2,666.80 | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3502 | 1000.22.4230.400.900.005.1624 | | 1 | | MRHS. Annual Fire Extinguisher Inspection. Pull tamper seals. 29 each 10 lb ABC Recharge FE. 1 each 20 lb ABC recharge FE. Hydrotest dry chemical, Service collar, O ring. | 2,666.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3502 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SIN174316 | Voucher: | 1024 | Pay Ref: | Check: 36550 | 08/11/22 | $2,666.80 |
| | | | | | | **PO Totals:** | **$2,666.80** | **$2,666.80** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230376** | **Fire Equipment, Inc.** | **07/27/22** | 230487 | 2,027.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3503 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. 1 each 10 lb ABC FE. Pull tamper seals. 12 each 10 lb ABC Recharge FE. 1 each 20 lb ABC Recharge FE. 1 each 10 lb CO2 Recharge FE. 1 each 15 lb CO2 Recharge FE. Hydrotest dry chemical, Hydrotest CO2, Service collar, O Ricg. | 2,027.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3503 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: SIN174317 | Voucher: | 1024 | Pay Ref: | Check: 36550 | 08/11/22 | $2,027.00 |
| | | | | | | **PO Totals:** | **$2,027.00** | **$2,027.00** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230377** | **Amazon** | **07/27/22** | 230478 | 366.40 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3487 | 1000.02.4220.500.800.005.1605 | 4 | SCOTCHBLUE ORIGINAL MULTI-SURFACE PAINTER'S TAPE 2090-24EC, .94" X 60YDS. 24ROLLS/CASE | 366.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3487 | 1000.02.4220.500.800.005.1605 | 4 | Invoice: 1GXQ-K9RC-PLRL | Voucher: | 1029 | Pay Ref: | Check: 36608 | 08/25/22 | $366.40 |
| | | | | | | **PO Totals:** | **$366.40** | **$366.40** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230378** | **AccuCut LLC** | **07/27/22** | 230368 | 190.00 | Sarah Idman | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2624 | 1000.02.2430.500.400.001.3535 | 1 | Circle-6" - Jumbo (/products/circle-6-inch?variant+53001811396 | 40.00 | | |
| 2625 | 1000.02.2430.500.400.001.3535 | 1 | Snowflake #6 - Small | 70.00 | | |
| 2629 | 1000.02.2430.500.400.001.3535 | 1 | Snowflake #4 - Small | 85.00 | | |
| 2627 | 1000.02.2430.500.400.001.3535 | 1 | Flower-Sunflower #1 - Small | 80.00 | | |
| 2628 | 1000.02.2430.500.400.001.3535 | 1 | Flowers #2 - Mini | 65.00 | | |
| 5377 | 1000.02.2430.500.400.001.3535 | 1 | Discount (50% off) | (170.00) | | |
| 5378 | 1000.02.2430.500.400.001.3535 | 1 | Shipping | 20.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2624 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12389038 | Voucher: 1044 | Pay Ref: | | Check: 36683 | 09/09/22 | $40.00 |
| 2625 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12389038 | Voucher: 1044 | Pay Ref: | | Check: 36683 | 09/09/22 | $70.00 |
| 2627 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12389038 | Voucher: 1044 | Pay Ref: | | Check: 36683 | 09/09/22 | $80.00 |
| 2628 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12389038 | Voucher: 1044 | Pay Ref: | | Check: 36683 | 09/09/22 | $65.00 |
| 2629 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12389038 | Voucher: 1044 | Pay Ref: | | Check: 36683 | 09/09/22 | $85.00 |
| 5377 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12389038 | Voucher: 1044 | Pay Ref: | | Check: 36683 | 09/09/22 | ($170.00) |
| 5378 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12389038 | Voucher: 1044 | Pay Ref: | | Check: 36683 | 09/09/22 | $20.00 |
| | | | | | | | **PO Totals:** | **$190.00** | **$190.00** | **$0.00** |

**230379** **CDW Computer Centers** **07/27/22** 230415 253.75 Elizabeth Hoff Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3011 | 1000.02.2420.830.970.001.3525 | 25 | AVID AE-36-headset | 253.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3011 | 1000.02.2420.830.970.001.3525 | 6 | Invoice: BR94025 | Voucher: 1044 | Pay Ref: | | Check: 36687 | 09/09/22 | $60.90 |
| 3011 | 1000.02.2420.830.970.001.3525 | 19 | Invoice: BS88363 | Voucher: 1044 | Pay Ref: | | Check: 36687 | 09/09/22 | $192.85 |
| | | | | | | | **PO Totals:** | **$253.75** | **$253.75** | **$0.00** |

**230380** **Discount School Supply** **07/27/22** 230401 286.69 Jen McIlvin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2906 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Wiggly Eyes, Black - 1,000 Pieces | 24.99 | | |
| 2907 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Jumbo Wiggly Eyes, Black - 100 Pieces | 20.85 | | |
| 2908 | 1000.02.2430.500.400.001.3535 | 15 | Pocket and Brad Folder, Blue | 13.95 | | |
| 2909 | 1000.02.2430.500.400.001.3535 | 15 | Pocket & Brad Folder, Green | 13.95 | | |
| 2910 | 1000.02.2430.500.400.001.3535 | 3 | Insta-Snow Powder Starter set | 32.97 | | |
| 2911 | 1000.02.2430.500.400.001.3535 | 1 | Tree Blocks Without Bark - 36 Pieces | 59.99 | | |
| 2912 | 1000.02.2430.500.400.001.3535 | 1 | Classroom Stacking Bins, Set of 12 - Blue | 119.99 | | |
| 2913 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2906 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511890102 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | $24.99 |
| 2907 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511890102 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | $20.85 |
| 2908 | 1000.02.2430.500.400.001.3535 | 15 | Invoice: P41511890102 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | $13.95 |
| 2909 | 1000.02.2430.500.400.001.3535 | 15 | Invoice: P41511890102 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | $13.95 |
| 2910 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: P41511890102 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | $32.97 |
| 2911 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511890102 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | $59.99 |
| 2912 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511890101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | $119.99 |
| | | | | | | | **PO Totals:** | **$286.69** | **$286.69** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230381** | **Discount School Supply** | **07/27/22** | 230425 | 495.72 | Erin Cronen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3095 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Jumbo Wiggly Eyes - 300 Pieces | 32.99 | | |
| 3097 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Flowers, HEarts and Bug Foam Shapes - 500 Pieces | 14.29 | | |
| 3098 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Mini-PomPoms - 450 Pieces | 19.46 | | |
| 3100 | 1000.02.2430.500.400.001.3535 | 3 | White Craft Fluffs | 15.42 | | |
| 3101 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Pom-Pom Classroom Pack - 700 Pieces | 29.99 | | |
| 3103 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Colored ABC Beads - 300 Pieces | 31.07 | | |
| 3105 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Set of Black and White Beading Elastic - 200 Yards | 8.75 | | |
| 3106 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Jumbo Alphabet Beads - 260 Pieces | 35.19 | | |
| 3083 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Classic ColorsLiquid Watercolor Paints 8oz - set of 13 | 56.95 | | |
| 3085 | 1000.02.2430.500.400.001.3535 | 3 | COlorations No-Spill White Lid Paint Cups - set of 10 | 51.15 | | |
| 3086 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Tempera Sticks Set of 42 | 46.16 | | |
| 3087 | 1000.02.2430.500.400.001.3535 | 3 | Colorations Natural Fine Brushes, 6 Pieces | 10.47 | | |
| 3088 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Keep-It-Clean Plastic Art Mats - Set of 6 | 19.75 | | |
| 3089 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Super Safe Plastic Droppers - Set of 12 | 7.65 | | |
| 3090 | 1000.02.2430.500.400.001.3535 | 4 | Colorations Plastic Chubby Paint Brushes - Set of 10 | 57.16 | | |
| 3091 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Wiggly Eyes, Black - 1,000 Pieces | 24.99 | | |
| 3107 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Eye Stickers - 2000 Pieces | 14.29 | | |
| 3093 | 1000.02.2430.500.400.001.3535 | 1 | Colorations Natural Craft Stick Classroom Pack - 1,200 Pieces | 19.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3083 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $56.95 |
| 3085 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $51.15 |
| 3086 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $46.16 |
| 3087 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $10.47 |
| 3088 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $19.75 |
| 3089 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $7.65 |
| 3090 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $57.16 |
| 3091 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $24.99 |
| 3093 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $19.99 |
| 3095 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $32.99 |
| 3097 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $14.29 |
| 3098 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $19.46 |
| 3100 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $15.42 |
| 3101 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $29.99 |
| 3103 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $31.07 |
| 3105 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $8.75 |
| 3106 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $35.19 |
| 3107 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: P41511880101 | Voucher: 1044 | Pay Ref: | | Check: 36690 | 09/09/22 | | $14.29 |
| | | | | | | | **PO Totals:** | **$495.72** | **$495.72** | **$0.00** |

**230382** **Lakeshore Learning Materials** **07/27/22** 230402 485.13 Jen McIlvin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2914 | 1000.02.2430.500.400.001.3535 | 1 | Space-Saver Pocket Chart - Blue | 21.99 | | |
| 2915 | 1000.02.2430.500.400.001.3535 | 1 | Clean Sand - 25LB Box | 29.99 | | |
| 2923 | 1000.02.2430.500.400.001.3535 | 2 | Crazy Shapes Magnetic Building SEt | 99.98 | | |
| 2917 | 1000.02.2430.500.400.001.3535 | 1 | Social-Emotional Photo Library | 29.99 | | |
| 2918 | 1000.02.2430.500.400.001.3535 | 1 | Soft and Safe Comet Balls | 42.99 | | |
| 2919 | 1000.02.2430.500.400.001.3535 | 3 | Mold & Play Sensory Sand - 10-Pound Bag | 119.97 | | |
| 2920 | 1000.02.2430.500.400.001.3535 | 4 | Kwik Stix Tempera Painters - Set of 12 | 55.96 | | |
| 2921 | 1000.02.2430.500.400.001.3535 | 1 | Lakeshore Kids Photo Nameplates | 4.99 | | |
| 2922 | 1000.02.2430.500.400.001.3535 | 1 | Feelings & Emotions Dough Mats | 15.99 | | |
| 2924 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping | 63.28 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2914 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 316214072922 | Voucher: 1044 | Pay Ref: | | Check: 36695 | 09/09/22 | $21.99 |
| 2915 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 316214072922 | Voucher: 1044 | Pay Ref: | | Check: 36695 | 09/09/22 | $29.99 |
| 2917 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 316214072922 | Voucher: 1044 | Pay Ref: | | Check: 36695 | 09/09/22 | $29.99 |
| 2918 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 316214072922 | Voucher: 1044 | Pay Ref: | | Check: 36695 | 09/09/22 | $42.99 |
| 2919 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 316214072922 | Voucher: 1044 | Pay Ref: | | Check: 36695 | 09/09/22 | $119.97 |
| 2920 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 316214072922 | Voucher: 1044 | Pay Ref: | | Check: 36695 | 09/09/22 | $55.96 |
| 2921 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 316214072922 | Voucher: 1044 | Pay Ref: | | Check: 36695 | 09/09/22 | $4.99 |
| 2922 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 316214072922 | Voucher: 1044 | Pay Ref: | | Check: 36695 | 09/09/22 | $15.99 |
| 2923 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 316214072922 | Voucher: 1044 | Pay Ref: | | Check: 36695 | 09/09/22 | $99.98 |
| 2924 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 316214072922 | Voucher: 1044 | Pay Ref: | | Check: 36695 | 09/09/22 | $63.28 |
| | | | | | | | **PO Totals:** | **$485.13** | **$485.13** | **$0.00** |

**230383** **Markerboard People** **07/27/22** 230406 227.00 Leslie Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2967 | 1000.02.2430.500.400.001.3535 | 1 | Student Dry Erase Markers - 300 Pack | 180.00 | | |
| 2969 | 1000.02.2430.500.400.001.3535 | 1 | Student Erasers - ER | 18.00 | | |
| 2972 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping Costs | 29.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2967 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 251887 | Voucher: 1057 | Pay Ref: | | Check: 36842 | 09/23/22 | $180.00 |
| 2969 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 251887 | Voucher: 1057 | Pay Ref: | | Check: 36842 | 09/23/22 | $18.00 |
| 2972 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 251887 | Voucher: 1057 | Pay Ref: | | Check: 36842 | 09/23/22 | $29.00 |
| | | | | | | | **PO Totals:** | **$227.00** | **$227.00** | **$0.00** |

**230384** **Markerboard People** **07/27/22** 230469 207.00 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3424 | 1000.02.2430.500.400.001.3535 | 1 | Student Dry Erase Makers - 300 Count - Blue | 180.00 | | |
| 3425 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping Costs | 27.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3424 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 251886 | Voucher: 1057 | Pay Ref: | | Check: 36842 | 09/23/22 | $180.00 |
| 3425 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 251886 | Voucher: 1057 | Pay Ref: | | Check: 36842 | 09/23/22 | $27.00 |
| | | | | | | | **PO Totals:** | **$207.00** | **$207.00** | **$0.00** |

**230385** **Oriental Trading Co.** **07/27/22** 230416 39.96 Ann Barnard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3018 | 1000.02.2430.500.400.001.3535 | 3 | CVO WOrld Map Poster | 29.97 | | |
| 3019 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping | 9.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 718044043-01 | Voucher: | 1044 | Pay Ref: | Check: 36701 | 09/09/22 | | $29.97 |
| 3019 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 718044043-01 | Voucher: | 1044 | Pay Ref: | Check: 36701 | 09/09/22 | | $9.99 |
| | | | | | | | **PO Totals:** | **$39.96** | **$39.96** | **$0.00** |

**230386** **Really Good Stuff** **07/27/22** 230397 149.49 Amanda Julin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2870 | 1000.02.2430.500.400.001.3535 | 1 | 28 Compartment Storage Case - Set of 4 | 129.99 | | |
| 2871 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping Costs | 19.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2870 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8008014 | Voucher: | 1044 | Pay Ref: | Check: 36704 | 09/09/22 | | $129.99 |
| 2871 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8008014 | Voucher: | 1044 | Pay Ref: | Check: 36704 | 09/09/22 | | $19.50 |
| | | | | | | | **PO Totals:** | **$149.49** | **$149.49** | **$0.00** |

**230387** **Really Good Stuff** **07/27/22** 230407 308.95 Leslie Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2973 | 1000.02.2430.500.400.001.3535 | 5 | Zaner Bloser 100 Grid Self Adhesive Deluxe Plastic Desktop Helpers - set of 24 | 308.95 | | |
| 2976 | 1000.02.2430.500.400.001.3535 | 1 | Free Shipping with Code SUMR99 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2973 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 8010433 | Voucher: | 1044 | Pay Ref: | Check: 36704 | 09/09/22 | | $308.95 |
| 2976 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8010433 | Voucher: | 1044 | Pay Ref: | Check: 36704 | 09/09/22 | | $0.00 |
| | | | | | | | **PO Totals:** | **$308.95** | **$308.95** | **$0.00** |

**230388** **Really Good Stuff** **07/27/22** 230458 269.47 Amanda Malone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3260 | 1000.02.2430.500.400.001.3535 | 4 | Ready-To-Decorate All About Me Balloon | 63.96 | | |
| 3254 | 1000.02.2430.500.400.001.3535 | 4 | Zaner Bloser Cursive Desktop | 170.36 | | |
| 3256 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping Costs | 35.15 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3254 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 8007533 | Voucher: | 1044 | Pay Ref: | Check: 36704 | 09/09/22 | | $170.36 |
| 3256 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8007533 | Voucher: | 1044 | Pay Ref: | Check: 36704 | 09/09/22 | | $35.15 |
| | | | | | | | **PO Totals:** | **$269.47** | **$205.51** | **$0.00** |

**230389** **Rochester 100 Inc.** **07/27/22** 230408 140.00 Leslie Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2978 | 1000.02.2430.500.400.001.3535 | 100 | Nicky Folders - Green | 140.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2978 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: | INV028423 | Voucher: | 1044 | Pay Ref: | Check: | 36707 | 09/09/22 | $140.00 |
| | | | | | | | **PO Totals:** | **$140.00** | | **$140.00** | **$0.00** |

**230390** **Rochester 100 Inc.** **07/27/22** 230461 195.75 Kristin Gvazdauskas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3283 | 1000.02.2430.500.400.001.3535 | 135 | Nicky's English Communicator Folders Standard - Metallic Violet | 195.75 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3283 | 1000.02.2430.500.400.001.3535 | 125 | Invoice: | INV028461 | Voucher: | 1044 | Pay Ref: | Check: | 36707 | 09/09/22 | $181.25 |
| | | | | | | | **PO Totals:** | **$195.75** | | **$181.25** | **$0.00** |

**230391** **Rochester 100 Inc.** **07/27/22** 230468 162.00 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3423 | 1000.02.2430.500.400.001.3535 | 90 | Nicky's Version II Folders - Navy Blue | 162.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3423 | 1000.02.2430.500.400.001.3535 | 90 | Invoice: | INV028421 | Voucher: | 1044 | Pay Ref: | Check: | 36707 | 09/09/22 | $162.00 |
| | | | | | | | **PO Totals:** | **$162.00** | | **$162.00** | **$0.00** |

**230392** **School Specialty Inc -1** **07/27/22** 230371 121.42 Joan Richardson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2635 | 1000.02.2430.500.400.001.3535 | 1 | Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors, Set of 24 | 16.68 | | |
| 2636 | 1000.02.2430.500.400.001.3535 | 1 | Play-Doh Super Color Pack, 3 Ounces, Assorted Colors, Set of 20 | 18.89 | | |
| 2637 | 1000.02.2430.500.400.001.3535 | 1 | Business Source Sheet Protectors, Top Load, 3.2 mil, 11 x 8-1/2 Inches, Pack of 100, Clear | 10.11 | | |
| 2638 | 1000.02.2430.500.400.001.3535 | 1 | School Smart File Folder, Letter Size, 1/3 Cut Tabs, Manila, Pack of 100 | 10.45 | | |
| 2639 | 1000.02.2430.500.400.001.3535 | 2 | School Smart 2-Pocket Folder, Letter Size, Assorted Colors, Pack of 25 | 24.24 | | |
| 2640 | 1000.02.2430.500.400.001.3535 | 2 | uni-ball Jetstream Elements Ballpoint Pen, 1.0 mm | 27.46 | | |
| 2641 | 1000.02.2430.500.400.001.3535 | 1 | Zebra Pen Sarasa Gel Retractable Pens, 0.7 mm Medium Tip, Assorted, Pack of 10 | 13.59 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2635 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104034229 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $16.68 |
| 2636 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104034229 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $18.89 |
| 2637 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104034229 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $10.11 |
| 2638 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104034229 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $10.45 |
| 2639 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104034229 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $24.24 |
| 2640 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104034229 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $27.46 |
| 2641 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104034229 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $13.59 |
| | | | | | | | **PO Totals:** | **$121.42** | **$121.42** | **$0.00** |

| **230393** | **School Specialty Inc -1** | **07/27/22** | 230395 | 310.08 | Amanda Julin | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6345 | 1000.02.2430.500.400.001.3535 | 1 | Shipping | 12.42 | | |
| 2857 | 1000.02.2430.500.400.001.3535 | 2 | Recipe For Reading Intervention Strategies For Struggling Readers Manual | 69.98 | | |
| 2861 | 1000.02.2430.500.400.001.3535 | 2 | Recipe for Reading, Sequence Charts, Pad of 50 | 12.78 | | |
| 2863 | 1000.02.2430.500.400.001.3535 | 1 | Fellowes Wire Step File Organizer, 10-1/8 x 11-7/8 x 12-1/8 Inches, Silver | 19.49 | | |
| 2864 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Binder Clip, Large, 2 Inches, Pack of 12 | 9.64 | | |
| 2865 | 1000.02.2430.500.400.001.3535 | 1 | Post-it Original Notes 100 Sheet Pad, 3 x 3 Inches, Floral Fantasy Colors, Pack of 14 | 20.03 | | |
| 2867 | 1000.02.2430.500.400.001.3535 | 1 | Business Source Recycled Adhesive Note Pads, Lined, 4 x 6 Inches, Pack of 5, Yellow | 7.43 | | |
| 2868 | 1000.02.2430.500.400.001.3535 | 6 | Crayola Colored Pencils, Assorted Colors, Set of 24 | 19.80 | | |
| 2869 | 1000.02.2430.500.400.001.3535 | 1 | Avery Easy Peel Address Labels, Laser, 1 x 2-5/8 Inches, Pack of 3000 | 28.29 | | |
| 2840 | 1000.02.2430.500.400.001.3535 | 1 | School Smart File Folder, Letter Size, 1/3 Cut Tabs, Manila, Pack of 100 | 10.45 | | |
| 2841 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Hanging File Folder, Letter Size, 1/3 Cut Tabs, Green, Pack of 25 | 14.33 | | |
| 2843 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Blank Plain Index Card, 3 x 5 Inches, Salmon, Pack of 100 | 3.20 | | |
| 2844 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Blank Plain Index Card, 3 x 5 Inches, Canary, Pack of 100 | 3.20 | | |
| 2846 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Blank Plain Index Card, 3 x 5 Inches, Cherry, Pack of 100 | 3.20 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2847 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Blank Plain Index Card, 3 x 5 Inches, Green, Pack of 100 | | 3.20 | | | | |
| 2848 | 1000.02.2430.500.400.001.3535 | 4 | School Smart Blank Plain Index Card, 3 x 5 Inches, White, Pack of 100 | | 4.00 | | | | |
| 2849 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Blank Plain Index Card, 3 x 5 Inches, Blue, Pack of 100 | | 3.20 | | | | |
| 2850 | 1000.02.2430.500.400.001.3535 | 6 | Teacher Created Resources "I Love to Read" Wristbands | | 37.32 | | | | |
| 2852 | 1000.02.2430.500.400.001.3535 | 2 | Array Card Stock Paper, 8-1/2 x 11 Inches, White, Pack of 100 | | 11.18 | | | | |
| 2853 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Kraft Envelopes with Clasp, 6 x 9 Inches, Pack of 100 | | 16.94 | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2840 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $10.45 |
| 2841 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $14.33 |
| 2843 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $3.20 |
| 2844 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $3.20 |
| 2846 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $3.20 |
| 2847 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $3.20 |
| 2848 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $4.00 |
| 2849 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $3.20 |
| 2850 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $37.32 |
| 2852 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $11.18 |
| 2853 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208130806243 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $16.94 |
| 2857 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $69.98 |
| 2861 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $12.78 |
| 2863 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $19.49 |
| 2864 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $9.64 |
| 2865 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $20.03 |
| 2867 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $7.43 |
| 2868 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $19.80 |
| 2869 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $28.29 |
| 6345 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104079959 | Voucher: 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $12.42 |
| | | | | | | **PO Totals:** | **$310.08** | **$310.08** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230394** | **School Specialty Inc -1** | **07/27/22** | 230412 | 156.19 | Elizabeth Hoff | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3004 | 1000.02.2430.500.400.001.3535 | | 1 | ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards | | 5.82 | | |
| 3005 | 1000.02.2430.500.400.001.3535 | | 1 | BIC Intensity Low Odor Non-Toxic Dry Erase Marker, Tank Style, Blue, Pack of 12 | | 11.12 | | |
| 3006 | 1000.02.2430.500.400.001.3535 | | 1 | Sharpie Ultra Fine Point Color Burst Permanent Markers Set of 24 | | 18.75 | | |
| 3007 | 1000.02.2430.500.400.001.3535 | | 1 | Sharpie Permanent Marker, Chisel Tip, Black, Pack of 12 | | 8.74 | | |
| 2997 | 1000.02.2430.500.400.001.3535 | | 4 | Creativity Street Plastic Pony Beads, 6 x 9 mm, White, Pack of 1000 | | 21.96 | | |
| 2999 | 1000.02.2430.500.400.001.3535 | | 4 | Creativity Street Plastic Pony Beads, 6 x 9 mm, Black, Pack of 1000 | | 21.96 | | |
| 3000 | 1000.02.2430.500.400.001.3535 | | 4 | Creativity Street Plastic Pony Beads, 6 x 9 mm, Yellow, Pack of 1000 | | 21.96 | | |
| 3001 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart 6-Hole Electric Sharpener, 7 x 4-1/2 x 7-3/8 Inches, Black/Silver | | 44.01 | | |
| 3002 | 1000.02.2430.500.400.001.3535 | | 1 | Duck Brand General Purpose Masking Tape, .94 Inch x 60 Yards, Beige | | 1.87 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2997 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104035745 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | $21.96 |
| 2999 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104035745 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | $21.96 |
| 3000 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104035745 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | $21.96 |
| 3001 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104035745 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | $44.01 |
| 3002 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104035745 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | $1.87 |
| 3004 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104035745 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | $5.82 |
| 3005 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104035745 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | $11.12 |
| 3006 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104035745 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | $18.75 |
| 3007 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104035745 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | $8.74 |
| | | | | | | | **PO Totals:** | **$156.19** | **$156.19** | **$0.00** |

| **230395** | **School Specialty Inc -1** | **07/27/22** | 230433 | 85.80 | Patricia Smith | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3145 | 1000.02.2430.500.400.001.3535 | 110 | School Smart Hard Cover Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets | 85.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3145 | 1000.02.2430.500.400.001.3535 | 110 | Invoice: 208130595214 | Voucher: | 1044 | Pay Ref: | Check: 36708 | 09/09/22 | $85.80 |
| | | | | | | | **PO Totals:** | **$85.80** | **$85.80** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230396** | **Treetop Publishing** | **07/27/22** | 230457 | 282.15 | Katie Keith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3249 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping Costs | 25.65 | | |
| 3245 | 1000.02.2430.500.400.001.3535 | 90 | Portrait Big Bare Book | 256.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3245 | 1000.02.2430.500.400.001.3535 | 90 | Invoice: 672985 | Voucher: | 1058 | Pay Ref: | Check: 36875 | 09/23/22 | | $256.50 |
| 3249 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 672985 | Voucher: | 1058 | Pay Ref: | Check: 36875 | 09/23/22 | | $25.65 |
| | | | | | | **PO Totals:** | **$282.15** | **$282.15** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230397** | **WB Mason Company Inc** | **07/27/22** | 230434 | 275.04 | Sarah Idman | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3148 | 1000.02.2415.500.400.001.3515 | 4 | Duracell Coppertop AA Alkaline Batteries, 36/pk | 137.52 | | |
| 3149 | 1000.02.2415.500.400.001.3515 | 4 | Duracell Coppertop AAA Alkaline Batteries, 36/pk | 137.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3148 | 1000.02.2415.500.400.001.3515 | 4 | Invoice: 231553832 | Voucher: | 1044 | Pay Ref: | Check: 36713 | 09/09/22 | | $137.52 |
| 3149 | 1000.02.2415.500.400.001.3515 | 4 | Invoice: 231553832 | Voucher: | 1044 | Pay Ref: | Check: 36713 | 09/09/22 | | $137.52 |
| | | | | | | **PO Totals:** | **$275.04** | **$275.04** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230398** | **Scholastic Education** | **07/27/22** | 230474 | 265.00 | Amy Silvester | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3442 | 1000.02.2415.500.400.001.3515 | 53 | The Kissing Hand by Audrey Penn | 265.00 | | |
| 9192 | 1000.02.2415.500.400.001.3515 | 37 | The Kissing Hand by Audrey Penn - bonus points and promotional items | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3442 | 1000.02.2415.500.400.001.3515 | 53 | Invoice: 4915916 | Voucher: | 1120 | Pay Ref: | Check: 37552 | 12/09/22 | | $265.00 |
| 9192 | 1000.02.2415.500.400.001.3515 | 37 | Invoice: 4915916 | Voucher: | 1120 | Pay Ref: | Check: 37552 | 12/09/22 | | $0.00 |
| | | | | | | **PO Totals:** | **$265.00** | **$265.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230399** | **Geddes School Supplies** | **07/27/22** | 230432 | 408.00 | Patricia Smith | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3138 | 1000.02.2430.500.400.001.3535 | 10 | Premium 2 Pocket Folders | 408.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 817216 | Voucher: | 1044 | Pay Ref: | Check: 36703 | 09/09/22 | | $408.00 |
| | | | | | | **PO Totals:** | **$408.00** | **$408.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230400** | **Center for Responsive Schools, Inc** | **07/27/22** | 230475 | 360.00 | Annalise Yurgelun | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3444 | 1000.02.2415.500.400.001.3515 | 4 | Yardsticks Guides - Kindergarten - pack of 30 guides | 72.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3445 | 1000.02.2415.500.400.001.3515 | | | 4 | Yardsticks Guides – First Grade– pack of 30 guides | | 72.00 | | |
| 3446 | 1000.02.2415.500.400.001.3515 | | | 4 | Yardsticks Guides – Second Grade – pack of 30 guides | | 72.00 | | |
| 3447 | 1000.02.2415.500.400.001.3515 | | | 4 | Yardsticks Guides – Third Grade – pack of 30 guides | | 72.00 | | |
| 3448 | 1000.02.2415.500.400.001.3515 | | | 4 | Yardsticks Guides – Fourth Grade – pack of 30 guides | | 72.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3444 | 1000.02.2415.500.400.001.3515 | 4 | Invoice: | INV57433 | Voucher: | 1044 | Pay Ref: | Check: 36688 | 09/09/22 | $72.00 |
| 3445 | 1000.02.2415.500.400.001.3515 | 4 | Invoice: | INV57433 | Voucher: | 1044 | Pay Ref: | Check: 36688 | 09/09/22 | $72.00 |
| 3446 | 1000.02.2415.500.400.001.3515 | 4 | Invoice: | INV57433 | Voucher: | 1044 | Pay Ref: | Check: 36688 | 09/09/22 | $72.00 |
| 3447 | 1000.02.2415.500.400.001.3515 | 4 | Invoice: | INV57433 | Voucher: | 1044 | Pay Ref: | Check: 36688 | 09/09/22 | $72.00 |
| 3448 | 1000.02.2415.500.400.001.3515 | 4 | Invoice: | INV57433 | Voucher: | 1044 | Pay Ref: | Check: 36688 | 09/09/22 | $72.00 |

**PO Totals:** **$360.00** **$360.00** **$0.00**

**230401** **Massachusetts Library System** **07/27/22** 230437 479.00 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3155 | 1000.02.2455.400.925.005.3553 | 1 | Comonwealth Ebook Collection – SORA Subscription Renewal | 479.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3155 | 1000.02.2455.400.925.005.3553 | 1 | Invoice: | 7774 | Voucher: | 1048 | Pay Ref: | Check: 36760 | 09/09/22 | $479.00 |

**PO Totals:** **$479.00** **$479.00** **$0.00**

**230402** **Amazon** **07/27/22** 230364 304.80 Ashley Cook Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2142 | 1000.02.2430.500.400.001.3535 | 5 | Samsill Economy 1 Inch 3 Ring Binder, Made in the USA, Round Ring Binder, Non-Stick Customizable Cover, Black, 24 Pack | 304.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2142 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 16HM-WXCT-69PN | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $304.80 |

**PO Totals:** **$304.80** **$304.80** **$0.00**

**230403** **Amazon** **07/27/22** 230369 16.99 Elizabeth Hoff Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2630 | 1000.02.2430.500.400.001.3535 | 1 | 7 Inch Cones Sports, 24 Pack Orange Soccer Cones Agility Field Marker Plastic Traffic Training Cones for Basketball Football Skating Drills Practice – Indoor and Outdoor Festive Events Obstacle Course | 16.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2630 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 174R-11PV-7P9D | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $16.99 |

**PO Totals:** **$16.99** **$16.99** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230404** | **Amazon** | **07/27/22** | 230399 | 438.89 | Jen McIlvin | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2883 | 1000.02.2430.500.400.001.3535 | 1 | UPD Disney Princess Sticker Pad 200 Stickers (2pk) | 9.99 | | |
| 2884 | 1000.02.2430.500.400.001.3535 | 1 | Nickelodeon Paw Patrol Sticker Pad | 6.95 | | |
| 2885 | 1000.02.2430.500.400.001.3535 | 1 | Carson Dellosa The Very Hungry Caterpillar™ Bulletin Board Borders, 36 Feet of Straight, Carson-Dellosa CD-108063BN The Very Hungry Caterpillar Straight Borders, 36' Per Pack, 6 Packs | 14.51 | | |
| 2886 | 1000.02.2430.500.400.001.3535 | 1 | Bar Graph Pocket Chart - 165 Pieces - Educational and Learning Activities for Kids | 31.13 | | |
| 2887 | 1000.02.2430.500.400.001.3535 | 1 | Preschool Certificates (Pack of 30) | 7.69 | | |
| 2888 | 1000.02.2430.500.400.001.3535 | 1 | Carson Dellosa - Apples Colorful Cut-Outs, Fall Classroom Décor, 36 Pieces, Assorted Designs (120116) | 7.79 | | |
| 2889 | 1000.02.2430.500.400.001.3535 | 3 | Adjustable Hydraulic Rolling Swivel Salon Stool Chair Tattoo Massage Facial Spa Stool Chair Black (Black) | 104.97 | | |
| 2890 | 1000.02.2430.500.400.001.3535 | 2 | FunzBo Flower Garden Building Toys for Girls - STEM Toy Gardening Pretend Gift for Kids - Stacking Game for Toddlers playset - Educational Activity for Preschool Children Age 3 4 5 6 7 Year Old Boys | 27.96 | | |
| 2904 | 1000.02.2430.500.400.001.3535 | 1 | Learning Resources Fox In The Box Position Word Activity Set, Back to School Games, Classroom Games for Teachers, Phonics Game, Preschool, 65 Piece Set, Ages 3+ | 29.69 | | |
| 2892 | 1000.02.2430.500.400.001.3535 | 1 | hand2mind ColorMix Sensory Fidget Tubes, Anxiety Relief Toy, Occupational Therapy Toys, Fidget Toys for Kids, Kids Sensory Toys for Sensory Play, Play Therapy Toys, Calming Corner Must Have (Set of 3) | 26.13 | | |
| 2893 | 1000.02.2430.500.400.001.3535 | 1 | 200 PCS Dot Shaped Floor Marking Tape 3.5" Vinyl Floor Dot Removable Classroom Line Marker Social Distancing Dot Sticker Blue | 29.99 | | |
| 2894 | 1000.02.2430.500.400.001.3535 | 1 | Learning Resources Ocean Animals - 50 Pieces, Ages 3+ Toddler Learning Toys, Perfect for Math Counters and Imaginative Play | 25.99 | | |
| 2895 | 1000.02.2430.500.400.001.3535 | 1 | Trend Enterprises Seasons superSpots & superShapes Stickers Variety, Pack of 2500 | 11.14 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2896 | 1000.02.2430.500.400.001.3535 | | 1 | Trend Enterprises Super Shapes Animal Stickers, Incentive Variety Pack, 13/32 in, Pack of 2500, T-46904 | | 11.14 | | |
| 2897 | 1000.02.2430.500.400.001.3535 | | 1 | kortes 72-Sheets Valentines Heart Stickers with 12 Different Designs of 3642 pcs, Valentine's Day Stickers Party Supply Classroom Reward for Kids, Pack 03 | | 6.99 | | |
| 2898 | 1000.02.2430.500.400.001.3535 | | 1 | SitSpots® 30 Blue Circle Pack (Size 4") - Classroom Circle Floor Dots \| The Original Sit Spots for Your Classroom Seating, Organizing and Managing Your Students | | 14.99 | | |
| 2899 | 1000.02.2430.500.400.001.3535 | | 1 | TREND enterprises, Inc. Weather Learning Chart, 17" x 22" | | 9.49 | | |
| 2900 | 1000.02.2430.500.400.001.3535 | | 1 | 32 Shape and Color Magnets with Real World Objects for Comparison & Associative Memory, Perfect for Preschool Learning | | 9.99 | | |
| 2901 | 1000.02.2430.500.400.001.3535 | | 1 | Learning Resources Learning Resources Splash Of Color- Magnetic Sorting Set, Ages 3+ | | 22.49 | | |
| 2902 | 1000.02.2430.500.400.001.3535 | | 1 | Play-Doh Toolin' Around Toy Tools Set for Kids with 3 Non-Toxic Colors | | 14.90 | | |
| 2905 | 1000.02.2430.500.400.001.3535 | | 1 | Estimated Shipping | | 14.97 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2883 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $9.99 |
| 2884 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $6.95 |
| 2885 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1GVH-LJMJ-4NLF | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $14.51 |
| 2886 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $31.13 |
| 2887 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $7.69 |
| 2888 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $7.79 |
| 2889 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $104.97 |
| 2890 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $27.96 |
| 2892 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $26.13 |
| 2893 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $29.99 |
| 2894 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $25.99 |
| 2895 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NJH-D6PG-1NKX | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $11.14 |
| 2896 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NJH-D6PG-1NKX | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $11.14 |
| 2897 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $6.99 |
| 2898 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NJH-D6PG-1NKX | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $14.99 |
| 2899 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NJH-D6PG-1NKX | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $9.49 |
| 2900 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $9.99 |
| 2901 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $22.49 |
| 2902 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1GVH-LJMJ-4NLF | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $14.90 |
| 2904 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $29.69 |
| 2905 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1N64-R7JM-X4MP | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $14.97 |
| | | | | | | | **PO Totals:** | **$438.89** | **$438.89** | **$0.00** |

| **230405** | **Amazon** | **07/27/22** | 230410 | 185.90 | Elizabeth Hoff | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2991 | 1000.02.2430.500.400.001.3535 | 1 | VIZ-PRO Cork Notice Board, 48 X 48 Inches, Silver Aluminium Frame | 185.90 | | |

| 2991 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 13N7-1PPL-QXHQ | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $185.90 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$185.90** | **$185.90** | **$0.00** |

| **230406** | **Amazon** | **07/27/22** | 230411 | 52.95 | Elizabeth Hoff | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2994 | 1000.02.2430.500.400.001.3535 | | 5 | Auihiay 24 Pairs 40" Flat Colored Shoelaces Shoestrings for Sneakers Skate Shoes Sport Shoes Boots | | 52.95 | | |
| 2994 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 1MGR-K31J-4K9D | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $42.36 |
| 2994 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 199X-64P1-67RT | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $10.59 |
| | | | | | | **PO Totals:** | **$52.95** | **$52.95** | **$0.00** |

| **230407** | **Amazon** | **07/27/22** | 230460 | 214.90 | Amanda Malone | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3273 | 1000.02.2430.500.400.001.3535 | 5 | Madisi Washable Markers, Broad Line Markers, Assorted Colors, Classroom Bulk Pack, 240 Count | 214.90 | | |
| 3273 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 1MFY-7777-GJYN | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $214.90 |
| | | | | | | **PO Totals:** | **$214.90** | **$214.90** | **$0.00** |

| **230408** | **American Reading Co** | **07/27/22** | 230532 | 11,700.00 | Leah Tambolleo | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3751 | 1000.01.2410.510.400.001.3505 | 1 | Unit 1 Grade 1: ARC Literacy Lab Modules Unit 1 Grade 1 (CB): ARC Core Literacy Lab | 3,250.00 | | |
| 3752 | 1000.01.2410.510.400.001.3505 | 1 | Unit 2 Grade 1: Wild and Endangered Animals Unit 2 Grade 1 (C20): Research Lab Informational Wild and Endangered Animals (Available for shipment starting in the 2022/2023 School Year) | 2,100.00 | | |
| 3753 | 1000.01.2410.510.400.001.3505 | 1 | Unit 3 Grade 1: Family Stories Unit 3 Grade 1 (C20): Literature Genre Lab Family Stories (+ Families) (Available for shipment starting in the 2022/2023 School Year) | 2,100.00 | | |
| 3754 | 1000.01.2410.510.400.001.3505 | 1 | Unit 4 Grade 1: Plants Unit 4 Grade 1 (C20): Research Lab Argument Plants (Available for shipment starting in the 2022/2023 Schoof Year) | 2,100.00 | | |
| 3756 | 1000.01.2410.510.400.001.3505 | 1 | IRLNENIL Toolkits for Small Group Instruction IRLA Foundational Skills Toolkit CCSS 1 Blue V4 | 500.00 | | |
| 3757 | 1000.01.2410.510.400.001.3505 | 1 | IRLA/ENIL Toolkits for Small Group Instruction IRLA Foundational Skills Toolkit CCSS 1 Green V4 | 500.00 | | |
| 3763 | 1000.01.2410.510.400.001.3505 | 1 | IRLNENIL Toolkits for Small Group Instruction IRLA Foundational Skills Toolkit ccss 2 Blue V4 | 250.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3760 | 1000.01.2410.510.400.001.3505 | | | 1 | IRLNENIL Toolkits for Small Group Instruction IRLA Foundational Skills Toolkit CCSS 2 Green V4 | | 500.00 | | |
| 3764 | 1000.01.2410.510.400.001.3505 | | | 1 | IRLA/ENIL Toolkits for Small Group Instruction IRLA Foundational Skills Toolkit CCSS Yellow V4 | | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3751 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 000013381 | Voucher: | 1047 | Pay Ref: | Check: 36722 | 09/09/22 | $3,250.00 |
| 3752 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 0000185531 | Voucher: | 1070 | Pay Ref: | Check: 36936 | 10/07/22 | $2,100.00 |
| 3753 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 0000191288 | Voucher: | 1120 | Pay Ref: | Check: 37468 | 12/09/22 | $2,100.00 |
| 3754 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 0000195392 | Voucher: | 1161 | Pay Ref: | Check: 38022 | 02/17/23 | $2,100.00 |
| 3756 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 000013381 | Voucher: | 1047 | Pay Ref: | Check: 36722 | 09/09/22 | $500.00 |
| 3757 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 000013381 | Voucher: | 1047 | Pay Ref: | Check: 36722 | 09/09/22 | $500.00 |
| 3760 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 000013381 | Voucher: | 1047 | Pay Ref: | Check: 36722 | 09/09/22 | $500.00 |
| 3763 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 000013381 | Voucher: | 1047 | Pay Ref: | Check: 36722 | 09/09/22 | $250.00 |
| 3764 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 000013381 | Voucher: | 1047 | Pay Ref: | Check: 36722 | 09/09/22 | $400.00 |

**PO Totals:** **$11,700.00** **$11,700.00** **$0.00**

**230409** **Amazon** **07/28/22** 230489 759.60 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3537 | 1000.30.4450.600.926.005.1656 | 60 | Universal USB C Chromebook Charger USB-C | 759.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3537 | 1000.30.4450.600.926.005.1656 | 60 | Invoice: | 1F96-R4WX-7WP9 | Voucher: | 1029 | Pay Ref: | Check: 36608 | 08/25/22 | $759.60 |

**PO Totals:** **$759.60** **$759.60** **$0.00**

**230410** **Robert B Our Co Inc** **07/28/22** 230485 4,728.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3806 | 1000.22.4220.420.800.005.1604 | 1 | MRHS: FY23 Pump out of approximately 19200 gallons from septic tank & 3500 gallons from tight tank | 4,728.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3806 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 9349 | Voucher: | 1083 | Pay Ref: | Check: 37131 | 10/21/22 | $4,728.00 |

**PO Totals:** **$4,728.00** **$4,728.00** **$0.00**

**230411** **Scholastic Magazines** **07/28/22** 230491 740.67 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3598 | 1000.11.2430.500.400.001.3535 | 30 | Science World, grade 6-10, Print and Digital | 284.70 | | |
| 3599 | 1000.11.2430.500.400.001.3535 | 50 | Science World, grade 6-10, Digital Only | 427.50 | | |
| 3600 | 1000.11.2430.500.400.001.3535 | 1 | shipping and handling | 28.47 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3598 | 1000.11.2430.500.400.001.3535 | 30 | Invoice: M7295918 2 | Voucher: 1071 | Pay Ref: | | Check: 36990 | 10/07/22 | $284.70 |
| 3599 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: M7295918 2 | Voucher: 1071 | Pay Ref: | | Check: 36990 | 10/07/22 | $427.50 |
| 3600 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: M7295918 2 | Voucher: 1071 | Pay Ref: | | Check: 36990 | 10/07/22 | $28.47 |
| | | | | | | | **PO Totals:** | **$740.67** | **$740.67** | **$0.00** |

**230412** **School Specialty Inc -1** **07/28/22** 230490 796.45 Catherine Kane Undesignated OFF47-SS Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3568 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Invisible Tape, 1/2 x 1296 Inch, Clear, Pack of 12 | 15.47 | | |
| 3569 | 1000.11.2430.500.400.001.3535 | 4 | School Smart Weighted Modern Decor Tape Dispenser with 1 in Core, 1/2 - 3/4 W in Tape, Black | 23.04 | | |
| 3570 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Washable School Glue, 8 Ounce Bottle, White, Pack of 12 | 20.09 | | |
| 3571 | 1000.11.2430.500.400.001.3535 | 1 | School Smart All Temperature Glue Stick, 0.43 x 4 Inches, Clear, Pack of 50 | 5.42 | | |
| 3572 | 1000.11.2430.500.400.001.3535 | 3 | Elmer's Washable School Glue Stick, 0.77 Ounces, Disappearing Purple, Pack of 30 | 127.83 | | |
| 3573 | 1000.11.2430.500.400.001.3535 | 2 | Fiskars Pointed Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12 | 48.36 | | |
| 3574 | 1000.11.2430.500.400.001.3535 | 1 | Array Card Stock Paper, 8-1/2 x 11 Inches, Assorted Pastel Colors, Pack of 100 | 12.52 | | |
| 3575 | 1000.11.2430.500.400.001.3535 | 1 | Array Card Stock Paper, 8-1/2 x 11 Inches, Assorted Colorful Colors, Pack of 100 | 14.26 | | |
| 3577 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted Neon, Pack of 500 | 20.09 | | |
| 3578 | 1000.11.2430.500.400.001.3535 | 1 | Exact Index Cardstock, 8-1/2 x 11 Inches, 110 lb, White, 250 Sheets | 21.97 | | |
| 3579 | 1000.11.2430.500.400.001.3535 | 1 | Pacon Economy Poster Board, 22 x 28 Inches, White, Pack of 100 | 53.59 | | |
| 3580 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Blank Plain Index Card, 3 x 5 Inches, White, Pack of 100 | 1.00 | | |
| 3581 | 1000.11.2430.500.400.001.3535 | 1 | Oxford Ruled Index Cards, 3 x 5 Inches, Assorted Extreme Colors, Pack of 100 | 2.34 | | |
| 3582 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Unruled Index Cards, 5 x 8 Inches, Canary, Pack of 100 | 3.54 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3583 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Unruled Index Cards, 4 x 6 Inches, Blue, Pack of 100 | | 2.47 | | |
| 3576 | 1000.11.2430.500.400.001.3535 | | 25 | School Smart Low-Profile Acrylic Clipboard, Plastic, Smoke | | 107.00 | | |
| 3584 | 1000.11.2430.500.400.001.3535 | | 3 | School Smart Hexagonal Pencils, Pre-Sharpened, No 2, Pack of 144 | | 61.68 | | |
| 3585 | 1000.11.2430.500.400.001.3535 | | 4 | Bouncyband for Middle School and High School Chairs, 17 to 24 Inches, Black | | 71.52 | | |
| 3587 | 1000.11.2430.500.400.001.3535 | | 1 | EXPO Low Odor Dry Erase Marker Set, Chisel Tip, Assorted Colors, Set of 12 | | 8.76 | | |
| 3588 | 1000.11.2430.500.400.001.3535 | | 1 | Quartet Remarkable Board Spray Cleaner, 16 oz Spray Bottle, Unscented, White | | 19.42 | | |
| 3589 | 1000.11.2430.500.400.001.3535 | | 1 | Pacon Blank Flash Cards, Assorted Colors, 2 x 3 Inches, Pack of 1000 | | 9.84 | | |
| 3590 | 1000.11.2430.500.400.001.3535 | | 1 | Post-it Small Flags, 1/2 x 1-7/10 Inches, Red, Yellow, Green, Blue, 35 Flags per Color, Pack of 140 | | 6.02 | | |
| 3591 | 1000.11.2430.500.400.001.3535 | | 1 | Post-it Pop-Up Super Sticky Notes Dispenser Value Pack, 3 x 3 Inches, Assorted Colors, 12 Pads of 90 Sheets | | 19.76 | | |
| 3586 | 1000.11.2430.500.400.001.3535 | | 3 | BIC Wite-Out Quick Dry Correction Fluid with Foam Applicator, 20 ml Bottle, White | | 2.61 | | |
| 3592 | 1000.11.2430.500.400.001.3535 | | 2 | Sharpie Ultra Fine Point Color Burst Permanent Markers Set of 24 | | 37.50 | | |
| 3593 | 1000.11.2430.500.400.001.3535 | | 2 | Sharpie Fine Point Color Burst Permanent Markers Set of 24 | | 40.18 | | |
| 3594 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Dry Erase Marker, Low Odor, Chisel Tip, Black, Pack of 12 | | 7.43 | | |
| 3595 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144 | | 8.90 | | |
| 3596 | 1000.11.2430.500.400.001.3535 | | 14 | School Smart Regular Crayons in Tuck Box, Assorted Colors, Pack of 24 | | 18.62 | | |
| 3597 | 1000.11.2430.500.400.001.3535 | | 2 | School Smart Economy Rubber Band Ball, Multiple Color | | 5.22 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3568 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $15.47 |
| 3569 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $23.04 |
| 3570 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $20.09 |
| 3571 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $5.42 |
| 3572 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $127.83 |
| 3573 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $48.36 |
| 3574 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $12.52 |
| 3575 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $14.26 |
| 3576 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $107.00 |
| 3577 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $20.09 |
| 3578 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $21.97 |
| 3579 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $53.59 |
| 3580 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $1.00 |
| 3581 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $2.34 |
| 3582 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $3.54 |
| 3583 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $2.47 |
| 3584 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 208131038350 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $61.68 |
| 3585 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $71.52 |
| 3586 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $2.61 |
| 3587 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $8.76 |
| 3588 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $19.42 |
| 3589 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $9.84 |
| 3590 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $6.02 |
| 3591 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $19.76 |
| 3592 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $37.50 |
| 3593 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $40.18 |
| 3594 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $7.43 |
| 3595 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $8.90 |
| 3596 | 1000.11.2430.500.400.001.3535 | 14 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $18.62 |
| 3597 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 208130482144 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $5.22 |
| | | | | | | | **PO Totals:** | **$796.45** | **$796.45** | **$0.00** |

| **230413** | **WB Mason Company Inc** | **07/28/22** | 230494 | 894.00 | Andrea Driscoll | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3615 | 1000.11.2430.500.400.001.3535 | | 20 | Durable View Binder, 1 1/2" Slant Rings, 375-Sheet Capacity, DuraHinge®, White | | 140.60 | | |
| 3616 | 1000.11.2430.500.400.001.3535 | | 120 | Two Pocket Pencil Pouch | | 121.20 | | |
| 3617 | 1000.11.2430.500.400.001.3535 | | 120 | Big Tab™ Insertable Plastic Dividers with Pockets, 5-Tab Set, Multicolor | | 268.80 | | |
| 3618 | 1000.11.2430.500.400.001.3535 | | 20 | Woodcase Pencil, HB #2 Lead,Yellow Barrel, 144/Box | | 148.60 | | |
| 3619 | 1000.11.2430.500.400.001.3535 | | 1 | Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black | | 14.18 | | |
| 3620 | 1000.11.2430.500.400.001.3535 | | 90 | Spiral Bound Notebook, Wide/Margin Rule, 8 x 10 1/2, White, 70 Sheets | | 48.60 | | |
| 3621 | 1000.11.2430.500.400.001.3535 | | 2 | Composition Paper, 1/4" Quadrille, 16 lbs., 8-1/2 x 11, White, 500 Sheets/Pack | | 4.78 | | |
| 3622 | 1000.11.2430.500.400.001.3535 | | 4 | Ruled Index Cards, 3 x 5, White, 100/Pack | | 3.80 | | |
| 3623 | 1000.11.2430.500.400.001.3535 | | 1 | Unruled Index Cards, 5 x 8, White, 100/Pack | | 2.41 | | |
| 3624 | 1000.11.2430.500.400.001.3535 | | 18 | Arrowhead Eraser Caps, 144/Box | | 59.22 | | |
| 3625 | 1000.11.2430.500.400.001.3535 | | 1 | Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack | | 24.91 | | |
| 3626 | 1000.11.2430.500.400.001.3535 | | 1 | 3850 Heavy-Duty Tape Refills, 1.88" x 54.6yds, 3" Core, Clear, 6/PK | | 31.78 | | |
| 3627 | 1000.11.2430.500.400.001.3535 | | 8 | Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h | | 9.84 | | |
| 3628 | 1000.11.2430.500.400.001.3535 | | 1 | Plastic Point Stick Permanent Water Resistant Pen, Assorted, Fine, 6/Pack | | 15.28 | | |
| | | | | 1 | | | | |
| | | | | delete | | | | |
| | | | | $15.28 | | | | |
| | | | | delete | | | | |
| | | | | $15.28 | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3615 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 232096108 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $140.60 |
| 3616 | 1000.11.2430.500.400.001.3535 | 120 | Invoice: 232096108 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $121.20 |
| 3617 | 1000.11.2430.500.400.001.3535 | 120 | Invoice: 231919771 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $268.80 |
| 3618 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 231919771 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $148.60 |
| 3619 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232096108 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $14.18 |
| 3620 | 1000.11.2430.500.400.001.3535 | 90 | Invoice: 232096108 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $48.60 |
| 3621 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232636397 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $4.78 |
| 3622 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231919771 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $3.80 |
| 3623 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231919771 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $2.41 |
| 3624 | 1000.11.2430.500.400.001.3535 | 18 | Invoice: 232096108 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $59.22 |
| 3625 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232096108 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $24.91 |
| 3626 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232096108 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $31.78 |
| 3627 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 232096108 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $9.84 |
| 3628 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231919771 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $15.28 |
| | | | | | | | **PO Totals:** | **$894.00** | **$894.00** | **$0.00** |

**230414** **WB Mason Company Inc** **07/28/22** 230526 1,860.57 Tracey Hanna Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3701 | 1000.11.2430.500.400.001.3535 | 8 | TICONDEROGA Pencil, HB #2, Yellow Barrel, 96/Pack | 187.60 | | |
| 3702 | 1000.11.2430.500.400.001.3535 | 1 | File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX | 16.98 | | |
| 3703 | 1000.11.2430.500.400.001.3535 | 2 | Colored Pencils Classpack, 14 Colors, 462/BX | 117.40 | | |
| 3704 | 1000.11.2430.500.400.001.3535 | 2 | Marker Classpack, 10 Colors, Fine Line, 200/BX | 66.46 | | |
| 3705 | 1000.11.2430.500.400.001.3535 | 2 | Manual Pencil Sharpeners, Red/Blue/Green/Yellow, 4w x 2d x 1h, 24/Pack | 5.82 | | |
| 3706 | 1000.11.2430.500.400.001.3535 | 6 | Permanent Marker, Fine Point, Black, DZ | 25.26 | | |
| 3707 | 1000.11.2430.500.400.001.3535 | 6 | Permanent Markers, Ultra Fine Point, Black, Dozen | 26.64 | | |
| 3708 | 1000.11.2430.500.400.001.3535 | 4 | Super Sticky Notes, 1 7/8 in x 1 7/8 in, Canary Yellow, 10/Pack | 23.08 | | |
| 3709 | 1000.11.2430.500.400.001.3535 | 1 | Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 16/Pack | 34.74 | | |
| 3710 | 1000.11.2430.500.400.001.3535 | 4 | S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box | 1.84 | | |
| 3711 | 1000.11.2430.500.400.001.3535 | 2 | Heavyweight Tagboard, 12 x 9, White, 100/Pack | 9.18 | | |
| 3712 | 1000.11.2430.500.400.001.3535 | 4 | Arrowhead Eraser Caps, 144/Box | 13.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3713 | 1000.11.2430.500.400.001.3535 | | 1 | White Drawing Paper, 47 lbs., 12 x 18, Pure White, 500 Sheets/Ream | | 6.79 | | |
| 3714 | 1000.11.2430.500.400.001.3535 | | 4 | Brite Liner Highlighter, Fluorescent Yellow Ink, Chisel Tip, Yellow/Black Barrel, Dozen | | 23.08 | | |
| 3715 | 1000.11.2430.500.400.001.3535 | | 1 | Easy PeelÂ® Address Labels, Inkjet, Sure Feedâ„¢ Technology, Permanent Adhesive, 1" x 4", 500/PK | | 7.81 | | |
| 3716 | 1000.11.2430.500.400.001.3535 | | 1 | Shipping Labels, Inkjet, TrueBlockÂ® Technology, Permanent Adhesive, 2" x 4", 250/PK | | 7.81 | | |
| 3717 | 1000.11.2430.500.400.001.3535 | | 10 | Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | | 180.30 | | |
| 3718 | 1000.11.2430.500.400.001.3535 | | 12 | Washable School Glue Stick, 12/BX | | 239.88 | | |
| 3719 | 1000.11.2430.500.400.001.3535 | | 2 | Two-Pocket Folders, Embossed Paper, Dark Blue, 25/BX | | 6.58 | | |
| 3720 | 1000.11.2430.500.400.001.3535 | | 2 | Two-Pocket Folders, Embossed Paper, Red, 25/BX | | 6.58 | | |
| 3721 | 1000.11.2430.500.400.001.3535 | | 2 | Two-Pocket Folders, Embossed Paper, Green, 25/BX | | 6.58 | | |
| 3722 | 1000.11.2430.500.400.001.3535 | | 2 | Two-Pocket Folders, Embossed Paper, Yellow, 25/BX | | 6.58 | | |
| 3723 | 1000.11.2430.500.400.001.3535 | | 1 | Array Colored Bond Paper, 24lb, 8-1/2 x 11, Assorted Designer Colors, 500/Ream | | 14.36 | | |
| 3724 | 1000.11.2430.500.400.001.3535 | | 2 | Array Colored Bond Paper, 20lb, 8-1/2 x 11, Assorted Pastels, 500 Sheets/Ream | | 23.16 | | |
| 3725 | 1000.11.2430.500.400.001.3535 | | 1 | EnergelÂ® Deluxe Retractable Gel Pens, Metal Tip, Violet Ink, Dozen | | 22.36 | | |
| 3726 | 1000.11.2430.500.400.001.3535 | | 1 | EnergelÂ® Deluxe Retractable Gel Pens, Needle Point, Blue Ink, Dozen | | 22.36 | | |
| 3727 | 1000.11.2430.500.400.001.3535 | | 1 | EnergelÂ® Deluxe Retractable Gel Pens, Needle Tip, Black Ink, Dozen | | 22.36 | | |
| 3728 | 1000.11.2430.500.400.001.3535 | | 4 | Letter Size Thermal Laminating Pouches, 3 mil, 11 1/2 x 9, 100 per Pack | | 57.56 | | |
| 3729 | 1000.11.2430.500.400.001.3535 | | 2 | Heavy-Duty File Shuttle, 17 3/8w x 14 3/8d x 20h, Black | | 150.38 | | |
| 3730 | 1000.11.2430.500.400.001.3535 | | 2 | Companion Portable File, 17w x 14d x 11h, Black | | 50.80 | | |
| 3731 | 1000.11.2430.500.400.001.3535 | | 4 | Hanging File Folders, 1/5 Tab, 11 Point Stock, Letter, Standard Green, 25/BX | | 45.12 | | |
| 3732 | 1000.11.2430.500.400.001.3535 | | 2 | Notes, 3 in x 3 in, Poptimistic Collection, 5/Pack | | 12.26 | | |
| 3733 | 1000.11.2430.500.400.001.3535 | | 2 | Self-Stick Easel Pads, 30 Sheets, Plain, 25" x 30", White Paper, 2/CT | | 67.34 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3734 | 1000.11.2430.500.400.001.3535 | | 2 | Model 1675 TeacherPro Classroom Electric Pencil Sharpener, AC-Powered, 4 x 7.5 x 8, Black/Silver/Smoke | | 119.98 | | |
| 3735 | 1000.11.2430.500.400.001.3535 | | 3 | Low Odor Dry Erase Marker, Fine Point, Black, 36/Box | | 91.08 | | |
| 3736 | 1000.11.2430.500.400.001.3535 | | 10 | Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h | | 12.30 | | |
| 3737 | 1000.11.2430.500.400.001.3535 | | 50 | Stereo Earphones, Stereo, Black, Mini-phone, Wired, Earbud, Binaural | | 129.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3701 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $187.60 |
| 3702 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $16.98 |
| 3703 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 235186354 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | | $117.40 |
| 3704 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232096087 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $66.46 |
| 3705 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $5.82 |
| 3706 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $25.26 |
| 3707 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $26.64 |
| 3708 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $23.08 |
| 3709 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $34.74 |
| 3710 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $1.84 |
| 3711 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 235186354 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | | $9.18 |
| 3712 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $13.16 |
| 3713 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232096087 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $6.79 |
| 3714 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $23.08 |
| 3715 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $7.81 |
| 3716 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $7.81 |
| 3717 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 235103288 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | | $180.30 |
| 3718 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 232096087 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $239.88 |
| 3719 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $6.58 |
| 3720 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $6.58 |
| 3721 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232096087 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $6.58 |
| 3722 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232204363 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $6.58 |
| 3723 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $14.36 |
| 3724 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $23.16 |
| 3725 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $22.36 |
| 3726 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $22.36 |
| 3727 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $22.36 |
| 3728 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $57.56 |
| 3729 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $150.38 |
| 3730 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $50.80 |
| 3731 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 232096087 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $45.12 |
| 3732 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $12.26 |
| 3733 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | | $67.34 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3734 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | $119.98 |
| 3735 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 232096087 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | $91.08 |
| 3736 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | $12.30 |
| 3737 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 231919524 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | $51.60 |
| 3737 | 1000.11.2430.500.400.001.3535 | 30 | Invoice: 232025601 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | $77.40 |
| | | | | | | **PO Totals:** | **$1,860.57** | **$1,860.57** | **$0.00** |

**230415** **Cronen, Erin** **07/28/22** 230531 749.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3741 | 1000.30.2356.600.400.001.3498 | 1 | Move, Grow , PLay! Using Play to Teach & learn American College Ed online July –Aug 2022 | 344.00 | | |
| 12106 | 1000.30.2356.600.400.001.3498 | 1 | How the Brain Learns to Read Decoding Comprehension and Motivation Univ of Laverne Online course Spring Semester | 405.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3741 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: LE5057 | Voucher: 1036 | Pay Ref: | | Check: 36653 | 08/25/22 | $344.00 |
| 12106 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 717W | Voucher: 1241 | Pay Ref: | | Check: 38876 | 06/23/23 | $405.00 |
| | | | | | | **PO Totals:** | **$749.00** | **$749.00** | **$0.00** |

**230416** **Wilson Language Training** **07/28/22** 230523 695.00 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3698 | 1000.11.2210.620.210.005.3426 | 1 | Wilson Reading training for Abby Dudley, virtual on August 9, 10 and 11 | 695.00 | | |
| | | | **PO Totals:** | **$695.00** | **$0.00** | **$0.00** |

**230417** **The Wall Street Journal** **07/28/22** 230466 659.88 John Anderson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3368 | 1000.22.2415.510.530.001.3515 | 1 | Yearly subscription to the Wall Street Journal - Account #: 091818507610 | 659.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3368 | 1000.22.2415.510.530.001.3515 | 1 | Invoice: 0981818507610 | Voucher: 1024 | Pay Ref: | | Check: 36548 | 08/11/22 | $659.88 |
| | | | | | | **PO Totals:** | **$659.88** | **$659.88** | **$0.00** |

**230418** **Fireplace Inc** **07/28/22** 230446 1,199.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3313 | 1000.30.1450.410.160.005.0864 | 1 | FY23: Smore Team Account | 1,199.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3313 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | 23491 | Voucher: | 1029 | Pay Ref: | Check: | 36623 | 08/25/22 | $1,199.00 |
| | | | | | | | **PO Totals:** | **$1,199.00** | | **$1,199.00** | **$0.00** |

**230419** **PickUp Patrol LLC** **07/28/22** 230498 800.80 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3638 | 1000.11.2430.500.400.001.3535 | 455 | Annual subscription for Pickup Patrol for middle school, 455 students at $2.20 per student | 1,001.00 | | |
| 3637 | 1000.11.2430.500.400.001.3535 | 1 | District discount | (200.20) | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3637 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | I22002362 | Voucher: | 1024 | Pay Ref: | Check: | 36574 | 08/11/22 | ($200.20) |
| 3638 | 1000.11.2430.500.400.001.3535 | 455 | Invoice: | I22002362 | Voucher: | 1024 | Pay Ref: | Check: | 36574 | 08/11/22 | $1,001.00 |
| | | | | | | | **PO Totals:** | **$800.80** | | **$800.80** | **$0.00** |

**230420** **School Outfitters, LLC** **07/28/22** 230519 3,054.56 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3686 | 1000.11.2415.500.400.001.3515 | 1 | Shapes Series II Vinyl Soft Seating Set, S Curve (Six 12" H) All 6 Pieces to be Navy Smooth Grain with 2 inch legs on each piece | 2,411.58 | | |
| 3687 | 1000.11.2415.500.400.001.3515 | 1 | shipping | 350.00 | | |
| 3688 | 1000.11.2415.500.400.001.3515 | 6 | 2 inch legs for each peice of seating (6 sections) $48.88 each | 292.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3686 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | INV13882373 | Voucher: | 1111 | Pay Ref: | Check: | 37406 | 11/18/22 | $2,411.58 |
| 3687 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | INV13882373 | Voucher: | 1111 | Pay Ref: | Check: | 37406 | 11/18/22 | $350.00 |
| 3688 | 1000.11.2415.500.400.001.3515 | 6 | Invoice: | INV13882373 | Voucher: | 1111 | Pay Ref: | Check: | 37406 | 11/18/22 | $292.98 |
| | | | | | | | **PO Totals:** | **$3,054.56** | | **$3,054.56** | **$0.00** |

**230421** **Grammarly, Inc..** **07/28/22** 230449 4,290.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3181 | 1000.30.1450.410.160.005.0864 | 1300 | Grammarly EDU | 4,290.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3181 | 1000.30.1450.410.160.005.0864 | 1300 | Invoice: | 16861 | Voucher: | 1111 | Pay Ref: | Check: | 37371 | 11/18/22 | $4,290.00 |
| | | | | | | | **PO Totals:** | **$4,290.00** | | **$4,290.00** | **$0.00** |

**230422** **Fire Equipment, Inc.** **07/28/22** 230445 1,053.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3310 | 1000.02.4220.400.800.005.1604 | 2 | HES: Semi-Annual - 726 - Sprinkler Inspection | 1,053.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3310 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN195838 | Voucher: 1175 | Pay Ref: | | Check: 38168 | 03/10/23 | $554.00 |
| 3310 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN176045 | Voucher: 1029 | Pay Ref: | | Check: 36622 | 08/25/22 | $499.00 |
| | | | | | | | **PO Totals:** | **$1,053.00** | **$1,053.00** | **$0.00** |

**230423** **Amazon** **07/28/22** 230372 697.00 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2642 | 1000.11.2415.500.400.001.3515 | 2 | Ghent 48.5" x 96.5" Aluminum Frame Natural Cork Bulletin Board, Made in the USA | 697.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2642 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 176R-HHWC-3XC3 | Voucher: 1047 | Pay Ref: | | Check: 36721 | 09/09/22 | $697.00 |
| | | | | | | | **PO Totals:** | **$697.00** | **$697.00** | **$0.00** |

**230424** **Amazon** **07/28/22** 230379 21.90 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2666 | 1000.22.2210.500.210.005.3425 | 2 | Teacher's Planner (Teacher's Lesson Planner) Spiral-bound – May 31, 2014 | 21.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2666 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 1QH1-7CV1-199L | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | $21.90 |
| | | | | | | | **PO Totals:** | **$21.90** | **$21.90** | **$0.00** |

**230425** **Amazon** **07/28/22** 230493 1,229.67 Jane Babb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3602 | 1000.11.2430.500.400.001.3535 | 9 | Brave Irene: A Picture Book Paperback – Illustrated, October 11, 2011 by William Steig (Author, Illustrator) | 80.91 | | |
| 3603 | 1000.11.2430.500.400.001.3535 | 9 | The Invisible Boy Hardcover | 95.31 | | |
| 3604 | 1000.11.2430.500.400.001.3535 | 9 | The Summer My Father Was Ten Paperback | 95.31 | | |
| 3605 | 1000.11.2430.500.400.001.3535 | 9 | Jabari Jumps Hardcover | 92.61 | | |
| 3606 | 1000.11.2430.500.400.001.3535 | 9 | Watercress Hardcover – Picture Book | 152.91 | | |
| 3607 | 1000.11.2430.500.400.001.3535 | 9 | A Different Pond (Fiction Picture Books) | 111.51 | | |
| 3608 | 1000.11.2430.500.400.001.3535 | 9 | Enemy Pie : (Reading Rainbow Book, Children's Book about Kindness, Kids Books about Learning) Hardcover | 110.61 | | |
| 3609 | 1000.11.2430.500.400.001.3535 | 9 | The Snail and the Whale Hardcover – Picture Book | 170.37 | | |
| 3610 | 1000.11.2430.500.400.001.3535 | 9 | Bear Island Hardcover | 146.61 | | |
| 3611 | 1000.11.2430.500.400.001.3535 | 9 | Wolf in the Snow Hardcover | 92.61 | | |
| 3612 | 1000.11.2430.500.400.001.3535 | 9 | Chrysanthemum Paperback – Picture Book | 80.91 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3602 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 11H4-CWP4-PN1C | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | $80.91 |
| 3603 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 11H4-CWP4-PN1C | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | $95.31 |
| 3604 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 11H4-CWP4-PN1C | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | $95.31 |
| 3605 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 11H4-CWP4-PN1C | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | $92.61 |
| 3606 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 11H4-CWP4-PN1C | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | $152.91 |
| 3607 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 11H4-CWP4-PN1C | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | $111.51 |
| 3608 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 11H4-CWP4-PN1C | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | $110.61 |
| 3609 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 11H4-CWP4-PN1C | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | $170.37 |
| 3610 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 11H4-CWP4-PN1C | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | $146.61 |
| 3611 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 11H4-CWP4-PN1C | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | $92.61 |
| 3612 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 11H4-CWP4-PN1C | Voucher: 1029 | Pay Ref: | | Check: 36608 | 08/25/22 | $80.91 |
| | | | | | | | **PO Totals:** | **$1,229.67** | **$1,229.67** | **$0.00** |

**230426** **Amazon** **07/28/22** 230497 599.25 Tracey Hanna Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3634 | 1000.11.2430.500.400.001.3535 | 75 | he History of the Civil Rights Movement: A History Book for New Readers (The History Of: A Biography Series for New Readers) | 599.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3634 | 1000.11.2430.500.400.001.3535 | 75 | Invoice: 1F96-R4WX-LTMP | Voucher: 1023 | Pay Ref: | | Check: 36528 | 08/11/22 | $599.25 |
| | | | | | | | **PO Totals:** | **$599.25** | **$599.25** | **$0.00** |

**230427** **Harris-Warren Commerical Kitchens, LLC** **07/28/22** 230507 2,400.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3662 | 8300.11.3400.400.900.005.2940 | 16 | Removal and sidposal of the oven at MRMS )ESTIMATE: 150/hr per tech X 8hr X 2 = $2400. | 2,400.00 | | |
| | | | | **PO Totals:** | **$2,400.00** | **$0.00** | **$0.00** |

**230428** **Cape Cod Vacuum Mart** **07/28/22** 230505 407.52 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3660 | 1000.22.4220.500.800.005.1605 | 3 | 3 cases maroon prep pad 14x20 | 407.52 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3660 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: 304616 | Voucher: 1029 | Pay Ref: | | Check: 36617 | 08/25/22 | $407.52 |
| | | | | | | | **PO Totals:** | **$407.52** | **$407.52** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230429** | **Cape Cod Vacuum Mart** | **07/28/22** | 230508 | 1,174.20 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3663 | 1000.02.4110.580.770.005.1565 | 12 | PERMA TUFF GLOSS HIGH SOLID FLOOR FINISH WAX, 1 GALLON 4/CASE | 1,174.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3663 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 305231 | Voucher: | 1047 | Pay Ref: | Check: 36734 | 09/09/22 | | $1,174.20 |
| | | | | | | **PO Totals:** | **$1,174.20** | **$1,174.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230430** | **Championship Award Guys** | **07/28/22** | 230511 | 421.49 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3669 | 1000.22.3510.500.352.005.1505 | 1 | Athletics Banner Updates 21-22 | 421.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3669 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 22-1717 | Voucher: | 1024 | Pay Ref: | Check: 36568 | 08/11/22 | | $421.49 |
| | | | | | | **PO Totals:** | **$421.49** | **$421.49** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230431** | **Mechanical Air Controls, Inc** | **07/28/22** | 230479 | 693.66 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3488 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR A/C SPLIT UNIT IN MAIN HEND END ROOM. UNIT IS DISCHARGING 75 DEGREE AIR. | 693.66 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3488 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 29802 | Voucher: | 1024 | Pay Ref: | Check: 36565 | 08/11/22 | | $693.66 |
| | | | | | | **PO Totals:** | **$693.66** | **$693.66** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230432** | **Mechanical Air Controls, Inc** | **07/28/22** | 230480 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3489 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE CONDENSATE PUMP ON UV-42 IN THE COMPUTER LAB. | 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 |
|---|---|---|---|---|---|---|---|---|
| **230433** | **Fire Equipment, Inc.** | **07/28/22** | 230535 | 300.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3784 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Tech on site for state elevator inspection as mandated by Associated Elevator and the state. | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$300.00** | **$0.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230434** | **Amazon** | **07/28/22** | 230525 | 198.24 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3700 | 1000.02.4110.580.770.005.1565 | 4 | DIVERSEY EKS-3B-12 EKCOSCRREN 60 DAY PREMIUM ANTI-SPLASH RUINAL SCREEN, 7"X7" BLUE/FRESH 12 PACK | 198.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3700 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 19WR-JLY6-C1WH | Voucher: | 1029 | Pay Ref: | Check: 36608 | 08/25/22 | | $198.24 |
| | | | | | | **PO Totals:** | **$198.24** | **$198.24** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230435** | **Amazon** | **07/28/22** | 230530 | 20.89 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3740 | 1000.02.4210.500.760.005.1595 | 1 | CAUTION TAPE 2 PACK 3"X1000' ROLL, BRIGHT YELLOWW/BLACK LETTERS. | 20.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3740 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 17PG-ND79-1FQ7 | Voucher: | 1029 | Pay Ref: | Check: 36608 | 08/25/22 | | $20.89 |
| | | | | | | **PO Totals:** | **$20.89** | **$20.89** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230436** | **Limbach Company LLC** | **07/28/22** | 230517 | 320.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3682 | 1000.22.4230.400.900.005.1624 | 1 | Invoice 7207 07/08 Replaced actuatorfor supplemental heating valve. | 320.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3682 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7207 | Voucher: | 1048 | Pay Ref: | Check: 36759 | 09/09/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230437** | **DEMCO Inc.** | **07/28/22** | 230439 | 868.94 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3159 | 1000.02.2415.500.400.001.3515 | 5 | Pinnacle 27 EzLoad Laminate 1.5 Mil 25"x500'Nap 1 2/box | 721.56 | | |
| 3160 | 1000.02.2415.500.400.001.3515 | 1 | Estimated Shipping Costs | 147.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3159 | 1000.02.2415.500.400.001.3515 | 5 | Invoice: 7163686 | Voucher: | 1057 | Pay Ref: | Check: 36821 | 09/23/22 | | $721.56 |
| 3160 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 7163686 | Voucher: | 1057 | Pay Ref: | Check: 36821 | 09/23/22 | | $147.38 |
| | | | | | | **PO Totals:** | **$868.94** | **$868.94** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230438** | **DEMCO Inc.** | **07/28/22** | 230442 | 392.60 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3171 | 1000.02.2430.500.400.001.3535 | 1 | Crayola Colored Pencils Classpack 14 Colors 462/box | 100.86 | | |

# Purchase Order Pay History and Encumbrance

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

**Fiscal Year: 2022-2023**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3172 | 1000.02.2430.500.400.001.3535 | | | 2 | Library Pencil White/Blue Imprint 144/Box | | 78.11 | | |
| 3173 | 1000.02.2430.500.400.001.3535 | | | 10 | Scotch 845 Book Tape 2"x15 Yards | | 75.90 | | |
| 3176 | 1000.02.2430.500.400.001.3535 | | | 1 | Crayola 64 Color Crayon Classpack 832/Ctn | | 81.71 | | |
| 3183 | 1000.02.2430.500.400.001.3535 | | | 1 | Tru-Ray Fade Resistant Paper 9"x12" Bright Assortment 50/Pkg | | 3.40 | | |
| 3195 | 1000.02.2430.500.400.001.3535 | | | 3 | Paper Hinge Tape 1-1/2"Wx60 Yards | | 45.98 | | |
| 3189 | 1000.02.2430.500.400.001.3535 | | | 1 | Tru-Ray® Fade Resistant Art 12"x18" Bright Assortment 50/pkg | | 6.64 | | |
| 3198 | 1000.02.2430.500.400.001.3535 | | | 1 | Estimated Shipping Costs | | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3171 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 7229621 | Voucher: | 1141 | Pay Ref: | Check: 37785 | 01/13/23 | $100.86 |
| 3172 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 7229621 | Voucher: | 1141 | Pay Ref: | Check: 37785 | 01/13/23 | $78.11 |
| 3173 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 7229621 | Voucher: | 1141 | Pay Ref: | Check: 37785 | 01/13/23 | $75.90 |
| 3176 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 7229621 | Voucher: | 1141 | Pay Ref: | Check: 37785 | 01/13/23 | $81.71 |
| 3183 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 7229621 | Voucher: | 1141 | Pay Ref: | Check: 37785 | 01/13/23 | $3.40 |
| 3189 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 7229621 | Voucher: | 1141 | Pay Ref: | Check: 37785 | 01/13/23 | $6.64 |
| 3195 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 7229621 | Voucher: | 1141 | Pay Ref: | Check: 37785 | 01/13/23 | $45.98 |
| | | | | | | **PO Totals:** | **$392.60** | **$392.60** | **$0.00** |

**230439** **Gopher Sport** **07/28/22** 230398 1,923.82 Marcus De La Vega Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5326 | 1000.02.2430.500.400.001.3535 | 1 | Shipping | 206.12 | | |
| 2872 | 1000.02.2430.500.400.001.3535 | 2 | Smash Balls | 69.90 | | |
| 2873 | 1000.02.2430.500.400.001.3535 | 2 | Bounce Balls | 438.00 | | |
| 2874 | 1000.02.2430.500.400.001.3535 | 1 | Parachute Set | 159.00 | | |
| 2875 | 1000.02.2430.500.400.001.3535 | 1 | Size 4 | 73.95 | | |
| 2876 | 1000.02.2430.500.400.001.3535 | 1 | Poison Ball | 155.00 | | |
| 2877 | 1000.02.2430.500.400.001.3535 | 1 | Beach Ball | 99.95 | | |
| 2878 | 1000.02.2430.500.400.001.3535 | 1 | Ollie The Octopus | 119.00 | | |
| 2879 | 1000.02.2430.500.400.001.3535 | 1 | Utility Balls | 58.95 | | |
| 2880 | 1000.02.2430.500.400.001.3535 | 1 | Cones | 99.95 | | |
| 2881 | 1000.02.2430.500.400.001.3535 | 1 | Cones | 305.00 | | |
| 2882 | 1000.02.2430.500.400.001.3535 | 1 | Hoops | 139.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2872 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: IN201606 | Voucher: 1044 | Pay Ref: | | Check: 36709 | 09/09/22 | $69.90 |
| 2873 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: IN201606 | Voucher: 1044 | Pay Ref: | | Check: 36709 | 09/09/22 | $438.00 |
| 2874 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: IN201606 | Voucher: 1044 | Pay Ref: | | Check: 36709 | 09/09/22 | $159.00 |
| 2875 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: IN201606 | Voucher: 1044 | Pay Ref: | | Check: 36709 | 09/09/22 | $73.95 |
| 2876 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: IN201606 | Voucher: 1044 | Pay Ref: | | Check: 36709 | 09/09/22 | $155.00 |
| 2877 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: IN201606 | Voucher: 1044 | Pay Ref: | | Check: 36709 | 09/09/22 | $99.95 |
| 2878 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: IN201606 | Voucher: 1044 | Pay Ref: | | Check: 36709 | 09/09/22 | $119.00 |
| 2879 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: IN201606 | Voucher: 1044 | Pay Ref: | | Check: 36709 | 09/09/22 | $58.95 |
| 2880 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: IN201606 | Voucher: 1044 | Pay Ref: | | Check: 36709 | 09/09/22 | $99.95 |
| 2881 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: IN201606 | Voucher: 1044 | Pay Ref: | | Check: 36709 | 09/09/22 | $305.00 |
| 2882 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: IN201606 | Voucher: 1044 | Pay Ref: | | Check: 36709 | 09/09/22 | $139.00 |
| 5326 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: IN201606 | Voucher: 1044 | Pay Ref: | | Check: 36709 | 09/09/22 | $206.12 |
| | | | | | | | **PO Totals:** | **$1,923.82** | **$1,923.82** | **$0.00** |

**230440** **Houghton Mifflin Company** **07/28/22** 230409 3,077.20 Leslie Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2985 | 1000.02.2410.510.400.001.3505 | 90 | Student Workbook B | 1,449.00 | | |
| 2987 | 1000.02.2410.510.400.001.3505 | 90 | Student Workbook A | 1,449.00 | | |
| 2988 | 1000.02.2410.510.400.001.3505 | 1 | Estimated Shipping | 179.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2985 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: 955631224 | Voucher: 1057 | Pay Ref: | | Check: 36835 | 09/23/22 | $1,449.00 |
| 2987 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: 955631224 | Voucher: 1057 | Pay Ref: | | Check: 36835 | 09/23/22 | $1,449.00 |
| 2988 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 955631224 | Voucher: 1057 | Pay Ref: | | Check: 36835 | 09/23/22 | $179.20 |
| | | | | | | | **PO Totals:** | **$3,077.20** | **$3,077.20** | **$0.00** |

**230441** **Houghton Mifflin Company** **07/28/22** 230430 4,057.31 Kimberlee Piknick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3114 | 1000.02.2410.510.400.001.3505 | 95 | St. Workbook, Book A Grade 4 | 1,771.75 | | |
| 3115 | 1000.02.2410.510.400.001.3505 | 95 | St. Workbook, Book B Grade 4 | 1,771.75 | | |
| 3117 | 1000.02.2410.510.400.001.3505 | 1 | Estimated Shipping Costs | 513.81 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3114 | 1000.02.2410.510.400.001.3505 | 95 | Invoice: 955637912 | Voucher: 1057 | Pay Ref: | | Check: 36835 | 09/23/22 | $1,771.75 |
| 3115 | 1000.02.2410.510.400.001.3505 | 95 | Invoice: 955637912 | Voucher: 1057 | Pay Ref: | | Check: 36835 | 09/23/22 | $1,771.75 |
| 3117 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 955637912 | Voucher: 1057 | Pay Ref: | | Check: 36835 | 09/23/22 | $513.81 |
| | | | | | | | **PO Totals:** | **$4,057.31** | **$4,057.31** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230442** | **Houghton Mifflin Company** | **07/28/22** | 230452 | 3,318.21 | Ashley Cook | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3227 | 1000.02.2410.510.400.001.3505 | 90 | Math in Focus Student Workbook A, Grade 3A | 1,449.00 | | |
| 3236 | 1000.02.2410.510.400.001.3505 | 90 | Math in Focus (STA) Student Workbook B Grade 3 - 3B | 1,449.00 | | |
| 3237 | 1000.02.2410.510.400.001.3505 | 1 | Estimated Shipping Costs | 420.21 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3227 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: 955636861 | Voucher: | 1057 | Pay Ref: | Check: 36835 | 09/23/22 | $1,449.00 |
| 3236 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: 955636861 | Voucher: | 1057 | Pay Ref: | Check: 36835 | 09/23/22 | $1,449.00 |
| 3237 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 955636861 | Voucher: | 1057 | Pay Ref: | Check: 36835 | 09/23/22 | $420.21 |

**PO Totals: $3,318.21 $3,318.21 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230443** | **Houghton Mifflin Company** | **07/28/22** | 230473 | 4,570.27 | Amy Silvester | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3435 | 1000.02.2410.510.400.001.3505 | 90 | Math in Focus (STA) Student Edition Book A Part 1 Grade K | 976.50 | | |
| 3436 | 1000.02.2410.510.400.001.3505 | 90 | Math in Focus (STA) Student Edition Book A Part 2 Grade K | 976.50 | | |
| 3437 | 1000.02.2410.510.400.001.3505 | 90 | Math in Focus (STA) Student Edition Book B Part 1 Grade K | 976.50 | | |
| 3438 | 1000.02.2410.510.400.001.3505 | 90 | Math in Focus: Singapore Math Student Edition, Book B Part 2 Grade K | 1,062.00 | | |
| 3439 | 1000.02.2410.510.400.001.3505 | 1 | Estimated Shipping | 578.77 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3435 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: 955636862 | Voucher: | 1057 | Pay Ref: | Check: 36835 | 09/23/22 | $976.50 |
| 3436 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: 955636862 | Voucher: | 1057 | Pay Ref: | Check: 36835 | 09/23/22 | $976.50 |
| 3437 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: 955636862 | Voucher: | 1057 | Pay Ref: | Check: 36835 | 09/23/22 | $976.50 |
| 3438 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: 955636862 | Voucher: | 1057 | Pay Ref: | Check: 36835 | 09/23/22 | $1,062.00 |
| 3439 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 955636862 | Voucher: | 1057 | Pay Ref: | Check: 36835 | 09/23/22 | $578.77 |

**PO Totals: $4,570.27 $4,570.27 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230444** | **Lakeshore Learning Materials** | **07/28/22** | 230417 | 523.66 | Erin Cronen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3021 | 1000.02.2430.500.400.001.3535 | 1 | Baby Doll Blankets and Bottles | 39.99 | | |
| 3022 | 1000.02.2430.500.400.001.3535 | 1 | Baby Doll Feeding Set | 27.99 | | |
| 3023 | 1000.02.2430.500.400.001.3535 | 1 | Lakeshore Hardwood Doll Changing Table | 129.00 | | |
| 3024 | 1000.02.2430.500.400.001.3535 | 1 | Lakeshore Kids Photo Nameplates | 4.99 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3026 | 1000.02.2430.500.400.001.3535 | | | 1 | Write and Wipe Lapboard Erasers - Set of 10 | | 14.99 | | |
| 3027 | 1000.02.2430.500.400.001.3535 | | | 1 | Story Sequencing Cards - Complete Set | | 39.99 | | |
| 3028 | 1000.02.2430.500.400.001.3535 | | | 5 | My First Draw and Write Journal | | 22.45 | | |
| 3030 | 1000.02.2430.500.400.001.3535 | | | 2 | My First Draw and Write Journel - Set of 10 | | 85.98 | | |
| 3031 | 1000.02.2430.500.400.001.3535 | | | 1 | Building Language Lotto | | 49.99 | | |
| 3033 | 1000.02.2430.500.400.001.3535 | | | 1 | Real-Working Cash Register | | 39.99 | | |
| 3034 | 1000.02.2430.500.400.001.3535 | | | 1 | Estimated Shipping | | 68.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3021 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 321340080222 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $39.99 |
| 3022 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 321340080222 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $27.99 |
| 3023 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 321340080222 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $129.00 |
| 3024 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 321340080222 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $4.99 |
| 3026 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 321340080222 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $14.99 |
| 3027 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 321340080222 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $39.99 |
| 3028 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 321340080222 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $22.45 |
| 3030 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 321340080222 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $85.98 |
| 3031 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 321340080222 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $49.99 |
| 3033 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 321340080222 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $39.99 |
| 3034 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 321340080222 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $68.30 |

**PO Totals: $523.66 $523.66 $0.00**

**230445 Lakeshore Learning Materials 07/28/22** 230470 807.07 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3429 | 1000.02.2430.500.400.001.3535 | 8 | My First Journal | 311.92 | | |
| 3430 | 1000.02.2430.500.400.001.3535 | 7 | Draw and Write Journal | 300.93 | | |
| 3426 | 1000.02.2430.500.400.001.3535 | 2 | Safety Name Tags | 79.98 | | |
| 3427 | 1000.02.2430.500.400.001.3535 | 3 | Refill Pack - Name Tags | 8.97 | | |
| 5384 | 1000.02.2430.500.400.001.3535 | 1 | Shipping | 105.27 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3426 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 322164073022 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $79.98 |
| 3427 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 322164073022 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $8.97 |
| 3429 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: | 322164073022 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $311.92 |
| 3430 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: | 322164073022 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $300.93 |
| 5384 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 322164073022 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | $105.27 |

**PO Totals: $807.07 $807.07 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230446** | **Really Good Stuff** | **07/28/22** | 230370 | 902.67 | Meg Shaffer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2631 | 1000.02.2430.500.400.001.3535 | 1 | Yellow Bins | 114.99 | | |
| 2632 | 1000.02.2430.500.400.001.3535 | 2 | Blue Bins | 229.98 | | |
| 2633 | 1000.02.2430.500.400.001.3535 | 2 | Green Bins | 229.98 | | |
| 2634 | 1000.02.2430.500.400.001.3535 | 3 | Red Bins | 327.72 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2631 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8017589 | Voucher: | 1044 | Pay Ref: | Check: 36704 | 09/09/22 | | $114.99 |
| 2632 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 8017589 | Voucher: | 1044 | Pay Ref: | Check: 36704 | 09/09/22 | | $229.98 |
| 2633 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 8017589 | Voucher: | 1044 | Pay Ref: | Check: 36704 | 09/09/22 | | $229.98 |
| 2634 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 8017589 | Voucher: | 1044 | Pay Ref: | Check: 36704 | 09/09/22 | | $327.72 |
| | | | | | | | **PO Totals:** | **$902.67** | **$902.67** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230447** | **Really Good Stuff** | **07/28/22** | 230431 | 730.11 | Patricia Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3121 | 1000.02.2430.500.400.001.3535 | 10 | Classwork Folder | 269.00 | | |
| 3122 | 1000.02.2430.500.400.001.3535 | 5 | ALl About Me Tee Posters | 69.95 | | |
| 3123 | 1000.02.2430.500.400.001.3535 | 5 | Happy Birthday Bracelets | 83.95 | | |
| 3125 | 1000.02.2430.500.400.001.3535 | 5 | Math Facts ABout Me Posters | 74.95 | | |
| 3126 | 1000.02.2430.500.400.001.3535 | 4 | 100th Day Fun Posters | 55.96 | | |
| 3129 | 1000.02.2430.500.400.001.3535 | 10 | My Feelings Cubes | 176.30 | | |
| 3130 | 1000.02.2430.500.400.001.3535 | 6 | ***Discontined*** Desktop Helpers | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3121 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 8017588 | Voucher: | 1097 | Pay Ref: | Check: 37246 | 11/04/22 | | $269.00 |
| 3122 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 8017588 | Voucher: | 1097 | Pay Ref: | Check: 37246 | 11/04/22 | | $69.95 |
| 3123 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 8017588 | Voucher: | 1097 | Pay Ref: | Check: 37246 | 11/04/22 | | $83.95 |
| 3125 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 8044364 | Voucher: | 1058 | Pay Ref: | Check: 36858 | 09/23/22 | | $74.95 |
| 3126 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 8017588 | Voucher: | 1097 | Pay Ref: | Check: 37246 | 11/04/22 | | $55.96 |
| 3129 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 8017588 | Voucher: | 1097 | Pay Ref: | Check: 37246 | 11/04/22 | | $176.30 |
| 3130 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 8017588 | Voucher: | 1097 | Pay Ref: | Check: 37246 | 11/04/22 | | $0.00 |
| | | | | | | | **PO Totals:** | **$730.11** | **$730.11** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230448** | **Research Press Co Inc** | **07/28/22** | 230536 | 76.98 | Jill Malinowski | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3785 | 1000.02.2430.500.400.001.3535 | 1 | Skillstreaming in Early Childhood Skill Cards | 34.99 | | |
| 3786 | 1000.02.2430.500.400.001.3535 | 1 | Skillstreaming the Elementary School Child Skill Cards | 34.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3787 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping | | | | 7.00 | | |
| 3785 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: F635909 | Voucher: 1044 | Pay Ref: | | Check: 36705 | 09/09/22 | $34.99 |
| 3786 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: F635909 | Voucher: 1044 | Pay Ref: | | Check: 36705 | 09/09/22 | $34.99 |
| 3787 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: F635909 | Voucher: 1044 | Pay Ref: | | Check: 36705 | 09/09/22 | $7.00 |
| | | | | | | | **PO Totals:** | **$76.98** | **$76.98** | **$0.00** |

**230449** **School Specialty Inc -1** **07/28/22** 230365 2,899.33 Laura Morris Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2143 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Ruled Sentence Strips, 3 x 24 Inches, Kaleidoscope Colors, 90 lb, Pack of 100 | 24.40 | | |
| 2144 | 1000.02.2430.500.400.001.3535 | 10 | School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144 | 89.00 | | |
| 2170 | 1000.02.2430.500.400.001.3535 | 10 | Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets | 16.70 | | |
| 2171 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Presentation Binder Clips, Assorted Sizes, Silver, Pack of 30 | 32.15 | | |
| 2172 | 1000.02.2430.500.400.001.3535 | 30 | School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam | 42.00 | | |
| 2173 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Pointed Tip Kid's Scissor, 5 Inch, Assorted Colors, Pack of 12 | 96.10 | | |
| 2174 | 1000.02.2430.500.400.001.3535 | 5 | Bostitch QuietSharp Glow Classroom Electric Pencil Sharpener, Black and Silver | 367.15 | | |
| 2175 | 1000.02.2430.500.400.001.3535 | 5 | BIC Wite-Out Quick Dry Correction Fluid, 20 ml Bottle, Pack of 3 | 31.10 | | |
| 2176 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Smooth Paper Clip, Jumbo, 2 Inches, Steel, Pack of 1000 | 53.55 | | |
| 2169 | 1000.02.2430.500.400.001.3535 | 3 | Elmer's Re-Stick School Glue Sticks, 0.28 Ounces, White, Pack of 30 | 79.17 | | |
| 2153 | 1000.02.2430.500.400.001.3535 | 10 | Ticonderoga No 2 Pencils, Yellow Barrels, Pack of 72 | 178.80 | | |
| 2154 | 1000.02.2430.500.400.001.3535 | 1 | Post-It Self-Stick Easel Pad, 25 x 30 Inches, Unruled, White, 30 Sheets, Pack of 8 | 172.38 | | |
| 2155 | 1000.02.2430.500.400.001.3535 | 5 | Swingline High Capacity 5/16-Inch Staples, 5000 Staples | 50.55 | | |
| 2177 | 1000.02.2430.500.400.001.3535 | 6 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36 | 247.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

**Project:** 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 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 | | 5.00 | | |
| 2178 | 1000.02.2430.500.400.001.3535 | | 10 | School Smart Block Erasers, Medium, Pink, Pack of 60 | | 15.00 | | |
| 2159 | 1000.02.2430.500.400.001.3535 | | 10 | School Smart Graph Paper, 1/2 Inch Rule, 9 x 12 Inches, White, Pack of 500 | | 125.20 | | |
| 2160 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Zipper Pencil Pouches , 7 x 10 Inches, Clear and White, Pack of 24 | | 147.70 | | |
| 2161 | 1000.02.2430.500.400.001.3535 | | 5 | Oxford 2-Pocket Laminated Folder, 100 Sheet Capacity, Red, Pack of 25 | | 144.00 | | |
| 2162 | 1000.02.2430.500.400.001.3535 | | 5 | Oxford 2-Pocket Laminated Folder, 100 Sheet Capacity, Hunter Green, Pack of 25 | | 144.00 | | |
| 2163 | 1000.02.2430.500.400.001.3535 | | 90 | School Smart Spiral Non-Perforated 1 Subject Wide Ruled Notebook, 10-1/2 x 8 Inches | | 150.30 | | |
| 2164 | 1000.02.2430.500.400.001.3535 | | 90 | School Smart Spiral Wide Ruled Notebook, 8 x 10-1/2 Inches | | 168.30 | | |
| 2165 | 1000.02.2430.500.400.001.3535 | | 7 | Cra-Z-Art Washable Watercolors, Set of 8 | | 13.58 | | |
| 2166 | 1000.02.2430.500.400.001.3535 | | 6 | Crayola Pre-Sharpened Colored Pencils, Assorted Colors, Set of 8 | | 7.50 | | |
| 2167 | 1000.02.2430.500.400.001.3535 | | 10 | Post-it Original Notes, 3 x 3 Inches, Floral Fantasy Colors, 5 Pads with 100 Sheets Each | | 83.00 | | |
| 2168 | 1000.02.2430.500.400.001.3535 | | 16 | Pacon Heavyweight Tagboard, 18 x 24 Inches, 11 Pt, Manila, Pack of 100 | | 414.72 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2143 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $24.40 |
| 2144 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $89.00 |
| 2153 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $178.80 |
| 2154 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $172.38 |
| 2155 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $50.55 |
| 2157 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $5.00 |
| 2159 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $125.20 |
| 2160 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $147.70 |
| 2161 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $144.00 |
| 2162 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $144.00 |
| 2163 | 1000.02.2430.500.400.001.3535 | 90 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $150.30 |
| 2164 | 1000.02.2430.500.400.001.3535 | 90 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $168.30 |
| 2165 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $13.58 |
| 2166 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $7.50 |
| 2167 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $83.00 |
| 2168 | 1000.02.2430.500.400.001.3535 | 16 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $414.72 |
| 2169 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $79.17 |
| 2170 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $16.70 |
| 2171 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $32.15 |
| 2172 | 1000.02.2430.500.400.001.3535 | 30 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $42.00 |
| 2173 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $96.10 |
| 2174 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $367.15 |
| 2175 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $31.10 |
| 2176 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $53.55 |
| 2177 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208130903423 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $165.32 |
| 2177 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $82.66 |
| 2178 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104081409 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $15.00 |
| | | | | | | | **PO Totals:** | **$2,899.33** | **$2,899.33** | **$0.00** |

| **230450** | **School Specialty Inc -1** | **07/28/22** | 230366 | 851.31 | Kristin Gvazdauskas | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2179 | 1000.02.2430.500.400.001.3535 | 125 | Crayola Crayons, Assorted Colors, Set of 16 | 145.00 | | |
| 2180 | 1000.02.2430.500.400.001.3535 | 17 | Crayola Markers, Fine Line, Assorted Classic Colors, Set of 8 | 38.25 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2181 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart File Folder, Letter Size, 1/3 Cut Tabs, Manila, Pack of 100 | | 20.90 | | |
| 2182 | 1000.02.2430.500.400.001.3535 | | 125 | Ticonderoga Original Pencils, No 2 Soft Tip, Yellow, Pack of 12 | | 197.50 | | |
| 2183 | 1000.02.2430.500.400.001.3535 | | 8 | School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144 | | 71.20 | | |
| 2184 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack of 40 | | 2.94 | | |
| 2185 | 1000.02.2430.500.400.001.3535 | | 6 | Fiskars Pointed Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12 | | 145.08 | | |
| 2186 | 1000.02.2430.500.400.001.3535 | | 4 | School Smart Binder Clip, Large, 2 Inches, Pack of 12 | | 19.28 | | |
| 2187 | 1000.02.2430.500.400.001.3535 | | 2 | Scotch 234 General Purpose Masking Tape, 1.50 Inches x 60 Yards, Tan | | 14.92 | | |
| 2188 | 1000.02.2430.500.400.001.3535 | | 2 | BIC Wite-Out Quick Dry Correction Fluid with Foam Applicator, 20 ml Bottle, White | | 1.74 | | |
| 2189 | 1000.02.2430.500.400.001.3535 | | 1 | Avery Easy Peel Address Labels, Laser, 1 x 2-5/8 Inches, Pack of 3000 | | 28.29 | | |
| 2190 | 1000.02.2430.500.400.001.3535 | | 4 | School Smart Presentation Binder Clips, Assorted Sizes, Silver, Pack of 30 | | 25.72 | | |
| 2191 | 1000.02.2430.500.400.001.3535 | | 4 | School Smart Beveled Block Erasers, Large, Pink, Pack of 12 | | 24.88 | | |
| 2192 | 1000.02.2430.500.400.001.3535 | | 1 | Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12 | | 8.59 | | |
| 2193 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 | | 2.00 | | |
| 2194 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Economy Rubber Band Ball, Multiple Color | | 13.05 | | |
| 2195 | 1000.02.2430.500.400.001.3535 | | 1 | Post-it Original Notes Cabinet Pack, 3 x 3 Inches, Canary Yellow, Pad of 100 Sheets, Pack of 24 | | 30.01 | | |
| 2196 | 1000.02.2430.500.400.001.3535 | | 2 | Elmer's Glue-All Multi-Purpose Glue, 7-5/8 Ounces | | 4.14 | | |
| 2197 | 1000.02.2430.500.400.001.3535 | | 2 | Scotch 600 Transparent Tape, 0.75 x 1000 Inches, Glossy, Pack of 12 | | 50.38 | | |
| 2198 | 1000.02.2430.500.400.001.3535 | | 2 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 100 Sheets | | 4.96 | | |
| 2199 | 1000.02.2430.500.400.001.3535 | | 1 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 100 Sheets | | 2.48 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.2430.500.400.001.3535 | 125 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $145.00 |
| 2180 | 1000.02.2430.500.400.001.3535 | 17 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $38.25 |
| 2181 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $20.90 |
| 2182 | 1000.02.2430.500.400.001.3535 | 125 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $197.50 |
| 2183 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $71.20 |
| 2184 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $2.94 |
| 2185 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $145.08 |
| 2186 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $19.28 |
| 2187 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $14.92 |
| 2188 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $1.74 |
| 2189 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $28.29 |
| 2190 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $25.72 |
| 2191 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $24.88 |
| 2192 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $8.59 |
| 2193 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $2.00 |
| 2194 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $13.05 |
| 2195 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $30.01 |
| 2196 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $4.14 |
| 2197 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $50.38 |
| 2198 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $4.96 |
| 2199 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208130529509 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $2.48 |
| | | | | | | | **PO Totals:** | **$851.31** | **$851.31** | **$0.00** |

**230451** **School Specialty Inc -1** **07/28/22** 230367 879.66 Kristin Gvazdauskas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2591 | 1000.02.2430.500.400.001.3535 | 3 | Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 100 | 5.97 | | |
| 2592 | 1000.02.2430.500.400.001.3535 | 1 | Pacon Heavyweight Tagboard, 12 x 18 Inches, Manila, Pack of 100 | 11.58 | | |
| 2593 | 1000.02.2430.500.400.001.3535 | 8 | School Smart Lightweight Plastic Pencil Boxes, Red, Pack of 12 | 235.76 | | |
| 2594 | 1000.02.2430.500.400.001.3535 | 12 | EXPO Dry Erase Markers, Chisel Tip, Assorted Primary Colors, Set of 4 | 46.08 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2595 | 1000.02.2430.500.400.001.3535 | | 1 | Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256 | | 59.57 | | |
| 2596 | 1000.02.2430.500.400.001.3535 | | 6 | Crayola Colored Pencils, Assorted Colors, Set of 50 | | 41.70 | | |
| 2597 | 1000.02.2430.500.400.001.3535 | | 9 | School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam | | 12.60 | | |
| 2598 | 1000.02.2430.500.400.001.3535 | | 1 | Sax Sulphite Drawing Paper, 60 lb, 9 x 12 Inches, Extra-White, Pack of 500 | | 12.79 | | |
| 2599 | 1000.02.2430.500.400.001.3535 | | 2 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Red, Pack of 100 | | 6.40 | | |
| 2600 | 1000.02.2430.500.400.001.3535 | | 2 | Pacon Light Weight Tagboard, 12 x 18 Inches, Assorted Pastels, Pack of 100 | | 26.78 | | |
| 2601 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Composition Paper, No Margin, 8-1/2 x 11 Inches, White, 500 Sheets | | 19.28 | | |
| 2602 | 1000.02.2430.500.400.001.3535 | | 3 | School Smart Practice Composition Paper, 10-1/2 x 8 Inches, 1/2 Inch Ruled Long Way, White, 500 Sheets | | 25.11 | | |
| 2603 | 1000.02.2430.500.400.001.3535 | | 9 | School Smart Non-Toxic Tank Style Highlighter Set, Chisel Tip, Assorted Colors, Set of 6 | | 35.55 | | |
| 2604 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Fade Resistant Retractable Ballpoint Pen, Medium Tip, Blue, Pack of 12 | | 7.16 | | |
| 2605 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Vinyl Coated Paper Clip, 1-1/4 Inch, Assorted Colors, Pack of 100 | | 2.00 | | |
| 2606 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Two-Tone Reversible File Folder, Letter Size, 1/3 Cut Tabs, Assorted Colors, Pack of 100 | | 20.43 | | |
| 2607 | 1000.02.2430.500.400.001.3535 | | 1 | Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors, Set of 12 | | 8.42 | | |
| 2608 | 1000.02.2430.500.400.001.3535 | | 8 | Jack Richeson Non-Toxic Semi-Moist Artists Watercolor Paint, 8 Assorted Vibrant Colors | | 40.72 | | |
| 2609 | 1000.02.2430.500.400.001.3535 | | 1 | Sharpie Ultra Fine Point Permanent Markers, Black, Pack of 12 | | 6.87 | | |
| 2610 | 1000.02.2430.500.400.001.3535 | | 1 | Swingline Light Duty Stapler, 20 Sheet Capacity, Black | | 11.92 | | |
| 2611 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Unruled Flip Chart Paper, 27 x 34 Inches, 50 Sheets, Pack of 4 | | 62.50 | | |
| 2612 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Tempera Paint, Pint, Blue | | 4.68 | | |
| 2613 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Washable Tempera Paint, Pint, Green | | 4.00 | | |
| 2614 | 1000.02.2430.500.400.001.3535 | | 3 | School Smart Washable Finger Paint, Red, 1 Pint | | 9.84 | | |
| 2615 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Washable Finger Paint, White, 1 Pint | | 6.56 | | |

## 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: 2022-2023**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2616 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Washable Finger Paint, Yellow, 1 Pint | | 6.56 | | |
| 2617 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Black Bristle Paint Brushes, Short Handles, Set of 24 | | 20.56 | | |
| 2618 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Student Paint Palette, 7 Inches, White, Pack of 12 | | 13.39 | | |
| 2619 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Graph Paper, 8-1/2 x 11 Inches, 1/10 Inch Ruling, White, 500 Sheets | | 33.08 | | |
| 2620 | 1000.02.2430.500.400.001.3535 | | 2 | VELCRO Brand Removable Mounting Squares, 3/4 Inch, White, Pack of 80 | | 35.50 | | |
| 2621 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Stainless Steel Blade Bent Scissors, Pointed Tip, Soft Grip, 8 Inches | | 27.75 | | |
| 2622 | 1000.02.2430.500.400.001.3535 | | 1 | Learning Resources Super Strong Magnetic Hooks, 1-1/2 Inches, Set of 4 | | 16.41 | | |
| 2623 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Push Pin for Bulletin Boards, 3/8 in L, 1/2 in Head, Plastic Head/Steel Point, Assorted Color, Pack of 100 | | 2.14 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2591 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $5.97 |
| 2592 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $11.58 |
| 2593 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $235.76 |
| 2594 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $46.08 |
| 2595 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $59.57 |
| 2596 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $41.70 |
| 2597 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $12.60 |
| 2598 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $12.79 |
| 2599 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $6.40 |
| 2600 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $26.78 |
| 2601 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $19.28 |
| 2602 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $25.11 |
| 2603 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $35.55 |
| 2604 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131005885 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $7.16 |
| 2605 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $2.00 |
| 2606 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $20.43 |
| 2607 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $8.42 |
| 2608 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $40.72 |
| 2609 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $6.87 |
| 2610 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $11.92 |
| 2611 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $62.50 |
| 2612 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $4.68 |
| 2613 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $4.00 |
| 2614 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $9.84 |
| 2615 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $6.56 |
| 2616 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $6.56 |
| 2617 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $20.56 |
| 2618 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $13.39 |
| 2619 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $33.08 |
| 2620 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $35.50 |
| 2621 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $27.75 |
| 2622 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $16.41 |
| 2623 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081401 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $2.14 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$879.66** | **$879.66** | **$0.00** |
| **230452** | **School Specialty Inc -1** | **07/28/22** | 230389 | 1,209.91 | William Weimer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2723 | 1000.02.2430.500.400.001.3535 | 1 | Caron Acrylic Dryable Machine Washable Yarn, 812 yd, Royalty, 1 lb | 10.51 | | |
| 2724 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Hexagonal Pencils, No 2, Pack of 144 | 19.62 | | |
| 2706 | 1000.02.2430.500.400.001.3535 | 6 | Sunworks Medium Weight Construction Paper, 9 X 12 Inches, Assorted Color, Pack of 300 | 41.22 | | |
| 2707 | 1000.02.2430.500.400.001.3535 | 3 | Creativity Street Jumbo Chenille Stems Classroom Pack, 1/8 x 12 Inches, Various Color, Pack of 1000 | 47.22 | | |
| 2708 | 1000.02.2430.500.400.001.3535 | 8 | Crayola Model Magic Modeling Dough Classpack, White, Pack of 75 | 284.00 | | |
| 2709 | 1000.02.2430.500.400.001.3535 | 1 | Duck Brand General Purpose Masking Tape, .94 Inch x 60 Yards, Beige, Pack of 36 | 63.24 | | |
| 2710 | 1000.02.2430.500.400.001.3535 | 3 | Astrobrights Colored Cardstock, 8-1/2 x 11 Inches, Assorted Happy Colors, Pack of 250 | 60.27 | | |
| 2711 | 1000.02.2430.500.400.001.3535 | 1 | Crayola Crayons Classroom Pack with 2-Sharpener, 64 Assorted Colors, Set of 832 | 35.87 | | |
| 2712 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Smooth Paper Clip, Jumbo, 2 Inches, Steel, Pack of 1000 | 21.42 | | |
| 2713 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Transparent Tape, 3/4 Inch x 36 Yards, Pack of 12 | 39.24 | | |
| 2714 | 1000.02.2430.500.400.001.3535 | 1 | Delta Education D Cell Battery, Pack of 24 | 28.70 | | |
| 2715 | 1000.02.2430.500.400.001.3535 | 2 | Creativity Street Wood Non-Toxic Jumbo Sized Craft Stick, 6 X 3/4 X 1/12 in, Natural, Pack of 500 | 9.58 | | |
| 2716 | 1000.02.2430.500.400.001.3535 | 5 | Pacon Medium Weight Tagboard, 12 x 18 Inches, 9 Pt, Manila, Pack of 100 | 27.75 | | |
| 2717 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Smooth Paper Clip, Pack of 1000 | 15.12 | | |
| 2718 | 1000.02.2430.500.400.001.3535 | 1 | Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256 | 59.57 | | |
| 2719 | 1000.02.2430.500.400.001.3535 | 5 | Poly Cotton Blend 16-Ply Twine, 200 yd, 1/2 lb | 28.45 | | |
| 2720 | 1000.02.2430.500.400.001.3535 | 1 | Caron Acrylic Dryable Machine Washable Yarn, 812 yd, White, 1 lb | 10.51 | | |
| 2731 | 1000.02.2430.500.400.001.3535 | 4 | Paper Mate Pencil Cap Erasers, Pink, Pack of 144 | 17.60 | | |
| 2732 | 1000.02.2430.500.400.001.3535 | 3 | Elmer's Glue Stick Classroom Pack, 0.24 Ounce, Disappearing Purple, Pack of 30 | 23.73 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2733 | 1000.02.2430.500.400.001.3535 | | 3 | | ***NO LONGER AVAILABLE***Pellets Inc Barn Owl Pellets, Large 1.5 to 3 Inches, Pack of 30 | 0.00 | | |
| 2734 | 1000.02.2430.500.400.001.3535 | | 1 | | ***NO LONGER AVAILABLE***Pellets Inc Barn Owl Pellets, Large 1.5 to 3 Inches, Pack of 15 | 0.00 | | |
| 2735 | 1000.02.2430.500.400.001.3535 | | 300 | | School Smart Hard Cover Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets | 234.00 | | |
| 2736 | 1000.02.2430.500.400.001.3535 | | 1 | | Alliance Rubber Company Pale Crepe Gold Rubber Band, Number 33, 1 Pound Box, Pack of 970 | 10.51 | | |
| 2737 | 1000.02.2430.500.400.001.3535 | | 1 | | Alliance Rubber Company Pale Crepe Gold Rubber Band, Number 64, 1 Pound Box, Pack of 490 | 10.51 | | |
| 2738 | 1000.02.2430.500.400.001.3535 | | 2 | | Sip N'Joy Paper Straws, White, Unwrapped, 7-3/4 in, Pack of 400 | 22.50 | | |
| 2739 | 1000.02.2430.500.400.001.3535 | | 1 | | Rayovac Reclosable Pro Pack AAA Alkaline Batteries, Pack of 36 | 27.46 | | |
| 2740 | 1000.02.2430.500.400.001.3535 | | 5 | | School Smart CR2032 3 Volt Battery, Pack of 2 | 3.65 | | |
| 2741 | 1000.02.2430.500.400.001.3535 | | 3 | | School Smart Blunt Tip Kid Scissors with Rack, 5 Inch, Assorted Colors, Pack of 12 | 57.66 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2706 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $41.22 |
| 2707 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $47.22 |
| 2708 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $284.00 |
| 2709 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $63.24 |
| 2710 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $60.27 |
| 2711 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $35.87 |
| 2712 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $21.42 |
| 2713 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $39.24 |
| 2714 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $28.70 |
| 2715 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $9.58 |
| 2716 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $27.75 |
| 2717 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $15.12 |
| 2718 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $59.57 |
| 2719 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $28.45 |
| 2720 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $10.51 |
| 2723 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $10.51 |
| 2724 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131050383 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $19.62 |
| 2731 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $17.60 |
| 2732 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $23.73 |
| 2735 | 1000.02.2430.500.400.001.3535 | 300 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $234.00 |
| 2736 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $10.51 |
| 2737 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $10.51 |
| 2738 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $22.50 |
| 2739 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $27.46 |
| 2740 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $3.65 |
| 2741 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104088566 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $57.66 |
| | | | | | | | **PO Totals:** | **$1,209.91** | **$1,209.91** | **$0.00** |

**230453** **School Specialty Inc -1** **07/28/22** 230392 2,893.75 Fran Jorgensen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2742 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Block Erasers, Large, Pink, Pack of 40 | 1.21 | | |
| 2782 | 1000.02.2430.500.400.001.3535 | 1 | Creativity Street Large Wood Beads, Assorted Colors, Shapes & Large Sizes, 1 Pound | 13.46 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2783 | 1000.02.2430.500.400.001.3535 | | 1 | Creativity Street Old World Acrylic Beads, Assorted Colors and Designs, Assorted Sizes and Shapes, 1 Pound | | 12.05 | | |
| 2784 | 1000.02.2430.500.400.001.3535 | | 5 | Shizen Design Smooth Surface Watercolor Paper, 5 x 7 Inches, 100 Sheets | | 104.50 | | |
| 2785 | 1000.02.2430.500.400.001.3535 | | 4 | Staedtler Double Ended Calligraphy Duo Markers, Assorted Colors, Set of 12 | | 50.64 | | |
| 2787 | 1000.02.2430.500.400.001.3535 | | 8 | Musgrave Pencil Co. Outstanding Student Pencils, Pack of 12 | | 25.12 | | |
| 2788 | 1000.02.2430.500.400.001.3535 | | 10 | Musgrave Pencil Co. Emoji Pencils, Pack of 12 | | 31.40 | | |
| 2792 | 1000.02.2430.500.400.001.3535 | | 8 | Musgrave Pencil Co. You're The Best Pencils, Pack of 12 | | 25.12 | | |
| 2793 | 1000.02.2430.500.400.001.3535 | | 2 | uni-ball Jetstream Ballpoint Pen, 1.0 mm, Black, Pack of 12 | | 36.30 | | |
| 2794 | 1000.02.2430.500.400.001.3535 | | 2 | Sharpie Metallic Permanent Markers, Chisel Tips, Silver, Pack of 12 | | 49.30 | | |
| 2795 | 1000.02.2430.500.400.001.3535 | | 1 | Pacon Railroad Board, 22 x 28 Inches, 4-Ply, White, Pack of 25 | | 17.61 | | |
| 2796 | 1000.02.2430.500.400.001.3535 | | 1 | Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256 | | 59.57 | | |
| 2797 | 1000.02.2430.500.400.001.3535 | | 3 | Crayola Marker Classpack, Fine Line, Assorted Colors, Set of 200 | | 160.44 | | |
| 2798 | 1000.02.2430.500.400.001.3535 | | 2 | Prang Medium Weight Construction Paper, 9 x 12 Inches, Blue, Pack of 100 | | 6.02 | | |
| 2799 | 1000.02.2430.500.400.001.3535 | | 1 | Creativity Street Flat Wiggle Eye Sticker, 10 mm, Black, Pack of 1000 | | 7.50 | | |
| 2800 | 1000.02.2430.500.400.001.3535 | | 4 | Crayola Model Magic Modeling Dough Classpack, White, Pack of 75 | | 142.00 | | |
| 2801 | 1000.02.2430.500.400.001.3535 | | 1 | Sculpey Polymer Modeling Compound Clay, 24 lb, White | | 119.86 | | |
| 2802 | 1000.02.2430.500.400.001.3535 | | 1 | Creativity Street Round Wiggle Eyes, 20 mm, Black on White, Pack of 100 | | 5.55 | | |
| 2803 | 1000.02.2430.500.400.001.3535 | | 1 | Crayola Crayon Classroom Pack, 16 Assorted Colors, Set of 800 | | 45.37 | | |
| 2804 | 1000.02.2430.500.400.001.3535 | | 3 | Coats & Clark Dual Duty Plus Hand Quilting Thread, 325 Yards, 25 Weight, Natural | | 8.61 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2805 | 1000.02.2430.500.400.001.3535 | | 8 | Yasutomo Y and C Water Based Calligraphy Markers, Chisel Tip, Assorted Sizes, Black, Pack of 3 | | 45.52 | | |
| 2806 | 1000.02.2430.500.400.001.3535 | | 4 | Sax Extra Soft Kneaded Latex Eraser, Medium, Gray, Pack of 36 | | 81.44 | | |
| 2807 | 1000.02.2430.500.400.001.3535 | | 2 | Roylco Leaf Rubbing Plates, 4 x 5 Inches, Set of 16 | | 23.16 | | |
| 2808 | 1000.02.2430.500.400.001.3535 | | 6 | Sunbeam Non-Stick Rolling Pin, 18 Inches, Hardwood Handle, Black | | 70.32 | | |
| 2809 | 1000.02.2430.500.400.001.3535 | | 1 | Scratch-Art Original Scratch Art Paper, Assorted Colors, Pack of 60 | | 31.48 | | |
| 2810 | 1000.02.2430.500.400.001.3535 | | 6 | Scratch-Art Scratch Tool Set, Set of 8 | | 71.94 | | |
| 2811 | 1000.02.2430.500.400.001.3535 | | 2 | Scratch-Art Scratch & Sparkle Classroom Pack, 160 Pieces 2051386 replaced by 1429440 | | 195.62 | | |
| 2812 | 1000.02.2430.500.400.001.3535 | | 1 | ***NO LONGER AVAILABLE*** Dixie Foods Plastic Portion Cup -- Portion Cup, 2 oz., 2-1/2"Wx2-1/2"Lx1-1/5"H, 2400/CT, Clear | | 0.00 | | |
| 2814 | 1000.02.2430.500.400.001.3535 | | 1 | Crystalware Portion Cup Lids, 1.5 - 2 oz, Clear, Pack of 100 | | 3.68 | | |
| 2816 | 1000.02.2430.500.400.001.3535 | | 50 | Prismacolor Premier Soft Core Colored Pencil, Cool Gray 50 Percent 1063 | | 66.50 | | |
| 2819 | 1000.02.2430.500.400.001.3535 | | 3 | Creativity Street Super Colossal Pipe Cleaners, 1 X 18 Inches, Assorted Colors, Set of 24 | | 52.83 | | |
| 2820 | 1000.02.2430.500.400.001.3535 | | 5 | Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Various Colors, Pack of 100 | | 3.70 | | |
| 2821 | 1000.02.2430.500.400.001.3535 | | 10 | Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Brown, Pack of 100 | | 22.70 | | |
| 2822 | 1000.02.2430.500.400.001.3535 | | 18 | Crayola Non-Toxic Watercolor Colored Pencils, 3.3 mm Thick Tips, Assorted Color, Set of 24 | | 114.48 | | |
| 2823 | 1000.02.2430.500.400.001.3535 | | 1 | Sax Optimum Golden Synthetic Taklon Paint Brushes, Assorted Sizes, Set of 72 | | 106.32 | | |
| 2824 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Synthetic Watercolor Paint Brushes, Round, Assorted Sizes, Set of 72 | | 44.88 | | |
| 2825 | 1000.02.2430.500.400.001.3535 | | 2 | Sax Versatemp Heavy-Bodied Tempera Paint, Primary Blue, Quart | | 15.12 | | |
| 2826 | 1000.02.2430.500.400.001.3535 | | 4 | Sax Versatemp Heavy-Bodied Tempera Paint, Magenta, Quart | | 30.24 | | |
| 2827 | 1000.02.2430.500.400.001.3535 | | 2 | Sax Versatemp Heavy-Bodied Tempera Paint, Primary Red, Pint | | 7.62 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2745 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144 | | 8.90 | | |
| 2746 | 1000.02.2430.500.400.001.3535 | | 5 | Prismacolor Premier Ultra Smooth Graphite Sketch Pencil, Ebony, Pack of 12 | | 21.85 | | |
| 2747 | 1000.02.2430.500.400.001.3535 | | 3 | Scotch 234 General Purpose Masking Tape, 2 Inches x 60 Yards, Tan | | 24.90 | | |
| 2748 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Hexagonal Pencils, No 2, Pack of 144 | | 19.62 | | |
| 2749 | 1000.02.2430.500.400.001.3535 | | 10 | School Smart Permanent Markers, Extra Fine Tip, Black, Pack of 12 | | 74.30 | | |
| 2750 | 1000.02.2430.500.400.001.3535 | | 3 | Creativity Street Wood Non-Toxic Jumbo Sized Craft Stick, 6 X 3/4 X 1/12 in, Natural, Pack of 500 | | 14.37 | | |
| 2751 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Glue Stick, 0.28 Ounces, White and Dries Clear, Pack of 30 | | 21.56 | | |
| 2752 | 1000.02.2430.500.400.001.3535 | | 3 | Creativity Street Plastic Pony Beads, 6 x 9 mm, Black, Pack of 1000 | | 16.47 | | |
| 2753 | 1000.02.2430.500.400.001.3535 | | 3 | Creativity Street Plastic Pony Beads, 6 x 9 mm, White, Pack of 1000 | | 16.47 | | |
| 2754 | 1000.02.2430.500.400.001.3535 | | 10 | Sargent Art Multi-Cultural Colored Pencils, Assorted Skin Tone Shades, Set of 8 | | 17.40 | | |
| 2755 | 1000.02.2430.500.400.001.3535 | | 2 | Pacon Drawing Paper, 9 x 12 Inches, 60 lb, White, 500 Sheets | | 27.72 | | |
| 2756 | 1000.02.2430.500.400.001.3535 | | 4 | Pacon Drawing Paper, 12 x 18 Inches, 60 lb, White, 500 Sheets | | 110.64 | | |
| 2757 | 1000.02.2430.500.400.001.3535 | | 2 | Pacon Drawing Paper, 18 x 24 Inches, 60 lb, White, 500 Sheets | | 107.18 | | |
| 2758 | 1000.02.2430.500.400.001.3535 | | 1 | Elmer's Washable School Glue Stick, 0.24 Ounce, Clear, Pack of 60 | | 31.42 | | |
| 2759 | 1000.02.2430.500.400.001.3535 | | 4 | Sax Guatemalan Worry Doll Classroom Kit, 3-3/4 Inches, 30 Dolls | | 123.24 | | |
| 2760 | 1000.02.2430.500.400.001.3535 | | 1 | Childcraft Construction Paper, 9 x 12 Inches, Blue, 500 Sheets | | 11.58 | | |
| 2761 | 1000.02.2430.500.400.001.3535 | | 2 | Childcraft Construction Paper, 9 x 12 Inches, Black, 500 Sheets | | 23.16 | | |
| 2762 | 1000.02.2430.500.400.001.3535 | | 3 | Sharpie Fine Permanent Markers, Black, Pack of 36 | | 85.41 | | |
| 2763 | 1000.02.2430.500.400.001.3535 | | 30 | The Pencil Grip Inc Eisen All-Metal 2-Hole Standard and Colored Pencil Sharpener, Silver | | 52.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2764 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Long Handle Watercolor Brushes, Round, Size 10, Pack of 12 | | 7.79 | | |
| 2765 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Short Handle Watercolor Brushes, Round, Size 8, Pack of 12 | | 33.45 | | |
| 2766 | 1000.02.2430.500.400.001.3535 | | 1 | Royal Brush Firm White Bristle Acrylic Handle Brushes, Set of 30 | | 18.49 | | |
| 2767 | 1000.02.2430.500.400.001.3535 | | 2 | Jack Richeson Black Art Paper, 9 x 12 Inches, 135 lb, 50 Sheets | | 28.52 | | |
| 2768 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Tempera Paint, Pint, Blue | | 4.68 | | |
| 2769 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Tempera Paint, Pint, Turquoise | | 4.68 | | |
| 2770 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Tempera Paint, Pint, Red | | 2.34 | | |
| 2771 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Tempera Paint, Quart, Pink | | 8.42 | | |
| 2772 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Tempera Paint, Quart, Green | | 4.21 | | |
| 2773 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Tempera Paint, Quart, White | | 4.21 | | |
| 2774 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Tempera Paint, Quart, Black | | 4.21 | | |
| 2775 | 1000.02.2430.500.400.001.3535 | | 1 | Sharpie Permanent Markers, Chisel Tip, Black, Pack of 36 | | 33.96 | | |
| 2776 | 1000.02.2430.500.400.001.3535 | | 1 | Trend Enterprises All Year Cheer Stinky Stickers Variety Pack, 70 Designs, 8 Scents, Pack of 336 | | 10.51 | | |
| 2777 | 1000.02.2430.500.400.001.3535 | | 1 | Trend Enterprises Pep Talk Scratch 'N Sniff Stickers, Variety Pack of 288 | | 10.71 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2742 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $1.21 |
| 2745 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $8.90 |
| 2746 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $21.85 |
| 2747 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $24.90 |
| 2748 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131050502 | Voucher: 1097 | Pay Ref: | | Check: 37249 | 11/04/22 | | $19.62 |
| 2749 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $74.30 |
| 2750 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $14.37 |
| 2751 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $21.56 |
| 2752 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $16.47 |
| 2753 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $16.47 |
| 2754 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $17.40 |
| 2755 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $27.72 |
| 2756 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $110.64 |
| 2757 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $107.18 |
| 2758 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $31.42 |
| 2759 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $123.24 |
| 2760 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $11.58 |
| 2761 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $23.16 |
| 2762 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $85.41 |
| 2763 | 1000.02.2430.500.400.001.3535 | 30 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $52.20 |
| 2764 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $7.79 |
| 2765 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $29.95 |
| 2766 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $18.49 |
| 2767 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $28.52 |
| 2768 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $4.68 |
| 2769 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $4.68 |
| 2770 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $2.34 |
| 2771 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $8.42 |
| 2772 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $4.21 |
| 2773 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $4.21 |
| 2774 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $4.21 |
| 2775 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $33.96 |
| 2776 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $10.51 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2777 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $10.71 |
| 2782 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $13.46 |
| 2783 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $12.05 |
| 2784 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $104.50 |
| 2785 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $50.64 |
| 2787 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $25.12 |
| 2788 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $31.40 |
| 2792 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $25.12 |
| 2793 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $36.30 |
| 2794 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $49.30 |
| 2795 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $17.61 |
| 2796 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $59.57 |
| 2797 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $160.44 |
| 2798 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $6.02 |
| 2799 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $7.50 |
| 2800 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $142.00 |
| 2801 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $119.86 |
| 2802 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $5.55 |
| 2803 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $45.37 |
| 2804 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $8.61 |
| 2805 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $45.52 |
| 2806 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $81.44 |
| 2807 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $23.16 |
| 2808 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $70.32 |
| 2809 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208132268595 | Voucher: 1222 | Pay Ref: | | Check: 38732 | 05/26/23 | | $31.48 |
| 2811 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208131987488 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | | $195.62 |
| 2816 | 1000.02.2430.500.400.001.3535 | 50 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $66.50 |
| 2819 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $52.83 |
| 2820 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $3.70 |
| 2821 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $22.70 |
| 2822 | 1000.02.2430.500.400.001.3535 | 18 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $114.48 |
| 2823 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $106.32 |
| 2824 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $44.88 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2825 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $15.12 |
| 2826 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $30.24 |
| 2827 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081399 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $7.62 |
| | | | | | | | **PO Totals:** | **$2,893.75** | **$2,814.63** | **$0.00** |

**230454** **School Specialty Inc -1** **07/28/22** 230403 2,090.30 Leslie Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2925 | 1000.02.2430.500.400.001.3535 | 2 | Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 100 | 3.98 | | |
| 2926 | 1000.02.2430.500.400.001.3535 | 6 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 100 Sheets | 14.88 | | |
| 2927 | 1000.02.2430.500.400.001.3535 | 6 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Red, Pack of 100 | 19.20 | | |
| 2928 | 1000.02.2430.500.400.001.3535 | 8 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Pink, 100 Sheets | 19.84 | | |
| 2929 | 1000.02.2430.500.400.001.3535 | 4 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Orange, 100 Sheets | 8.68 | | |
| 2930 | 1000.02.2430.500.400.001.3535 | 5 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Blue, Pack of 100 | 12.40 | | |
| 2931 | 1000.02.2430.500.400.001.3535 | 2 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 100 Sheets | 4.96 | | |
| 2932 | 1000.02.2430.500.400.001.3535 | 4 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Black, 100 Sheets | 10.96 | | |
| 2933 | 1000.02.2430.500.400.001.3535 | 2 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Brown, 100 Sheets | 5.48 | | |
| 2934 | 1000.02.2430.500.400.001.3535 | 8 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Violet, 100 Sheets | 19.84 | | |
| 2935 | 1000.02.2430.500.400.001.3535 | 6 | Pacon Heavyweight Tagboard, 12 x 18 Inches, Manila, Pack of 100 | 69.48 | | |
| 2936 | 1000.02.2430.500.400.001.3535 | 8 | Pacon Light Weight Tagboard, 12 x 18 Inches, Assorted Pastels, Pack of 100 | 107.12 | | |
| 2937 | 1000.02.2430.500.400.001.3535 | 3 | Scotch 234 General Purpose Masking Tape, 1.50 Inches x 60 Yards, Tan | 22.38 | | |
| 2938 | 1000.02.2430.500.400.001.3535 | 1 | Scotch 600 Transparent Tape, 0.75 x 1000 Inches, Glossy, Pack of 12 | 25.19 | | |
| 2939 | 1000.02.2430.500.400.001.3535 | 3 | Avery Permanent Glue Stic, 0.26 Ounces, Disappearing Purple, Pack of 144 | 182.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2940 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Block Erasers, Large, Pink, Pack of 40 | | 6.05 | | |
| 2941 | 1000.02.2430.500.400.001.3535 | | 2 | Post-it Original Notes Cabinet Pack, 3 x 3 Inches, Canary Yellow, Pad of 100 Sheets, Pack of 24 | | 60.02 | | |
| 2942 | 1000.02.2430.500.400.001.3535 | | 10 | Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12 | | 85.90 | | |
| 2943 | 1000.02.2430.500.400.001.3535 | | 150 | Ticonderoga Original Pencils, No 2 Soft Tip, Yellow, Pack of 12 | | 237.00 | | |
| 2944 | 1000.02.2430.500.400.001.3535 | | 3 | EXPO Dry Erase Markers, Chisel Tip, Assorted Primary Colors, Set of 4 | | 11.52 | | |
| 2945 | 1000.02.2430.500.400.001.3535 | | 100 | Jack Richeson Non-Toxic Semi-Moist Artists Watercolor Paint, 8 Assorted Vibrant Colors | | 509.00 | | |
| 2947 | 1000.02.2430.500.400.001.3535 | | 9 | School Smart Lightweight Plastic Pencil Boxes, Red, Pack of 12 | | 265.23 | | |
| 2948 | 1000.02.2430.500.400.001.3535 | | 8 | School Smart Standard Staples, 1/4 Inch, Box of 5000 | | 14.40 | | |
| 2949 | 1000.02.2430.500.400.001.3535 | | 7 | EXPO Soft Pile Dry Erase Board Eraser, Charcoal Gray | | 12.81 | | |
| 2950 | 1000.02.2430.500.400.001.3535 | | 3 | Crayola Crayon Classroom Pack, 16 Assorted Colors, Set of 800 | | 136.11 | | |
| 2951 | 1000.02.2430.500.400.001.3535 | | 5 | Post-it Original Notes, 3 x 3 Inches, Floral Fantasy Colors, 5 Pads with 100 Sheets Each | | 41.50 | | |
| 2952 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Loose Leaf Rings, 1-1/2 Inches, Nickel Plated Steel, Pack of 100 | | 2.87 | | |
| 2953 | 1000.02.2430.500.400.001.3535 | | 4 | School Smart 2-Pocket Folder, Letter Size, Red, Pack of 25 | | 48.48 | | |
| 2954 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart 2-Pocket Folder, Letter Size, Dark Blue, Pack of 25 | | 60.60 | | |
| 2955 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart 2-Pocket Folder, Letter Size, Green, Pack of 25 | | 12.12 | | |
| 2956 | 1000.02.2430.500.400.001.3535 | | 10 | Creative Teaching Press Dots on Black Name Tags, 3-1/2 x 2-1/2 Inches, Pack of 36 | | 59.60 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2925 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $3.98 |
| 2926 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $14.88 |
| 2927 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $19.20 |
| 2928 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $19.84 |
| 2929 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $8.68 |
| 2930 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $12.40 |
| 2931 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $4.96 |
| 2932 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $10.96 |
| 2933 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $5.48 |
| 2934 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $19.84 |
| 2935 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $69.48 |
| 2936 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $107.12 |
| 2937 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $22.38 |
| 2938 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $25.19 |
| 2939 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $182.70 |
| 2940 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $6.05 |
| 2941 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $60.02 |
| 2942 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $85.90 |
| 2943 | 1000.02.2430.500.400.001.3535 | 150 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $237.00 |
| 2944 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $11.52 |
| 2945 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $509.00 |
| 2947 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $265.23 |
| 2948 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $14.40 |
| 2949 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $12.81 |
| 2950 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $136.11 |
| 2951 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $41.50 |
| 2952 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $2.87 |
| 2953 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $48.48 |
| 2954 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $60.60 |
| 2955 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $12.12 |
| 2956 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104057898 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $59.60 |
| | | | | | | | **PO Totals:** | **$2,090.30** | **$2,090.30** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230455** | **School Specialty Inc -1** | **07/28/22** | 230420 | 1,086.44 | Erin Cronen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3039 | 1000.02.2430.500.400.001.3535 | 1 | Scotch 810 Magic Tape Refill Pack, 0.75 x 1000 Inches, Matte Clear, Pack of 12 | 28.13 | | |
| 3040 | 1000.02.2430.500.400.001.3535 | 4 | Dowling Magnets Magnetic Dot with Adhesive Backing, 3/4 Inch Diameter, Pack of 100 | 24.64 | | |
| 3042 | 1000.02.2430.500.400.001.3535 | 4 | Canson XL Watercolor Pad, Wireless, 9 x 12 Inches, 140 lb, 30 Sheets | 29.20 | | |
| 3043 | 1000.02.2430.500.400.001.3535 | 2 | Avery Easy Peel Address Labels, Laser, 1 x 2-5/8 Inches, Pack of 3000 | 56.58 | | |
| 3044 | 1000.02.2430.500.400.001.3535 | 1 | Avery File Folder Labels 8366, 2/3 x 3-7/16 Inches, White, Pack of 750 | 25.86 | | |
| 3045 | 1000.02.2430.500.400.001.3535 | 2 | Carson Dellosa Birthday Crown, Blue, Pack of 30 | 13.40 | | |
| 3046 | 1000.02.2430.500.400.001.3535 | 8 | Crayola Pip-Squeaks Skinnies Washable Markers, Assorted Colors, Set of 16 | 42.80 | | |
| 3047 | 1000.02.2430.500.400.001.3535 | 8 | Crayola Pip-Squeaks Mini Washable Markers, Broad Line, Assorted Colors, Set of 16 | 42.80 | | |
| 3048 | 1000.02.2430.500.400.001.3535 | 24 | Elmer's Glue-All Multi-Purpose Glue, 1.25 Ounces, Dries Clear | 33.60 | | |
| 3049 | 1000.02.2430.500.400.001.3535 | 2 | Elmer's Glue-All Multi-Purpose Glue, Gallon | 37.90 | | |
| 3050 | 1000.02.2430.500.400.001.3535 | 100 | Prang Non-Toxic Odorless Washable Glue Stick, 1.27 oz, Blue and Dries Clear | 187.00 | | |
| 3051 | 1000.02.2430.500.400.001.3535 | 1 | Handwriting Without Tears Name Plate - PreK - 11 X 3-1/2 in, Pack of 30 | 22.30 | | |
| 3052 | 1000.02.2430.500.400.001.3535 | 2 | Handwriting without Tears Color Name Plate, 11 X 3-1/2 in, Pack of 30 | 44.60 | | |
| 3053 | 1000.02.2430.500.400.001.3535 | 1 | PaperMate Ballpoint Pens, Write Bros. Blue Ink Pen, Medium Point, Pack of 120 | 15.00 | | |
| 3054 | 1000.02.2430.500.400.001.3535 | 4 | BIC Wite-Out Extra Coverage Correction Fluid, 20 ml Bottle, White | 8.56 | | |
| 3055 | 1000.02.2430.500.400.001.3535 | 4 | EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set of 16 | 62.60 | | |
| 3056 | 1000.02.2430.500.400.001.3535 | 2 | Creative Teaching Press Dots on Black Name Tags, 3-1/2 x 2-1/2 Inches, Pack of 36 | 11.92 | | |
| 3057 | 1000.02.2430.500.400.001.3535 | 1 | School Smart File Folder, Letter Size, 1/2 Cut Tabs, Manila, Pack of 100 | 14.06 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3058 | 1000.02.2430.500.400.001.3535 | | 4 | Elmer's Glue-All Multi-Purpose Glue, 7-5/8 Ounces | | 8.28 | | |
| 3059 | 1000.02.2430.500.400.001.3535 | | 6 | School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12 | | 14.04 | | |
| 3060 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Binder Clip, Large, 2 Inches, Pack of 12 | | 9.64 | | |
| 3061 | 1000.02.2430.500.400.001.3535 | | 6 | School Smart Binder Clip Set, 3/4 in W, Small, 3/8 in Capacity, Tempered Steel/Nickel Wire, Set of 12 | | 14.46 | | |
| 3062 | 1000.02.2430.500.400.001.3535 | | 20 | Play-Doh, Assorted Colors, 4 Ounces, Set of 4 | | 81.60 | | |
| 3073 | 1000.02.2430.500.400.001.3535 | | 6 | Spectra Deluxe Bleeding Tissue Paper, 12 x 18 Inches, Assorted Colors, Pack of 50 | | 20.88 | | |
| 3074 | 1000.02.2430.500.400.001.3535 | | 2 | Astrobrights Card Stock, 65 lb, 8-1/2 x 11 Inches, Eclipse Black, 100 Sheets | | 34.42 | | |
| 3075 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Non-Skid Paper Clip, Jumbo, 2 Inches, Steel, Pack of 1000 | | 10.71 | | |
| 3076 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Flat Bottom Paper Bag, 4-1/2 x 2-1/2 x 8-1/2 Inches, Brown, Pack of 100 | | 19.68 | | |
| 3077 | 1000.02.2430.500.400.001.3535 | | 2 | School Health Non-Sterile Cotton Ball, Medium, Pack of 2000 | | 26.92 | | |
| 3066 | 1000.02.2430.500.400.001.3535 | | 2 | Post-it Original Notes, 3 x 3 Inches, Floral Fantasy Colors, 5 Pads with 100 Sheets Each | | 16.60 | | |
| 3071 | 1000.02.2430.500.400.001.3535 | | 6 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Black, 100 Sheets | | 16.44 | | |
| 3035 | 1000.02.2430.500.400.001.3535 | | 2 | Scotch Thermal Laminating Pouch, 8-9/10 x 11-2/5 Inches, 3 mil Thick, Pack of 200 | | 82.54 | | |
| 3036 | 1000.02.2430.500.400.001.3535 | | 6 | 3M 201+ General Use Masking Tape, 1 Inch x 60 Yards, Tan | | 29.28 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3035 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $82.54 |
| 3036 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $29.28 |
| 3039 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $28.13 |
| 3040 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $24.64 |
| 3042 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $29.20 |
| 3043 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $56.58 |
| 3044 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $25.86 |
| 3045 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $13.40 |
| 3046 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $42.80 |
| 3047 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $42.80 |
| 3048 | 1000.02.2430.500.400.001.3535 | 24 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $33.60 |
| 3049 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $37.90 |
| 3050 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $187.00 |
| 3051 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $22.30 |
| 3052 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $44.60 |
| 3053 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $15.00 |
| 3054 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $8.56 |
| 3055 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $62.60 |
| 3056 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $11.92 |
| 3057 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $14.06 |
| 3058 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $8.28 |
| 3059 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $14.04 |
| 3060 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $9.64 |
| 3061 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $14.46 |
| 3062 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $81.60 |
| 3066 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $16.60 |
| 3071 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $16.44 |
| 3073 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 208131409976 | Voucher: 1120 | Pay Ref: | | Check: 37554 | 12/09/22 | | $20.88 |
| 3074 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $34.42 |
| 3075 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $10.71 |
| 3076 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $19.68 |
| 3077 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30810408548 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $26.92 |
| | | | | | | | **PO Totals:** | **$1,086.44** | **$1,086.44** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230456** | **School Specialty Inc -1** | **07/28/22** | 230463 | 1,884.44 | Kristin Gvazdauskas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3348 | 1000.02.2430.500.400.001.3535 | 1 | Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12 | 8.59 | | |
| 3351 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 | 2.00 | | |
| 3353 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Economy Rubber Band Ball, Multiple Color | 13.05 | | |
| 3305 | 1000.02.2430.500.400.001.3535 | 125 | Crayola Crayons, Assorted Colors, Set of 16 | 145.00 | | |
| 3306 | 1000.02.2430.500.400.001.3535 | 17 | Crayola Markers, Fine Line, Assorted Classic Colors, Set of 8 | 38.25 | | |
| 3308 | 1000.02.2430.500.400.001.3535 | 17 | School Smart File Folder, Letter Size, 1/3 Cut Tabs, Manila, Pack of 100 | 177.65 | | |
| 3312 | 1000.02.2430.500.400.001.3535 | 125 | Ticonderoga Original Pencils, No 2 Soft Tip, Yellow, Pack of 12 | 197.50 | | |
| 3314 | 1000.02.2430.500.400.001.3535 | 8 | School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144 | 71.20 | | |
| 3316 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack of 40 | 2.94 | | |
| 3317 | 1000.02.2430.500.400.001.3535 | 6 | Fiskars Pointed Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12 | 145.08 | | |
| 3324 | 1000.02.2430.500.400.001.3535 | 4 | School Smart Binder Clip, Large, 2 Inches, Pack of 12 | 19.28 | | |
| 3329 | 1000.02.2430.500.400.001.3535 | 2 | Scotch 234 General Purpose Masking Tape, 1.50 Inches x 60 Yards, Tan | 14.92 | | |
| 3332 | 1000.02.2430.500.400.001.3535 | 2 | BIC Wite-Out Quick Dry Correction Fluid with Foam Applicator, 20 ml Bottle, White | 1.74 | | |
| 3340 | 1000.02.2430.500.400.001.3535 | 4 | School Smart Presentation Binder Clips, Assorted Sizes, Silver, Pack of 30 | 25.72 | | |
| 3338 | 1000.02.2430.500.400.001.3535 | 1 | Avery Easy Peel Address Labels, Laser, 1 x 2-5/8 Inches, Pack of 3000 | 28.29 | | |
| 3344 | 1000.02.2430.500.400.001.3535 | 4 | School Smart Beveled Block Erasers, Large, Pink, Pack of 12 | 24.88 | | |
| 3355 | 1000.02.2430.500.400.001.3535 | 1 | Post-it Original Notes Cabinet Pack, 3 x 3 Inches, Canary Yellow, Pad of 100 Sheets, Pack of 24 | 30.01 | | |
| 3356 | 1000.02.2430.500.400.001.3535 | 2 | Elmer's Glue-All Multi-Purpose Glue, 7-5/8 Ounces | 4.14 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3358 | 1000.02.2430.500.400.001.3535 | | 2 | Scotch 600 Transparent Tape, 0.75 x 1000 Inches, Glossy, Pack of 12 | | 50.38 | | |
| 3361 | 1000.02.2430.500.400.001.3535 | | 2 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 100 Sheets | | 4.96 | | |
| 3362 | 1000.02.2430.500.400.001.3535 | | 1 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 100 Sheets | | 2.48 | | |
| 3363 | 1000.02.2430.500.400.001.3535 | | 3 | Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 100 | | 5.97 | | |
| 3364 | 1000.02.2430.500.400.001.3535 | | 1 | Pacon Heavyweight Tagboard, 12 x 18 Inches, Manila, Pack of 100 | | 11.58 | | |
| 3365 | 1000.02.2430.500.400.001.3535 | | 8 | School Smart Lightweight Plastic Pencil Boxes, Red, Pack of 12 | | 235.76 | | |
| 3366 | 1000.02.2430.500.400.001.3535 | | 12 | EXPO Dry Erase Markers, Chisel Tip, Assorted Primary Colors, Set of 4 | | 46.08 | | |
| 3367 | 1000.02.2430.500.400.001.3535 | | 1 | Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256 | | 59.57 | | |
| 3369 | 1000.02.2430.500.400.001.3535 | | 6 | Crayola Colored Pencils, Assorted Colors, Set of 50 | | 41.70 | | |
| 3370 | 1000.02.2430.500.400.001.3535 | | 9 | School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam | | 12.60 | | |
| 3371 | 1000.02.2430.500.400.001.3535 | | 1 | Sax Sulphite Drawing Paper, 60 lb, 9 x 12 Inches, Extra-White, Pack of 500 | | 12.79 | | |
| 3372 | 1000.02.2430.500.400.001.3535 | | 2 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Red, Pack of 100 | | 6.40 | | |
| 3373 | 1000.02.2430.500.400.001.3535 | | 2 | Pacon Light Weight Tagboard, 12 x 18 Inches, Assorted Pastels, Pack of 100 | | 26.78 | | |
| 3374 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Composition Paper, No Margin, 8-1/2 x 11 Inches, White, 500 Sheets | | 19.28 | | |
| 3375 | 1000.02.2430.500.400.001.3535 | | 3 | School Smart Practice Composition Paper, 10-1/2 x 8 Inches, 1/2 Inch Ruled Long Way, White, 500 Sheets | | 25.11 | | |
| 3376 | 1000.02.2430.500.400.001.3535 | | 9 | School Smart Non-Toxic Tank Style Highlighter Set, Chisel Tip, Assorted Colors, Set of 6 | | 35.55 | | |
| 3377 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Fade Resistant Retractable Ballpoint Pen, Medium Tip, Blue, Pack of 12 | | 7.16 | | |
| 3378 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Vinyl Coated Paper Clip, 1-1/4 Inch, Assorted Colors, Pack of 100 | | 2.00 | | |
| 3379 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Two-Tone Reversible File Folder, Letter Size, 1/3 Cut Tabs, Assorted Colors, Pack of 100 | | 20.43 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3380 | 1000.02.2430.500.400.001.3535 | | 1 | Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors, Set of 12 | | 8.42 | | |
| 3381 | 1000.02.2430.500.400.001.3535 | | 8 | Jack Richeson Non-Toxic Semi-Moist Artists Watercolor Paint, 8 Assorted Vibrant Colors | | 40.72 | | |
| 3382 | 1000.02.2430.500.400.001.3535 | | 1 | Sharpie Ultra Fine Point Permanent Markers, Black, Pack of 12 | | 6.87 | | |
| 3383 | 1000.02.2430.500.400.001.3535 | | 1 | Swingline Light Duty Stapler, 20 Sheet Capacity, Black | | 11.92 | | |
| 3384 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Unruled Flip Chart Paper, 27 x 34 Inches, 50 Sheets, Pack of 4 | | 62.50 | | |
| 3385 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Tempera Paint, Pint, Blue | | 4.68 | | |
| 3386 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Washable Tempera Paint, Pint, Green | | 4.00 | | |
| 3387 | 1000.02.2430.500.400.001.3535 | | 3 | School Smart Washable Finger Paint, Red, 1 Pint | | 9.84 | | |
| 3388 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Washable Finger Paint, White, 1 Pint | | 6.56 | | |
| 3389 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Washable Finger Paint, Yellow, 1 Pint | | 3.28 | | |
| 3390 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Black Bristle Paint Brushes, Short Handles, Set of 24 | | 20.56 | | |
| 3391 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Student Paint Palette, 7 Inches, White, Pack of 12 | | 13.39 | | |
| 3392 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Graph Paper, 8-1/2 x 11 Inches, 1/10 Inch Ruling, White, 500 Sheets | | 33.08 | | |
| 3393 | 1000.02.2430.500.400.001.3535 | | 2 | VELCRO Brand Removable Mounting Squares, 3/4 Inch, White, Pack of 80 | | 35.50 | | |
| 3394 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Stainless Steel Blade Bent Scissors, Pointed Tip, Soft Grip, 8 Inches | | 27.75 | | |
| 3395 | 1000.02.2430.500.400.001.3535 | | 1 | Learning Resources Super Strong Magnetic Hooks, 1-1/2 Inches, Set of 4 | | 16.41 | | |
| 3396 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Push Pin for Bulletin Boards, 3/8 in L, 1/2 in Head, Plastic Head/Steel Point, Assorted Color, Pack of 100 | | 2.14 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3305 | 1000.02.2430.500.400.001.3535 | 125 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $145.00 |
| 3306 | 1000.02.2430.500.400.001.3535 | 17 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $38.25 |
| 3308 | 1000.02.2430.500.400.001.3535 | 17 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $177.65 |
| 3312 | 1000.02.2430.500.400.001.3535 | 125 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $197.50 |
| 3314 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $71.20 |
| 3316 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $2.94 |
| 3317 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $145.08 |
| 3324 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $19.28 |
| 3329 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $14.92 |
| 3332 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $1.74 |
| 3338 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $28.29 |
| 3340 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $25.72 |
| 3344 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $24.88 |
| 3348 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $8.59 |
| 3351 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $2.00 |
| 3353 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $13.05 |
| 3355 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $30.01 |
| 3356 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $4.14 |
| 3358 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $50.38 |
| 3361 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $4.96 |
| 3362 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $2.48 |
| 3363 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $5.97 |
| 3364 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $11.58 |
| 3365 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $235.76 |
| 3366 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $46.08 |
| 3367 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $59.57 |
| 3369 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $41.70 |
| 3370 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $12.60 |
| 3371 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $12.79 |
| 3372 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $6.40 |
| 3373 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $26.78 |
| 3374 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $19.28 |
| 3375 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $25.11 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3376 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $35.55 |
| 3377 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131005851 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $7.16 |
| 3378 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $2.00 |
| 3379 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $20.43 |
| 3380 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $8.42 |
| 3381 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $40.72 |
| 3382 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $6.87 |
| 3383 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $11.92 |
| 3384 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $62.50 |
| 3385 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $4.68 |
| 3386 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $4.00 |
| 3387 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $9.84 |
| 3388 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $6.56 |
| 3389 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $3.28 |
| 3390 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $20.56 |
| 3391 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $13.39 |
| 3392 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $33.08 |
| 3393 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $35.50 |
| 3394 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $27.75 |
| 3395 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $16.41 |
| 3396 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104081403 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $2.14 |
| | | | | | | | **PO Totals:** | **$1,884.44** | **$1,884.44** | **$0.00** |

| **230457** | **School Specialty Inc -1** | **07/28/22** | 230467 | 2,848.96 | Jaclyn Cleary | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3397 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Glue Stick, 0.28 Ounces, White and Dries Clear, Pack of 30 | 53.90 | | |
| 3398 | 1000.02.2430.500.400.001.3535 | 3 | School Smart Practice Composition Paper, 8 x 10-1/2 Inches, 1/2 Inch Ruled Short Way, White, 500 Sheets | 25.11 | | |
| 3399 | 1000.02.2430.500.400.001.3535 | 95 | School Smart Colored Pencils, Assorted Colors, Set of 12 | 152.00 | | |
| 3400 | 1000.02.2430.500.400.001.3535 | 10 | Ticonderoga Original Pencils, No 2, Yellow, Pack of 96 | 100.10 | | |
| 3401 | 1000.02.2430.500.400.001.3535 | 15 | Post-it Original Notes, 3 x 3 Inches, Floral Fantasy Colors, 5 Pads with 100 Sheets Each | 124.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3402 | 1000.02.2430.500.400.001.3535 | | 10 | School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144 | | 89.00 | | |
| 3403 | 1000.02.2430.500.400.001.3535 | | 7 | Oxford Twisted Twin Pocket Folders, Pack of 50 | | 333.90 | | |
| 3404 | 1000.02.2430.500.400.001.3535 | | 5 | Crayola Washable Marker Classpack, Broad Line, Assorted Colors, Set of 200 | | 312.25 | | |
| 3405 | 1000.02.2430.500.400.001.3535 | | 100 | Crayola Standard Size Crayons in Tuck Box, Set of 8 | | 60.00 | | |
| 3406 | 1000.02.2430.500.400.001.3535 | | 5 | EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set of 16 | | 78.25 | | |
| 3407 | 1000.02.2430.500.400.001.3535 | | 5 | Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Assorted Colors, Pack of 50 | | 33.15 | | |
| 3408 | 1000.02.2430.500.400.001.3535 | | 5 | Tru-Ray Extra Large Construction Paper, 24 x 36 Inches, White, Pack of 50 | | 89.40 | | |
| 3409 | 1000.02.2430.500.400.001.3535 | | 200 | School Smart Spiral Wide Ruled Notebook, 8 x 10-1/2 Inches | | 374.00 | | |
| 3410 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Electric Pencil Sharpener, 5-1/2 x 3-3/4 x 7-3/4 Inches | | 152.75 | | |
| 3411 | 1000.02.2430.500.400.001.3535 | | 5 | Post-it Note Cube, 2 x 2 Inches, Green Wave Colors, Cube of 400 Sheets, Pack of 3 | | 47.85 | | |
| 3412 | 1000.02.2430.500.400.001.3535 | | 10 | Scotch 810 Magic Tape Refills, 1 x 2592 Inches, 3 Inch Core, Matte, Pack of 3 | | 228.40 | | |
| 3413 | 1000.02.2430.500.400.001.3535 | | 2 | Post-It Self-Stick Easel Pad, 25 x 30 Inches, Unruled, White, 30 Sheets, Pack of 6 | | 234.72 | | |
| 3414 | 1000.02.2430.500.400.001.3535 | | 2 | Post-it Portable Wall Easel, 3-1/4 x 15 Inches, Pack of 2 | | 26.78 | | |
| 3415 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Custom Sticky Notes, Pastel Colors, 100 Sheets a Pad, Pack of 12 | | 21.40 | | |
| 3416 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Nickel Coated Paper Clip, 1-1/4 Inches, Silver, Pack of 100 | | 8.00 | | |
| 3417 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Smooth Paper Clips, 2 Inches, Pack of 100 | | 11.00 | | |
| 3418 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Tank Style Highlighters, Chisel Tip, Yellow, Pack of 20 | | 57.90 | | |
| 3419 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12 | | 11.70 | | |
| 3420 | 1000.02.2430.500.400.001.3535 | | 30 | School Smart Dry Erase Marker, Low Odor, Chisel Tip, Black, Pack of 12 | | 222.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3397 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $53.90 |
| 3398 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $25.11 |
| 3399 | 1000.02.2430.500.400.001.3535 | 95 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $152.00 |
| 3400 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $100.10 |
| 3401 | 1000.02.2430.500.400.001.3535 | 15 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $124.50 |
| 3402 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $89.00 |
| 3403 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $333.90 |
| 3404 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $312.10 |
| 3405 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $60.00 |
| 3406 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $78.25 |
| 3407 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $33.15 |
| 3408 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $89.40 |
| 3409 | 1000.02.2430.500.400.001.3535 | 200 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $374.00 |
| 3410 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $152.75 |
| 3411 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $47.85 |
| 3412 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $228.40 |
| 3413 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $234.72 |
| 3414 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $26.78 |
| 3415 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $21.40 |
| 3416 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $8.00 |
| 3417 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $11.00 |
| 3418 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $57.90 |
| 3419 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $11.70 |
| 3420 | 1000.02.2430.500.400.001.3535 | 30 | Invoice: 308104049302 | Voucher: 1044 | Pay Ref: | | Check: 36708 | 09/09/22 | | $222.90 |
| | | | | | | | **PO Totals:** | **$2,848.96** | **$2,848.81** | **$0.00** |

| **230458** | **WB Mason Company Inc** | **07/28/22** | 230539 | 193.73 | Leah Tambolleo | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3803 | 1000.30.1210.500.105.005.0725 | 1 | Startech.com Adjustable Monitor Riser With Drawer, Monitors up to 32", Plastic, Black<br>Item: STECMONSTADJD | 30.98 | | |
| 3804 | 1000.30.1210.500.105.005.0725 | 1 | Allsop Wrist Aid Ergonomic Circular Mouse Pad, 9" dia., Cobalt | 14.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3805 | 1000.30.1210.500.105.005.0725 | | 1 | Allsop Wrist Assist Memory Foam Ergonomic Wrist Rest, Black | | 15.78 | | |
| 3809 | 1000.30.1210.500.105.005.0725 | | 1 | HP 971XL Ink Cartridge, Cyan (CN626AM) | | 131.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3803 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 231788108 | Voucher: | 1044 | Pay Ref: | Check: 36713 | 09/09/22 | | $30.98 |
| 3804 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 231663496 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $14.98 |
| 3805 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 231663496 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $15.78 |
| 3809 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 231663496 | Voucher: | 1030 | Pay Ref: | Check: 36648 | 08/25/22 | | $131.99 |
| | | | | | | **PO Totals:** | **$193.73** | **$193.73** | | **$0.00** |

**230459** **B & H Foto & Electronics** **07/28/22** 230540 353.97 Kathy Coyne Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3807 | 1000.30.4450.600.926.005.1656 | 3 | Crucial 32GB Laptop DDR4 3200 MHz SODIMM Memory Kit (2 x 16GB), MFR #CT2K16G4SFRA32A | 353.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3807 | 1000.30.4450.600.926.005.1656 | 3 | Invoice: 204462809 | Voucher: | 1024 | Pay Ref: | Check: 36531 | 08/11/22 | | $353.97 |
| | | | | | | **PO Totals:** | **$353.97** | **$353.97** | | **$0.00** |

**230460** **Flinn Scientific Inc.** **07/28/22** 230447 1,772.49 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3205 | 1000.22.2430.500.520.001.3535 | 1 | Determining the Stoichiometry of Chemical Reactionsâ€"Classic Laboratory Kit for APÂ® Chemistry | 71.29 | | |
| 3235 | 1000.22.2430.500.520.001.3535 | 1 | Shipping | 32.00 | | |
| 3184 | 1000.22.2430.500.520.001.3535 | 1 | Calcium, Turnings, Reagent, 25 g | 12.90 | | |
| 3185 | 1000.22.2430.500.520.001.3535 | 1 | Calcium Nitrate, Lab Grade, 100 g | 7.98 | | |
| 3186 | 1000.22.2430.500.520.001.3535 | 1 | Bar Magnet, Cobalt Steel | 8.61 | | |
| 3187 | 1000.22.2430.500.520.001.3535 | 1 | Cobalt Chloride, Reagent, 100 g | 27.41 | | |
| 3188 | 1000.22.2430.500.520.001.3535 | 2 | Strontium Chloride, Laboratory Grade, 100 g | 20.44 | | |
| 3177 | 1000.22.2430.500.520.001.3535 | 3 | Multi-Fiber Test Fabric, 1 Yard | 43.23 | | |
| 3178 | 1000.22.2430.500.520.001.3535 | 1 | Stencil, Drawing | 1.85 | | |
| 3179 | 1000.22.2430.500.520.001.3535 | 1 | Water Hardness Testing Paper | 13.49 | | |
| 3180 | 1000.22.2430.500.520.001.3535 | 3 | Beral Pipets, Graduated, Pkg. of 500 | 108.00 | | |
| 3199 | 1000.22.2430.500.520.001.3535 | 1 | Iron(III) Chloride, Reagent, 500 g | 23.06 | | |
| 3225 | 1000.22.2430.500.520.001.3535 | 1 | Copper(II) Oxide, Powder, 100 g | 13.38 | | |
| 3226 | 1000.22.2430.500.520.001.3535 | 1 | Magnesium Chloride, Reagent, 500 g | 21.55 | | |
| 3190 | 1000.22.2430.500.520.001.3535 | 1 | Potassium Chloride, Reagent, 500 g | 12.21 | | |

# Purchase Order Pay History and Encumbrance

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

**Fiscal Year: 2022-2023**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3191 | 1000.22.2430.500.520.001.3535 | | 1 | Copper(II) Chloride, Lab Grade, 100 g | | 9.55 | | |
| 3192 | 1000.22.2430.500.520.001.3535 | | 1 | Copper(II) Carbonate, 500 g | | 37.09 | | |
| 3193 | 1000.22.2430.500.520.001.3535 | | 1 | Lithium Carbonate, 100 g | | 24.44 | | |
| 3194 | 1000.22.2430.500.520.001.3535 | | 2 | Magnesium Metal Ribbon, 12.5 g, Approx. 45 Feet | | 25.82 | | |
| 3196 | 1000.22.2430.500.520.001.3535 | | 1 | Magnesium Chloride, Laboratory Grade, 500 g | | 13.49 | | |
| 3197 | 1000.22.2430.500.520.001.3535 | | 1 | Iron(II) Chloride, Reagent, 25 g | | 14.08 | | |
| 3182 | 1000.22.2430.500.520.001.3535 | | 2 | Beral Pipets, Micro Tip, Small, Pkg. of 500 | | 102.34 | | |
| 3207 | 1000.22.2430.500.520.001.3535 | | 2 | Mole Setâ€"Demonstration Model | | 62.00 | | |
| 3208 | 1000.22.2430.500.520.001.3535 | | 48 | Beakers, Borosilicate Glass, Berzelius, 100-mL | | 212.64 | | |
| 3209 | 1000.22.2430.500.520.001.3535 | | 12 | Beakers, Borosilicate Glass, Heavy-Duty, 400-mL | | 126.60 | | |
| 3210 | 1000.22.2430.500.520.001.3535 | | 7 | Bunsen Burner, Adjustable, Natural Gas | | 201.25 | | |
| 3211 | 1000.22.2430.500.520.001.3535 | | 5 | Replacement Flints for Lighters Purchased before 2017, Pkg. of 5 | | 15.00 | | |
| 3212 | 1000.22.2430.500.520.001.3535 | | 12 | Scoop without Handle | | 26.88 | | |
| 3213 | 1000.22.2430.500.520.001.3535 | | 3 | Water, Deionized, 4 L | | 31.77 | | |
| 3214 | 1000.22.2430.500.520.001.3535 | | 1 | ParafilmÂ® M, 4" x 125', Roll | | 29.95 | | |
| 3215 | 1000.22.2430.500.520.001.3535 | | 1 | Universal Indicator Solution, 1000 mL | | 29.13 | | |
| 3216 | 1000.22.2430.500.520.001.3535 | | 1 | Gypsum, Alabaster, White/Pink, Massive | | 10.67 | | |
| 3217 | 1000.22.2430.500.520.001.3535 | | 1 | Sand, White, 2 kg | | 10.80 | | |
| 3218 | 1000.22.2430.500.520.001.3535 | | 1 | o-Phosphoric Acid, Reagent, 14.8 M, 500 mL | | 38.27 | | |
| 3219 | 1000.22.2430.500.520.001.3535 | | 1 | Acetic Acid, Reagent, 17.4 M, 2.5 L PVC | | 50.40 | | |
| 3220 | 1000.22.2430.500.520.001.3535 | | 1 | Green Chemistry: Ash Water Titration - Student Laboratory Kit | | 38.85 | | |
| 3221 | 1000.22.2430.500.520.001.3535 | | 1 | Sodium Acetate, Reagent, 500 g | | 17.50 | | |
| 3222 | 1000.22.2430.500.520.001.3535 | | 1 | Calcium Carbonate, Lab Grade, 500 g | | 13.30 | | |
| 3228 | 1000.22.2430.500.520.001.3535 | | 1 | Zinc Chloride, 500 g | | 13.87 | | |
| 3229 | 1000.22.2430.500.520.001.3535 | | 1 | Copper(II) Chloride, Lab Grade, 500 g | | 23.70 | | |
| 3231 | 1000.22.2430.500.520.001.3535 | | 1 | Steel Sphere Density Set | | 33.16 | | |
| 3232 | 1000.22.2430.500.520.001.3535 | | 1 | Density Cube Set of 24 | | 142.54 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3177 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $43.23 |
| 3178 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $1.85 |
| 3179 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $13.49 |
| 3180 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $108.00 |
| 3182 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $102.34 |
| 3184 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2819400 | Voucher: 1149 | Pay Ref: | | Check: 37908 | 01/27/23 | $12.90 |
| 3185 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $7.98 |
| 3186 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $8.61 |
| 3187 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $27.41 |
| 3188 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $20.44 |
| 3190 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $12.21 |
| 3191 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $9.55 |
| 3192 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2789821 | Voucher: 1096 | Pay Ref: | | Check: 37202 | 11/04/22 | $37.09 |
| 3193 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $24.44 |
| 3194 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $25.82 |
| 3196 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740839 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $13.49 |
| 3197 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $14.08 |
| 3199 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2767317 | Voucher: 1083 | Pay Ref: | | Check: 37090 | 10/21/22 | $23.06 |
| 3205 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $71.29 |
| 3207 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 2789821 | Voucher: 1096 | Pay Ref: | | Check: 37202 | 11/04/22 | $62.00 |
| 3208 | 1000.22.2430.500.520.001.3535 | 48 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $212.64 |
| 3209 | 1000.22.2430.500.520.001.3535 | 12 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $126.60 |
| 3210 | 1000.22.2430.500.520.001.3535 | 7 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $201.25 |
| 3211 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $15.00 |
| 3212 | 1000.22.2430.500.520.001.3535 | 12 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $26.88 |
| 3213 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $31.77 |
| 3214 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $29.95 |
| 3215 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $29.13 |
| 3216 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $10.67 |
| 3217 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2748743 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $10.80 |
| 3218 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2781109 | Voucher: 1083 | Pay Ref: | | Check: 37090 | 10/21/22 | $38.27 |
| 3219 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | $50.40 |
| 3220 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2774685 | Voucher: 1083 | Pay Ref: | | Check: 37090 | 10/21/22 | $38.85 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3221 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2748743 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $17.50 |
| 3222 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2757666 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $13.30 |
| 3225 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $13.38 |
| 3226 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $21.55 |
| 3228 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2851745 | Voucher: 1196 | Pay Ref: | | Check: 38424 | 04/14/23 | | $13.87 |
| 3229 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $23.70 |
| 3231 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $33.16 |
| 3232 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $142.54 |
| 3235 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2740138 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $32.00 |
| | | | | | | | **PO Totals:** | **$1,772.49** | **$1,772.49** | **$0.00** |

**230461** **Flinn Scientific Inc.** **07/28/22** 230456 2,625.00 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3246 | 1000.22.2430.500.520.001.3535 | 8 | Double D Battery Holder | 25.60 | | |
| 3247 | 1000.22.2430.500.520.001.3535 | 40 | Light Bulb Minature, 1.2 V, 0.22A | 55.60 | | |
| 3248 | 1000.22.2430.500.520.001.3535 | 8 | Flinn Digital Thermometer | 352.00 | | |
| 3250 | 1000.22.2430.500.520.001.3535 | 4 | Hook Weight Set | 608.00 | | |
| 3238 | 1000.22.2430.500.520.001.3535 | 6 | Bar Magnets | 111.00 | | |
| 3239 | 1000.22.2430.500.520.001.3535 | 8 | Magnetic Field Demonstrator | 295.44 | | |
| 3240 | 1000.22.2430.500.520.001.3535 | 8 | Momentum and Collisions Demonstration Kit | 354.32 | | |
| 3241 | 1000.22.2430.500.520.001.3535 | 3 | Flinn Electronic Balance, Economy | 495.00 | | |
| 3242 | 1000.22.2430.500.520.001.3535 | 12 | Prism, Equilateral, Refraction | 209.04 | | |
| 3244 | 1000.22.2430.500.520.001.3535 | 10 | Alligator Cords | 119.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3238 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 2742197 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $111.00 |
| 3239 | 1000.22.2430.500.520.001.3535 | 8 | Invoice: 2738625 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $295.44 |
| 3240 | 1000.22.2430.500.520.001.3535 | 8 | Invoice: 2774792 | Voucher: 1083 | Pay Ref: | | Check: 37090 | 10/21/22 | | $354.32 |
| 3241 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 2781214 | Voucher: 1083 | Pay Ref: | | Check: 37090 | 10/21/22 | | $495.00 |
| 3242 | 1000.22.2430.500.520.001.3535 | 12 | Invoice: 2738625 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $209.04 |
| 3244 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 2759586 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $119.00 |
| 3246 | 1000.22.2430.500.520.001.3535 | 8 | Invoice: 2738625 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $25.60 |
| 3247 | 1000.22.2430.500.520.001.3535 | 40 | Invoice: 2738625 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $55.60 |
| 3248 | 1000.22.2430.500.520.001.3535 | 8 | Invoice: 2738625 | Voucher: 1057 | Pay Ref: | | Check: 36829 | 09/23/22 | | $352.00 |
| 3250 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 2740652 | Voucher: 1120 | Pay Ref: | | Check: 37506 | 12/09/22 | | $608.00 |
| | | | | | | | **PO Totals:** | **$2,625.00** | **$2,625.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230462** | **Lifetouch** | **07/28/22** | 230528 | 318.97 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3738 | 8900.22.3520.385.640.000.0000 | 1 | Remaining balance of main yearbook order (INV #: EVT8PM782) | 318.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3738 | 8900.22.3520.385.640.000.0000 | 1 | Invoice: 467142 | Voucher: 1016 | Pay Ref: | Check: 1242 | 08/11/22 | $318.97 |
| | | | | | **PO Totals:** | **$318.97** | **$318.97** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230463** | **School Specialty Inc -1** | **07/28/22** | 230381 | 87.05 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2669 | 1000.22.2210.500.210.005.3425 | 5 | Shirley K's Storage Tray, 16 x 12 x 4 Inches, White | 87.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2669 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: 208130613502 | Voucher: 1072 | Pay Ref: | Check: 37003 | 10/07/22 | $87.05 |
| | | | | | **PO Totals:** | **$87.05** | **$87.05** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230464** | **School Specialty Inc -1** | **07/28/22** | 230459 | 500.01 | Karen Manning | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3274 | 1000.22.2430.500.520.001.3535 | 5 | CrayArt watercolors-8 color | 9.70 | | |
| 3275 | 1000.22.2430.500.520.001.3535 | 4 | Chess Set | 36.44 | | |
| 3276 | 1000.22.2430.500.520.001.3535 | 1 | Creativity street blue beads | 5.89 | | |
| 3277 | 1000.22.2430.500.520.001.3535 | 1 | Creativity street yellow beads | 5.89 | | |
| 3278 | 1000.22.2430.500.520.001.3535 | 1 | Jenga | 17.88 | | |
| 3279 | 1000.22.2430.500.520.001.3535 | 1 | Creativity street green beads | 5.49 | | |
| 3282 | 1000.22.2430.500.520.001.3535 | 2 | Black Ticonderoga pencils | 6.82 | | |
| 3281 | 1000.22.2430.500.520.001.3535 | 1 | Creativity street red beads | 5.49 | | |
| 3255 | 1000.22.2430.500.520.001.3535 | 1 | Better than paper black | 15.60 | | |
| 3257 | 1000.22.2430.500.520.001.3535 | 4 | School Smart block erasers pack of 80 | 28.64 | | |
| 3259 | 1000.22.2430.500.520.001.3535 | 8 | Midwest products project wood balsa economoy bag, assorted sizes | 93.20 | | |
| 3261 | 1000.22.2430.500.520.001.3535 | 2 | School Smart pen style yellow highlighter 12 pc | 34.73 | | |
| 3263 | 1000.22.2430.500.520.001.3535 | 2 | Trend enterprises sweet scent scratch and sniff pk 483 | 21.42 | | |
| 3264 | 1000.22.2430.500.520.001.3535 | 1 | Crayola model magic, 2 lb primary colors | 21.43 | | |
| 3265 | 1000.22.2430.500.520.001.3535 | 2 | Post it, yellow, lined, 4 X 6, 12 pk | 67.80 | | |
| 3267 | 1000.22.2430.500.520.001.3535 | 10 | Happy birthday pencils | 31.40 | | |
| 3268 | 1000.22.2430.500.520.001.3535 | 1 | Mr. Sketch premium scented stix watercolor thin markers | 73.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3269 | 1000.22.2430.500.520.001.3535 | | | 3 | Gold foil stars | | 5.40 | | |
| 3270 | 1000.22.2430.500.520.001.3535 | | | 2 | Microfiber dry erase cloth washable 12 X 14 | | 7.08 | | |
| 3272 | 1000.22.2430.500.520.001.3535 | | | 1 | Desk calendar, July 22-August 23 | | 6.02 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3255 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $15.60 |
| 3257 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $28.64 |
| 3259 | 1000.22.2430.500.520.001.3535 | 8 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $93.20 |
| 3261 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 208130753106 | Voucher: 1084 | Pay Ref: | Check: 37133 | 10/21/22 | | $34.73 |
| 3263 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $21.42 |
| 3264 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $21.43 |
| 3265 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $67.80 |
| 3267 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $31.40 |
| 3268 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $73.69 |
| 3269 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $5.40 |
| 3270 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $7.08 |
| 3272 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 208131122911 | Voucher: 1084 | Pay Ref: | Check: 37133 | 10/21/22 | | $6.02 |
| 3274 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $9.70 |
| 3275 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $36.44 |
| 3276 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 208130753106 | Voucher: 1084 | Pay Ref: | Check: 37133 | 10/21/22 | | $5.89 |
| 3277 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $5.49 |
| 3278 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $17.88 |
| 3279 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $5.49 |
| 3281 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $5.49 |
| 3282 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104039248 | Voucher: 1049 | Pay Ref: | Check: 36776 | 09/09/22 | | $6.82 |
| | | | | | | **PO Totals:** | **$500.01** | **$499.61** | **$0.00** |

| **230465** | **School Specialty Inc -1** | **07/28/22** | 230462 | 769.15 | Adriana Picariello | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3284 | 1000.22.2430.500.520.001.3535 | 1 | Ticonderoga Golf/Compass Pencils with Erasers, Pack of 72 | 18.28 | | |
| 3285 | 1000.22.2430.500.520.001.3535 | 2 | School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12 | 4.68 | | |
| 3286 | 1000.22.2430.500.520.001.3535 | 1 | Pentel Hi-Polymer Cap Eraser, White, Pack of 240 | 34.63 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3287 | 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 | | 5.82 | | |
| 3288 | 1000.22.2430.500.520.001.3535 | | 1 | Elmer's Washable School Glue Sticks, 0.24 Ounce, Disappearing Purple, Pack of 60 | | 31.42 | | |
| 3289 | 1000.22.2430.500.520.001.3535 | | 10 | Post-it Original Notes, 3 x 3 Inches, Floral Fantasy Colors, 5 Pads with 100 Sheets Each | | 83.00 | | |
| 3290 | 1000.22.2430.500.520.001.3535 | | 2 | Sanford Sharpie Fine Point Metallic Markers -- Metallic Sharpie, Fine Point, 4/PK, Silver | | 20.90 | | |
| 3291 | 1000.22.2430.500.520.001.3535 | | 1 | BIC Round Stic Grip Ballpoint Pen, Medium Tip, Purple, Pack of 12 | | 1.89 | | |
| 3292 | 1000.22.2430.500.520.001.3535 | | 3 | Avery HI-LITER Desk-Style Highlighters -- Highlighters, Chisel Tip, Washable, 12/BX, AST | | 35.55 | | |
| 3301 | 1000.22.2430.500.520.001.3535 | | 1 | Sharpie Fine Permanent Markers with Canister, Black, Pack of 36 | | 25.77 | | |
| 3294 | 1000.22.2430.500.520.001.3535 | | 4 | School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 | | 4.00 | | |
| 3295 | 1000.22.2430.500.520.001.3535 | | 1 | United Scientific Periodic Table Poster, 47 x 35-1/2 inches | | 56.37 | | |
| 3296 | 1000.22.2430.500.520.001.3535 | | 2 | X-ACTO Powerhouse Electric Sharpener, Black | | 66.82 | | |
| 3297 | 1000.22.2430.500.520.001.3535 | | 10 | Midwest Products Project Woods Balsa Economy Bag, Assorted Sizes | | 116.50 | | |
| 3298 | 1000.22.2430.500.520.001.3535 | | 5 | Balsa Strip, 1/8 X 1/8 X 36 in, Pack of 36 | | 126.25 | | |
| 3299 | 1000.22.2430.500.520.001.3535 | | 5 | Crayola Model Magic Non-Toxic Modeling Dough Variety Pack, 1 oz, Assorted Colors, Set of 30 | | 127.25 | | |
| 3300 | 1000.22.2430.500.520.001.3535 | | 3 | Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, White, 50 Sheets | | 10.02 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3284 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $18.28 |
| 3285 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $4.68 |
| 3286 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $34.63 |
| 3287 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 208131892594 | Voucher: 1175 | Pay Ref: | | Check: 38222 | 03/10/23 | | $5.82 |
| 3288 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $31.42 |
| 3289 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $83.00 |
| 3290 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $20.90 |
| 3291 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $1.89 |
| 3292 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $35.55 |
| 3294 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $4.00 |
| 3295 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $56.37 |
| 3296 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $66.82 |
| 3297 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $116.50 |
| 3298 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $126.25 |
| 3299 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $127.25 |
| 3300 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $10.02 |
| 3301 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308104081395 | Voucher: 1058 | Pay Ref: | | Check: 36861 | 09/23/22 | | $25.77 |
| | | | | | | | **PO Totals:** | **$769.15** | **$769.15** | **$0.00** |

| **230466** | **Vex Robotics Inc** | **07/28/22** | 230465 | 1,729.67 | Richard Oldach | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3354 | 1000.22.2430.500.520.001.3535 | 1 | Shipping | 99.18 | | |
| 3346 | 1000.22.2430.500.520.001.3535 | 6 | Advanced Gear Kit | 131.94 | | |
| 3339 | 1000.22.2430.500.520.001.3535 | 3 | Smart Motor Cartridge 6:1 | 34.47 | | |
| 3352 | 1000.22.2430.500.520.001.3535 | 1 | Performance Tool Kit | 43.99 | | |
| 3342 | 1000.22.2430.500.520.001.3535 | 1 | Open End Wrench (12-pack) | 32.99 | | |
| 3347 | 1000.22.2430.500.520.001.3535 | 6 | Gear Kit | 86.94 | | |
| 3333 | 1000.22.2430.500.520.001.3535 | 2 | Smart Cable Stock (8m) | 13.98 | | |
| 3334 | 1000.22.2430.500.520.001.3535 | 6 | Metal and Hardware Kit | 539.94 | | |
| 3337 | 1000.22.2430.500.520.001.3535 | 3 | Smart Motor Cartridge 36:1 | 34.47 | | |
| 3330 | 1000.22.2430.500.520.001.3535 | 6 | Tank Tread Kit | 197.94 | | |
| 3331 | 1000.22.2430.500.520.001.3535 | 1 | Tank Tread Upgrade Kit | 27.49 | | |
| 3349 | 1000.22.2430.500.520.001.3535 | 1 | High Strength Conveyor Chain | 20.99 | | |
| 3327 | 1000.22.2430.500.520.001.3535 | 1 | High Strength Chain Attachment Link Kit | 10.99 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3318 | 1000.22.2430.500.520.001.3535 | | | 1 | Smart Cable Crimping Tool | | 21.99 | | |
| 3319 | 1000.22.2430.500.520.001.3535 | | | 1 | Smart Cable Connectors (50-Pack) | | 3.49 | | |
| 3321 | 1000.22.2430.500.520.001.3535 | | | 6 | Advanced Mechanics and Motion Kit | | 164.94 | | |
| 3323 | 1000.22.2430.500.520.001.3535 | | | 6 | High Strength Sprocket and Chain Kit | | 263.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3318 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $21.99 |
| 3319 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $3.49 |
| 3321 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $164.94 |
| 3323 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $263.94 |
| 3327 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $10.99 |
| 3330 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $197.94 |
| 3331 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $27.49 |
| 3333 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $13.98 |
| 3334 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $539.94 |
| 3337 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $34.47 |
| 3339 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $34.47 |
| 3342 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $32.99 |
| 3346 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $131.94 |
| 3347 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $86.94 |
| 3349 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $20.99 |
| 3352 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $43.99 |
| 3354 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 589896 | Voucher: | 1058 | Pay Ref: | Check: 36880 | 09/23/22 | | $99.18 |
| | | | | | | | **PO Totals:** | **$1,729.67** | **$1,729.67** | **$0.00** |

**230467** **WB Mason Company Inc** **07/28/22** 230378 121.60 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2664 | 1000.22.2210.500.210.005.3425 | 5 | PURELL® Advanced Hand Sanitizer Soothing Gel, 12 fl oz Pump Bottle | 27.70 | | |
| 2658 | 1000.22.2210.500.210.005.3425 | 1 | Duracell® Coppertop AAA Alkaline Batteries, 24/BX | 11.53 | | |
| 2659 | 1000.22.2210.500.210.005.3425 | 1 | Duracell® Coppertop AA Alkaline Batteries, 24/BX | 11.53 | | |
| 2660 | 1000.22.2210.500.210.005.3425 | 2 | Avery Postage Meter Labels, Permanent Adhesive, 1 1/2" x 2 3/4", 160/PK | 22.86 | | |
| 2661 | 1000.22.2210.500.210.005.3425 | 1 | Innovera Compressed Air Duster Cleaner, 10 oz Can | 8.99 | | |
| 2662 | 1000.22.2210.500.210.005.3425 | 1 | LYSOL® Brand Disinfecting Wipes, Lemon and Lime Blossom Scent, 80 Wipes/Canister, 6 Canisters/CT | 38.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2658 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231663983 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $11.53 |
| 2659 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231663983 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $11.53 |
| 2660 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 231663983 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $22.86 |
| 2661 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231663983 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $8.99 |
| 2662 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 231663983 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $38.99 |
| 2664 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: 231663983 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $27.70 |
| | | | | | | | **PO Totals:** | **$121.60** | **$121.60** | **$0.00** |

**230468** **WB Mason Company Inc** **07/28/22** 230382 302.67 Mary Hemeon Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2670 | 1000.22.2430.500.500.001.3535 | 8 | EXPO® Low Odor Dry Erase Marker, GREEN, dozen | 51.36 | | |
| 2671 | 1000.22.2430.500.500.001.3535 | 8 | EXPO® Low Odor Dry Erase Marker, ASSORTED, 8/ST | 16.00 | | |
| 2678 | 1000.22.2430.500.500.001.3535 | 2 | Zebra® GR8 Retractable Gel Pen, Violet Ink, Medium, Dozen | 44.98 | | |
| 2673 | 1000.22.2430.500.500.001.3535 | 12 | BIC Wite-Out Quick Dry Correction Fluid, 20 ml Bottle, White | 9.96 | | |
| 2674 | 1000.22.2430.500.500.001.3535 | 16 | EXPO® Dry Erase Precision Point Eraser w/Replaceable Pad, Felt | 78.88 | | |
| 2675 | 1000.22.2430.500.500.001.3535 | 16 | EXPO® Dry Erase Precision Point Eraser Refill Pad, Felt, 9 3/4w x 3 1/4d | 35.52 | | |
| 2676 | 1000.22.2430.500.500.001.3535 | 9 | Universal Paper Clips, Jumbo, Silver, 100/Box | 3.06 | | |
| 2677 | 1000.22.2430.500.500.001.3535 | 9 | Universal Plastic-Coated Paper Clips, Small (No. 1), Assorted Colors, 500/Pack | 62.91 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2670 | 1000.22.2430.500.500.001.3535 | 8 | Invoice: 231663673 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $51.36 |
| 2671 | 1000.22.2430.500.500.001.3535 | 8 | Invoice: 231663673 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $16.00 |
| 2673 | 1000.22.2430.500.500.001.3535 | 12 | Invoice: 231663673 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $9.96 |
| 2674 | 1000.22.2430.500.500.001.3535 | 16 | Invoice: 231663673 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $78.88 |
| 2675 | 1000.22.2430.500.500.001.3535 | 16 | Invoice: 231663673 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $35.52 |
| 2676 | 1000.22.2430.500.500.001.3535 | 9 | Invoice: 231663673 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $3.06 |
| 2677 | 1000.22.2430.500.500.001.3535 | 9 | Invoice: 231663673 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $62.91 |
| 2678 | 1000.22.2430.500.500.001.3535 | 2 | Invoice: 231663673 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | | $44.98 |
| | | | | | | | **PO Totals:** | **$302.67** | **$302.67** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230469** | **Oldach, Richard J** | **07/28/22** | 230464 | 299.98 | Richard Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3309 | 1000.22.2455.400.520.001.3553 | 2 | Pear Deck Individucal Teacher License (for Richard Oldach & Lawrence Souza) | 299.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3309 | 1000.22.2455.400.520.001.3553 | 1 | Invoice: | PearDeckReimburse | Voucher: | 1071 | Pay Ref: | Check: | 36986 | 10/07/22 | $149.99 |

**PO Totals:** **$299.98** **$149.99** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230470** | **Imagine Learning LLC** | **07/28/22** | 230380 | 4,635.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2667 | 1000.22.2455.400.925.005.3553 | 50 | Digital Libraries 3-12 Reusable Enrollment (Excludes eDynamic Learning and Purpose Prep) | 4,500.00 | | |
| 2668 | 1000.22.2455.400.925.005.3553 | 1 | Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar | 135.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2667 | 1000.22.2455.400.925.005.3553 | 50 | Invoice: | 888420 | Voucher: | 1048 | Pay Ref: | Check: | 36751 | 09/09/22 | $4,500.00 |
| 2668 | 1000.22.2455.400.925.005.3553 | 1 | Invoice: | 888420 | Voucher: | 1048 | Pay Ref: | Check: | 36751 | 09/09/22 | $135.00 |

**PO Totals:** **$4,635.00** **$4,635.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230471** | **American Reading Co** | **07/28/22** | 230298 | 10,460.00 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1680 | 1000.01.2410.510.400.001.3505 | 1 | CCSS FSTK Full Kit Y-2R | 2,700.00 | | |
| 1771 | 1000.01.2410.510.400.001.3505 | 1 | CCSS Full IRLA Kit Wt-Pu | 2,000.00 | | |
| 1729 | 1000.01.2410.510.400.001.3505 | 2 | 1-3Y Basket (Elementary) | 480.00 | | |
| 1730 | 1000.01.2410.510.400.001.3505 | 2 | 1G Basket (Elementary) | 480.00 | | |
| 1731 | 1000.01.2410.510.400.001.3505 | 2 | 2G Basket (Elementary) | 480.00 | | |
| 1733 | 1000.01.2410.510.400.001.3505 | 2 | 1B Basket (Elementary) | 480.00 | | |
| 1735 | 1000.01.2410.510.400.001.3505 | 2 | 2B Basket (Elementary) | 480.00 | | |
| 1740 | 1000.01.2410.510.400.001.3505 | 2 | 1R Basket (Elementary) | 480.00 | | |
| 1742 | 1000.01.2410.510.400.001.3505 | 2 | 2R Basket (Elementary) | 480.00 | | |
| 1745 | 1000.01.2410.510.400.001.3505 | 2 | Wt Basket (Elementary) | 480.00 | | |
| 1761 | 1000.01.2410.510.400.001.3505 | 2 | Bk Basket (Elementary) | 480.00 | | |
| 1766 | 1000.01.2410.510.400.001.3505 | 2 | Or Basket (Elementary) | 480.00 | | |
| 1768 | 1000.01.2410.510.400.001.3505 | 2 | Pu Basket (Elementary) | 480.00 | | |
| 1769 | 1000.01.2410.510.400.001.3505 | 2 | Br Basket (Elementary) | 480.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $2,700.00 |
| 1729 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $480.00 |
| 1730 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $480.00 |
| 1731 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $480.00 |
| 1733 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $480.00 |
| 1735 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $480.00 |
| 1740 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $480.00 |
| 1742 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $480.00 |
| 1745 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $480.00 |
| 1761 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $480.00 |
| 1766 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $480.00 |
| 1768 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $480.00 |
| 1769 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $480.00 |
| 1771 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000184543 | Voucher: 1095 | Pay Ref: | | Check: 37175 | 11/04/22 | $2,000.00 |
| | | | | | | | **PO Totals:** | **$10,460.00** | **$10,460.00** | **$0.00** |

| **230472** | **Office Depot** | **08/01/22** | 230547 | 271.38 | Greg Hines | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3815 | 1000.01.4110.500.770.005.1565 | 6 | paper towels | 271.38 | | |
| 3815 | 1000.01.4110.500.770.005.1565 | 6 | Invoice: 259652736001 Voucher: 1030 Pay Ref: | Check: 36634 | 08/25/22 | $271.38 |
| | | | | **PO Totals:** | **$271.38** | **$271.38** | **$0.00** |

| **230473** | **WB Mason Company Inc** | **08/01/22** | 230545 | 244.32 | Greg Hines | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3813 | 1000.01.4110.580.770.005.1565 | 6 | pine-sol | 244.32 | | |
| 3813 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: 231629746 Voucher: 1030 Pay Ref: | Check: 36648 | 08/25/22 | $244.32 |
| | | | | **PO Totals:** | **$244.32** | **$244.32** | **$0.00** |

| **230474** | **WB Mason Company Inc** | **08/01/22** | 230546 | 271.90 | Greg Hines | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3814 | 1000.01.4110.500.770.005.1565 | 10 | classroom trash can liners | 271.90 | | |
| 3814 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: 231629932 Voucher: 1030 Pay Ref: | Check: 36648 | 08/25/22 | $271.90 |
| | | | | **PO Totals:** | **$271.90** | **$271.90** | **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230475** | **Cape & Islands League** | **08/01/22** | 230515 | 4,594.40 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3680 | 1000.22.3510.600.381.005.1506 | 1 | Cape and Islands League Dues 2022-2023 | 4,594.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3680 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 2022-23 Dues | Voucher: | 1024 | Pay Ref: | Check: 36538 | 08/11/22 | | $4,594.40 |
| | | | | | | **PO Totals:** | **$4,594.40** | **$4,594.40** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230476** | **Houghton Mifflin Company** | **08/01/22** | 230538 | 3,907.55 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3796 | 1000.01.2410.510.400.001.3505 | 35 | Student Workbook, Book A Grade 1 | 652.75 | | |
| 3797 | 1000.01.2410.510.400.001.3505 | 35 | Student Workbook, Book AB Grade 1 | 652.75 | | |
| 3798 | 1000.01.2410.510.400.001.3505 | 21 | Student Workbook, Book A Grade 2 | 391.65 | | |
| 3799 | 1000.01.2410.510.400.001.3505 | 21 | Student Workbook, Book B Grade 2 | 391.65 | | |
| 3800 | 1000.01.2410.510.400.001.3505 | 35 | Student Workbook, Book A Grade 4 | 652.75 | | |
| 3801 | 1000.01.2410.510.400.001.3505 | 35 | Student Workbook, Book B Grade 4 | 652.75 | | |
| 3802 | 1000.01.2410.510.400.001.3505 | 1 | Shipping | 513.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3796 | 1000.01.2410.510.400.001.3505 | 35 | Invoice: 955639309 | Voucher: | 1048 | Pay Ref: | Check: 36750 | 09/09/22 | | $652.75 |
| 3797 | 1000.01.2410.510.400.001.3505 | 35 | Invoice: 955639309 | Voucher: | 1048 | Pay Ref: | Check: 36750 | 09/09/22 | | $652.75 |
| 3798 | 1000.01.2410.510.400.001.3505 | 21 | Invoice: 955639309 | Voucher: | 1048 | Pay Ref: | Check: 36750 | 09/09/22 | | $391.65 |
| 3799 | 1000.01.2410.510.400.001.3505 | 21 | Invoice: 955639309 | Voucher: | 1048 | Pay Ref: | Check: 36750 | 09/09/22 | | $391.65 |
| 3800 | 1000.01.2410.510.400.001.3505 | 35 | Invoice: 955639309 | Voucher: | 1048 | Pay Ref: | Check: 36750 | 09/09/22 | | $652.75 |
| 3801 | 1000.01.2410.510.400.001.3505 | 35 | Invoice: 955639309 | Voucher: | 1048 | Pay Ref: | Check: 36750 | 09/09/22 | | $652.75 |
| 3802 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 955639309 | Voucher: | 1048 | Pay Ref: | Check: 36750 | 09/09/22 | | $513.25 |
| | | | | | | **PO Totals:** | **$3,907.55** | **$3,907.55** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230477** | **MIAA** | **08/01/22** | 230514 | 3,650.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3675 | 1000.22.3510.600.381.005.1506 | 1 | MIAA Membership Dues 2022-2023 | 3,650.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3675 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 2023 MonoHa | Voucher: | 1024 | Pay Ref: | Check: 36566 | 08/11/22 | | $3,650.00 |
| | | | | | | **PO Totals:** | **$3,650.00** | **$3,650.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230478** | **Moving Minds** | **08/01/22** | 230522 | 2,887.36 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3695 | 1000.01.2415.500.400.001.3515 | 1 | Set of 6 Elementary Smart Srudy Standing Dests | 1,320.47 | | |
| 3696 | 1000.01.2415.500.400.001.3515 | 1 | Elementary Moving Minds Deluxe Active Classrom Pack | 1,566.89 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3695 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: IN218078 | Voucher: 1084 | Pay Ref: | | Check: 37140 | 10/21/22 | $1,320.47 |
| 3696 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: IN217097 | Voucher: 1097 | Pay Ref: | | Check: 37256 | 11/04/22 | $1,566.89 |
| | | | | | | | **PO Totals:** | **$2,887.36** | **$2,887.36** | **$0.00** |

**230479** **Robert B Our Co Inc** **08/01/22** 230506 785.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3661 | 1000.22.4210.420.760.005.1594 | 1 | invoice 5535 7/15/22 septic pumping and enviro. fee | 785.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3661 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 5535 | Voucher: 1030 | Pay Ref: | | Check: 36637 | 08/25/22 | $785.00 |
| | | | | | | | **PO Totals:** | **$785.00** | **$785.00** | **$0.00** |

**230480** **WB Mason Company Inc** **08/01/22** 230544 258.70 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3812 | 1000.01.4110.580.770.005.1565 | 10 | toilet paper | 258.70 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3812 | 1000.01.4110.580.770.005.1565 | 10 | Invoice: 231634747 | Voucher: 1030 | Pay Ref: | | Check: 36648 | 08/25/22 | $258.70 |
| | | | | | | | **PO Totals:** | **$258.70** | **$258.70** | **$0.00** |

**230481** **Ahold Financial Services** **08/01/22** 230564 663.15 Marc Smith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3909 | 1000.30.1210.600.105.005.0726 | 663.15 | Food items for curriculum and staff events | 663.15 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3909 | 1000.30.1210.600.105.005.0726 | 353.27 | Invoice: 260820 | Voucher: 1047 | Pay Ref: | | Check: 36719 | 09/09/22 | $353.27 |
| 3909 | 1000.30.1210.600.105.005.0726 | 309.88 | Invoice: 260808 | Voucher: 1047 | Pay Ref: | | Check: 36719 | 09/09/22 | $309.88 |
| | | | | | | | **PO Totals:** | **$663.15** | **$663.15** | **$0.00** |

**230482** **Limbach Company LLC** **08/01/22** 230516 2,505.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3681 | 1000.22.4230.400.900.005.1624 | 1 | invoice 7206 Called to check 2 IDF rooms and AH3. checked idf room 208 and found thermostat not communicating with air handler.CheckedIDf room A166 located leak on rotted coilcontacted sales rep for pricelow on R410a. | 2,505.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3681 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7206 | Voucher: 1048 | Pay Ref: | | Check: 36759 | 09/09/22 | $2,505.00 |
| | | | | | | | **PO Totals:** | **$2,505.00** | **$2,505.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230483** | **Limbach Company LLC** | **08/01/22** | 230518 | 1,450.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3683 | 1000.22.4230.400.900.005.1624 | 1 | IDF ROOM 208 to warm again.Found indoor unit in alarm . Discovered alarm to be condensate float alarm.Pump is no good. | 1,450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3683 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7215 | Voucher: 1048 | Pay Ref: | Check: 36759 | 09/09/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230484** | **Entertainment Rigging Services LLC** | **08/01/22** | 230558 | 1,500.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3895 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Rigging inspection by an ETCP certified rigger. For stage pulleys/weights/mechanisms. | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3895 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 361 | Voucher: 1048 | Pay Ref: | Check: 36744 | 09/09/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230485** | **Entertainment Rigging Services LLC** | **08/01/22** | 230559 | 750.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3896 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Inspection of the stage rigging by an ETCP certified rigger. | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **230486** | **CrisisGo Inc** | **08/02/22** | 230580 | 10,026.50 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4125 | 1000.30.4450.600.926.005.1656 | 1733 | Safety iResponse for Educational Institutions (1-Year Agreement) (Per User pricing, minimum 500) | 8,665.00 | | |
| 4126 | 1000.30.4450.600.926.005.1656 | 1 | CrisisGo Academy Services (with organization less than 2500 users or students) | 495.00 | | |
| 4127 | 1000.30.4450.600.926.005.1656 | 1733 | Activation/Account Set-Up/Implementation (One-time fee, Per User pricing, Min 500) | 866.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4125 | 1000.30.4450.600.926.005.1656 | 1733 | Invoice: 0003881 | Voucher: 1029 | Pay Ref: | Check: 36618 | 08/25/22 | $8,665.00 | |
| 4126 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 0003881 | Voucher: 1029 | Pay Ref: | Check: 36618 | 08/25/22 | $495.00 | |
| 4127 | 1000.30.4450.600.926.005.1656 | 1733 | Invoice: 0003881 | Voucher: 1029 | Pay Ref: | Check: 36618 | 08/25/22 | $866.50 | |

**PO Totals:** **$10,026.50** **$10,026.50** **$0.00**

**230487** **Banner Systems Inc.** **08/03/22** 230554 4,558.25 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3868 | 1000.11.4110.580.770.005.1565 | 2 | toilet bowl | 87.28 | | |
| 3869 | 1000.11.4110.580.770.005.1565 | 40 | sponges | 43.20 | | |
| 3870 | 1000.11.4110.580.770.005.1565 | 1 | scouring pads | 25.02 | | |
| 3871 | 1000.11.4110.580.770.005.1565 | 10 | hand soap | 440.00 | | |
| 3872 | 1000.11.4110.580.770.005.1565 | 20 | med bags | 490.40 | | |
| 3873 | 1000.11.4110.580.770.005.1565 | 4 | small bags | 64.00 | | |
| 3874 | 1000.11.4110.580.770.005.1565 | 2 | wax bags | 61.80 | | |
| 3875 | 1000.11.4110.580.770.005.1565 | 1 | dish soap | 37.63 | | |
| 3876 | 1000.11.4110.580.770.005.1565 | 2 | lysol | 79.42 | | |
| 3877 | 1000.11.4110.580.770.005.1565 | 2 | windex | 94.30 | | |
| 3878 | 1000.11.4110.580.770.005.1565 | 12 | mop heads | 151.32 | | |
| 3879 | 1000.11.4110.580.770.005.1565 | 5 | brooms | 34.40 | | |
| 3880 | 1000.11.4110.580.770.005.1565 | 3 | wipes | 157.26 | | |
| 3881 | 1000.11.4110.580.770.005.1565 | 1 | laundry detergent | 76.12 | | |
| 3882 | 1000.11.4110.580.770.005.1565 | 1 | graffiti remover | 115.22 | | |
| 3883 | 1000.11.4110.580.770.005.1565 | 4 | bio conqueror | 334.64 | | |
| 3884 | 1000.11.4110.580.770.005.1565 | 25 | paper towels | 1,096.50 | | |
| 3885 | 1000.11.4110.580.770.005.1565 | 10 | toilet paper | 503.90 | | |
| 3886 | 1000.11.4110.580.770.005.1565 | 10 | urinal screens | 222.10 | | |
| 3887 | 1000.11.4110.580.770.005.1565 | 3 | enzynatic concentrate | 229.74 | | |
| 3888 | 1000.11.4110.580.770.005.1565 | 20 | xl gloves | 171.20 | | |
| 3889 | 1000.11.4110.580.770.005.1565 | 5 | med gloves | 42.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3868 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $87.28 |
| 3869 | 1000.11.4110.580.770.005.1565 | 40 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $43.20 |
| 3870 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $25.02 |
| 3871 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 062175C | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $440.00 |
| 3872 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $490.40 |
| 3873 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $64.00 |
| 3874 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $61.80 |
| 3875 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 062175A | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $37.63 |
| 3876 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 062175A | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $79.42 |
| 3877 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 062175A | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $94.30 |
| 3878 | 1000.11.4110.580.770.005.1565 | 12 | Invoice: 062175B | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $151.32 |
| 3879 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $34.40 |
| 3880 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $157.26 |
| 3881 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 062175A | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $76.12 |
| 3882 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 062175A | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $115.22 |
| 3883 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 062175A | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $167.32 |
| 3883 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 062175B | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $83.66 |
| 3883 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 062175C | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $83.66 |
| 3884 | 1000.11.4110.580.770.005.1565 | 25 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $1,096.50 |
| 3885 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $503.90 |
| 3886 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $222.10 |
| 3887 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: 062175A | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $229.74 |
| 3888 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $171.20 |
| 3889 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 062175 | Voucher: 1047 | Pay Ref: | | Check: 36726 | 09/09/22 | $42.80 |
| | | | | | | | **PO Totals:** | **$4,558.25** | **$4,558.25** | **$0.00** |

**230488** **Concord Electric** **08/03/22** 230561 1,950.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3903 | 1000.02.4220.500.800.005.1605 | 10 | ISOLITE DIE-CAST ALUMINUM LED EXIT SIGNS MODEL# LPDC AC R 1 WH MTEB | 1,880.00 | | |
| 3904 | 1000.02.4210.500.760.005.1595 | 1 | S & H | 70.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3903 | 1000.02.4220.500.800.005.1605 | 10 | Invoice: COD/194529 | Voucher: 1047 | Pay Ref: | | Check: 36741 | 09/09/22 | $1,880.00 |
| 3904 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: COD/194529 | Voucher: 1047 | Pay Ref: | | Check: 36741 | 09/09/22 | $70.00 |
| | | | | | | | **PO Totals:** | **$1,950.00** | **$1,950.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230489** | **Concord Electric** | **08/03/22** | 230569 | 354.87 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3992 | 1000.22.4220.500.800.005.1605 | 1 | 1 light fixture24ac-Ld5-55-unv with shipping and handling. | 354.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3992 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: COD/194580 | Voucher: | 1044 | Pay Ref: | Check: 36689 | 09/09/22 | | $354.87 |
| 3992 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: COD/012793 | Voucher: | 1044 | Pay Ref: | Check: 36689 | 09/09/22 | | ($319.87) |
| | | | | | | **PO Totals:** | **$354.87** | **$35.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230490** | **Granite City Electric Supply Co.** | **08/03/22** | 230568 | 3,575.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3978 | 1000.22.4220.500.800.005.1605 | 50 | 50 drivers for lights LED30W-42-CO700-D | 3,575.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3978 | 1000.22.4220.500.800.005.1605 | 50 | Invoice: S008799409.002 | Voucher: | 1029 | Pay Ref: | Check: 36625 | 08/25/22 | | $3,575.00 |
| | | | | | | **PO Totals:** | **$3,575.00** | **$3,575.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230491** | **Kalbach, Len** | **08/03/22** | 230562 | 1,500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3905 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE 10 ISOLITE EXIT SIGNS. | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3905 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 12.15.22 HES | Voucher: | 1141 | Pay Ref: | Check: 37803 | 01/13/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230492** | **Office Depot** | **08/03/22** | 230555 | 565.79 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3890 | 1000.11.4110.580.770.005.1565 | 20 | paper towels | 548.20 | | |
| 3891 | 1000.11.4110.580.770.005.1565 | 1 | OUT OF STOCK bona super court | 0.00 | | |
| 3892 | 1000.11.4110.580.770.005.1565 | 1 | tape for time clock | 17.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3890 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: 256548755001 | Voucher: | 1044 | Pay Ref: | Check: 36700 | 09/09/22 | | $548.20 |
| 3892 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2565478756001 | Voucher: | 1044 | Pay Ref: | Check: 36700 | 09/09/22 | | $17.59 |
| | | | | | | **PO Totals:** | **$565.79** | **$565.79** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230493** | **Amazon** | **08/03/22** | 230557 | 79.98 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3894 | 1000.11.4220.500.800.005.1605 | 1 | fireproof soundproofing | 79.98 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3894 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 14PT-XXDX-C3X3 | Voucher: 1044 | Pay Ref: | | Check: 36685 | 09/09/22 | | $79.98 |
| | | | | | | | **PO Totals:** | **$79.98** | **$79.98** | **$0.00** |

**230494 Belmont And Crystal Springs** — **08/03/22** — 230567 — 600.00 — Faith Caswell — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3971 | 1000.01.2210.500.210.005.3425 | 12 | FY23 CES Water Delivery office, nurse's office and the staff work room. | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3971 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13871472 031823 | Voucher: 1186 | Pay Ref: | | Check: 38289 | 03/24/23 | | $48.90 |
| 3971 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13871472 091822 | Voucher: 1070 | Pay Ref: | | Check: 36949 | 10/07/22 | | $27.45 |
| 3971 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13871472 101822 | Voucher: 1096 | Pay Ref: | | Check: 37194 | 11/04/22 | | $27.45 |
| 3971 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 1271240 010123 | Voucher: 1149 | Pay Ref: | | Check: 37899 | 01/27/23 | | $26.45 |
| 3971 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13871472 041823 | Voucher: 1205 | Pay Ref: | | Check: 38506 | 04/28/23 | | $40.32 |
| 3971 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13871472 121822 | Voucher: 1149 | Pay Ref: | | Check: 37899 | 01/27/23 | | $83.22 |
| 3971 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13871472 011823 | Voucher: 1149 | Pay Ref: | | Check: 37899 | 01/27/23 | | $48.90 |
| 3971 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13871472 081822 | Voucher: 1047 | Pay Ref: | | Check: 36742 | 09/09/22 | | $29.03 |
| 3971 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13871472 111822 | Voucher: 1120 | Pay Ref: | | Check: 37496 | 12/09/22 | | $27.45 |
| 3971 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13871472 021823 | Voucher: 1175 | Pay Ref: | | Check: 38159 | 03/10/23 | | $70.35 |
| 3971 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13871472 061823 | Voucher: 1249 | Pay Ref: | | Check: 38972 | 06/30/23 | | $6.60 |
| 3971 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13871472 0501823 | Voucher: 1241 | Pay Ref: | | Check: 38868 | 06/23/23 | | $58.41 |
| | | | | | | | **PO Totals:** | **$600.00** | **$494.53** | **$0.00** |

**230495 Blick Art Materials** — **08/03/22** — 230550 — 576.45 — Jeremiah Nickerson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3819 | 1000.22.2430.500.410.001.3535 | 15 | Standard Ceramic 105 White Clay - 50 lb | 246.45 | | |
| 3818 | 1000.22.2430.500.410.001.3535 | 1 | Shipping & Handling | 330.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3818 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 9010119 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $330.00 |
| 3819 | 1000.22.2430.500.410.001.3535 | 15 | Invoice: 9010119 | Voucher: 1047 | Pay Ref: | | Check: 36729 | 09/09/22 | | $246.45 |
| | | | | | | | **PO Totals:** | **$576.45** | **$576.45** | **$0.00** |

**230496 Lapuc, Dr. Paul S.** — **08/03/22** — 230549 — 990.00 — Kathleen Davock — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3820 | 2403.30.2320.400.089.110.3698 | 1 | Risk Assessment for Student, TQ | 990.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3820 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: M22-01 | Voucher: 1097 | Pay Ref: | | Check: 37240 | 11/04/22 | | $990.00 |
| | | | | | | | **PO Totals:** | **$990.00** | **$990.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230497** | **WB Mason Company Inc** | **08/03/22** | 230551 | 938.42 | Bob Smeltzer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3821 | 1000.22.2430.500.450.001.3535 | 1 | Smead Folders, 1/2 Cut Assorted, Reinforced Top Tab, Letter, Manila, 100/Box | 34.99 | | |
| 3822 | 1000.22.2430.500.450.001.3535 | 24 | Energizer Lightning Nylon Braided Sync & Charge Cable, 8 ft. | 503.76 | | |
| 3823 | 1000.22.2430.500.450.001.3535 | 10 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | 95.60 | | |
| 3824 | 1000.22.2430.500.450.001.3535 | 10 | Universal Dry Erase Whiteboard Eraser, 5" x 1.75" x 1" | 39.80 | | |
| 3825 | 1000.22.2430.500.450.001.3535 | 4 | House of Doolittle Two-Color Academic 14-Month Desk Pad Calendar, 22 x 17, 2022-2023 | 19.68 | | |
| 3826 | 1000.22.2430.500.450.001.3535 | 2 | Energizer Nylon Braided Metal Tip Micro Sync & Charge Cable, 6 ft. | 19.98 | | |
| 3827 | 1000.22.2430.500.450.001.3535 | 1 | Pacon® Fadeless Paper Roll, 48" x 50 ft., Brite Blue | 12.92 | | |
| 3828 | 1000.22.2430.500.450.001.3535 | 2 | Universal Colored Push Pins, Plastic, Assorted, 0.38", 400/Pack | 22.56 | | |
| 3829 | 1000.22.2430.500.450.001.3535 | 1 | Quartet® Magnetic Push Pins for Magnetic Planning Boards, Assorted Colors, 20/Pack | 24.93 | | |
| 3830 | 1000.22.2430.500.450.001.3535 | 2 | BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Easy-Glide, Stick, Medium 1.2 mm, Red Ink, Gray/Red Barrel, Dozen | 4.74 | | |
| 3831 | 1000.22.2430.500.450.001.3535 | 1 | Swingline® Durable Full Strip Desk Stapler, 20-Sheet Capacity, Black | 19.70 | | |
| 3840 | 1000.22.2430.500.450.001.3535 | 4 | Universal Binder Clip Zip-Seal Bag Value Pack, Small, Black/Silver, 144/Pack | 37.40 | | |
| 3833 | 1000.22.2430.500.450.001.3535 | 1 | Universal Two-Pocket Portfolio, Embossed Leather Grain Paper, 11 x 8.5, White, 25/Box | 11.28 | | |
| 3834 | 1000.22.2430.500.450.001.3535 | 3 | 3M™ Scotch-Blue Multi-Surface Safe Release Painters Tape 2in x 60yd | 51.36 | | |
| 3835 | 1000.22.2430.500.450.001.3535 | 1 | EXPO® Dry Erase Surface Cleaner, 8oz Spray Bottle | 1.42 | | |
| 3836 | 1000.22.2430.500.450.001.3535 | 4 | Swingline® S.F. 4 Premium Chisel Point 210 Count Full-Strip Staples, 5000/Box | 9.92 | | |
| 3837 | 1000.22.2430.500.450.001.3535 | 1 | Universal Thumb Tacks, Steel, Silver, 0.31", 100/Box | 1.31 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3838 | 1000.22.2430.500.450.001.3535 | 4 | Universal Binder Clip Zip-Seal Bag Value Pack, Medium, Black/Silver, 36/Pack | | | | 20.56 | | |
| 3839 | 1000.22.2430.500.450.001.3535 | 3 | Universal Binder Clips with Storage Tub, Large, Black/Silver, 12/Pack | | | | 6.51 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3821 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 231919438 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $34.99 |
| 3822 | 1000.22.2430.500.450.001.3535 | 24 | Invoice: 232204751 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $503.76 |
| 3823 | 1000.22.2430.500.450.001.3535 | 10 | Invoice: 232541570 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $95.60 |
| 3824 | 1000.22.2430.500.450.001.3535 | 10 | Invoice: 232204751 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $39.80 |
| 3825 | 1000.22.2430.500.450.001.3535 | 4 | Invoice: 232204751 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $19.68 |
| 3825 | 1000.22.2430.500.450.001.3535 | -4 | Invoice: CM1224307 | Voucher: | 1120 | Pay Ref: | Check: 37568 | 12/09/22 | ($19.68) |
| 3825 | 1000.22.2430.500.450.001.3535 | 4 | Invoice: 232851838 | Voucher: | 1120 | Pay Ref: | Check: 37568 | 12/09/22 | $19.68 |
| 3826 | 1000.22.2430.500.450.001.3535 | 2 | Invoice: 232912769 | Voucher: | 1084 | Pay Ref: | Check: 37151 | 10/21/22 | $19.98 |
| 3827 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 232204751 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $12.92 |
| 3828 | 1000.22.2430.500.450.001.3535 | 2 | Invoice: 231919438 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $22.56 |
| 3829 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 231919438 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $24.93 |
| 3830 | 1000.22.2430.500.450.001.3535 | 2 | Invoice: 231919438 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $4.74 |
| 3831 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 232204751 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $19.70 |
| 3833 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 232204751 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $11.28 |
| 3834 | 1000.22.2430.500.450.001.3535 | 3 | Invoice: 231919438 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $51.36 |
| 3835 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 232204751 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $1.42 |
| 3836 | 1000.22.2430.500.450.001.3535 | 4 | Invoice: 232204751 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $9.92 |
| 3837 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 231919438 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $1.31 |
| 3838 | 1000.22.2430.500.450.001.3535 | 4 | Invoice: 231919438 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $20.56 |
| 3839 | 1000.22.2430.500.450.001.3535 | 3 | Invoice: 231919438 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $6.51 |
| 3840 | 1000.22.2430.500.450.001.3535 | 4 | Invoice: 231919438 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $37.40 |

**PO Totals:** **$938.42** **$938.42** **$0.00**

**230498** **WB Mason Company Inc** **08/03/22** 230552 561.44 John Anderson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3841 | 1000.22.2430.500.530.001.3535 | 4 | Pacon® Four-Ply Poster Board, 28 x 22, White, 25/Carton | 37.12 | | |
| 3842 | 1000.22.2430.500.530.001.3535 | 2 | Pacon® Colored Four-Ply Poster Board, 28 x 22, Assortment, 25/Carton | 21.10 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3843 | 1000.22.2430.500.530.001.3535 | | 6 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Black, DZ | | 36.72 | | |
| 3844 | 1000.22.2430.500.530.001.3535 | | 6 | Post-it® Dispenser Pop-up Notes, 3 in x 3 in, Poptimistic Collection, 100 Sheets/Pad, 12/Pack | | 87.00 | | |
| 3845 | 1000.22.2430.500.530.001.3535 | | 8 | BIC Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Smoke Barrel, 60/Box | | 29.04 | | |
| 3846 | 1000.22.2430.500.530.001.3535 | | 3 | VELCRO Brand Sticky Back Squares, 7/8" Squares, Black, 12/PK | | 4.62 | | |
| 3847 | 1000.22.2430.500.530.001.3535 | | 1 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX | | 16.98 | | |
| 3848 | 1000.22.2430.500.530.001.3535 | | 3 | Bostitch Vertical Electric Pencil Sharpener, Black | | 44.85 | | |
| 3849 | 1000.22.2430.500.530.001.3535 | | 1 | Elmer's® Disappearing Purple All Purpose Glue Sticks, Purple/Clear, 60/Box | | 21.18 | | |
| 3850 | 1000.22.2430.500.530.001.3535 | | 1 | Crayola® Marker Classpack, 10 Colors, Fine Line, 200/BX | | 33.23 | | |
| 3851 | 1000.22.2430.500.530.001.3535 | | 2 | Sharpie Permanent Marker, Fine Point, Black, DZ | | 8.42 | | |
| 3852 | 1000.22.2430.500.530.001.3535 | | 2 | BIC 4-Color Multi-Color Ballpoint Pen, Retractable, Medium 1 mm, Black/Blue/Green/Red Ink, Blue Barrel, 3/Pack | | 17.96 | | |
| 3853 | 1000.22.2430.500.530.001.3535 | | 3 | BIC Xtra Smooth Mechanical Pencil, 0.7 mm, HB (#2.5), Black Lead, Clear Barrel, Dozen | | 11.16 | | |
| 3854 | 1000.22.2430.500.530.001.3535 | | 3 | Oxford™ Ruled Index Cards, 3 x 5, Blue/Violet/Canary/Green/Cherry, 100/Pack | | 2.97 | | |
| 3855 | 1000.22.2430.500.530.001.3535 | | 1 | Oxford™ Twin-Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/BX | | 11.90 | | |
| 3856 | 1000.22.2430.500.530.001.3535 | | 5 | Mead® Filler Paper, 3 Hole Punch, 15lb, College Rule, 11 x 8 1/2, White, 200 Sheets | | 19.75 | | |
| 3857 | 1000.22.2430.500.530.001.3535 | | 1 | Flipside Project Board, Foam, 36" X 48", Black, 10/CT | | 60.40 | | |
| 3858 | 1000.22.2430.500.530.001.3535 | | 8 | Highland™ Economy Masking Tape, 2" x 60yds, 3" Core, Cream | | 29.04 | | |
| 3859 | 1000.22.2430.500.530.001.3535 | | 10 | Westcott® Preferred Line Stainless Steel Scissors, 7" Long, Blue | | 54.70 | | |
| 3860 | 1000.22.2430.500.530.001.3535 | | 10 | Ticonderoga® Pre-Sharpened Pencil, HB, #2, Yellow, Dozen | | 13.30 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3841 | 1000.22.2430.500.530.001.3535 | 4 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $37.12 |
| 3842 | 1000.22.2430.500.530.001.3535 | 2 | Invoice: 232603817 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $21.10 |
| 3843 | 1000.22.2430.500.530.001.3535 | 6 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $36.72 |
| 3844 | 1000.22.2430.500.530.001.3535 | 6 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $87.00 |
| 3845 | 1000.22.2430.500.530.001.3535 | 8 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $29.04 |
| 3845 | 1000.22.2430.500.530.001.3535 | -8 | Invoice: CM1265535 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | ($29.04) |
| 3845 | 1000.22.2430.500.530.001.3535 | 8 | Invoice: 233262383 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $29.04 |
| 3846 | 1000.22.2430.500.530.001.3535 | 3 | Invoice: 231919765 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $4.62 |
| 3847 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $16.98 |
| 3848 | 1000.22.2430.500.530.001.3535 | 3 | Invoice: 231919765 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $44.85 |
| 3848 | 1000.22.2430.500.530.001.3535 | 3 | Invoice: 233262383 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $44.85 |
| 3848 | 1000.22.2430.500.530.001.3535 | -3 | Invoice: CM1265535 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | ($44.85) |
| 3849 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $21.18 |
| 3850 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $33.23 |
| 3851 | 1000.22.2430.500.530.001.3535 | 2 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $8.42 |
| 3852 | 1000.22.2430.500.530.001.3535 | 2 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $17.96 |
| 3853 | 1000.22.2430.500.530.001.3535 | 3 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $11.16 |
| 3854 | 1000.22.2430.500.530.001.3535 | 3 | Invoice: 231919765 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $2.97 |
| 3855 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $11.90 |
| 3856 | 1000.22.2430.500.530.001.3535 | 5 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $19.75 |
| 3857 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $60.40 |
| 3858 | 1000.22.2430.500.530.001.3535 | 8 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $29.04 |
| 3859 | 1000.22.2430.500.530.001.3535 | 10 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $54.70 |
| 3860 | 1000.22.2430.500.530.001.3535 | 10 | Invoice: 232204334 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $13.30 |
| | | | | | | | | **PO Totals:** | **$561.44** | **$561.44** | **$0.00** |

| **230499** | **Navigate360** | **08/03/22** | 230529 | 3,740.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3739 | 1000.30.2110.400.600.002.3404 | 1 | Behavioral Threat & Suidice Case Management Subscription – 6.1.22 to 5.31.23 | 3,740.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3739 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 72192 | Voucher: 1024 | Pay Ref: | | Check: 36571 | 08/11/22 | | $3,740.00 |
| | | | | | | | **PO Totals:** | **$3,740.00** | **$3,740.00** | **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230500** | **Federation for Children w/ Special Needs** | **08/03/22** | 230496 | 499.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3629 | 1000.30.2110.500.600.002.3405 | 1 | PLUS Membership - $499/year<br>Includes a free basic rights workshop. | 499.00 | | |
| | | | **PO Totals:** | **$499.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230501** | **Cortese, Sarah W** | **08/03/22** | 230542 | 1,095.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12666 | 1000.30.2356.600.400.001.3498 | 1 | Teaching Gifted & Talented Students Laverne Univ online course 3-6/30/23 | 285.00 | | |
| 3810 | 1000.30.2356.600.400.001.3498 | 1 | Teaching the Short Story: Principles & Applications LaVerne Univ online course by 7/1/23 | 405.00 | | |
| 6272 | 1000.30.2356.600.400.001.3498 | 1 | How the brain learns to read LaVerne Univ online course | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3810 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 714X | Voucher: | 1049 | Pay Ref: | Check: | 36775 | 09/09/22 | $405.00 |
| 6272 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 717W | Voucher: | 1222 | Pay Ref: | Check: | 38731 | 05/26/23 | $405.00 |
| 12666 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 711H | Voucher: | 1249 | Pay Ref: | Check: | 39042 | 06/30/23 | $285.00 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$1,095.00** | **$1,095.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230502** | **PowerSchool Group LLC** | **08/03/22** | 230520 | 3,857.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3689 | 1000.22.2455.400.925.005.3553 | 1 | Naviance AchieveWorks | 854.00 | | |
| 3690 | 1000.22.2455.400.925.005.3553 | 1 | Naviance eDocs | 546.00 | | |
| 3691 | 1000.22.2455.400.925.005.3553 | 1 | Naviance for High School | 2,457.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3689 | 1000.22.2455.400.925.005.3553 | 1 | Invoice: | INV323077 | Voucher: | 1058 | Pay Ref: | Check: | 36855 | 09/23/22 | $854.00 |
| 3690 | 1000.22.2455.400.925.005.3553 | 1 | Invoice: | INV323077 | Voucher: | 1058 | Pay Ref: | Check: | 36855 | 09/23/22 | $546.00 |
| 3691 | 1000.22.2455.400.925.005.3553 | 1 | Invoice: | INV323077 | Voucher: | 1058 | Pay Ref: | Check: | 36855 | 09/23/22 | $2,457.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$3,857.00** | **$3,857.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230503** | **Core Trainings** | **08/03/22** | 230572 | 2,250.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4081 | 1000.22.3510.600.381.005.1506 | 1 | Core Trainings Coaches Professional Development 8/18/22 | 2,250.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4081 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Workshop 22-23 | Voucher: 1036 | Pay Ref: | | Check: 36664 | 08/25/22 | $2,250.00 |
| | | | | | | **PO Totals:** | **$2,250.00** | **$2,250.00** | **$0.00** |

**230504 The Learning Center for the Deaf** — **08/03/22** — 230548 — 2,124.16 — Kathleen Davock — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3816 | 2403.30.2320.400.089.110.3698 | 1 | FY23 Educational Audiology Services for PE (6.26.23 to pay remaining invoices) | 2,124.16 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3816 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: 52400 | Voucher: 1186 | Pay Ref: | Check: 38344 | 03/24/23 | $223.90 |
| 3816 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: 50948 | Voucher: 1111 | Pay Ref: | Check: 37415 | 11/18/22 | $492.06 |
| 3816 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: 51687 | Voucher: 1149 | Pay Ref: | Check: 37943 | 01/27/23 | $420.06 |
| 3816 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: 51939 | Voucher: 1161 | Pay Ref: | Check: 38105 | 02/17/23 | $259.90 |
| 3816 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: 52558 | Voucher: 1249 | Pay Ref: | Check: 39048 | 06/30/23 | $222.72 |
| 3816 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: 53367 | Voucher: 1249 | Pay Ref: | Check: 39048 | 06/30/23 | $150.72 |
| 3816 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: 63500 | Voucher: 1249 | Pay Ref: | Check: 39048 | 06/30/23 | $150.72 |
| | | | | | **PO Totals:** | **$2,124.16** | **$1,920.08** | **$0.00** |

**230505 Fire Equipment, Inc.** — **08/03/22** — 230556 — 356.00 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3893 | 1000.11.4220.400.800.005.1604 | 2 | Disabled alarms and isolated backflow preventer to allow 3rd party to repair, tested backflow to confirm repairs were made correctly | 356.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3893 | 1000.11.4220.400.800.005.1604 | 2 | Invoice: SIN174992 | Voucher: 1048 | Pay Ref: | Check: 36747 | 09/09/22 | $356.00 |
| | | | | | **PO Totals:** | **$356.00** | **$356.00** | **$0.00** |

**230506 Amazon** — **08/03/22** — 230553 — 562.20 — Katie Francesconi — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3861 | 1000.22.2210.500.210.005.3425 | 1 | Star Micronics Handheld Wired Barcode Scanner, USB Cable Connectivity, 1D/2D Imager, Black, Stand Included, mC-Print and mPOP Compatible, IP42 | 114.00 | | |
| 3864 | 1000.22.2210.500.210.005.3425 | 10 | (10) Gorilla Supply 3 1/8 x 230 Thermal Paper Receipt Rolls 3.125 x 230 ft, POS/Cash Register Paper, TM-T88 T20 T90 Bixolon SRP-350 370, BPA Free, 10 Rolls | 218.20 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3863 | 1000.22.2210.500.210.005.3425 | | 1 | | Star Micronics TSP143IIIU USB Thermal Receipt Printer with Device and Mfi USB Ports, Auto-cutter, and Internal Power Supply - Gray | 230.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3861 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 1QH1-7CV1-CCYJ | Voucher: | 1029 | Pay Ref: | Check: | 36608 | 08/25/22 | $114.00 |
| 3863 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 1QH1-7CV1-CCYJ | Voucher: | 1029 | Pay Ref: | Check: | 36608 | 08/25/22 | $230.00 |
| 3864 | 1000.22.2210.500.210.005.3425 | 10 | Invoice: | 1QH1-7CV1-CCYJ | Voucher: | 1029 | Pay Ref: | Check: | 36608 | 08/25/22 | $218.20 |

**PO Totals: $562.20 $562.20 $0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **230507** | **Limbach Company LLC** | **08/03/22** | 230560 | 1,130.00 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3899 | 1000.22.4220.420.800.005.1604 | 1 | MRHS: 7/21/22 RTU 3 high discharge temperature. Found side of coil and txv valves for both circuits frozen on roof. Thawed out coil and checked for airflow issues with unit and VAV boxes. No airflow issues present in system. Both circuits are either undercharged or their is a restriction in refrigeration system. Will need to pull the charge from both circuits, weigh the charge, and check for leaks or restrictions. | 960.00 | | |
| 3902 | 1000.22.4220.420.800.005.1604 | 1 | NE Truck Charge | 95.00 | | |
| 3901 | 1000.22.4220.420.800.005.1604 | 1 | Enviromental Charge | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3899 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 7246 | Voucher: | 1048 | Pay Ref: | Check: | 36759 | 09/09/22 | $960.00 |
| 3901 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 7246 | Voucher: | 1048 | Pay Ref: | Check: | 36759 | 09/09/22 | $75.00 |
| 3902 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 7246 | Voucher: | 1048 | Pay Ref: | Check: | 36759 | 09/09/22 | $95.00 |

**PO Totals: $1,130.00 $1,130.00 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230508** | **Woodburn Press** | **08/03/22** | 230533 | 3,149.52 | Kathleen Davock | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3773 | 2402.11.2430.500.600.110.3735 | 3 | Fifth Grade Parent Guidebook | 5.94 | | |
| 3774 | 2402.11.2430.500.600.110.3735 | 3 | Sixth Grade Parent Guidebook | 5.94 | | |
| 3867 | 2402.11.2430.500.600.110.3735 | 998 | Woodburn + Combined PK-12 All Resources Administrator: Kathleen Davock Title: Administrative Assistant Email: kdavock@monomoy.edu Location: Central Office | 998.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3779 | 2402.11.2430.500.600.110.3735 | | 1 | Spanish Fifth Grade Parent Guidebook | | 1.98 | | |
| 3782 | 2402.11.2430.500.600.110.3735 | | 1 | Spanish Sixth Grade Parent Guidebook | | 1.98 | | |
| 3781 | 2402.11.2430.500.600.110.3735 | | 1 | Shipping | | 8.00 | | |
| 3769 | 2402.01.2430.500.600.110.3735 | | 3 | First Grade Parent Guidebook | | 5.94 | | |
| 3770 | 2402.01.2430.500.600.110.3735 | | 3 | Second Grade Parent Guidebook | | 5.94 | | |
| 3865 | 2402.01.2430.500.600.110.3735 | | 998 | Woodburn + Combined PK-12 All Resources | | 998.00 | | |
| | | | | Administrator: Kathleen Davock | Title: Administrative Assistant | | | |
| | | | | Email: kdavock@monomoy.edu | Location: Central Office | | | |
| 3775 | 2402.01.2430.500.600.110.3735 | | 1 | Spanish First Grade Parent Guidebook | | 1.98 | | |
| 3776 | 2402.01.2430.500.600.110.3735 | | 1 | Spanish Second Grade Parent Guidebook | | 1.98 | | |
| 3768 | 2402.02.2430.500.600.110.3735 | | 1 | Spanish Woodburn + CombinedjPK-12 All Resources | | 100.00 | | |
| 3777 | 2402.02.2430.500.600.110.3735 | | 1 | Spanish Third Grade Parent Guidebook | | 1.98 | | |
| 3778 | 2402.02.2430.500.600.110.3735 | | 1 | Spanish Fourth Grade Parent Guidebook | | 1.98 | | |
| 3866 | 2402.02.2430.500.600.110.3735 | | 998 | Woodburn + Combined PK-12 All Resources | | 998.00 | | |
| | | | | Administrator: Kathleen Davock | Title: Administrative Assistant | | | |
| | | | | Email: kdavock@monomoy.edu | Location: Central Office | | | |
| 3771 | 2402.02.2430.500.600.110.3735 | | 3 | Third Grade Parent Guidebook | | 5.94 | | |
| 3772 | 2402.02.2430.500.600.110.3735 | | 3 | Fourth Grade Parent Guidebook | | 5.94 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3768 | 2402.02.2430.500.600.110.3735 | 1 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $100.00 |
| 3769 | 2402.01.2430.500.600.110.3735 | 3 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $5.94 |
| 3770 | 2402.01.2430.500.600.110.3735 | 3 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $5.94 |
| 3771 | 2402.02.2430.500.600.110.3735 | 3 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $5.94 |
| 3772 | 2402.02.2430.500.600.110.3735 | 3 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $5.94 |
| 3773 | 2402.11.2430.500.600.110.3735 | 3 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $5.94 |
| 3774 | 2402.11.2430.500.600.110.3735 | 3 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $5.94 |
| 3775 | 2402.01.2430.500.600.110.3735 | 1 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $1.98 |
| 3776 | 2402.01.2430.500.600.110.3735 | 1 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $1.98 |
| 3777 | 2402.02.2430.500.600.110.3735 | 1 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $1.98 |
| 3778 | 2402.02.2430.500.600.110.3735 | 1 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $1.98 |
| 3779 | 2402.11.2430.500.600.110.3735 | 1 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $1.98 |
| 3781 | 2402.11.2430.500.600.110.3735 | 1 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $8.00 |
| 3782 | 2402.11.2430.500.600.110.3735 | 1 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $1.98 |
| 3865 | 2402.01.2430.500.600.110.3735 | 998 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $998.00 |
| 3866 | 2402.02.2430.500.600.110.3735 | 998 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $998.00 |
| 3867 | 2402.11.2430.500.600.110.3735 | 998 | Invoice: 23401 | Voucher: 1049 | Pay Ref: | | Check: 36789 | 09/09/22 | | $998.00 |
| | | | | | | | **PO Totals:** | **$3,149.52** | **$3,149.52** | **$0.00** |

**230509** **Amazon** **08/03/22** 230577 213.09 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4110 | 1000.01.2210.500.210.005.3425 | 1 | Guided Math in Action by Newton, Nicki | 29.95 | | |
| 4111 | 1000.01.2210.500.210.005.3425 | 1 | Math Work Stations in Action: Powerful possibilities for Engaged Learning in Grades 3 & 4 by Newton, Nicki | 34.95 | | |
| 4112 | 1000.01.2210.500.210.005.3425 | 1 | The Legend of Rock Paper Scissors, Daywalt, Drew | 9.49 | | |
| 4113 | 1000.01.2210.500.210.005.3425 | 1 | Dowel Rods Wood Sticks Wooden Dowel Rods 5/16 x 24 inch | 29.59 | | |
| 4114 | 1000.01.2210.500.210.005.3425 | 1 | A Letter from your Teacher: On the first Day of School by Olsen, Shannon | 11.99 | | |
| 4118 | 1000.01.2210.500.210.005.3425 | 5 | Carson Dellosa - Up and Away Clouds Mini Colorful Cut-outs Classroom Decor, 36 pieces | 21.45 | | |
| 4116 | 1000.01.2210.500.210.005.3425 | 5 | 45 Pieces Colorful Hot Air Balloons Cut-Outs Name Tags Teacher back to school | 49.95 | | |
| 4117 | 1000.01.2210.500.210.005.3425 | 1 | PrintWorks Heavyweight printable Postc | 25.72 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1YQM-9PGQ-M6VH | Voucher: 1029 | Pay Ref: | Check: 36608 | 08/25/22 | | $29.95 |
| 4111 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1YQM-9PGQ-M6VH | Voucher: 1029 | Pay Ref: | Check: 36608 | 08/25/22 | | $34.95 |
| 4112 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1YQM-9PGQ-M6VH | Voucher: 1029 | Pay Ref: | Check: 36608 | 08/25/22 | | $9.49 |
| 4113 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1YQM-9PGQ-M6VH | Voucher: 1029 | Pay Ref: | Check: 36608 | 08/25/22 | | $29.59 |
| 4114 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1YQM-9PGQ-M6VH | Voucher: 1029 | Pay Ref: | Check: 36608 | 08/25/22 | | $11.99 |
| 4116 | 1000.01.2210.500.210.005.3425 | 5 | Invoice: | 1YQM-9PGQ-M6VH | Voucher: 1029 | Pay Ref: | Check: 36608 | 08/25/22 | | $49.95 |
| 4117 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1YQM-9PGQ-M6VH | Voucher: 1029 | Pay Ref: | Check: 36608 | 08/25/22 | | $25.72 |
| 4118 | 1000.01.2210.500.210.005.3425 | 5 | Invoice: | 1YQM-9PGQ-M6VH | Voucher: 1029 | Pay Ref: | Check: 36608 | 08/25/22 | | $21.45 |
| | | | | | | | **PO Totals:** | **$213.09** | **$213.09** | **$0.00** |

**230510** **Amazon** **08/03/22** 230581 240.79 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4128 | 1000.01.2210.500.210.005.3425 | 1 | Business Source 25"x30" self stick Easel Pads 4/Pack | 69.78 | | |
| 4129 | 1000.01.2210.500.210.005.3425 | 1 | Business Source 38593 24" x 30" 2 pack | 55.62 | | |
| 4130 | 1000.01.2210.500.210.005.3425 | 2 | Light weight Straw Dinnerware sets for 4 unbreakable microwave safe dishes (44 piece set) | 71.94 | | |
| 4131 | 1000.01.2210.500.210.005.3425 | 1 | Sharpie flip chart markers bullet tip assorted colors. | 7.49 | | |
| 4132 | 1000.01.2210.500.210.005.3425 | 4 | Raffle Ticckets Star single Roll - roll 2000 blue | 35.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4128 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1N1D-H9TN-1W1J | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $69.78 |
| 4129 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1N1D-H9TN-1W1J | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $55.62 |
| 4130 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: | 1N1D-H9TN-1W1J | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $71.94 |
| 4131 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 1J6Y-9W7Y-MJCM | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $7.49 |
| 4132 | 1000.01.2210.500.210.005.3425 | 4 | Invoice: | 1N1D-H9TN-1W1J | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $35.96 |
| | | | | | | | **PO Totals:** | **$240.79** | **$240.79** | **$0.00** |

**230511** **Amazon** **08/03/22** 230601 432.55 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4219 | 2402.02.2430.500.600.110.3735 | 105 | Amazon Basics 13.3-Inch Laptop Sleeve, Protective Case with Zipper - Navy Blue | 105.00 | | |
| 4218 | 2402.01.2430.500.600.110.3735 | 105 | Amazon Basics 13.3-Inch Laptop Sleeve, Protective Case with Zipper - Navy Blue | 105.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4214 | 2402.01.2430.500.600.110.3735 | | 4 | Oomcu 60 PCS Clear Plastic Luggage Bag Tag Holder Identification ID Card Badge Label Tag Holder with 60 PCS Plastic Clear Luggage Loops Straps for Office Business Travel Supplies Brand: Oomcu | | 4.00 | | |
| 4215 | 2402.02.2430.500.600.110.3735 | | 3 | Oomcu 60 PCS Clear Plastic Luggage Bag Tag Holder Identification ID Card Badge Label Tag Holder with 60 PCS Plastic Clear Luggage Loops Straps for Office Business Travel Supplies Brand: Oomcu | | 3.00 | | |
| 4220 | 2402.11.2430.500.600.110.3735 | | 105 | Amazon Basics 13.3-Inch Laptop Sleeve, Protective Case with Zipper - Navy Blue | | 105.00 | | |
| 4216 | 2402.11.2430.500.600.110.3735 | | 3 | Oomcu 60 PCS Clear Plastic Luggage Bag Tag Holder Identification ID Card Badge Label Tag Holder with 60 PCS Plastic Clear Luggage Loops Straps for Office Business Travel Supplies Brand: Oomcu | | 3.00 | | |
| 4217 | 2402.22.2430.500.600.110.3735 | | 2.95 | Oomcu 60 PCS Clear Plastic Luggage Bag Tag Holder Identification ID Card Badge Label Tag Holder with 60 PCS Plastic Clear Luggage Loops Straps for Office Business Travel Supplies Brand: Oomcu | | 2.95 | | |
| 4221 | 2402.22.2430.500.600.110.3735 | | 104.6 | Amazon Basics 13.3-Inch Laptop Sleeve, Protective Case with Zipper - Navy Blue | | 104.60 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4214 | 2402.01.2430.500.600.110.3735 | 4 | Invoice: 1VNF-WCNQ-63PV | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $4.00 |
| 4215 | 2402.02.2430.500.600.110.3735 | 3 | Invoice: 1VNF-WCNQ-63PV | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $3.00 |
| 4216 | 2402.11.2430.500.600.110.3735 | 3 | Invoice: 1VNF-WCNQ-63PV | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $3.00 |
| 4217 | 2402.22.2430.500.600.110.3735 | 2.95 | Invoice: 1VNF-WCNQ-63PV | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $2.95 |
| 4218 | 2402.01.2430.500.600.110.3735 | 84.02 | Invoice: 17XW-1Y4D-3KWD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $84.02 |
| 4218 | 2402.01.2430.500.600.110.3735 | 20.98 | Invoice: 1VNF-WCNQ-63PV | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $20.98 |
| 4219 | 2402.02.2430.500.600.110.3735 | 105 | Invoice: 17XW-1Y4D-3KWD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $105.00 |
| 4220 | 2402.11.2430.500.600.110.3735 | 105 | Invoice: 17XW-1Y4D-3KWD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $105.00 |
| 4221 | 2402.22.2430.500.600.110.3735 | 104.6 | Invoice: 17XW-1Y4D-3KWD | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $104.60 |
| | | | | | | **PO Totals:** | **$432.55** | **$432.55** | **$0.00** |

| **230512** | **Amazon** | **08/03/22** | 230604 | 227.67 | James Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4226 | 1000.30.4450.600.926.005.1656 | 1 | Avery Waterproof Address Labels with Sure Feed & TrueBlock 1" x 2-5/8", 7,500 White Labels (5520) | 227.67 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4226 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 1HX4-TTLD-T9Q6 | Voucher: 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $227.67 |
| | | | | | | **PO Totals:** | **$227.67** | **$227.67** | **$0.00** |

| **230513** | **Global Industrial** | **08/03/22** | 230602 | 764.94 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4223 | 1000.11.2420.830.970.001.3525 | 1 | Magnetic Whiteboard 96 x 48 Steel Surface Pack of 2 | 764.94 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4223 | 1000.11.2420.830.970.001.3525 | 1 | Invoice: 119519884 | Voucher: 1070 | Pay Ref: | Check: 37156 | 11/02/22 | | $764.94 |
| | | | | | | **PO Totals:** | **$764.94** | **$764.94** | **$0.00** |

| **230514** | **KenMark Office Systems** | **08/03/22** | 230608 | 73.00 | Leah Tambolleo | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4231 | 1000.30.1210.500.105.005.0725 | 2 | Waste Toner for Konica C-658 machine in Superitendent's Office | 73.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4231 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 24AR557734 | Voucher: 1029 | Pay Ref: | Check: 36629 | 08/25/22 | | $73.00 |
| | | | | | | **PO Totals:** | **$73.00** | **$73.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230515** | **Vex Robotics Inc** | **08/03/22** | 230583 | 344.92 | Richard Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4138 | 1000.22.2430.500.520.001.3535 | 4 | Vision Sensor | 319.96 | | |
| 4139 | 1000.22.2430.500.520.001.3535 | 1 | Shipping | 24.96 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4138 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: | 590456 | Voucher: | 1030 | Pay Ref: | Check: | 36647 | 08/25/22 | $319.96 |
| 4139 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 590456 | Voucher: | 1030 | Pay Ref: | Check: | 36647 | 08/25/22 | $24.96 |

**PO Totals:** **$344.92** **$344.92** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230516** | **Action Apparel, Inc** | **08/03/22** | 230606 | 377.30 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4227 | 1000.30.4110.500.770.005.1565 | 1 | HES. (5) pairs of RK 1933 Dickies Duck Carpenter Jean Relaxed Fit, sand/tan color, size 34" x 29". (2) pairs of RK WP80, Wrangler Canvass Duck Cargo Pant, color sand/tan, size 34" x 26". (2) pairs of RK WP90 Wrangler Canvass Duck Cargo Short, sand/tan color, size 34". Both pairs to hemmed to correct sizes. | 377.30 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4227 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: | 57568 | Voucher: | 1175 | Pay Ref: | Check: | 38131 | 03/10/23 | $80.25 |
| 4227 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: | 55495 | Voucher: | 1069 | Pay Ref: | Check: | 36930 | 10/07/22 | $297.05 |

**PO Totals:** **$377.30** **$377.30** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230517** | **Amazon** | **08/04/22** | 230593 | 46.08 | Amy Silvester | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4201 | 1000.02.2430.500.400.001.3535 | 2 | 10 Pack 8" x 10" Super Value Canvas by Artist's Loft Necessities | 46.08 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4201 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 1N64-R7JM-LVRF | Voucher: | 1056 | Pay Ref: | Check: | 36803 | 09/23/22 | $46.08 |

**PO Totals:** **$46.08** **$46.08** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230518** | **Amazon** | **08/04/22** | 230594 | 99.95 | Amy Silvester | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4202 | 1000.02.2430.500.400.001.3535 | 5 | Play-Doh Super Color Pack - 20 pack | 99.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4202 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 1PX1-1C11-LTPX | Voucher: | 1056 | Pay Ref: | Check: | 36803 | 09/23/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230519** | **Banner Systems Inc.** | **08/04/22** | 230597 | 48.61 | Rick Sirois | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| 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 |
|---|---|---|---|---|---|---|
| 4208 | 1000.02.4110.580.770.005.1565 | 1 | SAVIN PRODUCTS, SCENTED ABSORB COMPOUND, 1 LB BAG, 24/CASE | 48.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4208 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 062236 | Voucher: | 1047 | Pay Ref: | Check: 36726 | 09/09/22 | | $48.61 |
| | | | | | | | **PO Totals:** | **$48.61** | **$48.61** | **$0.00** |

**230520 Cape Cod Vacuum Mart** — **08/04/22** — 230573 — 150.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4104 | 1000.02.4110.580.770.005.1565 | 1 | 3M EASY SHINE FLOOR FINISH APPLICATOR KIT | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4104 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 305111 | Voucher: | 1047 | Pay Ref: | Check: 36734 | 09/09/22 | | $150.00 |
| | | | | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |

**230521 Grainger-2** — **08/04/22** — 230598 — 224.16 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4209 | 1000.02.4110.580.770.005.1565 | 6 | HONEYWELL EYE WASH STATION, 16OZ BOTTLE, GREEN, 3YEAR SHELF LIFE MODEL# 32-000460-0000-H5 | 186.60 | | |
| 4210 | 1000.02.4110.580.770.005.1565 | 6 | HONEYWELL REPLACEMENT EYE WASH BOTTLE, 16OZ | 37.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4209 | 1000.02.4110.580.770.005.1565 | 6 | Invoice: 9401595195 | Voucher: | 1048 | Pay Ref: | Check: 36749 | 09/09/22 | | $186.60 |
| 4210 | 1000.02.4110.580.770.005.1565 | 6 | Invoice: 9401595195 | Voucher: | 1048 | Pay Ref: | Check: 36749 | 09/09/22 | | $37.56 |
| | | | | | | | **PO Totals:** | **$224.16** | **$224.16** | **$0.00** |

**230522 Lakeshore Learning Materials** — **08/04/22** — 230576 — 46.98 — Amy Silvester — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4109 | 1000.02.2430.500.400.001.3535 | 1 | Safety Name Tags - set of 20 | 46.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4109 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 346941080822 | Voucher: | 1044 | Pay Ref: | Check: 36695 | 09/09/22 | | $46.98 |
| | | | | | | | **PO Totals:** | **$46.98** | **$46.98** | **$0.00** |

**230523 Really Good Stuff** — **08/04/22** — 230589 — 441.65 — Amy Silvester — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4147 | 1000.02.2430.500.400.001.3535 | 5 | Store More® Grouping Chair Pockets - Black - 8 chair pockets | 441.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4147 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 8026933 | Voucher: | 1044 | Pay Ref: | Check: 36704 | 09/09/22 | | $441.65 |
| | | | | | | | **PO Totals:** | **$441.65** | **$441.65** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230524** | **Fisler, Michelle** | **08/04/22** | 230610 | 98.83 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4250 | 1000.30.0251.000.000.000.0000 | 1 | Insurance premium refunds June 2022 | 98.83 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4250 | 1000.30.0251.000.000.000.0000 | 1 | Invoice: | Premium Refund | Voucher: | 1024 | Pay Ref: | Check: 36567 | 08/11/22 | $98.83 |

**PO Totals:** **$98.83** **$98.83** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230525** | **Amazon** | **08/04/22** | 230579 | 8.90 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4124 | 1000.02.4220.500.800.005.1605 | 1 | LEGRAND WIREMOLD PLASTIC NONMETALLIC RACEWAY EXTENDING POWER, ON WALL SINGLE GANG OUTLET, WHITE, MODEL# NMW2 | 8.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4124 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: | 1CMC-Y6WD-36KT | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $8.90 |

**PO Totals:** **$8.90** **$8.90** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230526** | **Agway Of Cape Cod** | **08/05/22** | 230574 | 1,500.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4105 | 1000.11.4210.600.760.005.1596 | 1 | for shrubs and grasses (for the town to buy and plant) | 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 |
|---|---|---|---|---|---|---|---|---|
| **230527** | **CDW Computer Centers** | **08/05/22** | 230603 | 1,615.03 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4225 | 1000.02.2453.830.927.001.3750 | 1 | HP EliteBook x360 830 G8 Notebook - 13.3" - Core i5 1135G7 for Christie Cutone at HES | 1,615.03 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4225 | 1000.02.2453.830.927.001.3750 | 1 | Invoice: | BW97132 | Voucher: | 1047 | Pay Ref: | Check: 36738 | 09/09/22 | $1,615.03 |

**PO Totals:** **$1,615.03** **$1,615.03** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230528** | **Houghton Mifflin Company** | **08/05/22** | 230582 | 4,055.59 | Meg Shaffer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4135 | 1000.02.2410.510.400.001.3505 | 110 | Math in Focus (STA) Student Workbook A Grade 2 | 1,771.00 | | |
| 4136 | 1000.02.2410.510.400.001.3505 | 110 | Math in Focus (STA) Student Workbook B Grade 2 | 1,771.00 | | |
| 4137 | 1000.02.2410.510.400.001.3505 | 1 | Estimated Shipping | 513.59 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4135 | 1000.02.2410.510.400.001.3505 | 110 | Invoice: 955645627 | Voucher: 1044 | Pay Ref: | | Check: 36694 | 09/09/22 | $1,771.00 |
| 4136 | 1000.02.2410.510.400.001.3505 | 110 | Invoice: 955645627 | Voucher: 1044 | Pay Ref: | | Check: 36694 | 09/09/22 | $1,771.00 |
| 4137 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 955645627 | Voucher: 1044 | Pay Ref: | | Check: 36694 | 09/09/22 | $513.59 |
| | | | | | | | **PO Totals:** | **$4,055.59** | **$4,055.59** | **$0.00** |

**230529 Mid Cape Home Center** — **08/05/22** — 230586 — 1,500.00 — Rachel Barnes — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4142 | 1000.22.3520.500.385.005.1523 | 1 | PO for supplies/tools/etc for MRHS Fall Drama Production | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4142 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 2210-093937 | Voucher: 1111 | Pay Ref: | | Check: 37391 | 11/18/22 | $36.54 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$36.54** | **$0.00** |

**230530 Music Theatre Int'L** — **08/05/22** — 230587 — 3,650.46 — Rachel Barnes — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4143 | 1000.22.3520.400.385.005.1524 | 1 | Rights & deposit for MRHS Spring Musical 2023 | 3,515.00 | | |
| 10845 | 1000.22.3520.400.385.005.1524 | 2 | Additional Materials (percussion & Reed 1) | 135.46 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4143 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: Deposit-9760412 | Voucher: 1057 | Pay Ref: | | Check: 36848 | 09/23/22 | $400.00 |
| 4143 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: 1006919 | Voucher: 1120 | Pay Ref: | | Check: 37534 | 12/09/22 | $3,115.00 |
| 10845 | 1000.22.3520.400.385.005.1524 | 2 | Invoice: 9760412-385 | Voucher: 1161 | Pay Ref: | | Check: 38086 | 02/17/23 | $135.46 |
| | | | | | | | **PO Totals:** | **$3,650.46** | **$3,650.46** | **$0.00** |

**230531 School Specialty Inc -1** — **08/05/22** — 230578 — 786.00 — Meg Shaffer — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4119 | 1000.02.2430.500.400.001.3535 | 5 | Koplow Games Assorted Foam Dice, Set of 200 | 200.95 | | |
| 4120 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam | 7.00 | | |
| 4121 | 1000.02.2430.500.400.001.3535 | 5 | The Pencil Grip Inc Magnetic Dry Erase Whiteboard Eraser, Pack of 24 | 95.10 | | |
| 4122 | 1000.02.2430.500.400.001.3535 | 10 | Learning Resources Math Journal, 7 x 9 Inches, 64 Pages, Set of 10 | 286.00 | | |
| 4123 | 1000.02.2430.500.400.001.3535 | 5 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 36 | 196.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4119 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208131219994 | Voucher: 1097 | Pay Ref: | Check: 37249 | 11/04/22 | $200.95 | |
| 4120 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208130571935 | Voucher: 1084 | Pay Ref: | Check: 37133 | 10/21/22 | $7.00 | |
| 4121 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208130571935 | Voucher: 1084 | Pay Ref: | Check: 37133 | 10/21/22 | $95.10 | |
| 4122 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 208130571935 | Voucher: 1084 | Pay Ref: | Check: 37133 | 10/21/22 | $286.00 | |
| 4123 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208130571935 | Voucher: 1084 | Pay Ref: | Check: 37133 | 10/21/22 | $196.95 | |
| | | | | | | **PO Totals:** | **$786.00** | **$786.00** | **$0.00** |

**230532 Baskin's Ace Hardware** — **08/05/22** — 230584 — 500.00 — Rachel Barnes — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4140 | 8500.22.3520.500.388.600.2960 | 1 | Open PO for supplies/tools/etc for MRHS Fall Drama Production | 500.00 | | |
| | | | **PO Totals:** | **$500.00** | **$0.00** | **$0.00** |

**230533 Advanced Embroidery** — **08/05/22** — 230585 — 586.60 — Rachel Barnes — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4141 | 8500.22.3520.500.388.600.2960 | 1 | MRHS Fall Drama Production sweatshirts & tshirts. Order to be placed in Fall 2022. | 586.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4141 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 111022-20 | Voucher: 1111 | Pay Ref: | Check: 37340 | 11/18/22 | $586.60 | |
| | | | | | | **PO Totals:** | **$586.60** | **$586.60** | **$0.00** |

**230534 PickUp Patrol LLC** — **08/05/22** — 230575 — 862.84 — Annalise Yurgelun — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4107 | 1000.02.2210.400.210.005.3424 | 490 | Annual Subscription for HES | 1,078.00 | | |
| 4108 | 1000.02.2210.400.210.005.3424 | -1 | District Discount | (215.16) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4107 | 1000.02.2210.400.210.005.3424 | 489 | Invoice: I22002242 | Voucher: 1044 | Pay Ref: | Check: 36702 | 09/09/22 | $1,075.80 | |
| 4108 | 1000.02.2210.400.210.005.3424 | -1 | Invoice: I22002242 | Voucher: 1044 | Pay Ref: | Check: 36702 | 09/09/22 | ($215.16) | |
| | | | | | | **PO Totals:** | **$862.84** | **$860.64** | **$0.00** |

**230535 Smith, Marc J** — **08/05/22** — 230599 — 1,200.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4211 | 1000.30.1210.615.105.005.0726 | 1 | Doctoral Dissertation Johnson & Wales Univ 8/30-12//22 | 600.00 | | |
| 10077 | 1000.30.1210.615.105.005.0726 | 1 | Doctoral Dissertation Johnson & Wales Univ Part 2 Jan-Apr 2023 | 600.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4211 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: EDUC 9005 | Voucher: 1222 | Pay Ref: | | Check: 38710 | 05/26/23 | $600.00 |
| 10077 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: EDUC 9010 | Voucher: 1222 | Pay Ref: | | Check: 38710 | 05/26/23 | $600.00 |
| | | | | | | | **PO Totals:** | **$1,200.00** | **$1,200.00** | **$0.00** |

**230536 ESGI, LLC** — **08/05/22** — 230588 — 1,120.00 — Amy Silvester — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4146 | 1000.02.2410.510.400.001.3505 | 5 | ESGI Software - 12 month subscription for K teachers | 1,120.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4146 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: ESGI40669 | Voucher: 1070 | Pay Ref: | | Check: 36952 | 10/07/22 | $1,120.00 |
| | | | | | | | **PO Totals:** | **$1,120.00** | **$1,120.00** | **$0.00** |

**230537 Learning Without Tears** — **08/08/22** — 230614 — 369.33 — Amanda Julin — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4265 | 1000.02.2430.500.400.001.3535 | 25 | Handwriting without Tears Writing Journal grade 1 | 98.75 | | |
| 4266 | 1000.02.2430.500.400.001.3535 | 10 | Handwriting wihtout Tears Writing Journal Grade 2 | 39.50 | | |
| 4262 | 1000.02.2430.500.400.001.3535 | 25 | Handwriting without Tears Writing Journal Grade 3 | 98.75 | | |
| 4263 | 1000.02.2430.500.400.001.3535 | 25 | Handwriting without Tears Writing Journal grade 4 | 98.75 | | |
| 4264 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping | 33.58 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4262 | 1000.02.2430.500.400.001.3535 | 25 | Invoice: INV153365 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $98.75 |
| 4263 | 1000.02.2430.500.400.001.3535 | 25 | Invoice: INV153365 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $98.75 |
| 4264 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: INV153365 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $33.58 |
| 4265 | 1000.02.2430.500.400.001.3535 | 25 | Invoice: INV153365 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $98.75 |
| 4266 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: INV153365 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $39.50 |
| | | | | | | | **PO Totals:** | **$369.33** | **$369.33** | **$0.00** |

**230538 Rochester 100 Inc.** — **08/08/22** — 230617 — 224.00 — Mary Ann Bragdon — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4270 | 1000.02.2430.500.400.001.3535 | 20 | Nicky's Version II (Durable 2 Pocket Presentation Folder) in Metallic Violet | 28.00 | | |
| 4271 | 1000.02.2430.500.400.001.3535 | 20 | Nicky's Version II (Durable 2 Pocket Presentation Folder) in Metallic Green | 28.00 | | |
| 4272 | 1000.02.2430.500.400.001.3535 | 20 | Nicky's Version II (Durable 2 Pocket Presentation Folder) in Powder Blue | 28.00 | | |
| 4273 | 1000.02.2430.500.400.001.3535 | 20 | Nicky's Version II (Durable 2 Pocket Presentation Folder) in Green | 28.00 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4274 | 1000.02.2430.500.400.001.3535 | 20 | Nicky's Version II (Durable 2 Pocket Presentation Folder) in Metallic Violet | | | | 28.00 | | |
| 4275 | 1000.02.2430.500.400.001.3535 | 20 | Nicky's Version II (Durable 2 Pocket Presentation Folder) in Metallic Blue | | | | 28.00 | | |
| 4276 | 1000.02.2430.500.400.001.3535 | 20 | Nicky's Version II (Durable 2 Pocket Presentation Folder) in Metallic Green | | | | 28.00 | | |
| 4277 | 1000.02.2430.500.400.001.3535 | 20 | Nicky's Version II (Durable 2 Pocket Presentation Folder) in Powder Blue | | | | 28.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4270 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: INV039607 | Voucher: | 1083 | Pay Ref: | Check: 37132 | 10/21/22 | | $28.00 |
| 4271 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: INV039607 | Voucher: | 1083 | Pay Ref: | Check: 37132 | 10/21/22 | | $28.00 |
| 4272 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: INV039607 | Voucher: | 1083 | Pay Ref: | Check: 37132 | 10/21/22 | | $28.00 |
| 4273 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: INV039607 | Voucher: | 1083 | Pay Ref: | Check: 37132 | 10/21/22 | | $28.00 |
| 4274 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: INV039607 | Voucher: | 1083 | Pay Ref: | Check: 37132 | 10/21/22 | | $28.00 |
| 4275 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: INV039607 | Voucher: | 1083 | Pay Ref: | Check: 37132 | 10/21/22 | | $28.00 |
| 4276 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: INV039607 | Voucher: | 1083 | Pay Ref: | Check: 37132 | 10/21/22 | | $28.00 |
| 4277 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: INV039607 | Voucher: | 1083 | Pay Ref: | Check: 37132 | 10/21/22 | | $28.00 |
| | | | | | | | **PO Totals:** | **$224.00** | **$224.00** | **$0.00** |

**230539** **School Specialty Inc -1** **08/08/22** 230595 211.37 Jill Malinowski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4203 | 1000.02.2430.500.400.001.3535 | 1 | Creativity Street Elastic Cord, 1.2 mm x 25 Yards, White | 3.95 | | |
| 4205 | 1000.02.2430.500.400.001.3535 | 1 | Creativity Street Marabou Feathers, Assorted Colors, 1/2 Ounce Bag, Pack of 150 | 2.67 | | |
| 4206 | 1000.02.2430.500.400.001.3535 | 1 | Prang Medium Weight Construction Paper, 24 x 36 Inches, Assorted Colors, 50 Sheets | 12.52 | | |
| 4298 | 1000.02.2430.500.400.001.3535 | 1 | Prang Medium Weight Construction Paper, 24 x 36 Inches, Bright White, 50 Sheets | 12.52 | | |
| 4299 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Two-Tone Reversible File Folder, Letter Size, 1/3 Cut Tabs, Assorted Colors, Pack of 100 | 20.43 | | |
| 4300 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Tempera Poster Marker Set, Assorted Colors, Set of 12 | 26.32 | | |
| 4301 | 1000.02.2430.500.400.001.3535 | 1 | Business Source 3-Hole Punch Adjustable, 1/4 Inch Hole Size, 8-10 Sheet Cap, Black | 9.24 | | |
| 4302 | 1000.02.2430.500.400.001.3535 | 1 | Trend Enterprises Super Shapes Animal Stickers, Incentive Variety Pack, 13/32 in, Pack of 2500 | 6.22 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4303 | 1000.02.2430.500.400.001.3535 | | 1 | Lysol Lemon & Lime Blossom Disinfecting Wipes, Case of 6, 80 Sheets Each | | 28.00 | | |
| 4304 | 1000.02.2430.500.400.001.3535 | | 10 | School Smart 2-Ply Facial Tissues, 100 Count, White | | 12.70 | | |
| 4312 | 1000.02.2430.500.400.001.3535 | | 1 | Creativity Street Round Wiggle Eyes, Assorted Size, Assorted Colors on White, Set of 100 | | 3.14 | | |
| 4306 | 1000.02.2430.500.400.001.3535 | | 1 | Creativity Street Colossal Non-Toxic Pom Pon, Assorted Size, Assorted Bright Color, 1 lb | | 17.61 | | |
| 4307 | 1000.02.2430.500.400.001.3535 | | 1 | Hygloss Pony Bead, 6 x 9 mm, Assorted Bright Colors, Pack of 1000 | | 9.51 | | |
| 4308 | 1000.02.2430.500.400.001.3535 | | 1 | Creativity Street Craft Sticks, Natural Color, Pack of 150 | | 2.87 | | |
| 4309 | 1000.02.2430.500.400.001.3535 | | 1 | Creativity Street Chenille Stems, 12 Inches, Pack of 1200 | | 13.33 | | |
| 4310 | 1000.02.2430.500.400.001.3535 | | 1 | Classroom Keepers 3-Tier Bookshelf, 20 x 10 x 17 Inches, Glossy | | 21.10 | | |
| 4311 | 1000.02.2430.500.400.001.3535 | | 1 | Hygloss Rubber Round Balloon Kit, 4 Inches, Assorted Color, Pack of 24 | | 9.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4203 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $3.95 |
| 4205 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $2.67 |
| 4206 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $12.52 |
| 4298 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $12.52 |
| 4299 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $20.43 |
| 4300 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $26.32 |
| 4301 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $9.24 |
| 4302 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $6.22 |
| 4303 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $28.00 |
| 4304 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $12.70 |
| 4306 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $17.61 |
| 4307 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $9.51 |
| 4308 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $2.87 |
| 4309 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $13.33 |
| 4310 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $21.10 |
| 4311 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $9.24 |
| 4312 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104070137 | Voucher: | 1058 | Pay Ref: | Check: 36861 | 09/23/22 | | $3.14 |
| | | | | | | | **PO Totals:** | **$211.37** | **$211.37** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230540** | **School Specialty Inc -1** | **08/08/22** | 230615 | 460.00 | Amanda Malone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4267 | 1000.02.2430.500.400.001.3535 | 1 | Delta Science Modules Weather Instruments Complete Kit | 460.00 | | |
| | | | **PO Totals:** | **$460.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230541** | **WB Mason Company Inc** | **08/08/22** | 230619 | 377.88 | Mary Ann Bragdon | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4280 | 1000.02.2430.500.400.001.3535 | 6 | Crayola Colormax Classic Markers, Fine Line | 7.92 | | |
| 4281 | 1000.02.2430.500.400.001.3535 | 1 | Crayola® Colored Pencils Classpack, 14 Colors, 462/BX | 58.70 | | |
| 4282 | 1000.02.2430.500.400.001.3535 | 11 | EXPO® Magnetic Dry Erase Marker, Fine Tip, Assorted, 8/Pack | 111.54 | | |
| 4283 | 1000.02.2430.500.400.001.3535 | 1 | Charles Leonard, Inc. Pencil Eraser Caps, Assorted Colors, 144/BX | 2.54 | | |
| 4284 | 1000.02.2430.500.400.001.3535 | 1 | Ticonderoga® TICONDEROGA Pencil, HB #2, Yellow Barrel, 96/Pack | 23.45 | | |
| 4285 | 1000.02.2430.500.400.001.3535 | 1 | X-ACTO Model 1675 TeacherPro Classroom Electric Pencil Sharpener, AC-Powered, 4 x 7.5 x 8, Black/Silver/Smoke | 59.99 | | |
| 4286 | 1000.02.2430.500.400.001.3535 | 1 | Pacon® Graph Paper, 8.5" x 11", 1" Ruling, 500/RM | 2.91 | | |
| 4287 | 1000.02.2430.500.400.001.3535 | 1 | Pacon® Assorted Colors Tagboard, 18 x 12, Blue/Canary/Green/Orange/Pink, 100/Pack | 4.81 | | |
| 4288 | 1000.02.2430.500.400.001.3535 | 10 | Crayola® Crayons, Tuck Box, 24/BX | 8.20 | | |
| 4289 | 1000.02.2430.500.400.001.3535 | 1 | Avery Economy Clear Sheet Protectors, Acid-Free, Letter Size, 100/BX | 6.81 | | |
| 4290 | 1000.02.2430.500.400.001.3535 | 1 | Avery Removable Color-Coding Labels, Removable Adhesive, Assorted Colors, 3/4" Diameter, 1008/PK | 4.98 | | |
| 4291 | 1000.02.2430.500.400.001.3535 | 1 | Post-it® Super Sticky Notes, 3 in. x 3 in., Supernova Neons Collection, 90 Sheets/Pad, 12/Pack | 15.56 | | |
| 4292 | 1000.02.2430.500.400.001.3535 | 2 | Universal Binder Clips, Medium, Black/Silver, 12/Box | 3.42 | | |
| 4293 | 1000.02.2430.500.400.001.3535 | 1 | Universal Paper Clips, Jumbo, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack | 7.52 | | |
| 4294 | 1000.02.2430.500.400.001.3535 | 1 | Universal Rubber Bands, Size 54 (Assorted), Assorted Gauges, Beige, 4 oz Box | 2.76 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4295 | 1000.02.2430.500.400.001.3535 | | | 1 | Swingline® S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box | | 0.46 | | |
| 4296 | 1000.02.2430.500.400.001.3535 | | | 3 | Charles Leonard, Inc. Eraser, Whiteboard, Magnetic | | 11.97 | | |
| 4297 | 1000.02.2430.500.400.001.3535 | | | 3 | Scotch™ Permanent High-Density Foam Mounting Tape, 1" Wide x 125" Long | | 44.34 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4280 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $7.92 |
| 4281 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 235186157 | Voucher: 1141 | Pay Ref: | Check: 37843 | 01/13/23 | | $58.70 |
| 4282 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 233360374 | Voucher: 1097 | Pay Ref: | Check: 37262 | 11/04/22 | | $50.70 |
| 4282 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 233256810 | Voucher: 1084 | Pay Ref: | Check: 37151 | 10/21/22 | | $10.14 |
| 4282 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 233523526 | Voucher: 1111 | Pay Ref: | Check: 37422 | 11/18/22 | | $50.70 |
| 4283 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $2.54 |
| 4284 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $23.45 |
| 4285 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $59.99 |
| 4286 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 232346220 | Voucher: 1058 | Pay Ref: | Check: 36881 | 09/23/22 | | $2.91 |
| 4287 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $4.81 |
| 4288 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 232709211 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $8.20 |
| 4289 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $6.81 |
| 4290 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $4.98 |
| 4291 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $15.56 |
| 4292 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $3.42 |
| 4293 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $7.52 |
| 4294 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $2.76 |
| 4295 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $0.46 |
| 4296 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $11.97 |
| 4297 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 232453259 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $44.34 |
| | | | | | | **PO Totals:** | **$377.88** | **$377.88** | **$0.00** |

| **230542** | **Wisconsin Center for Education Products** | **08/08/22** | 230620 | 99.00 | Cynthia Carey | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4313 | 1000.02.2430.500.400.001.3535 | 1 | WIDA Screener for Kindergarten Kit with Response Booklets and Score Sheets | 84.00 | | |
| 4314 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping Costs | 15.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4313 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 45034 | Voucher: 1120 | Pay Ref: | Check: 37574 | 12/09/22 | | $84.00 |
| 4314 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 45034 | Voucher: 1120 | Pay Ref: | Check: 37574 | 12/09/22 | | $15.00 |
| | | | | | | **PO Totals:** | **$99.00** | **$99.00** | **$0.00** |

**230543** **Amazon** **08/08/22** 230616 43.54 Amanda Julin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4269 | 1000.02.2430.500.400.001.3535 | 2 | 3 x 5 Inch Index Card Case by Better Office Products, 24 Pack, Semi-rigid Plastic, with Clear Index Dividers, Primary Color Assortment | 43.54 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4269 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 13N6-FHLL-3QDH | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $43.54 |
| | | | | | | **PO Totals:** | **$43.54** | **$43.54** | **$0.00** |

**230544** **Amazon** **08/08/22** 230618 53.97 Mary Ann Bragdon Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4279 | 1000.02.2430.500.400.001.3535 | 3 | BookFactory Elementary School Math Journal / Classroom Math Book - 10 Pack (8.5" x 11" -32 Pages) Saddle Stitched (JOU-032-7CSS-MJ-[10-Pack]-PJX) | 53.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4279 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 1MRV-4GCV-FP1V | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $53.97 |
| | | | | | | **PO Totals:** | **$53.97** | **$53.97** | **$0.00** |

**230545** **Cape Cod Five Cents Bank Savings** **08/08/22** 230621 300.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4316 | 1000.30.1110.410.126.005.1741 | 1 | Annual fee for Transfer & Paying Agent Services for the MRSD G.O. Bonds DTD: 3.15.2014 (9.15.2022 thru 9.15.2023) | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4316 | 1000.30.1110.410.126.005.1741 | 1 | Invoice: PayAgentServices | Voucher: 1027 | Pay Ref: | Check: 0 | 08/25/22 | | $300.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

**230546** **OpenCape Corporation** **08/08/22** 230622 408.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4319 | 1000.30.4450.410.926.005.1654 | 12 | Electrical Power Reimbursement Rack #21 | 408.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4319 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 82962 | Voucher: 1071 | Pay Ref: | | Check: 36982 | 10/07/22 | | $9.68 |
| 4319 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 84231 | Voucher: 1196 | Pay Ref: | | Check: 38458 | 04/14/23 | | $17.33 |
| 4319 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 84232 | Voucher: 1196 | Pay Ref: | | Check: 38458 | 04/14/23 | | $14.34 |
| 4319 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 83779 | Voucher: 1149 | Pay Ref: | | Check: 37930 | 01/27/23 | | $15.08 |
| 4319 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 83815 | Voucher: 1152 | Pay Ref: | | Check: 37996 | 02/03/23 | | $16.87 |
| 4319 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 82764 | Voucher: 1161 | Pay Ref: | | Check: 38091 | 02/17/23 | | $8.84 |
| 4319 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 82756 | Voucher: 1030 | Pay Ref: | | Check: 36635 | 08/25/22 | | $11.87 |
| 4319 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 83158 | Voucher: 1097 | Pay Ref: | | Check: 37237 | 11/04/22 | | $12.89 |
| 4319 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 83365 | Voucher: 1120 | Pay Ref: | | Check: 37541 | 12/09/22 | | $13.97 |
| 4319 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 85429 | Voucher: 1249 | Pay Ref: | | Check: 39024 | 06/30/23 | | $3.86 |
| 4319 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 84648 | Voucher: 1222 | Pay Ref: | | Check: 38720 | 05/26/23 | | $4.82 |
| 4319 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 84634 | Voucher: 1214 | Pay Ref: | | Check: 38627 | 05/12/23 | | $12.08 |
| | | | | | | | **PO Totals:** | **$408.00** | **$141.63** | **$0.00** |

**230547** **MaxScholar LLC** **08/08/22** 230609 2,295.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4248 | 2402.30.2455.400.400.002.3555 | 56 | MaxScholar Software Licenses for students - Proposal #20173463 | 2,240.00 | | |
| 4249 | 2402.30.2455.400.400.002.3555 | 1 | MaxScholar Software Licenses for teachers/administrators - PRoposal #20173463 | 55.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4248 | 2402.30.2455.400.400.002.3555 | 56 | Invoice: 201741 | Voucher: 1044 | Pay Ref: | | Check: 36697 | 09/09/22 | | $2,240.00 |
| 4249 | 2402.30.2455.400.400.002.3555 | 1 | Invoice: 201741 | Voucher: 1044 | Pay Ref: | | Check: 36697 | 09/09/22 | | $55.00 |
| | | | | | | | **PO Totals:** | **$2,295.00** | **$2,295.00** | **$0.00** |

**230548** **American Reading Co** **08/08/22** 230565 51,750.00 Marc Smith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3993 | 1000.02.2410.510.400.001.3505 | 5 | Instructional Frameworks - Unit 2 Grade 2; Research Lab Informational Framework - Bugs in their Ecosystems (CCSS, Version 8), available to ship 9/1/22 | 750.00 | | |
| 3994 | 1000.02.2410.510.400.001.3505 | 5 | Instructional Frameworks: Unit 3 Grade 2: Literature Genre Lab Framework - Animal Stories (CCSS, Version 8) available to ship 11/16/22 | 750.00 | | |
| 3995 | 1000.02.2410.510.400.001.3505 | 5 | Instructional Frameworks - Unit 4 Grade 2; Research Lab Argument Framework - Jobs in My Community (CCSS, Version 8) available to ship 2/1/23 | 750.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3916 | 1000.02.2410.510.400.001.3505 | | 5 | Unit 1 Grade 1: ARC Literacy Lab Modules - Unit 1 Grade 1: ARC Literacy Lab Enhanced Classroom Resource Package | | 1,875.00 | | |
| 3917 | 1000.02.2410.510.400.001.3505 | | 5 | Unit 1 Kindergarten: ARC Literacy Lab Modules - Unit 1 K: ARC Literacy Lab Enhanced Classroom Resource Package | | 0.00 | | |
| 3955 | 1000.02.2410.510.400.001.3505 | | 5 | Unit 2 Grade 1: Wild and Endangered Animals - Unit 2 Grade 1: Research lab Informational - Wild and Endangered Animals Enhanced Classroom Resource Package (avail to ship 9/1/22) | | 1,875.00 | | |
| 3956 | 1000.02.2410.510.400.001.3505 | | 5 | Unit 2 Kindergarden: Zoology - Unit 2 Kindergarten: Zoology Enhanced Classroom Resource Package, Avail to ship 9/1/22 | | 1,875.00 | | |
| 3957 | 1000.02.2410.510.400.001.3505 | | 5 | Unit 3 Grade 1: Family Stories; Unit 3 Grade 1: Literature Genre Lab - Family Stories Enhanced Classroom Resource Package (avail to ship 11/16/2022) | | 1,875.00 | | |
| 3958 | 1000.02.2410.510.400.001.3505 | | 5 | Unit 3 Kindergarten: Ecology; Unit 3 Kindergarten: Ecology Enhanced Classroom Resource Package (avail to ship 11/16/22) | | 1,875.00 | | |
| 3959 | 1000.02.2410.510.400.001.3505 | | 5 | Unit 4 Grade 1: Plants; Unit 4 Grade 1: Research Lab Argument - Plants Enhanced Classroom Resource Package (aval to ship 2/1/23) | | 1,875.00 | | |
| 3960 | 1000.02.2410.510.400.001.3505 | | 5 | Unit 4 Kindergarten: Entomology; Unit 4 Kindergarten: Entomoloy Enhanced Classroom Resource Package (avail to ship 2/1/23) | | 1,875.00 | | |
| 3961 | 1000.02.2410.510.400.001.3505 | | 5 | Materials for Students; Bag: Elementary Blue Book Bag; Grade 1; (Pack of 15) | | 375.00 | | |
| 3962 | 1000.02.2410.510.400.001.3505 | | 6 | Materials for Students: Bag: Elementary Blue Book Bag, Grade 2 (Pack of 15) | | 450.00 | | |
| 3963 | 1000.02.2410.510.400.001.3505 | | 5 | Materials for Students: Bag: Elementary Blue Book Bag, Grade 4 (Pack of 15) | | 375.00 | | |
| 3964 | 1000.02.2410.510.400.001.3505 | | 5 | Materials for Students: Bag: Elementary Blue Book Bag, Grade 3 (Pack of 15) | | 375.00 | | |
| 3965 | 1000.02.2410.510.400.001.3505 | | 6 | Materials for Students: Bag: Elementary Blue Bag; Kindergarten (Pack of 15) | | 450.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3966 | 1000.02.2410.510.400.001.3505 | | 1 | Leveled Classroom Libraries; Classroom Library Elementary 5 Basket Collection, Grade 2; (Grade 2 - 2G, 1B, 1R, 2R) | | 1,200.00 | | |
| 3967 | 1000.02.2410.510.400.001.3505 | | 5 | Leveled Classroom Libraries; Elementary Individual Basket 1B English (Temporary Part Number), Grade 1 | | 1,200.00 | | |
| 3968 | 1000.02.2410.510.400.001.3505 | | 5 | Leveled Classroom Libraries; Elementary Individual basket 1B English (Temporary Part Number) Kindergarten | | 1,200.00 | | |
| 3940 | 1000.02.2410.510.400.001.3505 | | 10 | Leveled Classroom Libraries; Elementary Individual Basket 1G English (Temporary Part Number) Kindergarten | | 2,400.00 | | |
| 3941 | 1000.02.2410.510.400.001.3505 | | 5 | Leveled Classroom Libraries; Elementary Individual Basket 1R English (temporary part number), grade 1 | | 1,200.00 | | |
| 3942 | 1000.02.2410.510.400.001.3505 | | 5 | Leveled Classroom Libraries: Elementary Individual Basket 2B English (temporary part number) grade 1 | | 1,200.00 | | |
| 3943 | 1000.02.2410.510.400.001.3505 | | 5 | Leveled Classroom Libraries; Elementary Individual Basket 2B English (Temporary Part Number) Kindergarten | | 1,200.00 | | |
| 3944 | 1000.02.2410.510.400.001.3505 | | 5 | Leveled Classroom Libraries; Elementary Individual Basket 2G English (Temporary Part Number), Grade 1 | | 1,200.00 | | |
| 3945 | 1000.02.2410.510.400.001.3505 | | 5 | Leveled Classroom Libraries: elementary Individual Basket 2G English (Temporary Part Number) Kindergarten | | 1,200.00 | | |
| 3970 | 1000.02.2410.510.400.001.3505 | | 1 | Leveled lCassroom Libraries; Elementary Individual Basket Br English (Temporary Part Number) Grade 4 | | 240.00 | | |
| 3947 | 1000.02.2410.510.400.001.3505 | | 4 | Leveled Classroom Libraries; Elementary Individual Basket Pu English (Temporary Part Number) Grade 4 | | 960.00 | | |
| 3948 | 1000.02.2410.510.400.001.3505 | | 10 | Leveled Classroom Libraries; Elementary Individual Basket Y English (Temporary Part Number) Kindergarten | | 2,400.00 | | |
| 3949 | 1000.02.2410.510.400.001.3505 | | 20 | Custom Products; Core Text (Or and Below) (5 Copies) - Specify Theme and Grade; English or Spanish (Temporary Part Number); Garde 4 Unit 2 Core Text B (5 copies) | | 1,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3972 | 1000.02.2410.510.400.001.3505 | | 20 | 1,000.00 | Custom Products: Core Text (Or and Below) (5 Copies) – Specify Theme and Grade: English or Spanish (Temporary Part Number); Grade 3 Unit 4 Core Text B (5 copies) | | | |
| 3952 | 1000.02.2410.510.400.001.3505 | | 20 | 1,000.00 | Custom Products; Core Text (Or and Below) (5 Copies) Specify Theme and Grade english or spanish (Temporary part number); Grade 3 Unit 4 Core Text C (5 copies) | | | |
| 3953 | 1000.02.2410.510.400.001.3505 | | 20 | 1,000.00 | Custom Products: Core Text (Or and Below) (5 Copies) – Specify Them and Grade; English or Spanish (Temporary Part Number); Grade 4 Unit 4 Core Text B (5 copies) | | | |
| 3954 | 1000.02.2410.510.400.001.3505 | | 20 | 1,000.00 | Custom Products; Core Text (Or and Below) (5 Copies) – Specify Them and Grade; English or Spanish (Temporary Part Number); Grade 2 Unit 2 Core Text C (5 Copies) | | | |
| 3980 | 1000.02.2410.510.400.001.3505 | | 20 | 1,000.00 | Custom Products – Core Text (Or and Below) 5 copies – specify theme and grade; english or spanish; temporary part number; Grade 3 Unit 2 Core Text B (5 copies) | | | |
| 3981 | 1000.02.2410.510.400.001.3505 | | 20 | 1,000.00 | Custom Products – Core Text (Or and Below) 5 copies – specify theme and grade; english or spanish (temporary part number); Grade 2, Unit 4 Core Text C (5 copies) | | | |
| 3983 | 1000.02.2410.510.400.001.3505 | | 20 | 1,000.00 | Custom Products – Core Text (Or and Below) (5 copies) – Specify theme and grade; english or spanish (temporary part number); Grade 4 Unit 4 Core Text C (5 copies) | | | |
| 3984 | 1000.02.2410.510.400.001.3505 | | 20 | 1,000.00 | Custom Products – Core Text (Or and Below) 5 copies– specify theme an grade; english or spanish (temporary part number); Garde 4 Unit 3 Core Text C (5 copies) | | | |
| 3985 | 1000.02.2410.510.400.001.3505 | | 20 | 1,000.00 | Custom Products – Core Text (or and Below) (5 copies) – specify theme and grade; english or spanish (temporary part number); Grade 4 Unit 3 Core Text B (5 copies) | | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3986 | 1000.02.2410.510.400.001.3505 | | 20 | Custom Products - Core Text (Or and below) (5 copies) - specify theme and grade; english or spanish (temporary part number) Grade 2 Unit 4 Core Text B (5 copies) | | 1,000.00 | | |
| 3987 | 1000.02.2410.510.400.001.3505 | | 20 | Custom Products - Core Text (Or and below) (5 copies) - specify theme and grade; english or spanish (temporary part number) Grade 2 Unit 3 Core Text C (5 copies) | | 1,000.00 | | |
| 3989 | 1000.02.2410.510.400.001.3505 | | 20 | Custom Products - Core Text (Or and below) (5 copies) - specify theme and grade; english or spanish (temporary part number) Grade 2 Unit 3 Core Text B (5 copies) | | 1,000.00 | | |
| 3990 | 1000.02.2410.510.400.001.3505 | | 20 | Custom Products - Core Text (Or and below) (5 copies) - specify theme and grade; english or spanish (temporary part number) Grade 4 Unit 2 Core Text C (5 copies) | | 1,000.00 | | |
| 3991 | 1000.02.2410.510.400.001.3505 | | 5 | Instructional Frameworks - Unit 1 Grade 2; ARC Literacy Lab Framework (CCSS, Version 8) | | 750.00 | | |
| 3973 | 1000.02.2410.510.400.001.3505 | | 20 | Custom Products: Core Text (Orand Below) (5 Copies) Specify Them and Grade: English aor Spanish (temporary part number) Grade 3 Unit 3 Core Text C (5 copies) | | 1,000.00 | | |
| 3976 | 1000.02.2410.510.400.001.3505 | | 20 | Custom Products - Core Tex (Or adn Below) 5 Copies - Specify Theme and Grade: English or Spanish (temporary Part Number); Grade 2 Unit 2 Core Text B (5 copies) | | 1,000.00 | | |
| 3975 | 1000.02.2410.510.400.001.3505 | | 20 | Custom Products - Core Text (Or and Below) 5 copies - specify them and grade; english or spanish; temporary part number; grade 3 unit 3 core text B (5 copies) | | 1,000.00 | | |
| 3977 | 1000.02.2410.510.400.001.3505 | | 20 | Custom Products - Core Text (Or and Below) 5 copies - specify theme and grade; english or spanish; temporary part number; Grade 3 Unit 2 Core Text C (5 copies) | | 1,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3916 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $1,875.00 |
| 3940 | 1000.02.2410.510.400.001.3505 | 10 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $2,400.00 |
| 3941 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $1,200.00 |
| 3942 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $1,200.00 |
| 3943 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $1,200.00 |
| 3944 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $1,200.00 |
| 3945 | 1000.02.2410.510.400.001.3505 | 4 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $960.00 |
| 3945 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 0000184208a | Voucher: 1161 | Pay Ref: | | Check: 38022 | 02/17/23 | $240.00 |
| 3947 | 1000.02.2410.510.400.001.3505 | 4 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $960.00 |
| 3948 | 1000.02.2410.510.400.001.3505 | 10 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $2,400.00 |
| 3949 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: 0000193923 | Voucher: 1152 | Pay Ref: | | Check: 37970 | 02/03/23 | $1,000.00 |
| 3952 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: 0000191144 | Voucher: 1141 | Pay Ref: | | Check: 37761 | 01/13/23 | $1,000.00 |
| 3952 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: 00004196746 | Voucher: 1186 | Pay Ref: | | Check: 38261 | 03/24/23 | $1,000.00 |
| 3953 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: 0000195480 | Voucher: 1175 | Pay Ref: | | Check: 38136 | 03/10/23 | $1,000.00 |
| 3954 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 0000192300 | Voucher: 1196 | Pay Ref: | | Check: 38374 | 04/14/23 | $0.00 |
| 3954 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: 0000191144 | Voucher: 1141 | Pay Ref: | | Check: 37761 | 01/13/23 | $1,000.00 |
| 3955 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000186995 | Voucher: 1082 | Pay Ref: | | Check: 37051 | 10/21/22 | $1,875.00 |
| 3956 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000186995 | Voucher: 1082 | Pay Ref: | | Check: 37051 | 10/21/22 | $1,875.00 |
| 3957 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000191144 | Voucher: 1141 | Pay Ref: | | Check: 37761 | 01/13/23 | $1,875.00 |
| 3958 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000191144 | Voucher: 1141 | Pay Ref: | | Check: 37761 | 01/13/23 | $1,875.00 |
| 3959 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000195480 | Voucher: 1175 | Pay Ref: | | Check: 38136 | 03/10/23 | $1,875.00 |
| 3960 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000195480 | Voucher: 1175 | Pay Ref: | | Check: 38136 | 03/10/23 | $1,875.00 |
| 3961 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $375.00 |
| 3962 | 1000.02.2410.510.400.001.3505 | 6 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $450.00 |
| 3963 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $375.00 |
| 3964 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $375.00 |
| 3965 | 1000.02.2410.510.400.001.3505 | 6 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $450.00 |
| 3966 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $1,200.00 |
| 3967 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $1,200.00 |
| 3968 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $1,200.00 |
| 3970 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 0000184208 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $240.00 |
| 3972 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: 0000191144 | Voucher: 1141 | Pay Ref: | | Check: 37761 | 01/13/23 | $1,000.00 |
| 3973 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: 0000195480 | Voucher: 1175 | Pay Ref: | | Check: 38136 | 03/10/23 | $1,000.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3975 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: | 0000186995 | Voucher: 1082 | Pay Ref: | Check: 37051 | 10/21/22 | $1,000.00 |
| 3976 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: | 0000192300 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $0.00 |
| 3976 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: | 0000191144 | Voucher: 1141 | Pay Ref: | Check: 37761 | 01/13/23 | $1,000.00 |
| 3977 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: | 0000186995 | Voucher: 1082 | Pay Ref: | Check: 37051 | 10/21/22 | $1,000.00 |
| 3980 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: | 0000195480 | Voucher: 1175 | Pay Ref: | Check: 38136 | 03/10/23 | $1,000.00 |
| 3981 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: | 0000192300 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $0.00 |
| 3983 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: | 0000195029 | Voucher: 1161 | Pay Ref: | Check: 38022 | 02/17/23 | $1,000.00 |
| 3984 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: | 0000191144 | Voucher: 1141 | Pay Ref: | Check: 37761 | 01/13/23 | $1,000.00 |
| 3985 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: | 0000186995 | Voucher: 1082 | Pay Ref: | Check: 37051 | 10/21/22 | $1,000.00 |
| 3986 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: | 0000192300 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,000.00 |
| 3987 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: | 0000192300 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,000.00 |
| 3989 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: | 0000192300 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $0.00 |
| 3989 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: | 0000195480 | Voucher: 1175 | Pay Ref: | Check: 38136 | 03/10/23 | $1,000.00 |
| 3990 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: | 0000195480 | Voucher: 1175 | Pay Ref: | Check: 38136 | 03/10/23 | $1,000.00 |
| 3991 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: | 0000184208 | Voucher: 1120 | Pay Ref: | Check: 37468 | 12/09/22 | $750.00 |
| 3993 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: | 0000186995 | Voucher: 1082 | Pay Ref: | Check: 37051 | 10/21/22 | $750.00 |
| 3994 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: | 0000191144 | Voucher: 1141 | Pay Ref: | Check: 37761 | 01/13/23 | $750.00 |
| 3995 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: | 0000195480 | Voucher: 1175 | Pay Ref: | Check: 38136 | 03/10/23 | $750.00 |
| | | | | | | | **PO Totals:** | **$51,750.00** | **$51,750.00** | **$0.00** |

**230549** **American Reading Co** **08/08/22** 230571 23,550.00 Marc Smith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4082 | 1000.01.2410.510.400.001.3505 | 10 | Custom Products: Core Text (Or and Below) (5 Copies) - Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 3 Unit 2 Core Text C; 5 copies | 500.00 | | |
| 4095 | 1000.01.2410.510.400.001.3505 | 10 | Custom Products: Core Text (Or and Below) (5 Copies) - Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 2 Unit 3 Core Text C; 5 copies | 500.00 | | |
| 4096 | 1000.01.2410.510.400.001.3505 | 10 | Custom Products: Core Text (Or and Below) (5 Copies) - Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 2 Unit 4 Core Text B; 5 copies | 500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4103 | 1000.01.2410.510.400.001.3505 | | 10 | 500.00 | Custom Products: Core Text (Or and Below) (5 Copies) – Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 2 Unit 4 Core Text C; 5 copies | | | |
| 4099 | 1000.01.2410.510.400.001.3505 | | 2 | 300.00 | Instructional Frameworks; Unit 1 Grade 2: ARC Literacy Lab Framework (CCSS, Version 8) | | | |
| 4100 | 1000.01.2410.510.400.001.3505 | | 2 | 300.00 | Instructional Frameworks; Unit 2, Grade 2: Research Lab Informational Framework – Bugs in Their Ecosystems (CCSS, Version 8) (available to ship 9/1/22) | | | |
| 4101 | 1000.01.2410.510.400.001.3505 | | 2 | 300.00 | Instructional Frameworks; Unit 3, Grade 2: Liturature Genre Lab Framework – Animal Stories (CCSS, Version 8) Available to ship 11/16/22 | | | |
| 4102 | 1000.01.2410.510.400.001.3505 | | 2 | 300.00 | Instructional Frameworks; Unit 4 Grade 2; Research Lab Argument Framework – Jobs in My Community (CCSS, Version 8), available to ship 2/1/23 | | | |
| 4090 | 1000.01.2410.510.400.001.3505 | | 1 | 375.00 | Unit 1 Grade 1: ARC Litearcy Lab Modules:Unit 1 Grade 1: ARC Literacy Lab Enhanced Classroom Resource Package | | | |
| 3997 | 1000.01.2410.510.400.001.3505 | | 2 | 0.00 | Unit 1 Kindergarten: ARC Literacy Lab Modules; Unit 1 Kindergarten: ARC Literacy Lab Enhanced Classroom Resource Package | | | |
| 3998 | 1000.01.2410.510.400.001.3505 | | 1 | 375.00 | Unit 2 Grade 1: Wild and Endangered Animals; Unit 2 Garde 1: Research Lab Informational Wild and Endangered Animals Enhanced Classroom Resource Package (available to ship 9/1/22) | | | |
| 3999 | 1000.01.2410.510.400.001.3505 | | 2 | 750.00 | Unit 2 Kindergarten: Zoology; Unit 2 Kindergarten: Zoology Enhanced CLassroom Resource Package (Available to ship 9/1/22) | | | |
| 4001 | 1000.01.2410.510.400.001.3505 | | 1 | 375.00 | Unit 3 Grade 1: Family Stories: Unit 3 Grade 1: Litearture Genre Lab – Family Stories Enhanced Classroom Resource Package (avail to ship 11/16/22) | | | |
| 4002 | 1000.01.2410.510.400.001.3505 | | 2 | 750.00 | Unit 3 Kindergarten: Ecology: Unit 3 Kindergarten: Ecology Enhanced Classroom Resource Package (Available to ship 11/16/22) | | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4003 | 1000.01.2410.510.400.001.3505 | | 1 | Unit 4 Grade 1: Plants: Unit 4 Grade 1: Research Lab Argument - Plants Enhanced Classroom Resource Package (avail to ship 2/1/23) | | 375.00 | | |
| 4004 | 1000.01.2410.510.400.001.3505 | | 2 | Unit 4 Kindergarten: Entomology: Unit 4 Kindergarten: Entomology Enhanced CLassroom Resource Package (avail to ship 2/1/23) | | 750.00 | | |
| 4005 | 1000.01.2410.510.400.001.3505 | | 5 | Materials for Students; Bag; Elementary Blue Book Bag (Pack of 15), Kindergarten | | 375.00 | | |
| 4006 | 1000.01.2410.510.400.001.3505 | | 4 | Materials for Students; Bag: elementary Blue book bag, pack of 15, Grade 4 | | 300.00 | | |
| 4007 | 1000.01.2410.510.400.001.3505 | | 4 | Materials for Students: Bag: Elementary Blue Book Bag (Pack of 15) Grade 3 | | 300.00 | | |
| 4008 | 1000.01.2410.510.400.001.3505 | | 2 | Materials for Students: Bag: Elementary Blue Book Bag (Pack of 15) Grade 1 | | 150.00 | | |
| 4009 | 1000.01.2410.510.400.001.3505 | | 4 | Materials for Students: Bag: Elementary Blue Book Bag (Pack of 15); Grade 2 | | 300.00 | | |
| 4010 | 1000.01.2410.510.400.001.3505 | | 2 | Reading Skills Cards; Skills Card Set (IRLA) Garde 3; 30 count | | 150.00 | | |
| 4011 | 1000.01.2410.510.400.001.3505 | | 2 | Reading Skills Cards; Skills Card Set (IRLA): Grade 4 (30 count) | | 150.00 | | |
| 4012 | 1000.01.2410.510.400.001.3505 | | 5 | Genre Card American Historical Fiction (Pack of 15) | | 25.00 | | |
| 4013 | 1000.01.2410.510.400.001.3505 | | 5 | Student-Consumable Materials; Genre Card Traditional Tales (Pack of 15), Grade 3 Unit 3 | | 25.00 | | |
| 4014 | 1000.01.2410.510.400.001.3505 | | 5 | Student-Consumable Materials; Research Card Set Wather and Climate Version 3, Garde 3 Unit 2 | | 125.00 | | |
| 4015 | 1000.01.2410.510.400.001.3505 | | 5 | Student Consumable Materials; Skills Card Writing Set-Argument, Grade 3 Unit 4 | | 125.00 | | |
| 4087 | 1000.01.2410.510.400.001.3505 | | 5 | Student-Consumable Materials; Skills Card Writing SEt - Argument; Grade 4 Unit 4 | | 125.00 | | |
| 4017 | 1000.01.2410.510.400.001.3505 | | 5 | Student-Cnsumable Materials; Skills Card Writing Set - Informational, Grade 4 Unit 2 | | 125.00 | | |
| 4018 | 1000.01.2410.510.400.001.3505 | | 5 | Student-Consumable Materials; Skills Card Writing Set - Informational - Grade 3 Unit 2 | | 125.00 | | |
| 4019 | 1000.01.2410.510.400.001.3505 | | 1 | Leveled Classroom Libraries; Elementary Individual Basket 1B English (Temporary Part Number), Grade 1 | | 240.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4020 | 1000.01.2410.510.400.001.3505 | | 2 | 480.00 | Leveled Classroom Libraries; Elementary Individual Basket 1B English (Temporary Part Number), Kindergarten | | | |
| 4021 | 1000.01.2410.510.400.001.3505 | | 1 | 240.00 | Leveled Classroom Libraries; Elementary Individual Basket 1B English (Temporary Part Number), Kindergarten | | | |
| 4024 | 1000.01.2410.510.400.001.3505 | | 2 | 480.00 | Leveled Classroom Libraries - Elementary Individual Basket 1 G English (Temporary Part Number) Kindergartemn | | | |
| 4023 | 1000.01.2410.510.400.001.3505 | | 1 | 240.00 | Leveled Classroom Libraries; Elementary Individual Basket 1R English (Temporary Part Number), Grade 1 | | | |
| 4044 | 1000.01.2410.510.400.001.3505 | | 2 | 480.00 | Leveled Classroom Libraries; Elementary Individual Basket 1R English (Temporary Part Number), Kindergarten | | | |
| 4045 | 1000.01.2410.510.400.001.3505 | | 1 | 240.00 | Leveled Classroom Libraries; Elementary Individual Basket 1R English (Temporary Part Number), Grade 2 | | | |
| 4046 | 1000.01.2410.510.400.001.3505 | | 1 | 240.00 | Leveled Classroom Libraries; Elementary Individual Basket 2B English (Temporary Part Number), Grade 1 | | | |
| 4047 | 1000.01.2410.510.400.001.3505 | | 2 | 480.00 | Leveled Classroom Libraries; Elementary Individual Basket 2B English (Temporary Part Number), Kindergarten | | | |
| 4048 | 1000.01.2410.510.400.001.3505 | | 1 | 240.00 | Leveled Classroom Libraries; Elementary Individual Basket 2G English (Temporary Part Number), Grade 1 | | | |
| 4049 | 1000.01.2410.510.400.001.3505 | | 2 | 480.00 | Leveled Classroom Libraries; Elementary Individual Basket 2G English (Temporary Part Number), Kindergarten | | | |
| 4086 | 1000.01.2410.510.400.001.3505 | | 1 | 240.00 | Leveled Classroom Libraries; Elementary Individual Basket 2R English (Temporary Part Number), Grade 1 | | | |
| 4088 | 1000.01.2410.510.400.001.3505 | | 2 | 480.00 | Leveled Classroom Libraries; Elementary Individual Basket 2R English (Temporary Part Number), Kindergarten | | | |
| 4089 | 1000.01.2410.510.400.001.3505 | | 1 | 240.00 | Leveled Classroom Libraries; Elementary Individual Basket 2R English (Temporary Part Number), Grade 2 | | | |
| 4091 | 1000.01.2410.510.400.001.3505 | | 2 | 480.00 | Leveled Classroom Libraries; Elementary Individual Basket Pu English (Temporary Part Number), Grade 4 | | | |
| 4092 | 1000.01.2410.510.400.001.3505 | | 1 | 240.00 | Leveled Classroom Libraries; Elementary Individual Basket Wt English (Temporary Part Number), Grade 1 | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4093 | 1000.01.2410.510.400.001.3505 | | 1 | Leveled Classroom Libraries; Elementary Individual Basket Y English (Temporary Part Number), Grade 1 | | 240.00 | | |
| 4094 | 1000.01.2410.510.400.001.3505 | | 6 | Leveled Classroom Libraries; Elementary Individual Basket Y English (Temporary Part Number), Kindergarten | | 1,440.00 | | |
| 4058 | 1000.01.2410.510.400.001.3505 | | 10 | Custom Products: Core Text (Or and Below) (5 Copies) - Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 4 Unit 4 Core Text B; 5 copies | | 500.00 | | |
| 4059 | 1000.01.2410.510.400.001.3505 | | 10 | Custom Products: Core Text (Or and Below) (5 Copies) - Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 3 Unit 4 Core Text C; 5 copies | | 500.00 | | |
| 4060 | 1000.01.2410.510.400.001.3505 | | 10 | Custom Products: Core Text (Or and Below) (5 Copies) - Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 3 Unit 3 Core Text C; 5 copies | | 500.00 | | |
| 4061 | 1000.01.2410.510.400.001.3505 | | 10 | Custom Products: Core Text (Or and Below) (5 Copies) - Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 3 Unit 4 Core Text B; 5 copies | | 500.00 | | |
| 4065 | 1000.01.2410.510.400.001.3505 | | 10 | Custom Products: Core Text (Or and Below) (5 Copies) - Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 3 Unit 3 Core Text B; 5 copies | | 500.00 | | |
| 4066 | 1000.01.2410.510.400.001.3505 | | 10 | Custom Products: Core Text (Or and Below) (5 Copies) - Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 2 Unit 2 Core Text C; 5 copies | | 500.00 | | |
| 4067 | 1000.01.2410.510.400.001.3505 | | 10 | Custom Products: Core Text (Or and Below) (5 Copies) - Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 2 Unit 2 Core Text B; 5 copies | | 500.00 | | |
| 4070 | 1000.01.2410.510.400.001.3505 | | 10 | Custom Products: Core Text (Or and Below) (5 Copies) - Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 4 Unit 3 Core Text C; 5 copies | | 500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4071 | 1000.01.2410.510.400.001.3505 | | 10 | 500.00 | Custom Products: Core Text (Or and Below) (5 Copies) – Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 4 Unit 3 Core Text B; 5 copies | | | |
| 4078 | 1000.01.2410.510.400.001.3505 | | 10 | 500.00 | Custom Products: Core Text (Or and Below) (5 Copies) – Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 4 Unit 4 Core Text C; 5 copies | | | |
| 4079 | 1000.01.2410.510.400.001.3505 | | 10 | 500.00 | Custom Products: Core Text (Or and Below) (5 Copies) – Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 4 Unit 2 Core Text B; 5 copies | | | |
| 4077 | 1000.01.2410.510.400.001.3505 | | 10 | 500.00 | Custom Products: Core Text (Or and Below) (5 Copies) – Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 4 Unit 2 Core Text C; 5 copies | | | |
| 4075 | 1000.01.2410.510.400.001.3505 | | 10 | 500.00 | Custom Products: Core Text (Or and Below) (5 Copies) – Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 3 Unit 2 Core Text B; 5 copies | | | |
| 4080 | 1000.01.2410.510.400.001.3505 | | 10 | 500.00 | Custom Products: Core Text (Or and Below) (5 Copies) – Specify Theme and Grade; English or Spanish (Temporary Part Number); Grade 2 Unit 3 Core Text B; 5 copies | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3998 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000186438 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $375.00 |
| 3999 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000186438 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $750.00 |
| 4001 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000191132 | Voucher: 1141 | Pay Ref: | | Check: 37761 | 01/13/23 | $375.00 |
| 4002 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000191132 | Voucher: 1141 | Pay Ref: | | Check: 37761 | 01/13/23 | $750.00 |
| 4003 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000195479 | Voucher: 1175 | Pay Ref: | | Check: 38136 | 03/10/23 | $375.00 |
| 4004 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000195479 | Voucher: 1175 | Pay Ref: | | Check: 38136 | 03/10/23 | $750.00 |
| 4005 | 1000.01.2410.510.400.001.3505 | 5 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $375.00 |
| 4006 | 1000.01.2410.510.400.001.3505 | 4 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $300.00 |
| 4007 | 1000.01.2410.510.400.001.3505 | 4 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $300.00 |
| 4008 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $150.00 |
| 4009 | 1000.01.2410.510.400.001.3505 | 4 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $300.00 |
| 4010 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $150.00 |
| 4011 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $150.00 |
| 4012 | 1000.01.2410.510.400.001.3505 | 5 | Invoice: 0000191132 | Voucher: 1141 | Pay Ref: | | Check: 37761 | 01/13/23 | $25.00 |
| 4013 | 1000.01.2410.510.400.001.3505 | 5 | Invoice: 0000191132 | Voucher: 1141 | Pay Ref: | | Check: 37761 | 01/13/23 | $25.00 |
| 4014 | 1000.01.2410.510.400.001.3505 | 5 | Invoice: 0000186438 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $125.00 |
| 4015 | 1000.01.2410.510.400.001.3505 | 5 | Invoice: 0000195479 | Voucher: 1175 | Pay Ref: | | Check: 38136 | 03/10/23 | $125.00 |
| 4017 | 1000.01.2410.510.400.001.3505 | 5 | Invoice: 0000186438 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $125.00 |
| 4018 | 1000.01.2410.510.400.001.3505 | 5 | Invoice: 0000186438 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $125.00 |
| 4019 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $240.00 |
| 4020 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $480.00 |
| 4021 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $240.00 |
| 4023 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $240.00 |
| 4024 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $480.00 |
| 4044 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $480.00 |
| 4045 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $240.00 |
| 4046 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $240.00 |
| 4047 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $480.00 |
| 4048 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $240.00 |
| 4049 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: 0000184126 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $480.00 |
| 4058 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: 0000186438 | Voucher: 1120 | Pay Ref: | | Check: 37468 | 12/09/22 | $500.00 |
| 4058 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: 0000191132 | Voucher: 1141 | Pay Ref: | | Check: 37761 | 01/13/23 | $500.00 |
| 4060 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: 0000191132 | Voucher: 1141 | Pay Ref: | | Check: 37761 | 01/13/23 | $500.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4060 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000186438 | Voucher: 1120 | Pay Ref: | Check: 37468 | 12/09/22 | | $500.00 |
| 4061 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000186438 | Voucher: 1120 | Pay Ref: | Check: 37468 | 12/09/22 | | $500.00 |
| 4065 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000191132 | Voucher: 1141 | Pay Ref: | Check: 37761 | 01/13/23 | | $500.00 |
| 4066 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000191132 | Voucher: 1141 | Pay Ref: | Check: 37761 | 01/13/23 | | $500.00 |
| 4067 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000191132 | Voucher: 1141 | Pay Ref: | Check: 37761 | 01/13/23 | | $500.00 |
| 4070 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000195479 | Voucher: 1175 | Pay Ref: | Check: 38136 | 03/10/23 | | $500.00 |
| 4071 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000195479 | Voucher: 1175 | Pay Ref: | Check: 38136 | 03/10/23 | | $500.00 |
| 4075 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000195479 | Voucher: 1175 | Pay Ref: | Check: 38136 | 03/10/23 | | $500.00 |
| 4078 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000186823 | Voucher: 1070 | Pay Ref: | Check: 36936 | 10/07/22 | | $500.00 |
| 4079 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000193908 | Voucher: 1149 | Pay Ref: | Check: 37878 | 01/27/23 | | $500.00 |
| 4080 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000192308 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | | $500.00 |
| 4082 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000195479 | Voucher: 1175 | Pay Ref: | Check: 38136 | 03/10/23 | | $500.00 |
| 4086 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 0000184126 | Voucher: 1120 | Pay Ref: | Check: 37468 | 12/09/22 | | $240.00 |
| 4087 | 1000.01.2410.510.400.001.3505 | 5 | Invoice: | 0000195479 | Voucher: 1175 | Pay Ref: | Check: 38136 | 03/10/23 | | $125.00 |
| 4088 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: | 0000184126 | Voucher: 1120 | Pay Ref: | Check: 37468 | 12/09/22 | | $480.00 |
| 4089 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 0000184126 | Voucher: 1120 | Pay Ref: | Check: 37468 | 12/09/22 | | $240.00 |
| 4090 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 0000184126 | Voucher: 1120 | Pay Ref: | Check: 37468 | 12/09/22 | | $375.00 |
| 4091 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: | 0000184126a | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | | $480.00 |
| 4092 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 0000184126 | Voucher: 1120 | Pay Ref: | Check: 37468 | 12/09/22 | | $240.00 |
| 4093 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: | 0000184126 | Voucher: 1120 | Pay Ref: | Check: 37468 | 12/09/22 | | $240.00 |
| 4094 | 1000.01.2410.510.400.001.3505 | 6 | Invoice: | 0000184126 | Voucher: 1120 | Pay Ref: | Check: 37468 | 12/09/22 | | $1,440.00 |
| 4095 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000195479 | Voucher: 1175 | Pay Ref: | Check: 38136 | 03/10/23 | | $500.00 |
| 4096 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000195479 | Voucher: 1175 | Pay Ref: | Check: 38136 | 03/10/23 | | $500.00 |
| 4099 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: | 0000184126 | Voucher: 1120 | Pay Ref: | Check: 37468 | 12/09/22 | | $300.00 |
| 4100 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: | 0000186438 | Voucher: 1120 | Pay Ref: | Check: 37468 | 12/09/22 | | $300.00 |
| 4101 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: | 0000191132 | Voucher: 1141 | Pay Ref: | Check: 37761 | 01/13/23 | | $300.00 |
| 4102 | 1000.01.2410.510.400.001.3505 | 2 | Invoice: | 0000195479 | Voucher: 1175 | Pay Ref: | Check: 38136 | 03/10/23 | | $300.00 |
| 4103 | 1000.01.2410.510.400.001.3505 | 10 | Invoice: | 0000192308 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | | $500.00 |
| | | | | | | | **PO Totals:** | **$23,550.00** | **$23,550.00** | **$0.00** |

| **230550** | **Ahold Financial Services** | **08/09/22** | 230624 | 1,000.00 | Kathleen Davock | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4321 | 2403.22.2430.500.600.110.3735 | 1 | FY23 groceries and supplies for SHORE & SAIL programs at MRHS | 1,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4321 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 260811 | Voucher: 1056 | Pay Ref: | | Check: 36801 | 09/23/22 | | $116.57 |
| 4321 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 518563 | Voucher: 1232 | Pay Ref: | | Check: 38758 | 06/09/23 | | $42.25 |
| 4321 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 518570 | Voucher: 1232 | Pay Ref: | | Check: 38758 | 06/09/23 | | $24.31 |
| 4321 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 260868 | Voucher: 1129 | Pay Ref: | | Check: 37596 | 12/23/22 | | $71.65 |
| 4321 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 518581 | Voucher: 1241 | Pay Ref: | | Check: 38841 | 06/23/23 | | $22.63 |
| 4321 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 397363 | Voucher: 1175 | Pay Ref: | | Check: 38133 | 03/10/23 | | $73.50 |
| 4321 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 397303 | Voucher: 1141 | Pay Ref: | | Check: 37756 | 01/13/23 | | $54.01 |
| 4321 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 518576 | Voucher: 1241 | Pay Ref: | | Check: 38841 | 06/23/23 | | $51.68 |
| 4321 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 397352 | Voucher: 1241 | Pay Ref: | | Check: 38841 | 06/23/23 | | $24.93 |
| 4321 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 397374 | Voucher: 1186 | Pay Ref: | | Check: 38258 | 03/24/23 | | $54.70 |
| | | | | | | | **PO Totals:** | **$1,000.00** | **$536.23** | **$0.00** |

**230551** **Cape Cod Vacuum Mart** **08/09/22** 230611 986.05 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4255 | 1000.02.4110.580.770.005.1565 | 1 | RUBBERMAID COMMERCIAL WAVEBRAKE 35 QUARTMOP BUCKET AND RINGER, RED | 197.21 | | |
| 4257 | 1000.02.4110.580.770.005.1565 | 4 | RUBBERMAID COMMERCIAL 35 QUART MOP BUCKET AND RINGER BLUE | 788.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4255 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 306286 | Voucher: 1070 | Pay Ref: | | Check: 36944 | 10/07/22 | | $197.21 |
| 4257 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 306286 | Voucher: 1070 | Pay Ref: | | Check: 36944 | 10/07/22 | | $788.84 |
| | | | | | | | **PO Totals:** | **$986.05** | **$986.05** | **$0.00** |

**230552** **LearnWell** **08/09/22** 230631 2,100.00 Kathleen Davock Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4333 | 1000.22.2320.410.600.002.3468 | 2100 | FY 23 district wide home hospital tutoring services at $43.25/hour. | 2,100.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4333 | 1000.22.2320.410.600.002.3468 | 172.56 | Invoice: | INV134025 | Voucher: 1186 | Pay Ref: | Check: 38291 | 03/24/23 | | $172.56 |
| 4333 | 1000.22.2320.410.600.002.3468 | 173 | Invoice: | INV151275 | Voucher: 1249 | Pay Ref: | Check: 38976 | 06/30/23 | | $173.00 |
| 4333 | 1000.22.2320.410.600.002.3468 | 64.88 | Invoice: | INV142994 | Voucher: 1222 | Pay Ref: | Check: 38688 | 05/26/23 | | $64.88 |
| 4333 | 1000.22.2320.410.600.002.3468 | 64.88 | Invoice: | INV139435 | Voucher: 1205 | Pay Ref: | Check: 38509 | 04/28/23 | | $64.88 |
| 4333 | 1000.22.2320.410.600.002.3468 | 346 | Invoice: | INV139434 | Voucher: 1205 | Pay Ref: | Check: 38509 | 04/28/23 | | $346.00 |
| 4333 | 1000.22.2320.410.600.002.3468 | 735.25 | Invoice: | INV133359 | Voucher: 1186 | Pay Ref: | Check: 38291 | 03/24/23 | | $735.25 |
| 4333 | 1000.22.2320.410.600.002.3468 | 248.69 | Invoice: | INV138563 | Voucher: 1249 | Pay Ref: | Check: 38976 | 06/30/23 | | $248.69 |
| | | | | | | | **PO Totals:** | **$2,100.00** | **$1,805.26** | **$0.00** |

| **230553** | **Albertsons Llc** | **08/09/22** | 230623 | 900.00 | Kathleen Davock | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | FY23 groceries and supplies for SHORE & SAIL programs at MRHS | 835.25 | | |
| 4362 | 2402.22.2430.500.600.110.3735 | 1 | FY23 groceries and supplies for SHORE & SAIL programs at MRHS | 64.75 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4362 | 2402.22.2430.500.600.110.3735 | 1 | Invoice: 00722640 | Voucher: 1029 | Pay Ref: | | Check: 36607 | 08/25/22 | | $64.75 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00664201 | Voucher: 1161 | Pay Ref: | | Check: 38020 | 02/17/23 | | $45.93 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00724883 | Voucher: 1161 | Pay Ref: | | Check: 38020 | 02/17/23 | | $53.88 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00667365 | Voucher: 1129 | Pay Ref: | | Check: 37597 | 12/23/22 | | $12.95 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00722441 | Voucher: 1111 | Pay Ref: | | Check: 37342 | 11/18/22 | | $19.45 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00800794 | Voucher: 1141 | Pay Ref: | | Check: 37757 | 01/13/23 | | $21.01 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00438685 | Voucher: 1141 | Pay Ref: | | Check: 37757 | 01/13/23 | | $34.47 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00804953 | Voucher: 1241 | Pay Ref: | | Check: 38842 | 06/23/23 | | $15.47 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00805416 | Voucher: 1186 | Pay Ref: | | Check: 38259 | 03/24/23 | | $19.85 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00807990 | Voucher: 1186 | Pay Ref: | | Check: 38259 | 03/24/23 | | $8.99 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00435987 | Voucher: 1196 | Pay Ref: | | Check: 38372 | 04/14/23 | | $22.81 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00430222 | Voucher: 1175 | Pay Ref: | | Check: 38134 | 03/10/23 | | $24.85 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00804597 | Voucher: 1129 | Pay Ref: | | Check: 37597 | 12/23/22 | | $58.47 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00807224 | Voucher: 1196 | Pay Ref: | | Check: 38372 | 04/14/23 | | $13.46 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00800440 | Voucher: 1205 | Pay Ref: | | Check: 38495 | 04/28/23 | | $86.31 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00802238 | Voucher: 1222 | Pay Ref: | | Check: 38664 | 05/26/23 | | $31.92 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00431463 | Voucher: 1149 | Pay Ref: | | Check: 37876 | 01/27/23 | | $25.06 |
| 5763 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 00802589 | Voucher: 1149 | Pay Ref: | | Check: 37876 | 01/27/23 | | $54.08 |
| | | | | | | | **PO Totals:** | **$900.00** | **$613.71** | **$0.00** |

**230554** **Collaborative for Educational Services** **08/09/22** 230649 350.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4408 | 1000.01.2353.110.184.002.3491 | 175 | Education Team Leaders Communities of Practice Section: Elementary; Attendee – Janet Caron – jcaron@monomoy.edu | 175.00 | | |
| 4409 | 1000.02.2353.110.184.002.3491 | 175 | Education Team Leaders Communities of Practice Section: Elementary; Attendee – Janet Caron – jcaron@monomoy.edu | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4408 | 1000.01.2353.110.184.002.3491 | 175 | Invoice: 231854 | Voucher: 1241 | Pay Ref: | | Check: 38860 | 06/23/23 | | $175.00 |
| 4409 | 1000.02.2353.110.184.002.3491 | 175 | Invoice: 231854 | Voucher: 1241 | Pay Ref: | | Check: 38860 | 06/23/23 | | $175.00 |
| | | | | | | | **PO Totals:** | **$350.00** | **$350.00** | **$0.00** |

**230555** **Mechanical Air Controls, Inc** **08/09/22** 230639 617.96 Rick Sirois Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4354 | 1000.02.4220.400.800.005.1604 | | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR UV-2 A/C IN THE BREAKROOM. | | 617.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4354 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 29846 | Voucher: | 1048 | Pay Ref: | Check: 36762 | 09/09/22 | $617.96 |

**PO Totals: $617.96 $617.96 $0.00**

**230556 PJH Construction LLC** **08/09/22** 230625 850.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4322 | 1000.01.4210.420.760.005.1594 | 1 | CES. Cut down 4 foot grass in court yard on 7/11 and 7/12. | 850.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4322 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: 13 | Voucher: | 1030 | Pay Ref: | Check: 36636 | 08/25/22 | $850.00 |

**PO Totals: $850.00 $850.00 $0.00**

**230557 WB Mason Company Inc** **08/10/22** 230331 9,429.80 Emily Nyerick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1924 | 1000.11.2420.830.970.001.3525 | 1 | Per quote MHED Contrqact MC12-C07 dated 6/28/22 | 0.00 | | |
| 4513 | 1000.11.4230.400.900.005.1624 | 1 | Assembly, Installation and Removal of all Trash | 500.00 | | |
| 1931 | 1000.11.4230.500.900.005.1625 | 5 | Ruckus,48x54"Double-Faced,2x2 Cubby Storage,w/Doors,1-1/4" | 8,118.00 | | |
| 1932 | 1000.11.4230.500.900.005.1625 | 1 | Materials and Commodity Surcharge | 811.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1924 | 1000.11.2420.830.970.001.3525 | 1 | Invoice: 233664690 | Voucher: | 1111 | Pay Ref: | Check: 37422 | 11/18/22 | $0.00 |
| 1931 | 1000.11.4230.500.900.005.1625 | 5 | Invoice: 233664690 | Voucher: | 1111 | Pay Ref: | Check: 37422 | 11/18/22 | $8,118.00 |
| 1932 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 233664690 | Voucher: | 1111 | Pay Ref: | Check: 37422 | 11/18/22 | $811.80 |
| 4513 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 233664690 | Voucher: | 1111 | Pay Ref: | Check: 37422 | 11/18/22 | $500.00 |

**PO Totals: $9,429.80 $9,429.80 $0.00**

**230558 Butler Sporting Goods** **08/11/22** 230512 7,890.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3670 | 1000.11.3510.500.380.005.1505 | 2 | JayPro Classic Round Soccer Goal Package | 7,890.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3670 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 018154 | Voucher: | 1057 | Pay Ref: | Check: 36811 | 09/23/22 | $7,890.00 |

**PO Totals: $7,890.00 $7,890.00 $0.00**

**230559 Cape Cod Vacuum Mart** **08/11/22** 230652 331.38 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4545 | 1000.22.4230.400.900.005.1624 | 1 | Invoice #304839 Replace motor for wet vac and labor | 331.38 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4545 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 304839 | Voucher: | 1047 | Pay Ref: | Check: | 36734 | 09/09/22 | $331.38 |
| | | | | | | | **PO Totals:** | **$331.38** | | **$331.38** | **$0.00** |

**230560** **CDW Computer Centers** **08/11/22** 230628 42,900.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4325 | 1000.22.2451.830.936.001.3546 | 150 | HP Chromebook 11 G9 EDU Celeron N4500 4 GB RAM | 38,250.00 | | |
| 4326 | 1000.22.2451.830.936.001.3546 | 150 | Google Chrome Education Upgrade | 4,650.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4325 | 1000.22.2451.830.927.001.3546 | 150 | Invoice: | CB78474 | Voucher: | 1044 | Pay Ref: | Check: | 36687 | 09/09/22 | $38,250.00 |
| 4326 | 1000.22.2451.830.927.001.3546 | 150 | Invoice: | CB88316 | Voucher: | 1044 | Pay Ref: | Check: | 36687 | 09/09/22 | $4,650.00 |
| | | | | | | | **PO Totals:** | **$42,900.00** | | **$42,900.00** | **$0.00** |

**230561** **Stello Construction** **08/11/22** 230534 6,991.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3783 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Installation of the vinyl wall divider in the shop area at the high school with iron beam clamps, and 3/8" threaded rods. | 6,991.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3783 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 388754 | Voucher: | 1058 | Pay Ref: | Check: | 36867 | 09/23/22 | $6,991.00 |
| | | | | | | | **PO Totals:** | **$6,991.00** | | **$6,991.00** | **$0.00** |

**230562** **The Ockers Company** **08/11/22** 230629 3,261.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4327 | 1000.22.2453.830.927.001.3750 | 1 | Touchview IAP 65" | 1,999.00 | | |
| 4328 | 1000.22.2453.830.927.001.3750 | 1 | Touchview Mobile Stand | 599.00 | | |
| 4329 | 1000.22.2453.830.927.001.3750 | 1 | Wall mount | 39.00 | | |
| 4330 | 1000.22.2453.830.927.001.3750 | 1 | Power cord | 25.00 | | |
| 4331 | 1000.22.2453.830.927.001.3750 | 1 | Labor and installation | 599.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4327 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: | 1478/39 | Voucher: | 1036 | Pay Ref: | Check: | 36662 | 08/25/22 | $1,999.00 |
| 4328 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: | 1478/39 | Voucher: | 1036 | Pay Ref: | Check: | 36662 | 08/25/22 | $599.00 |
| 4329 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: | 1478/39 | Voucher: | 1036 | Pay Ref: | Check: | 36662 | 08/25/22 | $39.00 |
| 4330 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: | 1478/39 | Voucher: | 1036 | Pay Ref: | Check: | 36662 | 08/25/22 | $25.00 |
| 4331 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: | 148015 | Voucher: | 1058 | Pay Ref: | Check: | 36870 | 09/23/22 | $599.00 |
| | | | | | | | **PO Totals:** | **$3,261.00** | | **$3,261.00** | **$0.00** |

**230563** **AVTEK** **08/11/22** 230646 1,731.00 Rick Travers Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4405 | 1000.02.4210.400.760.005.1594 | | 1 | HES. Installation of 2 - 520 cameras with infared 2.8 mm lenses on playground. | | 1,731.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4405 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: 018H. | Voucher: | 1029 | Pay Ref: | Check: 36610 | 08/25/22 | $1,731.00 |

**PO Totals: $1,731.00 $1,731.00 $0.00**

**230564 Capital Carpet & Flooring Specialists** **08/11/22** 230592 49,931.35 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4514 | 1000.01.4220.400.800.005.1604 | 1 | CES: Demolition of existing carpet and tile in 2 classrooms along with wall base. Disposal of all. Ardex feather finish floor prep. Install vinyl composition tile color 59234SILK (Field). Install accent tile Monomoy colors to accent floors. Install Johnsonite vinyl cove base 4' x 1/8" x 120' strips color #18 Navy Blue. Install transition strip johnsonite CTA - 18 - A. | 7,561.11 | | |
| 4509 | 1000.11.4220.400.800.005.1604 | 1 | Middle School demolition of carpet, wall base and existing VCT including disposal for 7 clasrooms. Floors to be prepped. Install vinyl composition tile 12" x 12". Patterns installed using Monomoy colors to accent the floors. Installation of Johnsonite vinyl cove base 4" x 1/8" x 120' color #18 Navy Blue. Install transition strips Johnsonite CTA-18-A. | 23,883.28 | | |
| 4515 | 1000.01.4220.500.800.005.1605 | 1 | CES - Supplies | 4,972.52 | | |
| 4511 | 1000.11.4220.500.800.005.1605 | 1 | Middle School - Supplies | 13,514.44 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4509 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 25164 | Voucher: | 1047 | Pay Ref: | Check: 36735 | 09/09/22 | $23,883.28 |
| 4511 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 25164 | Voucher: | 1047 | Pay Ref: | Check: 36735 | 09/09/22 | $13,514.44 |
| 4514 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 25164 | Voucher: | 1047 | Pay Ref: | Check: 36735 | 09/09/22 | $7,561.11 |
| 4515 | 1000.01.4220.500.800.005.1605 | 1 | Invoice: 25164 | Voucher: | 1047 | Pay Ref: | Check: 36735 | 09/09/22 | $4,972.52 |

**PO Totals: $49,931.35 $49,931.35 $0.00**

**230565 C.A Locksmith** **08/11/22** 230630 191.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4332 | 1000.22.4220.500.800.005.1605 | 1 | Cut 10 Master keys for Chatham P.D. fix lock on bathroom. Make 2 keys | 191.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4332 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 8.5.2022 | Voucher: | 1082 | Pay Ref: | Check: 37075 | 10/21/22 | $191.00 |

**PO Totals: $191.00 $191.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230566** | **EAS Painting** | **08/11/22** | 230537 | 9,500.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3789 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Patching of sheetrock walls and touch up paint in 58 rooms where the former projectors were mounted. Preparation and paint of locker room and bathroom ceiling. | 9,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3789 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 1518 | Voucher: | 1048 | Pay Ref: | Check: 36743 | 09/09/22 | | $9,500.00 |
| | | | | | | **PO Totals:** | **$9,500.00** | **$9,500.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230567** | **Amazon** | **08/11/22** | 230673 | 191.92 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4546 | 1000.30.4450.500.926.005.1656 | 8 | Keco 100ft - 1 inch PET Expandable Braided Cable Sleeve | 191.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4546 | 1000.30.4450.500.926.005.1656 | 8 | Invoice: 17GM-PLQ-3FX1 | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $191.92 |
| | | | | | | **PO Totals:** | **$191.92** | **$191.92** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230568** | **Amazon** | **08/11/22** | 230678 | 169.80 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4547 | 1000.30.4450.500.926.005.1656 | 20 | HDMI Cable 15FT | 169.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4547 | 1000.30.4450.500.926.005.1656 | 20 | Invoice: 1X9G-HNMM-R467 | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | | $169.80 |
| | | | | | | **PO Totals:** | **$169.80** | **$169.80** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230569** | **Arch Energy** | **08/11/22** | 230626 | 4,940.00 | Rick Travers | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4541 | 1000.01.4230.400.900.005.1624 | 1 | CES. Controls specialist to spend 16 hours on site and will provide PM,claibration, confirmation of continual energy efficient operation. Routine database management and software updates will also be completed each visit. verify sequences of operation and perform PID tuning to ensure proper control of air, water, zone temperatutres to respective. Verify damper and valve actuator operators as well as control sensors calibration. review alarm and override logs, investigate alarms, overrides and document findings. Review overall integrity of the system. Check for and perform software updates. | 4,940.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4541 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 702600001 | Voucher: | 1249 | Pay Ref: | Check: 38971 | 06/30/23 | | $4,940.00 |
| | | | | | | **PO Totals:** | **$4,940.00** | **$4,940.00** | | **$0.00** |

**230570** **Arch Energy** **08/11/22** 230627 4,940.00 Rick Travers Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4542 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Specialist will spend 16 hours on site to provide maintenance, calibration, confirmation of continual system energy efficient operation. Routine databaase managemnet and software updates will also be completed each visit. In addition the following will be performed on the BMS and recpective mecahnical systems: Check scheduling. Verify sequences of operation and perform PID tuning to ensure proper control of air, water, zone temperature to respective. verify damper and valve actautor operators as well as control sensors calibration. Review alarm aand override logs, investigate alarms, overrides, doc findings. Review overall integrity of system. Perform software updates. Addditional 4 hours will be remotely viewing system before each visit. Additional 8 hours allocated to remote support MRSD staff. | 4,940.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4542 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 702500001 | Voucher: | 1249 | Pay Ref: | Check: 38971 | 06/30/23 | | $4,940.00 |
| | | | | | | **PO Totals:** | **$4,940.00** | **$4,940.00** | | **$0.00** |

**230571** **Bridges Associates,Inc** **08/11/22** 230503 5,000.00 Kathleen Davock Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3658 | 2403.30.2320.400.089.110.3698 | 1 | FY23 contract services for teacher training, psychological testing and consultation; $300/hr | 5,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3658 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: 6873 | Voucher: | 1057 | Pay Ref: | Check: 36810 | 09/23/22 | | $1,200.00 |
| 3658 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: 6907 | Voucher: | 1129 | Pay Ref: | Check: 37608 | 12/23/22 | | $1,000.00 |
| 3658 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: 6929 | Voucher: | 1161 | Pay Ref: | Check: 38035 | 02/17/23 | | $300.00 |
| | | | | | | **PO Totals:** | **$5,000.00** | **$2,500.00** | | **$0.00** |

**230572** **Cape Cod Vacuum Mart** **08/11/22** 230651 311.48 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4429 | 1000.11.4110.580.770.005.1565 | 1 | beez wax | 131.98 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4430 | 1000.11.4110.580.770.005.1565 | | 1 agi-clean pads | | | 43.64 | | |
| 4431 | 1000.11.4110.580.770.005.1565 | | 2 trap-eze | | | 135.86 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4429 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 305559 | Voucher: | 1047 | Pay Ref: | Check: 36734 | 09/09/22 | | $131.98 |
| 4430 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 305559 | Voucher: | 1047 | Pay Ref: | Check: 36734 | 09/09/22 | | $43.64 |
| 4431 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 305559 | Voucher: | 1047 | Pay Ref: | Check: 36734 | 09/09/22 | | $135.86 |
| | | | | | | | **PO Totals:** | **$311.48** | **$311.48** | **$0.00** |

**230573** **Cape Cod Vacuum Mart** **08/11/22** 230653 413.10 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4432 | 1000.11.4110.580.770.005.1565 | 3 | floor finish | 413.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4432 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: 305560 | Voucher: | 1047 | Pay Ref: | Check: 36734 | 09/09/22 | | $413.10 |
| | | | | | | | **PO Totals:** | **$413.10** | **$413.10** | **$0.00** |

**230574** **Pearson - Clinical Assessment** **08/11/22** 230607 6,900.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4235 | 1000.30.2800.500.280.002.3585 | 400 | DAL Schools Plus for Small Distircts (Digital) | 900.00 | | |
| 4236 | 1000.30.2800.500.280.002.3585 | 400 | DAL Schools Complete for Small Districts (Digital) | 6,000.00 | | |
| 4234 | 1000.30.2800.500.280.002.3585 | 400 | QG-DAL-Schools SLP-OT-PT Portfolio - PROMO | 0.00 | | |
| 4237 | 1000.30.2800.500.280.002.3585 | 400 | QG-DAL_Schools-Ability Portfolio - PROMO | 0.00 | | |
| 4239 | 1000.30.2800.500.280.002.3585 | 400 | QG-DAL-Schools Academic Portfolio - PROMO | 0.00 | | |
| 4245 | 1000.30.2800.500.280.002.3585 | 400 | QG-DAL-Schools Psych Portfolio - PROMO | 0.00 | | |
| 4244 | 1000.30.2800.500.280.002.3585 | 400 | QG-DAL- Schols Screener Portfolio - PROMO | 0.00 | | |
| 4242 | 1000.30.2800.500.280.002.3585 | 400 | QG-DAL-Schools Mental Health Portfolio - PROMO | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4234 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 18812802 | Voucher: | 1058 | Pay Ref: | Check: 36850 | 09/23/22 | | $0.00 |
| 4235 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 18812802 | Voucher: | 1058 | Pay Ref: | Check: 36850 | 09/23/22 | | $900.00 |
| 4236 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 18812802 | Voucher: | 1058 | Pay Ref: | Check: 36850 | 09/23/22 | | $6,000.00 |
| 4237 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 18812802 | Voucher: | 1058 | Pay Ref: | Check: 36850 | 09/23/22 | | $0.00 |
| 4239 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 18812802 | Voucher: | 1058 | Pay Ref: | Check: 36850 | 09/23/22 | | $0.00 |
| 4242 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 18812802 | Voucher: | 1058 | Pay Ref: | Check: 36850 | 09/23/22 | | $0.00 |
| 4244 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 18812802 | Voucher: | 1058 | Pay Ref: | Check: 36850 | 09/23/22 | | $0.00 |
| 4245 | 1000.30.2800.500.280.002.3585 | 400 | Invoice: 18812802 | Voucher: | 1058 | Pay Ref: | Check: 36850 | 09/23/22 | | $0.00 |
| | | | | | | | **PO Totals:** | **$6,900.00** | **$6,900.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230575** | **Pediatric Services of America LLC** | **08/11/22** | 230596 | 20,000.00 | Kathleen Davock | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | FY23 nursing services for our student, LP; RN - $65/hour; LPN - $55/hour | 20,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 37701843 | Voucher: | 1196 | Pay Ref: | Check: 38460 | 04/14/23 | | $97.50 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3740242 | Voucher: | 1196 | Pay Ref: | Check: 38460 | 04/14/23 | | $390.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3703225 | Voucher: | 1196 | Pay Ref: | Check: 38460 | 04/14/23 | | $130.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3932305 | Voucher: | 1249 | Pay Ref: | Check: 39028 | 06/30/23 | | $97.50 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3932304 | Voucher: | 1249 | Pay Ref: | Check: 39028 | 06/30/23 | | $227.50 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3894273 | Voucher: | 1241 | Pay Ref: | Check: 38914 | 06/23/23 | | $97.50 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3894277 | Voucher: | 1241 | Pay Ref: | Check: 38914 | 06/23/23 | | $227.50 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3782409 | Voucher: | 1222 | Pay Ref: | Check: 38723 | 05/26/23 | | $195.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3771842 | Voucher: | 1196 | Pay Ref: | Check: 38460 | 04/14/23 | | $357.50 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3547985 | Voucher: | 1120 | Pay Ref: | Check: 37545 | 12/09/22 | | $211.25 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3809808 | Voucher: | 1214 | Pay Ref: | Check: 38629 | 05/12/23 | | $162.50 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3528166 | Voucher: | 1111 | Pay Ref: | Check: 37400 | 11/18/22 | | $211.25 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3584593 | Voucher: | 1149 | Pay Ref: | Check: 37932 | 01/27/23 | | $195.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3600140 | Voucher: | 1149 | Pay Ref: | Check: 37932 | 01/27/23 | | $195.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3600139 | Voucher: | 1149 | Pay Ref: | Check: 37932 | 01/27/23 | | $97.50 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3600138 | Voucher: | 1149 | Pay Ref: | Check: 37932 | 01/27/23 | | $390.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3512321 | Voucher: | 1097 | Pay Ref: | Check: 37241 | 11/04/22 | | $178.75 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3503043 | Voucher: | 1186 | Pay Ref: | Check: 38327 | 03/24/23 | | $341.25 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3696789 | Voucher: | 1186 | Pay Ref: | Check: 38327 | 03/24/23 | | $195.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3696788 | Voucher: | 1186 | Pay Ref: | Check: 38327 | 03/24/23 | | $195.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3696787 | Voucher: | 1186 | Pay Ref: | Check: 38327 | 03/24/23 | | $260.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3696786 | Voucher: | 1186 | Pay Ref: | Check: 38327 | 03/24/23 | | $195.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3661761 | Voucher: | 1186 | Pay Ref: | Check: 38327 | 03/24/23 | | $97.50 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3661760 | Voucher: | 1186 | Pay Ref: | Check: 38327 | 03/24/23 | | $390.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3500769 | Voucher: | 1186 | Pay Ref: | Check: 38327 | 03/24/23 | | $455.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3491024 | Voucher: | 1083 | Pay Ref: | Check: 37124 | 10/21/22 | | $487.50 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3491022 | Voucher: | 1083 | Pay Ref: | Check: 37124 | 10/21/22 | | $260.00 |
| 4554 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 3491023 | Voucher: | 1083 | Pay Ref: | Check: 37124 | 10/21/22 | | $341.25 |
| | | | | | | | **PO Totals:** | **$20,000.00** | **$6,678.75** | **$0.00** |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230576** | **Southeastern ABA LLC** | **08/11/22** | 230414 | 113,005.58 | Kathleen Davock | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4654 | 2522.30.2320.400.089.110.3698 | 92264.52 | FY23 Board Certified Board Analyst; $125/hour | 92,264.52 | | |
| 3009 | 2402.30.2320.400.089.110.3698 | 20741.06 | FY23 Board Certified Board Analyst; $125/hour | 20,741.06 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3009 | 2402.30.2320.400.089.110.3698 | 1312.5 | Invoice: | 150003 | Voucher: 1071 | Pay Ref: | Check: 36992 | 10/07/22 | | $1,312.50 |
| 3009 | 2402.30.2320.400.089.110.3698 | 500 | Invoice: | 150004 | Voucher: 1071 | Pay Ref: | Check: 36992 | 10/07/22 | | $500.00 |
| 3009 | 2402.30.2320.400.089.110.3698 | 1343.75 | Invoice: | 150005 | Voucher: 1071 | Pay Ref: | Check: 36992 | 10/07/22 | | $1,343.75 |
| 3009 | 2402.30.2320.400.089.110.3698 | 500 | Invoice: | 150007 | Voucher: 1071 | Pay Ref: | Check: 36992 | 10/07/22 | | $500.00 |
| 3009 | 2402.30.2320.400.089.110.3698 | 625 | Invoice: | 157736 | Voucher: 1120 | Pay Ref: | Check: 37555 | 12/09/22 | | $625.00 |
| 3009 | 2402.30.2320.400.089.110.3698 | 3146.25 | Invoice: | 157741 | Voucher: 1120 | Pay Ref: | Check: 37555 | 12/09/22 | | $3,146.25 |
| 3009 | 2402.30.2320.400.089.110.3698 | 1156.25 | Invoice: | 157730 | Voucher: 1120 | Pay Ref: | Check: 37555 | 12/09/22 | | $1,156.25 |
| 3009 | 2402.30.2320.400.089.110.3698 | 1250 | Invoice: | 155429 | Voucher: 1120 | Pay Ref: | Check: 37555 | 12/09/22 | | $1,250.00 |
| 3009 | 2402.30.2320.400.089.110.3698 | 1187.5 | Invoice: | 155430 | Voucher: 1120 | Pay Ref: | Check: 37555 | 12/09/22 | | $1,187.50 |
| 3009 | 2402.30.2320.400.089.110.3698 | 1625 | Invoice: | 155646 | Voucher: 1120 | Pay Ref: | Check: 37555 | 12/09/22 | | $1,625.00 |
| 3009 | 2402.30.2320.400.089.110.3698 | 1166.25 | Invoice: | 158138 | Voucher: 1120 | Pay Ref: | Check: 37555 | 12/09/22 | | $1,166.25 |
| 3009 | 2402.30.2320.400.089.110.3698 | 1593.75 | Invoice: | 158137 | Voucher: 1120 | Pay Ref: | Check: 37555 | 12/09/22 | | $1,593.75 |
| 3009 | 2402.30.2320.400.089.110.3698 | 156.25 | Invoice: | 153785 | Voucher: 1084 | Pay Ref: | Check: 37134 | 10/21/22 | | $156.25 |
| 3009 | 2402.30.2320.400.089.110.3698 | 1156.25 | Invoice: | 153490 | Voucher: 1084 | Pay Ref: | Check: 37134 | 10/21/22 | | $1,156.25 |
| 3009 | 2402.30.2320.400.089.110.3698 | 1343.75 | Invoice: | 153791 | Voucher: 1084 | Pay Ref: | Check: 37134 | 10/21/22 | | $1,343.75 |
| 3009 | 2402.30.2320.400.089.110.3698 | 1125 | Invoice: | 153493 | Voucher: 1084 | Pay Ref: | Check: 37134 | 10/21/22 | | $1,125.00 |
| 3009 | 2402.30.2320.400.089.110.3698 | 437.5 | Invoice: | 159065 | Voucher: 1129 | Pay Ref: | Check: 37708 | 12/23/22 | | $437.50 |
| 3009 | 2402.30.2320.400.089.110.3698 | 1000 | Invoice: | 159064 | Voucher: 1129 | Pay Ref: | Check: 37708 | 12/23/22 | | $1,000.00 |
| 3009 | 2402.30.2320.400.089.110.3698 | 116.06 | Invoice: | 159077 | Voucher: 1129 | Pay Ref: | Check: 37708 | 12/23/22 | | $116.06 |
| 4654 | 2522.30.2320.400.089.110.3698 | 2290.19 | Invoice: | 159077 | Voucher: 1129 | Pay Ref: | Check: 37708 | 12/23/22 | | $2,290.19 |
| 4654 | 2522.30.2320.400.089.110.3698 | 937.5 | Invoice: | 158497 | Voucher: 1129 | Pay Ref: | Check: 37708 | 12/23/22 | | $937.50 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1218.75 | Invoice: | 158498 | Voucher: 1129 | Pay Ref: | Check: 37708 | 12/23/22 | | $1,218.75 |
| 4654 | 2522.30.2320.400.089.110.3698 | 250 | Invoice: | IN230605153 | Voucher: 1249 | Pay Ref: | Check: 39045 | 06/30/23 | | $250.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 125 | Invoice: | IN230623170 | Voucher: 1249 | Pay Ref: | Check: 39045 | 06/30/23 | | $125.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 3250 | Invoice: | IN230623171 | Voucher: 1249 | Pay Ref: | Check: 39045 | 06/30/23 | | $3,250.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 875 | Invoice: | IN230623172 | Voucher: 1249 | Pay Ref: | Check: 39045 | 06/30/23 | | $875.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1625 | Invoice: | IN230623173 | Voucher: 1249 | Pay Ref: | Check: 39045 | 06/30/23 | | $1,625.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4654 | 2522.30.2320.400.089.110.3698 | 375 | Invoice: | IN230623174 | Voucher: 1249 | Pay Ref: | Check: 39045 | 06/30/23 | $375.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 250 | Invoice: | IN230523153a | Voucher: 1241 | Pay Ref: | Check: 38922 | 06/23/23 | $250.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1750 | Invoice: | IN230523154 | Voucher: 1241 | Pay Ref: | Check: 38922 | 06/23/23 | $1,750.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1000 | Invoice: | IN230523155 | Voucher: 1241 | Pay Ref: | Check: 38922 | 06/23/23 | $1,000.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1625 | Invoice: | IN230523156 | Voucher: 1241 | Pay Ref: | Check: 38922 | 06/23/23 | $1,625.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 375 | Invoice: | IN230523157 | Voucher: 1241 | Pay Ref: | Check: 38922 | 06/23/23 | $375.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1375 | Invoice: | IN230605153b | Voucher: 1241 | Pay Ref: | Check: 38922 | 06/23/23 | $1,375.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1250 | Invoice: | IN230605153c | Voucher: 1241 | Pay Ref: | Check: 38922 | 06/23/23 | $1,250.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 2250 | Invoice: | IN230605153d | Voucher: 1241 | Pay Ref: | Check: 38922 | 06/23/23 | $2,250.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 125 | Invoice: | IN230425153 | Voucher: 1232 | Pay Ref: | Check: 38816 | 06/09/23 | $125.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1000 | Invoice: | IN230425153a | Voucher: 1232 | Pay Ref: | Check: 38816 | 06/09/23 | $1,000.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 750 | Invoice: | IN230425153b | Voucher: 1232 | Pay Ref: | Check: 38816 | 06/09/23 | $750.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1500 | Invoice: | IN230425153c | Voucher: 1232 | Pay Ref: | Check: 38816 | 06/09/23 | $1,500.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 625 | Invoice: | IN230425153d | Voucher: 1232 | Pay Ref: | Check: 38816 | 06/09/23 | $625.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 281.25 | Invoice: | 161427 | Voucher: 1149 | Pay Ref: | Check: 37940 | 01/27/23 | $281.25 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1531.25 | Invoice: | 161550 | Voucher: 1149 | Pay Ref: | Check: 37940 | 01/27/23 | $1,531.25 |
| 4654 | 2522.30.2320.400.089.110.3698 | 2218.75 | Invoice: | 161435 | Voucher: 1149 | Pay Ref: | Check: 37940 | 01/27/23 | $2,218.75 |
| 4654 | 2522.30.2320.400.089.110.3698 | 937.5 | Invoice: | 161428 | Voucher: 1149 | Pay Ref: | Check: 37940 | 01/27/23 | $937.50 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1218.75 | Invoice: | 168576 | Voucher: 1196 | Pay Ref: | Check: 38470 | 04/14/23 | $1,218.75 |
| 4654 | 2522.30.2320.400.089.110.3698 | 750 | Invoice: | 168187 | Voucher: 1196 | Pay Ref: | Check: 38470 | 04/14/23 | $750.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 2218.75 | Invoice: | 168575 | Voucher: 1196 | Pay Ref: | Check: 38470 | 04/14/23 | $2,218.75 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1110 | Invoice: | 168571 | Voucher: 1196 | Pay Ref: | Check: 38470 | 04/14/23 | $1,110.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1468.75 | Invoice: | 165186 | Voucher: 1161 | Pay Ref: | Check: 38100 | 02/17/23 | $1,468.75 |
| 4654 | 2522.30.2320.400.089.110.3698 | 656.25 | Invoice: | 165173 | Voucher: 1161 | Pay Ref: | Check: 38100 | 02/17/23 | $656.25 |
| 4654 | 2522.30.2320.400.089.110.3698 | 500 | Invoice: | 165174 | Voucher: 1161 | Pay Ref: | Check: 38100 | 02/17/23 | $500.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1375 | Invoice: | IN2307071 | Voucher: 1249 | Pay Ref: | Check: 39045 | 06/30/23 | $1,375.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 718.75 | Invoice: | 163912 | Voucher: 1161 | Pay Ref: | Check: 38100 | 02/17/23 | $718.75 |
| 4654 | 2522.30.2320.400.089.110.3698 | 1187.5 | Invoice: | 163926 | Voucher: 1161 | Pay Ref: | Check: 38100 | 02/17/23 | $1,187.50 |
| 4654 | 2522.30.2320.400.089.110.3698 | 281.25 | Invoice: | 163918 | Voucher: 1161 | Pay Ref: | Check: 38100 | 02/17/23 | $281.25 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4654 | 2522.30.2320.400.089.110.3698 | 875 | Invoice: 163923 | Voucher: 1161 | Pay Ref: | | Check: 38100 | 02/17/23 | $875.00 |
| 4654 | 2522.30.2320.400.089.110.3698 | 2000 | Invoice: 163924 | Voucher: 1161 | Pay Ref: | | Check: 38100 | 02/17/23 | $2,000.00 |
| | | | | | | **PO Totals:** | **$113,005.58** | **$64,891.25** | **$0.00** |

**230577 South Shore Education Collaborative** — **08/11/22** — 230650 — 80,770.00 — Kathleen Davock — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4428 | 1000.30.9400.970.663.002.1820 | 1 | FY23 tuition for LP; $75,640/year tuition; $5,130/year for SPL, OT, PT | 80,770.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4428 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 231740 | Voucher: 1196 | Pay Ref: | | Check: 38469 | 04/14/23 | $25,213.20 |
| 4428 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 230726 | Voucher: 1058 | Pay Ref: | | Check: 36865 | 09/23/22 | $25,213.20 |
| 4428 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 231220 | Voucher: 1129 | Pay Ref: | | Check: 37707 | 12/23/22 | $25,213.20 |
| | | | | | | **PO Totals:** | **$80,770.00** | **$75,639.60** | **$0.00** |

**230578 Cape Cod Chronicle** — **08/11/22** — 230668 — 66.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4495 | 1000.30.1410.600.150.005.0786 | 1 | Notice of Bid - PM and Repair of Roof top units, etc | 66.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4495 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 27549 | Voucher: 1029 | Pay Ref: | | Check: 36615 | 08/25/22 | $66.00 |
| | | | | | | **PO Totals:** | **$66.00** | **$66.00** | **$0.00** |

**230579 Cape Cod Collaborative** — **08/11/22** — 230654 — 769,354.70 — LeeAnn Marcotte — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4440 | 1000.30.3300.440.331.001.1464 | 10 | FY23- Transportation for students over 10 months ($1,081,140.00 - $311,785.33 (prepay) /10 = $769,354.67 per mo | 769,354.70 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4440 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 48637 | Voucher: 1196 | Pay Ref: | | Check: 38391 | 04/14/23 | $76,935.46 |
| 4440 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 48629 | Voucher: 1082 | Pay Ref: | | Check: 37070 | 10/21/22 | $76,935.46 |
| 4440 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 48630 | Voucher: 1082 | Pay Ref: | | Check: 37070 | 10/21/22 | $76,935.46 |
| 4440 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 48639 | Voucher: 1232 | Pay Ref: | | Check: 38769 | 06/09/23 | $76,935.51 |
| 4440 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 48635 | Voucher: 1152 | Pay Ref: | | Check: 37977 | 02/03/23 | $76,935.46 |
| 4440 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 48631 | Voucher: 1111 | Pay Ref: | | Check: 37356 | 11/18/22 | $76,935.46 |
| 4440 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 48632 | Voucher: 1120 | Pay Ref: | | Check: 37484 | 12/09/22 | $76,935.47 |
| 4440 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 48633 | Voucher: 1141 | Pay Ref: | | Check: 37773 | 01/13/23 | $76,935.46 |
| 4440 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 48636 | Voucher: 1175 | Pay Ref: | | Check: 38147 | 03/10/23 | $76,935.46 |
| 4440 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 48638 | Voucher: 1214 | Pay Ref: | | Check: 38583 | 05/12/23 | $76,935.46 |
| | | | | | | **PO Totals:** | **$769,354.70** | **$769,354.66** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230580** | **Learning Without Tears** | **08/11/22** | 230476 | 7,169.95 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3462 | 1000.02.2410.510.400.001.3505 | 90 | Letters and Numbers for Me 2022 Student Edition + Student and Teacher Digital | 1,066.50 | | |
| 3463 | 1000.02.2410.510.400.001.3505 | 90 | My Printing Book 2022 Student Edition + Student and Teacher Digital - 1st grade | 1,066.50 | | |
| 3452 | 1000.02.2410.510.400.001.3505 | 100 | Printing Power 2022 Student Edition + Student and teacher Digital - 2nd Grade | 1,185.00 | | |
| 3464 | 1000.02.2410.510.400.001.3505 | 90 | Cursive Handwriting 2022 Student Edition + Student and Teacher Digital - 3rd Grade | 1,066.50 | | |
| 3455 | 1000.02.2410.510.400.001.3505 | 92 | Writing Journal 2022 Edition (Kindergarten) | 363.40 | | |
| 3456 | 1000.02.2410.510.400.001.3505 | 107 | Writing Journal 2022 Edition (1st) | 422.65 | | |
| 3465 | 1000.02.2410.510.400.001.3505 | 93 | Writing Journal 2022 Edition (2nd) | 367.35 | | |
| 3458 | 1000.02.2410.510.400.001.3505 | 5 | Flip Crayons - PreK & K | 104.75 | | |
| 3459 | 1000.02.2410.510.400.001.3505 | 10 | Little Sponge Cubes PreK -3 | 49.50 | | |
| 3460 | 1000.02.2410.510.400.001.3505 | 5 | Pencils for Little Hands K and 1st | 104.75 | | |
| 3461 | 1000.02.2410.510.400.001.3505 | 10 | Little Chalk Bits PreK-3 | 59.50 | | |
| 3466 | 1000.02.2410.510.400.001.3505 | 100 | Cursive Success 2022 Student Edition + Student and Teacher Digital for 4th grade | 1,185.00 | | |
| 3467 | 1000.02.2410.510.400.001.3505 | 1 | Estimated Shipping Costs | 405.85 | | |
| 3468 | 1000.02.2410.510.400.001.3505 | -1 | Total Savings for Quote Number 28483 | (277.30) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3452 | 1000.02.2410.510.400.001.3505 | 100 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $1,185.00 |
| 3455 | 1000.02.2410.510.400.001.3505 | 92 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $363.40 |
| 3456 | 1000.02.2410.510.400.001.3505 | 107 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $422.65 |
| 3458 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $104.75 |
| 3459 | 1000.02.2410.510.400.001.3505 | 10 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $49.50 |
| 3460 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $104.75 |
| 3461 | 1000.02.2410.510.400.001.3505 | 10 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $59.50 |
| 3462 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $1,066.50 |
| 3463 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $1,066.50 |
| 3464 | 1000.02.2410.510.400.001.3505 | 90 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $1,066.50 |
| 3465 | 1000.02.2410.510.400.001.3505 | 93 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $367.35 |
| 3466 | 1000.02.2410.510.400.001.3505 | 100 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $1,185.00 |
| 3467 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | $405.85 |
| 3468 | 1000.02.2410.510.400.001.3505 | -1 | Invoice: INV154011 | Voucher: 1071 | Pay Ref: | | Check: 36980 | 10/07/22 | ($277.30) |
| | | | | | | | **PO Totals:** | **$7,169.95** | **$7,169.95** | **$0.00** |

**230581** **KenMark Office Systems** **08/11/22** 230450 13,012.76 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3532 | 1000.30.1450.410.160.005.0864 | 3 | Dist Service Contract for printing - Minolta Copiers | 1,190.60 | | |
| 3530 | 1000.01.2250.400.210.005.3424 | 3 | CES Service Contract for printing - Minolta Copiers | 1,611.23 | | |
| 3524 | 1000.02.2250.400.210.005.3424 | 3 | HES Service Contract for printing - Minolta Copiers | 2,831.09 | | |
| 3531 | 1000.11.2250.400.210.005.3424 | 3 | MRMS Service Contract for printing - Minolta Copiers | 2,728.07 | | |
| 3527 | 1000.22.2250.400.210.005.3424 | 4 | MRHS Service Contract for printing - Minolta & Kyocera Copiers | 4,651.77 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3524 | 1000.02.2250.400.210.005.3424 | 1 | Invoice: 24AR594470 | Voucher: 1083 | Pay Ref: | | Check: 37102 | 10/21/22 | $734.41 |
| 3524 | 1000.02.2250.400.210.005.3424 | 1 | Invoice: 24AR753145 | Voucher: 1196 | Pay Ref: | | Check: 38439 | 04/14/23 | $1,129.59 |
| 3524 | 1000.02.2250.400.210.005.3424 | 1 | Invoice: 24AR657573 | Voucher: 1141 | Pay Ref: | | Check: 37800 | 01/13/23 | $967.09 |
| 3527 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 24AR753145 | Voucher: 1196 | Pay Ref: | | Check: 38439 | 04/14/23 | $1,139.79 |
| 3527 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 24AR657573 | Voucher: 1141 | Pay Ref: | | Check: 37800 | 01/13/23 | $2,783.95 |
| 3527 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 24AR616131 | Voucher: 1111 | Pay Ref: | | Check: 37380 | 11/18/22 | $550.00 |
| 3527 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 24AR594470 | Voucher: 1083 | Pay Ref: | | Check: 37102 | 10/21/22 | $178.03 |
| 3530 | 1000.01.2250.400.210.005.3424 | 1 | Invoice: 24AR594470 | Voucher: 1083 | Pay Ref: | | Check: 37102 | 10/21/22 | $0.01 |
| 3530 | 1000.01.2250.400.210.005.3424 | 1 | Invoice: 24AR753145 | Voucher: 1196 | Pay Ref: | | Check: 38439 | 04/14/23 | $489.87 |
| 3530 | 1000.01.2250.400.210.005.3424 | 1 | Invoice: 24AR657573 | Voucher: 1141 | Pay Ref: | | Check: 37800 | 01/13/23 | $1,121.35 |
| 3531 | 1000.11.2250.400.210.005.3424 | 1 | Invoice: 24AR657573 | Voucher: 1141 | Pay Ref: | | Check: 37800 | 01/13/23 | $823.12 |
| 3531 | 1000.11.2250.400.210.005.3424 | 1 | Invoice: 24AR753145 | Voucher: 1196 | Pay Ref: | | Check: 38439 | 04/14/23 | $1,581.22 |
| 3531 | 1000.11.2250.400.210.005.3424 | 1 | Invoice: 24AR594470 | Voucher: 1083 | Pay Ref: | | Check: 37102 | 10/21/22 | $323.73 |
| 3532 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 24AR594470 | Voucher: 1083 | Pay Ref: | | Check: 37102 | 10/21/22 | $517.77 |
| 3532 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 24AR753145 | Voucher: 1196 | Pay Ref: | | Check: 38439 | 04/14/23 | $574.18 |
| 3532 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 24AR657573 | Voucher: 1141 | Pay Ref: | | Check: 37800 | 01/13/23 | $98.65 |
| | | | | | | **PO Totals:** | **$13,012.76** | **$13,012.76** | **$0.00** |

**230582 N.E.E.D Academy** — **08/11/22** — 230642 — 86,814.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4395 | 1000.30.2440.506.400.001.3543 | 1 | FY23 N.E.E.D. Academy Assessment | 86,814.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4395 | 1000.30.2440.506.400.001.3543 | 1 | Invoice: NEED-MRSD23 | Voucher: 1036 | Pay Ref: | | Check: 36657 | 08/25/22 | $86,814.00 |
| | | | | | | **PO Totals:** | **$86,814.00** | **$86,814.00** | **$0.00** |

**230583 Oriental Trading Co.** — **08/11/22** — 230665 — 93.95 — Abby Dudley — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4489 | 1000.11.2210.500.210.005.3425 | 4 | Ocean Blue Stuffed Sharks - 12 pc | 79.96 | | |
| 4488 | 1000.11.2210.500.210.005.3425 | 1 | Shipping | 13.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4488 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 718520935-01 | Voucher: 1044 | Pay Ref: | | Check: 36701 | 09/09/22 | $13.99 |
| 4489 | 1000.11.2210.500.210.005.3425 | 4 | Invoice: 718520935-01 | Voucher: 1044 | Pay Ref: | | Check: 36701 | 09/09/22 | $79.96 |
| | | | | | | **PO Totals:** | **$93.95** | **$93.95** | **$0.00** |

**230584 School Specialty Inc -1** — **08/11/22** — 230563 — 7,658.65 — Jennifer Kelly — Undesignated — Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4540 | 1000.01.4230.400.900.005.1624 | | 1 | Shipping | | 998.95 | | |
| 4536 | 1000.01.4230.500.900.005.1625 | | 10 | Classroom Select NeoLounge2, Round Seat Pad. Fabric Color: Knack-Wave | | 787.10 | | |
| 4537 | 1000.01.4230.500.900.005.1625 | | 1 | Classroom Select Markerboard Activity Table, Kidney, 72 x 48 Inches. Edge Color: Marine Blue; Leg Color: Marine; Product Height 22-30 Inch | | 314.96 | | |
| 4538 | 1000.01.4230.500.900.005.1625 | | 2 | Classroom Select Soft Seating NeoLounge Armless Loveseat, 45 x 31 x 35 Inches Fabric Color Eon-Fresh Water | | 1,903.42 | | |
| 4539 | 1000.01.4230.500.900.005.1625 | | 6 | Classroom Select NeoRok Adjustable Height Motion Stool, Soft Seat Top Seat and Back Color: Marine | | 809.76 | | |
| 4533 | 1000.01.4230.500.900.005.1625 | | 5 | Classroom Select Markerboard NeoClass Leg Activity Table, T-Mold, Rectangle, 72 x 30 Inches Edge Color: Marine Blue; Leg Color: Marine; Product Height 22-30 inch. | | 1,376.05 | | |
| 4534 | 1000.01.4230.500.900.005.1625 | | 20 | Classroom Select Contemporary Chair, Ball Glides, 16 Inch Seat Height, Black Frame; Color Marine | | 1,304.20 | | |
| 4535 | 1000.01.4230.500.900.005.1625 | | 1 | Classroom Select Mobile Floor Pad Cart, Single, 19 x 19 x 35 Inches | | 164.21 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4533 | 1000.01.4230.500.900.005.1625 | 5 | Invoice: 208131702841 | Voucher: | 1161 | Pay Ref: | Check: 38099 | 02/17/23 | | $1,376.05 |
| 4534 | 1000.01.4230.500.900.005.1625 | 20 | Invoice: 208131702841 | Voucher: | 1161 | Pay Ref: | Check: 38099 | 02/17/23 | | $1,304.20 |
| 4535 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 208131702841 | Voucher: | 1161 | Pay Ref: | Check: 38099 | 02/17/23 | | $164.21 |
| 4536 | 1000.01.4230.500.900.005.1625 | 10 | Invoice: 208131367128 | Voucher: | 1129 | Pay Ref: | Check: 37705 | 12/23/22 | | $787.10 |
| 4537 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 208131702841 | Voucher: | 1161 | Pay Ref: | Check: 38099 | 02/17/23 | | $314.96 |
| 4538 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 208131367128 | Voucher: | 1129 | Pay Ref: | Check: 37705 | 12/23/22 | | $1,903.42 |
| 4539 | 1000.01.4230.500.900.005.1625 | 6 | Invoice: 208131702841 | Voucher: | 1161 | Pay Ref: | Check: 38099 | 02/17/23 | | $809.76 |
| 4540 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 208131702841 | Voucher: | 1161 | Pay Ref: | Check: 38099 | 02/17/23 | | $595.37 |
| 4540 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 208131367128 | Voucher: | 1129 | Pay Ref: | Check: 37705 | 12/23/22 | | $403.58 |
| | | | | | | **PO Totals:** | **$7,658.65** | **$7,658.65** | | **$0.00** |

**230585** **School Specialty Inc -1** **08/11/22** 230590 6,907.64 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4182 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Standard Staples, 1/4 Inch, Box of 5000 | 9.00 | | |
| 4183 | 1000.02.2430.500.400.001.3535 | 3 | Carson Dellosa School Bus Cut-Outs, 5-3/4 x -3/4 Inches, Pack of 36 | 17.07 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4184 | 1000.02.2430.500.400.001.3535 | | 5 | Scotch Box Lock Dispenser Packaging Tape, 55 Yards x 1.88 Inches, Dispenser Included, Clear, Pack of 2 | | 123.25 | | |
| 4185 | 1000.02.2430.500.400.001.3535 | | 3 | Carson Dellosa Birthday Crown, Blue, Pack of 30 | | 20.10 | | |
| 4186 | 1000.02.2430.500.400.001.3535 | | 1 | Musgrave Pencil Co. Birthday Pencil Mix, Assorted Colors, Set of 144 | | 37.78 | | |
| 4187 | 1000.02.2430.500.400.001.3535 | | 1 | Musgrave Pencil Co. 100th Day of School Pencils, Pack of 12 | | 3.14 | | |
| 4188 | 1000.02.2430.500.400.001.3535 | | 4 | Copernicus Deluxe Chart Stand, Adjustable Height, 28 x 27 x 50 to 69-1/2 Inches | | 1,279.77 | | |
| 4189 | 1000.02.2430.500.400.001.3535 | | 60 | Crayola Non-Toxic Washable Semi-Moist Watercolor Paints, Plastic Oval Pan, 16 Assorted Colors | | 165.60 | | |
| 4190 | 1000.02.2430.500.400.001.3535 | | 5 | Handwriting Without Tears Pencils, Grades K to 1, Set of 144 | | 238.50 | | |
| 4191 | 1000.02.2430.500.400.001.3535 | | 5 | VELCRO Brand Hook and Loop Fastener Coins, 3/4 Inch, White, Pack of 200 | | 81.05 | | |
| 4192 | 1000.02.2430.500.400.001.3535 | | 5 | Crayola Marker Classpack, Fine Line, Assorted Colors, Set of 200 | | 267.40 | | |
| 4193 | 1000.02.2430.500.400.001.3535 | | 3 | School Smart Ruled Sentence Strips, 3 x 24 Inches, Manila, Pack of 100 | | 10.44 | | |
| 4194 | 1000.02.2430.500.400.001.3535 | | 1 | X-ACTO SchoolPro Electric Pencil Sharpener, Black | | 50.91 | | |
| 4195 | 1000.02.2430.500.400.001.3535 | | 5 | Creativity Street Round Wiggle Eyes, 20 mm, Black on White, Pack of 100 | | 27.75 | | |
| 4196 | 1000.02.2430.500.400.001.3535 | | 5 | Creativity Street Wiggle Eye with Stacking Storage Container, Assorted Size, Assorted on White, Pack of 560 | | 55.90 | | |
| 4197 | 1000.02.2430.500.400.001.3535 | | 10 | Prang Shades of Me Multi-Ethnic Construction Paper, 12 x 18 Inches, Assorted Colors, 50 Sheets | | 32.40 | | |
| 4198 | 1000.02.2430.500.400.001.3535 | | 5 | Spectra Deluxe Bleeding Tissue Paper, 20 x 30 Inches, Assorted Colors, Pack of 100 | | 51.20 | | |
| 4199 | 1000.02.2430.500.400.001.3535 | | 90 | Handwriting Without Tears Letters and Numbers for Me, Kindergarten | | 1,778.40 | | |
| 4200 | 1000.02.2430.500.400.001.3535 | | 2 | Command Medium Hooks with Strips Trial Pack, 3 Pound Capacity, White, Pack of 50 | | 104.78 | | |
| 4148 | 1000.02.2430.500.400.001.3535 | | 8 | Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 100 | | 15.92 | | |
| 4149 | 1000.02.2430.500.400.001.3535 | | 3 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Orange, 100 Sheets | | 6.51 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4150 | 1000.02.2430.500.400.001.3535 | | 3 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Sky Blue, 100 Sheets | | 7.44 | | |
| 4151 | 1000.02.2430.500.400.001.3535 | | 10 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 100 Sheets | | 24.80 | | |
| 4152 | 1000.02.2430.500.400.001.3535 | | 3 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Violet, 100 Sheets | | 7.44 | | |
| 4153 | 1000.02.2430.500.400.001.3535 | | 6 | Pacon Heavyweight Tagboard, 12 x 18 Inches, 11 Pt, White, Pack of 100 | | 33.18 | | |
| 4154 | 1000.02.2430.500.400.001.3535 | | 5 | Scotch 234 General Purpose Masking Tape, 1.50 Inches x 60 Yards, Tan | | 37.30 | | |
| 4155 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart White School Glue, 1 Gallon | | 28.12 | | |
| 4156 | 1000.02.2430.500.400.001.3535 | | 2 | Flipside Dry Erase Felt Student Erasers, Pack of 30 | | 76.76 | | |
| 4157 | 1000.02.2430.500.400.001.3535 | | 5 | ***Canceled per SS***School Smart Ballpoint Pens, Black, Pack of 12 | | 0.00 | | |
| 4158 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Vinyl Coated Paper Clip, 1-1/4 Inch, Assorted Colors, Pack of 100 | | 5.00 | | |
| 4159 | 1000.02.2430.500.400.001.3535 | | 10 | School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack of 40 | | 14.70 | | |
| 4160 | 1000.02.2430.500.400.001.3535 | | 8 | School Smart Beveled Block Erasers, Large, Pink, Pack of 12 | | 49.76 | | |
| 4161 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 | | 5.00 | | |
| 4162 | 1000.02.2430.500.400.001.3535 | | 8 | School Smart 2-Pocket Folder, Letter Size, Red, Pack of 25 | | 96.96 | | |
| 4163 | 1000.02.2430.500.400.001.3535 | | 8 | School Smart 2-Pocket Folder, Letter Size, Yellow, Pack of 25 | | 96.96 | | |
| 4164 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart File Folder, Letter Size, 1/3 Cut Tabs, Manila, Pack of 100 | | 10.45 | | |
| 4165 | 1000.02.2430.500.400.001.3535 | | 10 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 8 | | 133.90 | | |
| 4166 | 1000.02.2430.500.400.001.3535 | | 10 | EXPO Dry Erase Markers, Ultra Fine Tip, Assorted Colors, Set of 8 | | 111.80 | | |
| 4167 | 1000.02.2430.500.400.001.3535 | | 1 | EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 36 | | 30.81 | | |
| 4168 | 1000.02.2430.500.400.001.3535 | | 10 | Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12 | | 85.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4169 | 1000.02.2430.500.400.001.3535 | | 5 | Crayola Washable Marker Classpack, Broad Line, Assorted Colors, Set of 200 | | 312.10 | | |
| 4170 | 1000.02.2430.500.400.001.3535 | | 6 | Crayola Crayon Classroom Pack, 16 Assorted Colors, Set of 800 | | 272.22 | | |
| 4171 | 1000.02.2430.500.400.001.3535 | | 5 | Crayola Colors of the World Crayon Class Pack, Set of 480 | | 215.05 | | |
| 4172 | 1000.02.2430.500.400.001.3535 | | 1 | Maped Koopy Koopy Spring Assisted Scissors, 5 Inches, Assorted Colors, Set of 12 | | 28.87 | | |
| 4173 | 1000.02.2430.500.400.001.3535 | | 10 | Crayola Regular Single-Colors Crayon Refill, Gray, Pack of 12 | | 20.00 | | |
| 4174 | 1000.02.2430.500.400.001.3535 | | 5 | Crayola Colored Pencil Classpack with 12 Sharpeners, Assorted Colors, Set of 240 | | 120.30 | | |
| 4175 | 1000.02.2430.500.400.001.3535 | | 10 | Ticonderoga Pre-Sharpened No 2 Pencils with Eraser, Pack of 72 | | 152.00 | | |
| 4176 | 1000.02.2430.500.400.001.3535 | | 5 | ***Canceled per SS***Scotch Blue Multi-Surface Painter's Tape, 60 Yards x 0.94 Inches, 1 Roll | | 0.00 | | |
| 4177 | 1000.02.2430.500.400.001.3535 | | 5 | Avery Easy Peel Address Labels, Laser, 1 x 2-5/8 Inches, Pack of 3000 | | 141.45 | | |
| 4178 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Black Bristle Paint Brushes, Short Handles, Set of 24 | | 109.85 | | |
| 4179 | 1000.02.2430.500.400.001.3535 | | 5 | School Smart Binder Clip, Large, 2 Inches, Pack of 36 | | 20.05 | | |
| 4180 | 1000.02.2430.500.400.001.3535 | | 90 | School Smart Pencil Box, Clear | | 282.60 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4148 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $15.92 |
| 4149 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $6.51 |
| 4150 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $7.44 |
| 4151 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $24.80 |
| 4152 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $7.44 |
| 4153 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $33.18 |
| 4154 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $37.30 |
| 4155 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $28.12 |
| 4156 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208131018344 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | | $76.76 |
| 4158 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $5.00 |
| 4159 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $14.70 |
| 4160 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $49.76 |
| 4161 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $5.00 |
| 4162 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $96.96 |
| 4163 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $96.96 |
| 4164 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $10.45 |
| 4165 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $133.90 |
| 4166 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $111.80 |
| 4167 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131149455 | Voucher: 1097 | Pay Ref: | | Check: 37249 | 11/04/22 | | $30.81 |
| 4168 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $85.90 |
| 4169 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $312.10 |
| 4170 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $272.22 |
| 4171 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208131308098 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $215.05 |
| 4172 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $28.87 |
| 4173 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $20.00 |
| 4174 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $120.30 |
| 4175 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $152.00 |
| 4177 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $141.45 |
| 4178 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $109.85 |
| 4179 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $20.05 |
| 4180 | 1000.02.2430.500.400.001.3535 | 90 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $282.60 |
| 4182 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $9.00 |
| 4183 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $17.07 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4184 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $123.25 |
| 4185 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $20.10 |
| 4186 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $37.78 |
| 4187 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $3.14 |
| 4188 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $1,279.77 |
| 4189 | 1000.02.2430.500.400.001.3535 | 60 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $165.60 |
| 4190 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $238.50 |
| 4191 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $81.05 |
| 4192 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $267.40 |
| 4193 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $10.44 |
| 4194 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $50.91 |
| 4195 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $27.75 |
| 4196 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $55.90 |
| 4197 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $32.40 |
| 4198 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $51.20 |
| 4199 | 1000.02.2430.500.400.001.3535 | 90 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $1,778.40 |
| 4200 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308104113308 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $104.78 |
| | | | | | | | **PO Totals:** | **$6,907.64** | **$6,907.64** | **$0.00** |

**230586** **Town Of Harwich** **08/11/22** 230645 2,000.00 Eileen Reilly Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4406 | 1000.30.4230.600.800.005.1626 | 4 | Bulk Fuel Purchases FY23 | 2,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4406 | 1000.30.4230.600.800.005.1626 | 1 | Invoice: 2ndQtrBulkFuel FY23 | Voucher: 1152 | Pay Ref: | | Check: 38002 | 02/03/23 | | $935.10 |
| 4406 | 1000.30.4230.600.800.005.1626 | 1 | Invoice: 3rdQtrBulkFuelFY23 | Voucher: 1214 | Pay Ref: | | Check: 38639 | 05/12/23 | | $981.86 |
| | | | | | | | **PO Totals:** | **$2,000.00** | **$1,916.96** | **$0.00** |

**230587** **WB Mason Company Inc** **08/11/22** 230636 117.93 Jen Stevenson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4339 | 1000.11.2430.500.400.001.3535 | 30 | Economy View Binder, 2" Round Rings, 375-Sheet Capacity, White | 40.50 | | |
| 4340 | 1000.11.2430.500.400.001.3535 | 2 | Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 31.56 | | |
| 4341 | 1000.11.2430.500.400.001.3535 | 1 | Manual Pencil Sharpeners, Red/Blue/Green/Yellow, 4w x 2d x 1h, 24/Pack | 2.91 | | |
| 4342 | 1000.11.2430.500.400.001.3535 | 1 | Bulldog Magnetic Clips, Small, Nickel, 18/Pack | 16.58 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4343 | 1000.11.2430.500.400.001.3535 | | 3 | Low Odor Dry Erase Marker, Bullet Tip, Blue, DZ | | 19.08 | | |
| 4344 | 1000.11.2430.500.400.001.3535 | | 1 | Ruled Index Cards, 3 x 5, White, 500/Pack | | 4.23 | | |
| 4345 | 1000.11.2430.500.400.001.3535 | | 1 | Value Line Stainless Steel Shears, Black, 8" Long | | 3.07 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4339 | 1000.11.2430.500.400.001.3535 | 30 | Invoice: 232604142 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $40.50 |
| 4340 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232453473 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $31.56 |
| 4341 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232233044 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | | $2.91 |
| 4342 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232233044 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | | $16.58 |
| 4343 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 232418206 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $19.08 |
| 4344 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232418206 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $4.23 |
| 4345 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232233044 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | | $3.07 |
| | | | | | | | **PO Totals:** | **$117.93** | **$117.93** | **$0.00** |

**230588** **WB Mason Company Inc** **08/11/22** 230657 177.83 Sarah Cortese Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4449 | 1000.11.2430.500.400.001.3535 | 2 | WB Mason File Folders, 1/3 cut assorted manilla 100/bx | 33.96 | | |
| 4443 | 1000.11.2430.500.400.001.3535 | 25 | Universal woodcase pencil #2, yellow, dozen | 46.00 | | |
| 4444 | 1000.11.2430.500.400.001.3535 | 2 | BIC Round Stic ballpoint pen, medium, blue, 60/box | 7.26 | | |
| 4445 | 1000.11.2430.500.400.001.3535 | 5 | BIC Liner Highlighter yellow ink, dozen | 28.85 | | |
| 4446 | 1000.11.2430.500.400.001.3535 | 4 | PaperMate arrowhead eraser caps. 144 box | 13.16 | | |
| 4447 | 1000.11.2430.500.400.001.3535 | 2 | Bostitch Quietsharp electric pencil sharpener | 38.76 | | |
| 4448 | 1000.11.2430.500.400.001.3535 | 2 | House of Doolittle Two Color Academic 14 month calendar | 9.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4443 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 231900639 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $46.00 |
| 4444 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231900639 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $7.26 |
| 4445 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 231900639 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $28.85 |
| 4446 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 231900639 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $13.16 |
| 4447 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 235103645 | Voucher: | 1141 | Pay Ref: | Check: 37843 | 01/13/23 | | $38.76 |
| 4448 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231900639 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $9.84 |
| 4449 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 231900639 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $33.96 |
| | | | | | | | **PO Totals:** | **$177.83** | **$177.83** | **$0.00** |

**230589** **WB Mason Company Inc** **08/11/22** 230658 242.58 Lyndsey Allen 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4450 | 1000.11.2430.500.400.001.3535 | | | 1 | Charles Leonard dry erase masonite lap board unruled | | 10.63 | | |
| 4451 | 1000.11.2430.500.400.001.3535 | | | 2 | Charles Leonard eraser multi-purpose 2" | | 22.96 | | |
| 4452 | 1000.11.2430.500.400.001.3535 | | | 1 | Expo Low Odor Sry Erase Marker, fine point, black, 36 count | | 30.36 | | |
| 4453 | 1000.11.2430.500.400.001.3535 | | | 5 | Ticonderoga pre sharpened pencil #2, 30 pack | | 19.35 | | |
| 4454 | 1000.11.2430.500.400.001.3535 | | | 1 | Scotch Heavy Duty Packaging Tape, 6 PK | | 13.47 | | |
| 4455 | 1000.11.2430.500.400.001.3535 | | | 1 | Scotch Magic Tape Refill 1 inch core, 6 pack | | 13.47 | | |
| 4456 | 1000.11.2430.500.400.001.3535 | | | 1 | Universal general purpose m,asking tape, 3 inch core, 3 pack | | 8.98 | | |
| 4457 | 1000.11.2430.500.400.001.3535 | | | 1 | Astrobrights colored cardstock, solar yellow | | 13.64 | | |
| 4458 | 1000.11.2430.500.400.001.3535 | | | 1 | Astrobrights colored cardstock, cosmic orange | | 13.64 | | |
| 4459 | 1000.11.2430.500.400.001.3535 | | | 1 | Astrobrights colored cardstock, venus violet | | 13.64 | | |
| 4460 | 1000.11.2430.500.400.001.3535 | | | 1 | X-ACTO School Pro Classroom electric pencil sharpener | | 53.98 | | |
| 4461 | 1000.11.2430.500.400.001.3535 | | | 1 | Schotch Letter Size Thermal Laminating Pouches | | 28.46 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4450 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232637582 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $10.63 |
| 4451 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232453513 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $22.96 |
| 4452 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 233478892 | Voucher: | 1111 | Pay Ref: | Check: 37422 | 11/18/22 | $30.36 |
| 4453 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 232637582 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $19.35 |
| 4454 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232637582 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $13.47 |
| 4455 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232637582 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $13.47 |
| 4456 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232418058 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $8.98 |
| 4457 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232418058 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $13.64 |
| 4458 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232418058 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $13.64 |
| 4459 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232418058 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $13.64 |
| 4460 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232418058 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $53.98 |
| 4461 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232637582 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $28.46 |
| | | | | | | **PO Totals:** | **$242.58** | **$242.58** | **$0.00** |

**230590** **WB Mason Company Inc** **08/11/22** 230664 101.96 Mike Newby Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4483 | 1000.11.2430.500.400.001.3535 | 10 | Charles Leonard Pencil Eraser Caps, 144 biox | 25.40 | | |
| 4484 | 1000.11.2430.500.400.001.3535 | 2 | BIC Intensity Advanced dry erase marker, broad chisel tip, black, dozen | 25.64 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4485 | 1000.11.2430.500.400.001.3535 | | | 2 | Chroma Chromacryl Acrylic Essentials Paint, 1/2 gallon, white | | 30.40 | | |
| 4486 | 1000.11.2430.500.400.001.3535 | | | 12 | Univeral Binder Clips, medium, 12/box | | 20.52 | | |
| 4483 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 232453397 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $25.40 |
| 4484 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232418594 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $25.64 |
| 4485 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232453397 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $30.40 |
| 4486 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 232418594 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $20.52 |
| | | | | | | | **PO Totals:** | **$101.96** | **$101.96** | **$0.00** |

**230591** **WB Mason Company Inc** **08/11/22** 230672 113.40 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4508 | 1000.30.1210.500.105.005.0725 | 10 | Post-it® Notes, 4 in x 6 in, Beachside Cafe Collection, Lined, 100 Sheets/Pad, 5/Pack | 113.40 | | |
| 4508 | 1000.30.1210.500.105.005.0725 | 10 | Invoice: 23190042 Voucher: 1049 Pay Ref: Check: 36786 09/09/22 | | | $113.40 |
| | | | **PO Totals:** | **$113.40** | **$113.40** | **$0.00** |

**230592** **Town of Chatham** **08/11/22** 230644 68,000.00 Eileen Reilly Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4404 | 1000.01.4210.420.760.005.1594 | 1 | FY23 CES Groundskeeper Fees | 18,000.00 | | |
| 4403 | 1000.11.4210.420.760.005.1594 | 1 | FY23 MRMS Groundskeeper Fees | 50,000.00 | | |
| 4403 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: FY23Groundskeeping Voucher: 1241 Pay Ref: Check: 38930 06/23/23 | | | $38,400.14 |
| 4404 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: FY23Groundskeeping Voucher: 1241 Pay Ref: Check: 38930 06/23/23 | | | $19,200.08 |
| | | | **PO Totals:** | **$68,000.00** | **$57,600.22** | **$0.00** |

**230593** **LTR Tutoring Associates, LLC** **08/11/22** 230521 4,550.00 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4548 | 1000.11.2358.400.184.001.3696 | 7 | 3 day professional development training for the following teachers: Amanda Rice, Jennifer Stevenson, Heather Bish, Heather Reis, Amanda Pratt, Sally Davol, and Mike Schaffer, Virtual Training on Septenmber 13, 14 ansd 15 | 4,550.00 | | |
| 4548 | 1000.11.2358.400.184.001.3696 | 7 | Invoice: 212474 Voucher: 1082 Pay Ref: Check: 37072 10/21/22 | | | $4,550.00 |
| | | | **PO Totals:** | **$4,550.00** | **$4,550.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230594** | **Plymouth County Commissioners Office** | **08/11/22** | 230643 | 200.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4396 | 1000.30.1410.600.150.005.0786 | 200 | Cooperative Public Service Bid Membership Annual Fee for FY23 | 200.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4396 | 1000.30.1410.600.150.005.0786 | 200 | Invoice: | FY2023 | Voucher: | 1129 | Pay Ref: | Check: | 37624 | 12/23/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230595** | **Hewlett-Packard Financial Services Co** | **08/11/22** | 230345 | 18,011.88 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1967 | 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 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1967 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510392840 | Voucher: | 1111 | Pay Ref: | Check: | 37373 | 11/18/22 | $400.80 |
| 1967 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510463489 | Voucher: | 1149 | Pay Ref: | Check: | 37913 | 01/27/23 | $400.80 |
| 1967 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510564231 | Voucher: | 1205 | Pay Ref: | Check: | 38522 | 04/28/23 | $400.80 |
| 1967 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510594408 | Voucher: | 1232 | Pay Ref: | Check: | 38788 | 06/09/23 | $400.80 |
| 1967 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510297075 Aug22 | Voucher: | 1036 | Pay Ref: | Check: | 36654 | 08/25/22 | $1,500.99 |
| 1967 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510266151 Jul22 | Voucher: | 1044 | Pay Ref: | Check: | 36693 | 09/09/22 | $1,500.99 |
| 1967 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510400151 | Voucher: | 1120 | Pay Ref: | Check: | 37510 | 12/09/22 | $400.80 |
| 1967 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510392841 | Voucher: | 1111 | Pay Ref: | Check: | 37373 | 11/18/22 | $400.80 |
| 1967 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510624224 | Voucher: | 1241 | Pay Ref: | Check: | 38883 | 06/23/23 | $400.80 |
| 1967 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510455768 | Voucher: | 1141 | Pay Ref: | Check: | 37798 | 01/13/23 | $400.80 |
| 1967 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510499528 | Voucher: | 1175 | Pay Ref: | Check: | 38177 | 03/10/23 | $400.80 |
| 1967 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 510532248 | Voucher: | 1186 | Pay Ref: | Check: | 38301 | 03/24/23 | $400.80 |
| | | | | | | | **PO Totals:** | | **$18,011.88** | **$7,009.98** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230596** | **Amazon** | **08/11/22** | 230634 | 72.49 | Zihui Zhang | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4543 | 1000.11.2410.510.400.001.3505 | 1 | Go Far with Chinese Level 1A Workbook (English and Chinese Edition) Paperback – June 1, 2020 | 29.99 | | |
| 4544 | 1000.11.2410.510.400.001.3505 | 1 | Go Far with Chinese Level 1A Textbook (English and Chinese Edition) Hardcover – June 1, 2020 | 42.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4543 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: | 1MRV-4GCV-MT17 | Voucher: | 1044 | Pay Ref: | Check: | 36685 | 09/09/22 | | $29.99 |
| 4544 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: | 1MRV-4GCV-MT17 | Voucher: | 1044 | Pay Ref: | Check: | 36685 | 09/09/22 | | $42.50 |
| | | | | | | | | **PO Totals:** | | **$72.49** | **$72.49** | **$0.00** |

**230597** **Amazon** **08/11/22** 230637 118.87 Heather Bish Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4346 | 1000.11.2430.500.400.001.3535 | 1 | Composition Notebook, Mini Sized 30 Pack 5 Colors Narrow Ruled Mini Composition Books Bulk by Feela, Small Pocket Marble Cute Journal Notebooks for Kids School Home Office, Pocket Sized 4.5 x 3.25 in | 24.98 | | |
| 4347 | 1000.11.2430.500.400.001.3535 | 1 | (24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad | 15.95 | | |
| 4348 | 1000.11.2430.500.400.001.3535 | 1 | QWERDF Bulk Headphones 12 Packs Classroom Headphones Student On Over Ear Earbuds for School in Individual Bags (12 Packs, 6 Colors) | 29.99 | | |
| 4349 | 1000.11.2430.500.400.001.3535 | 1 | Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils | 29.98 | | |
| 4350 | 1000.11.2430.500.400.001.3535 | 1 | Simple Trending Mesh Desktop File Sorter Organizer, 7-Section Bookshelf For Desk Home Office , Black | 17.97 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4346 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1XKQ-CJKF-1G3L | Voucher: | 1044 | Pay Ref: | Check: | 36685 | 09/09/22 | | $24.98 |
| 4347 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1XKQ-CJKF-1G3L | Voucher: | 1044 | Pay Ref: | Check: | 36685 | 09/09/22 | | $15.95 |
| 4348 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1XKQ-CJKF-1G3L | Voucher: | 1044 | Pay Ref: | Check: | 36685 | 09/09/22 | | $29.99 |
| 4349 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1XKQ-CJKF-1G3L | Voucher: | 1044 | Pay Ref: | Check: | 36685 | 09/09/22 | | $29.98 |
| 4350 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1XKQ-CJKF-1G3L | Voucher: | 1044 | Pay Ref: | Check: | 36685 | 09/09/22 | | $17.97 |
| | | | | | | | | **PO Totals:** | | **$118.87** | **$118.87** | **$0.00** |

**230598** **Amazon** **08/11/22** 230663 130.14 Mike Newby Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4477 | 1000.11.2430.500.400.001.3535 | 1 | Rapid High Capacity Staples, 5/16-Inch, 5,000 Per Box (90003), 4 Pack | 37.03 | | |
| 4478 | 1000.11.2430.500.400.001.3535 | 1 | AROIC Painting Brush Set, 30 Packs/300 Pieces, Nylon Brush Head, Suitable for Oil and Watercolor, Perfect Suit of Art Painting, Best Gift for Painting Enthusiasts | 49.99 | | |
| 4479 | 1000.11.2430.500.400.001.3535 | 1 | 60 Pcs Round Paint Brushes,Small Brush Bulk for Detail Painting | 9.55 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4480 | 1000.11.2430.500.400.001.3535 | | 1 | 10.88 | | | | |
| | 60 Pcs 9mm Wide Flat Paint Brushes Set with Nylon Hair,Small Brush Bulk for Detail Painting,Short Plastic Handle,Acrylic Oil Watercolor Fine Art Painting for Kids,Students,Starter,Teens, Adults, Artis | | | | | | | |
| 4482 | 1000.11.2430.500.400.001.3535 | | 1 | 22.69 | | | | |
| | Lichamp Masking Tape 1 inch, 10 Pack General Purpose Masking Tape Bulk Multipack for Basic Use, 1 inch x 55 Yards x 10 Rolls (550 Total Yards) | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4477 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1MRV-4GCV-WXN7 | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $37.03 |
| 4478 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1MRV-4GCV-WXN7 | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $49.99 |
| 4479 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1MRV-4GCV-WXN7 | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $9.55 |
| 4480 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1MRV-4GCV-WXN7 | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $10.88 |
| 4482 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1MRV-4GCV-WXN7 | Voucher: | 1047 | Pay Ref: | Check: | 36721 | 09/09/22 | $22.69 |

**PO Totals:** **$130.14** **$130.14** **$0.00**

**230599** **Amazon** **08/11/22** 230667 128.75 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4493 | 1000.11.2430.500.400.001.3535 | 1 | Gaga Playground Balls 3pk (8.5 inches) w Air Pump- Durable Rubber Pack for Dodgeball, Kickball, Gagaball Official Play and School - Fun Outdoor Toys and Accessories Gift for Kids | 18.80 | | |
| 4492 | 1000.11.2430.500.400.001.3535 | 1 | Xcello Sports Soccer Balls - Size 3, 4, or 5 - Two Unique Graphics | 109.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4492 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LG3-YXKD-NWM4 | Voucher: | 1044 | Pay Ref: | Check: | 36685 | 09/09/22 | $109.95 |
| 4493 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LG3-YXKD-NWM4 | Voucher: | 1044 | Pay Ref: | Check: | 36685 | 09/09/22 | $18.80 |

**PO Totals:** **$128.75** **$128.75** **$0.00**

**230600** **Limbach Company LLC** **08/11/22** 230509 6,476.62 LeeAnn Marcotte Undesignated 2022-002-( Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3667 | 1000.22.4230.400.900.005.1624 | | 30 | MRHS: 6/14/22 s.d. Called to check operation of RTU 7. Checked operation of unit and found circuit 2 locking out due to low pressure safety. Safety is tripping due to expansion valve being plugged and not allowing refrigerant flow. Shutdown circuit 2 which will allow circuit 1 to operate at 100%. Ordered replacement valve and picked up a recovery tank to remove R410a. 6/15/22 s.d. Recovered R410a from circuit 2. Located valve and had overnighted from factory. Brought materials to RTU 7 and prepped for repairs. 6/21/22 RTU 7 installed new expansion valve and liquid line drier. Leak checked and setup vacuum pump to run overnight. Rtu 4 worked with trane tech on installation and setup of new controllers. Contacted tc controls to coordinate program . Cycled and checked operation. 6/22/22 s.d. RTU 7 checked vacuum pump and had below 500 microns. Charged unit with 25lbs of r410a per nameplate. Cycled unit and confirmed proper operation of compressor. 6/27/22 NL RTU 8 tripped at breaker. Repeater in unit effecting multiple other RTUs. Found grounded out compressor on RTU 8. Needs new compressor. Disabled circuit 1 to get units up and running. Found RTU 14 circuit 1 compressor with open windings. Needs new compressor. AHU 3 supply fan in alarm. Found disconnect tripped. Reset unit and checked for issues. Found no issues. | 4,800.00 | | |
| 3665 | 1000.22.4230.400.900.005.1624 | | 1 | SPOT- MONOMOY RTU 7- DRIER AND REFRIGERATION | 1,072.59 | | |
| 3666 | 1000.22.4230.400.900.005.1624 | | 1 | SPOT- MONOMOY HS- RTU 7 EXPANSION VALVE | 604.03 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3665 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7159 | Voucher: | 1048 | Pay Ref: | Check: 36759 | 09/09/22 | $1,072.59 |
| 3666 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7159 | Voucher: | 1048 | Pay Ref: | Check: 36759 | 09/09/22 | $604.03 |
| 3667 | 1000.22.4230.400.900.005.1624 | 30 | Invoice: 7159 | Voucher: | 1048 | Pay Ref: | Check: 36759 | 09/09/22 | $4,800.00 |
| | | | | | | **PO Totals:** | **$6,476.62** | **$6,476.62** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230601** | **Limbach Company LLC** | **08/11/22** | 230510 | 7,150.00 | LeeAnn Marcotte | Undesignated | 2022-002-( Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3668 | 1000.22.4230.400.900.005.1624 | | 1 | MRHS: SPOT- RTU-4 CONTROLLERS - U600 and XM70 parts to be replaced by Limbach and programmed by Trane | | 7,150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3668 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 7157 | Voucher: | 1048 | Pay Ref: | Check: | 36759 | 09/09/22 | $7,150.00 |

**PO Totals:** **$7,150.00** **$7,150.00** **$0.00**

**230602 WB Mason Company Inc** **08/11/22** 230613 149.97 Cheryl Dufault Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4258 | 1000.22.3200.500.322.005.1445 | 3 | XP 952XL Ink Cartridge, Black | 149.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4258 | 1000.22.3200.500.322.005.1445 | 3 | Invoice: | 231901109 | Voucher: | 1058 | Pay Ref: | Check: | 36881 | 09/23/22 | $149.97 |

**PO Totals:** **$149.97** **$149.97** **$0.00**

**230603 Cape Cod Collaborative** **08/12/22** 230635 130,000.00 Faith Rushnak Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4551 | 1000.30.3300.440.331.002.1464 | 1 | FY 23 OOD SPED Transportation | 7,680.67 | | |
| 7806 | 1000.30.3300.440.332.002.1464 | 1 | FY 23 OOD SPED Transportation | 47,319.33 | | |
| 10183 | 2403.30.3300.440.332.002.1464 | 1 | FY23 OOD SPED Transportation SPED GRANT portion | 75,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4551 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: | 48393 | Voucher: | 1047 | Pay Ref: | Check: | 36732 | 09/09/22 | $2,644.63 |
| 4551 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: | 48248 | Voucher: | 1029 | Pay Ref: | Check: | 36616 | 08/25/22 | $5,036.04 |
| 7806 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: | 49369 | Voucher: | 1141 | Pay Ref: | Check: | 37773 | 01/13/23 | $9,469.96 |
| 7806 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: | 48935 | Voucher: | 1096 | Pay Ref: | Check: | 37186 | 11/04/22 | $10,584.73 |
| 7806 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: | 49170 | Voucher: | 1129 | Pay Ref: | Check: | 37613 | 12/23/22 | $10,224.53 |
| 10183 | 2403.30.3300.440.332.002.1464 | 1 | Invoice: | 50325 | Voucher: | 1205 | Pay Ref: | Check: | 38502 | 04/28/23 | $12,500.01 |
| 10183 | 2403.30.3300.440.332.002.1464 | 1 | Invoice: | 30165 | Voucher: | 1205 | Pay Ref: | Check: | 38502 | 04/28/23 | ($197.58) |
| 10183 | 2403.30.3300.440.332.002.1464 | 1 | Invoice: | 49520 | Voucher: | 1149 | Pay Ref: | Check: | 37889 | 01/27/23 | $7,754.65 |
| 10183 | 2403.30.3300.440.332.002.1464 | 1 | Invoice: | 49919 | Voucher: | 1186 | Pay Ref: | Check: | 38274 | 03/24/23 | $8,555.50 |
| 10183 | 2403.30.3300.440.332.002.1464 | 1 | Invoice: | 50513 | Voucher: | 1222 | Pay Ref: | Check: | 38675 | 05/26/23 | $12,372.52 |
| 10183 | 2403.30.3300.440.332.002.1464 | 1 | Invoice: | 49665 | Voucher: | 1161 | Pay Ref: | Check: | 38039 | 02/17/23 | $9,820.86 |
| 10183 | 2403.30.3300.440.332.002.1464 | 1 | Invoice: | 50908 | Voucher: | 1249 | Pay Ref: | Check: | 38961 | 06/30/23 | $8,205.84 |
| 10183 | 2403.30.3300.440.332.002.1464 | 1 | Invoice: | 50862 | Voucher: | 1249 | Pay Ref: | Check: | 38961 | 06/30/23 | $15,850.24 |

**PO Totals:** **$130,000.00** **$112,821.93** **$0.00**

**230604 Cape Cod Collaborative** **08/12/22** 230656 22,060.00 LeeAnn Marcotte Undesignated Blanket

| 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4463 | 1000.30.3300.440.331.001.1464 | 10 | FY23 - Late Day/Community Buses for Students ($22060.00 /10) | | | 22,060.00 | | |
| | | | | | **PO Totals:** | **$22,060.00** | **$0.00** | **$0.00** |
| **230605** | **Govconnection, Inc** | **08/12/22** | 230679 | 13,925.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4579 | 1000.11.2451.830.927.001.3546 | 500 | GumDrop Drop tech for HP 11G8 G9 Chromebook - Protective case | 13,925.00 | | |
| 4579 | 1000.11.2451.830.927.001.3546 | 500 | Invoice: 73313334 Voucher: 1096 Pay Ref: Check: 37204 | | 11/04/22 | $13,925.00 |
| | | | **PO Totals:** | **$13,925.00** | **$13,925.00** | **$0.00** |
| **230606** | **Wilson Language Training** | **08/15/22** | 230676 | 1,196.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4553 | 3052.30.2358.400.184.001.3498 | 4 | Virtual Workshops for Staff on Wilson Fundations Training Level 3 -September 8th, 2022, for Erin Senior, Amanda Julin, Helen Finn and Mary Moody | 1,196.00 | | |
| 4553 | 3052.30.2358.400.184.001.3498 | 4 | Invoice: CVI00000007660 Voucher: 1071 Pay Ref: Check: 37001 | | 10/07/22 | $1,196.00 |
| | | | **PO Totals:** | **$1,196.00** | **$1,196.00** | **$0.00** |
| **230607** | **Wilson Language Training** | **08/15/22** | 230681 | 6,491.88 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4559 | 3052.02.2415.500.089.110.3715 | 1 | Shipping Costs | 480.88 | | |
| 4560 | 3052.02.2415.500.089.110.3715 | 2 | Fundations Teacher's Kit K: F2FTKK | 920.00 | | |
| 4557 | 3052.02.2415.500.089.110.3715 | 3 | Fundations Student Consumables 1 (10 pack): F2STCTP1 | 567.00 | | |
| 4555 | 3051.01.2415.500.089.110.3715 | 3 | Fundations Teacher's Kit 1: F2FTK1 | 1,725.00 | | |
| 4556 | 3051.02.2415.500.089.110.3715 | 3 | Fundations Teachers Kit 2: f2FTK2 | 1,980.00 | | |
| 4558 | 3051.02.2415.500.089.110.3715 | 2 | Fundations Student Consumables K (10 pack): F2STCTPK | 252.00 | | |
| 4561 | 3052.01.2415.500.089.110.3715 | 3 | Fundations Student Consumables 2: F2STCTP2 | 567.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 3051.01.2415.500.089.110.3715 | 3 | Invoice: 1943719 | Voucher: 1071 | Pay Ref: | | Check: 37001 | 10/07/22 | $1,725.00 |
| 4556 | 3051.02.2415.500.089.110.3715 | 3 | Invoice: 1943719 | Voucher: 1071 | Pay Ref: | | Check: 37001 | 10/07/22 | $1,980.00 |
| 4557 | 3052.02.2415.500.089.110.3715 | 3 | Invoice: 1943719 | Voucher: 1071 | Pay Ref: | | Check: 37001 | 10/07/22 | $567.00 |
| 4558 | 3051.02.2415.500.089.110.3715 | 2 | Invoice: 1943719 | Voucher: 1071 | Pay Ref: | | Check: 37001 | 10/07/22 | $252.00 |
| 4559 | 3052.02.2415.500.089.110.3715 | 1 | Invoice: 1943719 | Voucher: 1071 | Pay Ref: | | Check: 37001 | 10/07/22 | $480.88 |
| 4560 | 3052.02.2415.500.089.110.3715 | 2 | Invoice: 1943719 | Voucher: 1071 | Pay Ref: | | Check: 37001 | 10/07/22 | $920.00 |
| 4561 | 3052.01.2415.500.089.110.3715 | 3 | Invoice: 1943719 | Voucher: 1071 | Pay Ref: | | Check: 37001 | 10/07/22 | $567.00 |
| | | | | | | | **PO Totals:** | **$6,491.88** | **$6,491.88** | **$0.00** |

**230608** **Blick Art Materials** **08/16/22** 230659 484.65 Mike Newby Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4462 | 1000.11.2430.500.400.001.3535 | 36 | Crayola Washable Watercolor Pas, 8 color square set | 105.12 | | |
| 4464 | 1000.11.2430.500.400.001.3535 | 60 | Blick Studio Drawing Pencil- 2B | 37.80 | | |
| 4465 | 1000.11.2430.500.400.001.3535 | 60 | Blick Studio Drawing Pencil - 6B | 37.80 | | |
| 4466 | 1000.11.2430.500.400.001.3535 | 4 | Prismacolor Ebony Pencil, graphite pack of 12 | 30.16 | | |
| 4467 | 1000.11.2430.500.400.001.3535 | 5 | Pacon Tag Board, white 100 sheets | 144.00 | | |
| 4468 | 1000.11.2430.500.400.001.3535 | 1 | Blick Premium Grade Tempera, burnt sienna, gallon | 29.98 | | |
| 4469 | 1000.11.2430.500.400.001.3535 | 6 | Blick Student Grade Tempera, white, half gallon | 65.52 | | |
| 4470 | 1000.11.2430.500.400.001.3535 | 1 | Blick Student Grade Tempera, brown, half gallon | 10.92 | | |
| 4471 | 1000.11.2430.500.400.001.3535 | 1 | Blick Student Grade Tempera, brown, gallon | 23.35 | | |
| 4472 | 1000.11.2430.500.400.001.3535 | 1 | shipping free on orders over $69 | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4462 | 1000.11.2430.500.400.001.3535 | 36 | Invoice: 9142776 | Voucher: 1057 | Pay Ref: | | Check: 36808 | 09/23/22 | $105.12 |
| 4464 | 1000.11.2430.500.400.001.3535 | 60 | Invoice: 9057213 | Voucher: 1057 | Pay Ref: | | Check: 36808 | 09/23/22 | $37.80 |
| 4465 | 1000.11.2430.500.400.001.3535 | 60 | Invoice: 9057213 | Voucher: 1057 | Pay Ref: | | Check: 36808 | 09/23/22 | $37.80 |
| 4466 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 9057213 | Voucher: 1057 | Pay Ref: | | Check: 36808 | 09/23/22 | $30.16 |
| 4467 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 9057213 | Voucher: 1057 | Pay Ref: | | Check: 36808 | 09/23/22 | $144.00 |
| 4468 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 9057213 | Voucher: 1057 | Pay Ref: | | Check: 36808 | 09/23/22 | $29.98 |
| 4469 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 9057213 | Voucher: 1057 | Pay Ref: | | Check: 36808 | 09/23/22 | $65.52 |
| 4470 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 9057213 | Voucher: 1057 | Pay Ref: | | Check: 36808 | 09/23/22 | $10.92 |
| 4471 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 9057213 | Voucher: 1057 | Pay Ref: | | Check: 36808 | 09/23/22 | $23.35 |
| 4472 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 9057213 | Voucher: 1057 | Pay Ref: | | Check: 36808 | 09/23/22 | $0.00 |
| | | | | | | | **PO Totals:** | **$484.65** | **$484.65** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230609** | **School Specialty Inc -1** | **08/16/22** | 230686 | 331.84 | Zihui Zhang | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4582 | 1000.11.2430.500.400.001.3535 | 2 | Tru-Ray Sulphite construction paper | 13.26 | | |
| 4583 | 1000.11.2430.500.400.001.3535 | 3 | School Smart plain index card, 3 x 5, white, pack of 100 | 3.21 | | |
| 4584 | 1000.11.2430.500.400.001.3535 | 5 | School Smart Flexible Cover Ruled composition book, 48 sheets | 1.15 | | |
| 4585 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Ruled Sentence Strips, white pack of 100 | 3.54 | | |
| 4586 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Gregg Ruled Steno Notebook | 2.00 | | |
| 4587 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Colored Pencils, assorted pack of 24 | 3.21 | | |
| 4588 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Vertical Pencil Sharpener, electric | 23.91 | | |
| 4589 | 1000.11.2430.500.400.001.3535 | 1 | Scotch Tape Classic Dispenser, Coral/Turquoise | 4.88 | | |
| 4590 | 1000.11.2430.500.400.001.3535 | 2 | Business Source Inches visible tape refill, clear | 3.60 | | |
| 4591 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Paper Plastic Erasable Index 5 tab, assorted colors | 2.14 | | |
| 4592 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Polypropylene Round Rind binder, 2 inches blue | 6.96 | | |
| 4593 | 1000.11.2430.500.400.001.3535 | 4 | School Smart Magnetic Whiteboard eraser, yellow | 6.12 | | |
| 4594 | 1000.11.2430.500.400.001.3535 | 2 | School Smart two-tone reversible file folder, assorted colors | 43.68 | | |
| 4595 | 1000.11.2430.500.400.001.3535 | 1 | School Smart 2 pocket folder, assorted, pack of 25 | 12.99 | | |
| 4596 | 1000.11.2430.500.400.001.3535 | 1 | Eureka Blue Harmony Welcome Bulletin Board Set | 8.03 | | |
| 4597 | 1000.11.2430.500.400.001.3535 | 12 | School Smart Blunt tip Student Scissors, 6 inches | 31.32 | | |
| 4598 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Metal Vinyl Coated Jumbo Paper Clip | 1.47 | | |
| 4599 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Paper Punch, adjustable 2 or 3 hole, black | 12.99 | | |
| 4600 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Stapler | 9.51 | | |
| 4601 | 1000.11.2430.500.400.001.3535 | 1 | ***Canceled by SS*** Fellowes Desk Tray Organizer, silver | 0.00 | | |
| 4602 | 1000.11.2430.500.400.001.3535 | 1 | Schoo, Smart Low Profile Acrylic Clipboard | 0.85 | | |
| 4603 | 1000.11.2430.500.400.001.3535 | 1 | The Pencil Grip Inc Call Bell, chrome | 4.68 | | |
| 4604 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Storage Tray, red | 7.01 | | |
| 4605 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Storage Tray, yellow | 7.01 | | |
| 4606 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Storage Tray, green | 7.01 | | |
| 4607 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Storage Tray, blue | 7.01 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4608 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Pencil Tip Wedge Cap erasers | | 8.90 | | |
| 4609 | 1000.11.2430.500.400.001.3535 | | 2 | Paper Mate Pink Pearl Premium Eraser | | 3.88 | | |
| 4610 | 1000.11.2430.500.400.001.3535 | | 6 | Clean Cut Disinfecting Wipes, lemon scent | | 13.62 | | |
| 4611 | 1000.11.2430.500.400.001.3535 | | 10 | School Smart 2-ply facial tissue | | 13.30 | | |
| 4612 | 1000.11.2430.500.400.001.3535 | | 1 | Prang medium weight construction paper, orange | | 1.80 | | |
| 4613 | 1000.11.2430.500.400.001.3535 | | 1 | Prang medium weight construction paper, pink | | 0.48 | | |
| 4614 | 1000.11.2430.500.400.001.3535 | | 1 | Prang medium weight construction paper, holiday green | | 0.48 | | |
| 4615 | 1000.11.2430.500.400.001.3535 | | 1 | Prang medium weight construction paper, sky blue | | 1.80 | | |
| 4616 | 1000.11.2430.500.400.001.3535 | | 1 | ^^^Canceled per SS^^^Chip Clip magnetic clips, assorted, set of 6 | | 0.00 | | |
| 4617 | 1000.11.2430.500.400.001.3535 | | 1 | Integra Pen Style Highlighter set chiset tiip | | 2.41 | | |
| 4618 | 1000.11.2430.500.400.001.3535 | | 2 | BIC Round Stic Ballpoint Pen, blue, pack of 12 | | 2.16 | | |
| 4619 | 1000.11.2430.500.400.001.3535 | | 5 | School Smart Hexagonal No 2 pencils, pack of 12 | | 12.05 | | |
| 4620 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Low Odor Dry Erase Marker, chisel tip, blue | | 7.90 | | |
| 4621 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Low Odor Dry Erase Marker, chisel tip, green | | 7.90 | | |
| 4622 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Low Odor Dry Erase Marker, chisel tip, red | | 7.90 | | |
| 4623 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Low Odor Dry Erase Marker, chisel tip, black | | 7.90 | | |
| 4624 | 1000.11.2430.500.400.001.3535 | | 1 | EXPO Dry Erase whiteboard cleaner | | 4.66 | | |
| 4625 | 1000.11.2430.500.400.001.3535 | | 1 | School Smart Dry Erase Pen Style Marker, fine tip, assorted | | 7.16 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4582 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $13.26 |
| 4583 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $3.21 |
| 4584 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $1.15 |
| 4585 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $3.54 |
| 4586 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $2.00 |
| 4587 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $3.21 |
| 4588 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $23.91 |
| 4589 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $4.88 |
| 4590 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $3.60 |
| 4591 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $2.14 |
| 4592 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $6.96 |
| 4593 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $6.12 |
| 4594 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $43.68 |
| 4595 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $12.99 |
| 4596 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $8.03 |
| 4597 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $31.32 |
| 4598 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $1.47 |
| 4599 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $12.99 |
| 4600 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $9.51 |
| 4602 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $0.85 |
| 4603 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $4.68 |
| 4604 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $7.01 |
| 4605 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $7.01 |
| 4606 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $7.01 |
| 4607 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $7.01 |
| 4608 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $8.90 |
| 4609 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $3.88 |
| 4610 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $13.62 |
| 4611 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $13.30 |
| 4612 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $1.80 |
| 4613 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $0.48 |
| 4614 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $0.48 |
| 4615 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113746 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $1.80 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 308104113746 | Voucher: 1072 | Pay Ref: | Check: 37003 | 10/07/22 | | $2.41 |
| 4618 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 308104113746 | Voucher: 1072 | Pay Ref: | Check: 37003 | 10/07/22 | | $2.16 |
| 4619 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 308104113746 | Voucher: 1072 | Pay Ref: | Check: 37003 | 10/07/22 | | $12.05 |
| 4620 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 308104113746 | Voucher: 1072 | Pay Ref: | Check: 37003 | 10/07/22 | | $7.90 |
| 4621 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 308104113746 | Voucher: 1072 | Pay Ref: | Check: 37003 | 10/07/22 | | $7.90 |
| 4622 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 308104113746 | Voucher: 1072 | Pay Ref: | Check: 37003 | 10/07/22 | | $7.90 |
| 4623 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 308104113746 | Voucher: 1072 | Pay Ref: | Check: 37003 | 10/07/22 | | $7.90 |
| 4624 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 308104113746 | Voucher: 1072 | Pay Ref: | Check: 37003 | 10/07/22 | | $4.66 |
| 4625 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 308104113746 | Voucher: 1072 | Pay Ref: | Check: 37003 | 10/07/22 | | $7.16 |
| | | | | | | | **PO Totals:** | **$331.84** | **$331.84** | **$0.00** |

**230610** **School Specialty Inc -1** **08/16/22** 230687 564.08 James Lyons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4643 | 1000.11.2430.500.400.001.3535 | 1 | School Smart 6-hole electric sharpener | 44.01 | | |
| 4644 | 1000.11.2430.500.400.001.3535 | 1 | School Smart weighted modern decor tape dispenser, black | 5.76 | | |
| 4645 | 1000.11.2430.500.400.001.3535 | 1 | Scotch Super Hold tape with dispener, pack of 10 | 29.00 | | |
| 4646 | 1000.11.2430.500.400.001.3535 | 1 | Swingline 545 Compact Staplers, black | 11.65 | | |
| 4648 | 1000.11.2430.500.400.001.3535 | 1 | School Smart standard staples, 1/4 inch, box of 5000 | 1.80 | | |
| 4627 | 1000.11.2430.500.400.001.3535 | 16 | School Smart College Ruled Paper | 101.76 | | |
| 4628 | 1000.11.2430.500.400.001.3535 | 1 | School Smart Washable Markers, fine tip,a ssorted colors,set of 100 | 20.09 | | |
| 4629 | 1000.11.2430.500.400.001.3535 | 3 | School Smart hexagonal pencils, pre-shapened, no 2, apck of 96 | 57.27 | | |
| 4630 | 1000.11.2430.500.400.001.3535 | 3 | C-line loading binder pocket, 1 inch expansion, set of 36 | 170.04 | | |
| 4633 | 1000.11.2430.500.400.001.3535 | 1 | School Smart, two tone reversible file folder, 1/3 cut tabs, blue, pack of 100 | 20.43 | | |
| 4635 | 1000.11.2430.500.400.001.3535 | 1 | 3M Post-it Super Sticky Notes Cubes, 3 x 3, green wave | 13.13 | | |
| 4637 | 1000.11.2430.500.400.001.3535 | 1 | School Smart glue sticks, purple, dries clear, pack of 30 | 10.78 | | |
| 4640 | 1000.11.2430.500.400.001.3535 | 4 | School Smart tank syle highlighter set, chisel tip, assorted, set of 20 | 49.56 | | |
| 4641 | 1000.11.2430.500.400.001.3535 | 18 | School Smart colored pencils, assorted colors, set of 12 | 28.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4627 | 1000.11.2430.500.400.001.3535 | 16 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $101.76 |
| 4628 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $20.09 |
| 4629 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $57.27 |
| 4630 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $170.04 |
| 4633 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $20.43 |
| 4635 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $13.13 |
| 4637 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $10.78 |
| 4640 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $49.56 |
| 4641 | 1000.11.2430.500.400.001.3535 | 18 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $28.80 |
| 4643 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $44.01 |
| 4644 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $5.76 |
| 4645 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $29.00 |
| 4646 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $11.65 |
| 4648 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308104113693 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | $1.80 |
| | | | | | | | **PO Totals:** | **$564.08** | **$564.08** | **$0.00** |

**230611** **Custom Ink, LLC** **08/16/22** 230670 321.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4496 | 1000.02.2210.500.210.005.3425 | 150 | Breakaway Lanyard with Lobster Clip | 321.00 | | |
| 4496 | 1000.02.2210.500.210.005.3425 | 150 | Invoice: 59041012 Voucher: 1057 Pay Ref: | Check: 36820 | 09/23/22 | $321.00 |
| | | | | **PO Totals:** | **$321.00** | **$321.00** | **$0.00** |

**230612** **Amazon** **08/16/22** 230685 129.95 Chris Donovan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4580 | 1000.11.2430.500.400.001.3535 | 1 | Wholesale Bulk Kids Headphones 50 Pack Multi Colored for School Classroom Students Kids Children Teen and Adults (Mixed Colors) | 129.95 | | |
| 4580 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1HRT-YFCN-3W3T Voucher: 1056 Pay Ref: | Check: 36803 | 09/23/22 | $129.95 |
| | | | | **PO Totals:** | **$129.95** | **$129.95** | **$0.00** |

**230613** **Grainger-2** **08/16/22** 230660 327.12 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4474 | 1000.02.4220.500.800.005.1605 | 2 | SYMMONS LOW ARC BATHROOM FAUCET, 1.5 GPM FLOW RATE, MODEL# S-71 | 327.12 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 9412128986 | Voucher: | 1048 | Pay Ref: | Check: 36749 | 09/09/22 | | $327.12 |
| | | | | | | **PO Totals:** | **$327.12** | **$327.12** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230614** | **Bosco Industrial Corp.** | **08/16/22** | 230662 | 150.00 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4476 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE FAUCET AND MIXING VALVE ON STAFF SINK IN 2ND GRADE STAFF BATHROOM. | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4476 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3728 | Voucher: | 1096 | Pay Ref: | Check: 37182 | 11/04/22 | | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230615** | **Amazon.Com Credit** | **08/16/22** | 230661 | 77.36 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4475 | 1000.02.4220.500.800.005.1605 | 2 | SYMMONS 4-10A MECHANICAL MIXING VALVE | 77.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4475 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 533578563783 | Voucher: | 1070 | Pay Ref: | Check: 36935 | 10/07/22 | | $77.36 |
| | | | | | | **PO Totals:** | **$77.36** | **$77.36** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230616** | **Amazon** | **08/18/22** | 230690 | 289.99 | Jackie Corrigan | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4581 | 1000.30.2110.500.600.002.3405 | 1 | Duramont Ergonomic Office Chair - Adjustable Desk Chair with Lumbar Support and Rollerblade Wheels - High Back Chairs with Breathable Mesh - Thick Seat Cushion, Head, and Arm Rests - Reclines<br>Visit the Duramont Store | 289.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4581 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 1PHC-JMJY-9W6F | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $289.99 |
| | | | | | | **PO Totals:** | **$289.99** | **$289.99** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230617** | **Amazon** | **08/18/22** | 230725 | 97.69 | Kali Lower | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4736 | 1000.11.2430.500.400.001.3535 | 1 | Eureka Star Wars Classroom Decoration Bulletin Board Deco Letters, 110pc | 11.19 | | |
| 4737 | 1000.11.2430.500.400.001.3535 | 1 | YISION 100 Pieces 3m Double Sided Sticky Pads Super-Sticky Adhesive Foam Pads \| 26 x 26 x 2mm Mounting Adhesive Pad Tap \| Square,White | 9.99 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4738 | 1000.11.2430.500.400.001.3535 | | 1 | Anley 184Ft 200 Countries String Flag - International Bunting Banners for Party Decorations, Bars, Sports Clubs, School Festivals, Celebrations - 8" x 5", 200 Flags, 184 Feet | | 17.55 | | |
| 4739 | 1000.11.2430.500.400.001.3535 | | 1 | Bigtime Signs Premium Solar System Poster Science Banner 16 inch x 6 feet with Detail Stats - Classroom Vinyl Sign - Educational Reference, Space, Vibrant Colors, No Tearing - For Student, Teacher, Professor (Stats, 16" x 6') | | 18.99 | | |
| 4740 | 1000.11.2430.500.400.001.3535 | | 1 | Set of SIX (6) NASA Prints Mighty Women in Science Education Motivational Poster Set - each measure 18 inches x 24 inches (457mm x 610mm) | | 39.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4736 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PHC-JMJY-TTMC | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $11.19 |
| 4737 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PHC-JMJY-TTMC | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $9.99 |
| 4738 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PHC-JMJY-TTMC | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $17.55 |
| 4739 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PHC-JMJY-TTMC | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $18.99 |
| 4740 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PHC-JMJY-TTMC | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $39.97 |
| | | | | | | | **PO Totals:** | **$97.69** | **$97.69** | **$0.00** |

**230618** **Amazon** **08/18/22** 230728 117.71 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4744 | 1000.11.2210.500.210.005.3425 | 1 | Toshiba Canvio Flex 2TB Portable External Hard Drive USB-C USB 3.0, Silver for PC, Mac, & Tablet - HDTX120XSCAA | 57.73 | | |
| 4745 | 1000.11.2210.500.210.005.3425 | 2 | Hp 19.5V 3.33A 65w AC Adapter for Select HP Envy Models | 59.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4744 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1GXD-HJKL-CLLH | Voucher: | 1044 | Pay Ref: | Check: 36685 | 09/09/22 | | $57.73 |
| 4745 | 1000.11.2210.500.210.005.3425 | 2 | Invoice: 1GXD-HJKL-CLLH | Voucher: | 1044 | Pay Ref: | Check: 36685 | 09/09/22 | | $59.98 |
| | | | | | | | **PO Totals:** | **$117.71** | **$117.71** | **$0.00** |

**230619** **Amazon** **08/18/22** 230735 250.76 Emily Nyerick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4761 | 1000.11.2430.500.400.001.3535 | 2 | EUDAX 18 Set DC Motors Kit,Mini Electric 1.5-3V 24000RPM Hobby Motor with 252Pcs Plastic Gears,2 x AA Battery Holder ,Wires for STEM DIY Toy | 57.98 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4762 | 1000.11.2430.500.400.001.3535 | | | 2 | [250 Count] Flexible Disposable Plastic Drinking Straws - 7.75" High - Assorted Colors | | 11.88 | | |
| 4763 | 1000.11.2430.500.400.001.3535 | | | 1 | Gallon Pump Dispenser, Fits Most 1 Gallon Jugs and Containers 38/400 Pump Lid Top Replacement for Sanitizer, Lotion, Shampoo, Conditioner (12 Pack) | | 16.99 | | |
| 4764 | 1000.11.2430.500.400.001.3535 | | | 1 | Wapodeai 3PCS Electrical Tape, Flame Retardant Indoor Outdoor High Temperature Resistance Electric Tape, Premium Black Waterproof Tape, 0.62 in X 49 ft | | 5.19 | | |
| 4765 | 1000.11.2430.500.400.001.3535 | | | 1 | EBL AA Rechargeable Batteries 2800mAh Ready2Charge Quality AA Batteries - 16 Counts | | 26.29 | | |
| 4766 | 1000.11.2430.500.400.001.3535 | | | 5 | DEWALT Tape Measure, Closed Case, 100-Foot (DWHT34036L) , Yellow | | 114.85 | | |
| 4767 | 1000.11.2430.500.400.001.3535 | | | 1 | Perfect Stix Craft WTD-1000 Jumbo Craft Sticks, 0.1" Height, 0.6" Width, 6" Length (Pack of 1000) | | 17.58 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4761 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1QG7-GKYK-VHYM | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | | $57.98 |
| 4762 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1QG7-GKYK-VHYM | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | | $11.88 |
| 4763 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1QG7-GKYK-VHYM | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | | $16.99 |
| 4764 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1QG7-GKYK-VHYM | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | | $5.19 |
| 4765 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1QG7-GKYK-VHYM | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | | $26.29 |
| 4766 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 1QG7-GKYK-VHYM | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | | $114.85 |
| 4767 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1QG7-GKYK-VHYM | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | | $17.58 |
| | | | | | | | | **PO Totals:** | | **$250.76** | **$250.76** | **$0.00** |

**230620** **Barnes And Noble** **08/18/22** 230695 319.60 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4660 | 1000.30.2356.500.205.001.3503 | 10 | The 21st Century Mentor's Handbook - ISBN 978-0-9663336-6-4. Less 20% discount. Will pick up in store. | 319.60 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4660 | 1000.30.2356.500.205.001.3503 | 10 | Invoice: | 4313289 | Voucher: | 1057 | Pay Ref: | Check: | 36806 | 09/23/22 | | $319.60 |
| | | | | | | | | **PO Totals:** | | **$319.60** | **$319.60** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230621** | **Butler Sporting Goods** | **08/18/22** | 230641 | 3,735.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4361 | 1000.22.3510.500.352.005.1505 | 1 | Fall Equipment Order 2022: FH Balls, Ball Bags, Scorebooks, Soccer Balls, Footballs, FH replacement nets | 3,735.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4361 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 017645 | Voucher: 1047 | Pay Ref: | Check: 36730 | 09/09/22 | $3,695.00 | | |
| | | | | | | **PO Totals:** | **$3,735.00** | **$3,695.00** | **$0.00** | |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230622** | **Butler Sporting Goods** | **08/18/22** | 230724 | 400.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4727 | 1000.22.3510.500.352.005.1505 | 1 | 4 Mikasa and 4 Spalding Volleyballs | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4727 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 017647 | Voucher: 1047 | Pay Ref: | Check: 36730 | 09/09/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230623** | **MSAA-** | **08/18/22** | 230717 | 300.00 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4708 | 1000.11.2210.620.210.005.3426 | 1 | Renewal membership dues for MSAA for Adam O'Shea | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4708 | 1000.11.2210.620.210.005.3426 | 1 | Invoice: MS23-MonoCha | Voucher: 1048 | Pay Ref: | Check: 36766 | 09/09/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230624** | **Ocean State Jobbers Inc.** | **08/18/22** | 230714 | 470.00 | Sarah Cortese | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4769 | 1000.11.2430.500.400.001.3535 | 300 | Wide ruled composition notebook, 100 sheets, any color | 300.00 | | |
| 4770 | 1000.11.2430.500.400.001.3535 | 170 | Genesis wire bound spiral notebook, 150 sheets, any color | 170.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$470.00** | **$0.00** | **$0.00** | |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230625** | **Rochester 100 Inc.** | **08/18/22** | 230702 | 181.25 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4675 | 1000.01.2430.500.400.001.3535 | 125 | Nicky's Communicator Folders Navy Blue | 181.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4675 | 1000.01.2430.500.400.001.3535 | 125 | Invoice: INV039189 | Voucher: 1071 | Pay Ref: | Check: 36988 | 10/07/22 | $181.25 | | |
| | | | | | | **PO Totals:** | **$181.25** | **$181.25** | **$0.00** | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230626** | **Rochester 100 Inc.** | **08/18/22** | 230704 | 154.00 | Amanda Malone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4686 | 1000.02.2430.500.400.001.3535 | 110 | Nicky's Version II (Durable 2 Pocket Presentation Folder) in Red | 154.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4686 | 1000.02.2430.500.400.001.3535 | 110 | Invoice: | INV039609 | Voucher: | 1083 | Pay Ref: | Check: 37132 | 10/21/22 | $154.00 |
| | | | | | | | **PO Totals:** | **$154.00** | **$154.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230627** | **Rochester 100 Inc.** | **08/18/22** | 230740 | 140.00 | Jaclyn Cleary | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4776 | 1000.02.2430.500.400.001.3535 | 100 | Nicky's Version II Folders - Navy Blue | 140.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4776 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: | INV039608 | Voucher: | 1083 | Pay Ref: | Check: 37132 | 10/21/22 | $140.00 |
| | | | | | | | **PO Totals:** | **$140.00** | **$140.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230628** | **School Specialty Inc -1** | **08/18/22** | 230703 | 381.81 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4676 | 1000.01.2210.500.210.005.3425 | 5 | School Smart file folder, letter size,1/3 cut tabs Manila,Pack of 100 | 52.25 | | |
| 4677 | 1000.01.2210.500.210.005.3425 | 2 | Sharpie Fine point color burst permanent marker set of 24 | 43.00 | | |
| 4678 | 1000.01.2210.500.210.005.3425 | 1 | ***Canceled per SS*** creative shapes name tags/labels sset of 144 | 0.00 | | |
| 4679 | 1000.01.2210.500.210.005.3425 | 2 | school smart report card envelopes | 31.48 | | |
| 4680 | 1000.01.2210.500.210.005.3425 | 2 | school smart pencil sharpener | 65.38 | | |
| 4681 | 1000.01.2210.500.210.005.3425 | 1 | Business source peel N Seal Envelopes No. 10 box of 500 | 58.69 | | |
| 4683 | 1000.01.2210.500.210.005.3425 | 1 | Redi-Tag Assorted Tab ruled sticky otes pack of three | 27.20 | | |
| 4684 | 1000.01.2210.500.210.005.3425 | 1 | business source pop-up not pads 3x3 pack of 12 | 0.00 | | |
| 4685 | 1000.01.2210.500.210.005.3425 | 5 | Hammond & Carbonless record book with tardy siip | 60.95 | | |
| 4694 | 1000.01.2210.500.210.005.3425 | 2 | Kleenex naturals facial tissues pack of 6 | 42.86 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4676 | 1000.01.2210.500.210.005.3425 | 5 | Invoice: 308104117323 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $52.25 |
| 4677 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 308104117323 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $43.00 |
| 4678 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 308104117323 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $0.00 |
| 4679 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 308104117323 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $31.48 |
| 4680 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 308104117323 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $65.38 |
| 4681 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 308104117323 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $58.69 |
| 4683 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 308104117323 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $27.20 |
| 4684 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 308104117323 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $0.00 |
| 4685 | 1000.01.2210.500.210.005.3425 | 5 | Invoice: 208131603390 | Voucher: 1141 | Pay Ref: | | Check: 37829 | 01/13/23 | | $60.95 |
| 4694 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 308104117323 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $42.86 |
| | | | | | | | **PO Totals:** | **$381.81** | **$381.81** | **$0.00** |

| **230629** | **WB Mason Company Inc** | **08/18/22** | 230638 | 1,546.35 | Jane Babb | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4351 | 1000.11.2430.500.400.001.3535 | 4 | Post It Super Sticky Notes, yellow, 10 pack | 23.08 | | |
| 4352 | 1000.11.2430.500.400.001.3535 | 4 | Pacon Colorwave Super Bright Tagboard, 9 x 12, assorted | 37.84 | | |
| 4353 | 1000.11.2430.500.400.001.3535 | 6 | Sharpie Permanent Marker, fine point, clack, dz | 25.26 | | |
| 4365 | 1000.11.2430.500.400.001.3535 | 16 | Avery Glue Stic Disappearing Puple Color, washable, 6 pk | 194.24 | | |
| 4364 | 1000.11.2430.500.400.001.3535 | 1 | Universal Binder Clips, 24 pack | 2.17 | | |
| 4366 | 1000.11.2430.500.400.001.3535 | 8 | JAM Plastic heavy duty 2 pocket folders, lime green | 151.12 | | |
| 4367 | 1000.11.2430.500.400.001.3535 | 8 | JAM Plastic heavy duty 2 pocket folders, orange | 151.12 | | |
| 4368 | 1000.11.2430.500.400.001.3535 | 9 | JAM Plastic heavy duty 2 pocket folders, red | 170.01 | | |
| 4369 | 1000.11.2430.500.400.001.3535 | 9 | JAM Plastic heavy duty 2 pocket folders, blue | 170.01 | | |
| 4370 | 1000.11.2430.500.400.001.3535 | 2 | Universal Pencil Cap Erasers, pink, 150 pack | 29.38 | | |
| 4371 | 1000.11.2430.500.400.001.3535 | 4 | Wescott Manual Pencil Sharpeners, red/blue/green/yellow, 24 pack | 11.64 | | |
| 4372 | 1000.11.2430.500.400.001.3535 | 30 | Sharpie Permanent Markers, ultra fine point, black, dozen | 133.20 | | |
| 4373 | 1000.11.2430.500.400.001.3535 | 2 | Crayola colored pencils classpack, 14 colors | 117.40 | | |
| 4374 | 1000.11.2430.500.400.001.3535 | 2 | Crayola Marker classpack, 10 colors, fine line, 200/box | 104.58 | | |
| 4375 | 1000.11.2430.500.400.001.3535 | 6 | Scotch Magic Tape Refill, 1 inch core, 3 pack | 35.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4376 | 1000.11.2430.500.400.001.3535 | | 2 | ***NO LONGER AVAILABLE***Crayola Ultra-Clean Washable Broad Line Markers Classpack, 12 extra caps, 8 colors, 200 box | | 0.00 | | |
| 4355 | 1000.11.2430.500.400.001.3535 | | 4 | EXPO Low Odor Dry Erase, chisel tip, assorted, 16/set | | 38.24 | | |
| 4358 | 1000.11.2430.500.400.001.3535 | | 4 | EXPO Dry Erase Eraser, soft pile | | 4.92 | | |
| 4388 | 1000.11.2430.500.400.001.3535 | | 2 | Pendaflex colorful file folders, 1/3 cut top tab, letter assorted | | 46.44 | | |
| 4389 | 1000.11.2430.500.400.001.3535 | | 4 | ***NO LONGER AVAILABLE*** Universal Deluxe Bright Color Hanging File Folders, letter size, 1/5 cut, 25 box | | 0.00 | | |
| 4390 | 1000.11.2430.500.400.001.3535 | | 1 | Duck Clean Release Painter's Tape, blue, 6 pack | | 41.99 | | |
| 4391 | 1000.11.2430.500.400.001.3535 | | 1 | Astrobrights Colored Paprer, rocket red | | 13.72 | | |
| 4392 | 1000.11.2430.500.400.001.3535 | | 1 | Astrobrights colored paper, lunar blue | | 13.72 | | |
| 4393 | 1000.11.2430.500.400.001.3535 | | 1 | Astrobrights colored paper, 5 color assortment | | 15.12 | | |
| 4394 | 1000.11.2430.500.400.001.3535 | | 1 | Pacon Super Value Poster Board, white, 50 pack | | 15.75 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 232419047 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $23.08 |
| 4352 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 233096575 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $37.84 |
| 4353 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 232419047 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $25.26 |
| 4355 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 232419047 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $38.24 |
| 4358 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 232419047 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $4.92 |
| 4364 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232235393 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $2.17 |
| 4365 | 1000.11.2430.500.400.001.3535 | 16 | Invoice: 235103682 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | | $194.24 |
| 4366 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 232419047 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $151.12 |
| 4367 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 232419047 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $151.12 |
| 4368 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 232419047 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $170.01 |
| 4369 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 232419047 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $170.01 |
| 4370 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232235393 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $29.38 |
| 4371 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 232235393 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $11.64 |
| 4372 | 1000.11.2430.500.400.001.3535 | 30 | Invoice: 232419047 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $133.20 |
| 4373 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 235186560 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | | $117.40 |
| 4374 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 235186560 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | | $104.58 |
| 4375 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 235103682 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | | $17.70 |
| 4375 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 232419047 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $17.70 |
| 4388 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232419047 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $46.44 |
| 4390 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232235393 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $41.99 |
| 4391 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232235393 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $13.72 |
| 4392 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 235103682 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | | $13.72 |
| 4393 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232235393 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $15.12 |
| 4394 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 235186560 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | | $15.75 |
| | | | | | | | **PO Totals:** | **$1,546.35** | **$1,546.35** | **$0.00** |

| **230630** | **WB Mason Company Inc** | **08/18/22** | 230648 | 1,279.39 | Jesse Malloy | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4410 | 1000.11.2430.500.400.001.3535 | 6 | Vibrant Art Contruction Paper, 9 x 12 | 6.00 | | |
| 4411 | 1000.11.2430.500.400.001.3535 | 50 | Two Pocket Pencil Pouch | 50.50 | | |
| 4412 | 1000.11.2430.500.400.001.3535 | 5 | Low Odor Dry Erase Marker, chisel toip, assorted | 10.95 | | |
| 4413 | 1000.11.2430.500.400.001.3535 | 50 | Big Tab Insertable Plastic Dividers with Pockets, 8 tab set, multicolor | 151.50 | | |
| 4414 | 1000.11.2430.500.400.001.3535 | 1 | Desktop Tape Dispenser, 1 inch core, blck | 4.68 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4415 | 1000.11.2430.500.400.001.3535 | | 50 | Durable View Binder, 1 1/2 stant rings, 375 sheet capacity, white | | 351.50 | | |
| 4416 | 1000.11.2430.500.400.001.3535 | | 6 | Brite Liner Highlighter Value Pack, assorted ink colors, chisel tip, 24 set | | 55.38 | | |
| 4417 | 1000.11.2430.500.400.001.3535 | | 3 | Gold and Pew Pencil, HB#2, yellow, 144 box | | 45.69 | | |
| 4418 | 1000.11.2430.500.400.001.3535 | | 1 | Super Sticky Notes, 3 x 3, Supernova Neons Collection, 12 pack | | 15.56 | | |
| 4419 | 1000.11.2430.500.400.001.3535 | | 2 | Disappearing purple all purpose glue sticks, purple/clear, 60 box | | 42.36 | | |
| 4427 | 1000.11.2430.500.400.001.3535 | | 1 | Ticonderoga Pencil HB #2, yellow, 96 pack | | 23.45 | | |
| 4421 | 1000.11.2430.500.400.001.3535 | | 1 | Magic Tape Value Pack, 1 inch core, 12 pack | | 24.91 | | |
| 4422 | 1000.11.2430.500.400.001.3535 | | 1 | Low Odor Dry Erase marker, fine point, black, 36 box | | 30.36 | | |
| 4423 | 1000.11.2430.500.400.001.3535 | | 2 | Ultra-Clean Washable broad line markers classpack w 12 extra caps, 8 colors, 200/box | | 189.98 | | |
| 4424 | 1000.11.2430.500.400.001.3535 | | 1 | Colored Pencils classpack, 14 colors, 462/box | | 58.70 | | |
| 4425 | 1000.11.2430.500.400.001.3535 | | 1 | Butcher Paper, 30 x 900 | | 66.33 | | |
| 4426 | 1000.11.2430.500.400.001.3535 | | 1 | Butcher Paper Sheets, 24 x 30, white, 750 count | | 151.54 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4410 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 232795306 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $6.00 |
| 4411 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: 232419145 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $50.50 |
| 4412 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 232419145 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $10.95 |
| 4412 | 1000.11.2430.500.400.001.3535 | -5 | Invoice: CM1223736 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | ($10.95) |
| 4412 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 232844763 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $10.95 |
| 4413 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: 232235276 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $151.50 |
| 4414 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232419145 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $4.68 |
| 4415 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: 232419145 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $351.50 |
| 4415 | 1000.11.2430.500.400.001.3535 | -12 | Invoice: CM1223736 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | ($84.36) |
| 4415 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 232844763 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $84.36 |
| 4416 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 232419145 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $55.38 |
| 4417 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 232235276 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $45.69 |
| 4418 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232419145 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $15.56 |
| 4419 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 233095749 | Voucher: 1097 | Pay Ref: | | Check: 37262 | 11/04/22 | | $42.36 |
| 4421 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232419145 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $24.91 |
| 4422 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 235103890 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | | $30.36 |
| 4423 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 235185925 | Voucher: 1149 | Pay Ref: | | Check: 37953 | 01/27/23 | | $189.98 |
| 4424 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 235185925 | Voucher: 1149 | Pay Ref: | | Check: 37953 | 01/27/23 | | $58.70 |
| 4425 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232235276 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $66.33 |
| 4426 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232235276 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $151.54 |
| 4427 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232419145 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $23.45 |
| | | | | | | | **PO Totals:** | **$1,279.39** | **$1,279.39** | **$0.00** |

**230631** **WB Mason Company Inc** **08/18/22** 230731 340.83 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4746 | 1000.11.2430.500.400.001.3535 | 8 | Universal Kraft Clasp Envelope, 10 x 13 | 155.52 | | |
| 4747 | 1000.11.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Marker, black | 12.24 | | |
| 4748 | 1000.11.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Marker, red | 12.84 | | |
| 4749 | 1000.11.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Marker, red | 12.84 | | |
| 4750 | 1000.11.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Marker, blue | 12.84 | | |
| 4751 | 1000.11.2430.500.400.001.3535 | 1 | Pilot G2 Premium Retractable Gel Ink Pen, black | 14.10 | | |
| 4752 | 1000.11.2430.500.400.001.3535 | 1 | Pilot G2 Premium Retractable Gel Ink Pen, blue | 14.10 | | |
| 4753 | 1000.11.2430.500.400.001.3535 | 1 | Pilot G2 Premium Retractable Gel Ink Pen, purple | 14.10 | | |
| 4754 | 1000.11.2430.500.400.001.3535 | 1 | Pilot G2 Premium Retractable Gel Ink Pen, green | 14.10 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4755 | 1000.11.2430.500.400.001.3535 | | 10 | EXPO Dry Erase surface cleaner | | 14.20 | | |
| 4756 | 1000.11.2430.500.400.001.3535 | | 10 | Avery Name Badge Labels, blue border, 100 pack | | 22.20 | | |
| 4757 | 1000.11.2430.500.400.001.3535 | | 5 | Circus Colors colored paper, gold | | 41.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4746 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 232071720 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $155.52 |
| 4747 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232071720 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $12.24 |
| 4748 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232071720 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $12.84 |
| 4749 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232071720 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $12.84 |
| 4750 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232071720 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $12.84 |
| 4751 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232071720 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $14.10 |
| 4752 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232071720 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $14.10 |
| 4753 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232071720 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $14.10 |
| 4754 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232071720 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $14.10 |
| 4755 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 232071720 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $14.20 |
| 4756 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 232071720 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $22.20 |
| 4757 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 232100917 | Voucher: | 1049 | Pay Ref: | Check: 36786 | 09/09/22 | | $41.75 |
| | | | | | | **PO Totals:** | **$340.83** | **$340.83** | | **$0.00** |

**230632** **Ahold Financial Services** **08/18/22** 230612 3,500.00 Caroline Freitas Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Food for culinary class curriculum for school year 2022-2023 | 3,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260813 | Voucher: 1056 | Pay Ref: | | Check: 36801 | 09/23/22 | | $98.22 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260888 | Voucher: 1141 | Pay Ref: | | Check: 37756 | 01/13/23 | | $73.76 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397341 | Voucher: 1196 | Pay Ref: | | Check: 38371 | 04/14/23 | | $82.22 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260825 | Voucher: 1069 | Pay Ref: | | Check: 36931 | 10/07/22 | | $61.47 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397327 | Voucher: 1186 | Pay Ref: | | Check: 38258 | 03/24/23 | | $119.16 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397371 | Voucher: 1186 | Pay Ref: | | Check: 38258 | 03/24/23 | | $112.50 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260845 | Voucher: 1095 | Pay Ref: | | Check: 37171 | 11/04/22 | | $98.46 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260850 | Voucher: 1095 | Pay Ref: | | Check: 37171 | 11/04/22 | | $86.44 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 518555 | Voucher: 1222 | Pay Ref: | | Check: 38662 | 05/26/23 | | $74.84 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 518541 | Voucher: 1205 | Pay Ref: | | Check: 38493 | 04/28/23 | | $74.53 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260900 | Voucher: 1129 | Pay Ref: | | Check: 37596 | 12/23/22 | | $74.34 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397334 | Voucher: 1196 | Pay Ref: | | Check: 38371 | 04/14/23 | | $33.83 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397331 | Voucher: 1196 | Pay Ref: | | Check: 38371 | 04/14/23 | | $84.92 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260877 | Voucher: 1120 | Pay Ref: | | Check: 37464 | 12/09/22 | | $73.64 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 2917138 | Voucher: 1205 | Pay Ref: | | Check: 38493 | 04/28/23 | | $101.61 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260891 | Voucher: 1152 | Pay Ref: | | Check: 38358 | 04/11/23 | | $94.63 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260895 | Voucher: 1152 | Pay Ref: | | Check: 38358 | 04/11/23 | | $57.92 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 518550 | Voucher: 1214 | Pay Ref: | | Check: 38571 | 05/12/23 | | $88.51 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397385 | Voucher: 1232 | Pay Ref: | | Check: 38758 | 06/09/23 | | $72.66 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 518565 | Voucher: 1232 | Pay Ref: | | Check: 38758 | 06/09/23 | | $70.26 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260842 | Voucher: 1111 | Pay Ref: | | Check: 37341 | 11/18/22 | | $67.41 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260840 | Voucher: 1111 | Pay Ref: | | Check: 37341 | 11/18/22 | | $70.59 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397310 | Voucher: 1149 | Pay Ref: | | Check: 37875 | 01/27/23 | | $121.96 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260822 | Voucher: 1069 | Pay Ref: | | Check: 36931 | 10/07/22 | | $68.00 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260881 | Voucher: 1120 | Pay Ref: | | Check: 37464 | 12/09/22 | | $99.43 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397338 | Voucher: 1196 | Pay Ref: | | Check: 38371 | 04/14/23 | | $99.86 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260873 | Voucher: 1120 | Pay Ref: | | Check: 37464 | 12/09/22 | | $86.13 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260854 | Voucher: 1095 | Pay Ref: | | Check: 37171 | 11/04/22 | | $75.12 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397359 | Voucher: 1161 | Pay Ref: | | Check: 38019 | 02/17/23 | | $109.12 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397364 | Voucher: 1175 | Pay Ref: | | Check: 38133 | 03/10/23 | | $97.89 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 518574 | Voucher: 1241 | Pay Ref: | | Check: 38841 | 06/23/23 | | $99.88 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260869 | Voucher: 1129 | Pay Ref: | | Check: 37596 | 12/23/22 | | $73.31 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397305 | Voucher: 1141 | Pay Ref: | | Check: 37756 | 01/13/23 | | $61.54 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397380 | Voucher: 1186 | Pay Ref: | | Check: 38258 | 03/24/23 | $105.96 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 397387 | Voucher: 1232 | Pay Ref: | | Check: 38758 | 06/09/23 | $108.54 |
| 4256 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 260830 | Voucher: 1082 | Pay Ref: | | Check: 37047 | 10/21/22 | $83.46 |
| | | | | | | | **PO Totals:** | **$3,500.00** | **$3,062.12** | **$0.00** |

**230633 Reserve Account** — **08/18/22** — 230709 — 200.00 — Jennifer Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4697 | 1000.01.2210.600.210.005.3426 | 1 | postage meter account CES | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4697 | 1000.01.2210.600.210.005.3426 | 1 | Invoice: 50742550-Aug22 | Voucher: 1044 | Pay Ref: | | Check: 36706 | 09/09/22 | $200.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**230634 Heartland School Solutions** — **08/18/22** — 230640 — 3,999.00 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4359 | 8300.30.3400.400.340.550.2940 | 4 | Annual Support: Mosaic Cloud Front of the House 8/1/21 - 07/31/22 | 3,700.00 | | |
| 4360 | 8300.30.3400.400.340.550.2940 | 1 | Data Privacy & Security Fee 8/1/22 - 7/31/23 | 299.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4359 | 8300.30.3400.400.340.550.2940 | 4 | Invoice: HSSREC022387 | Voucher: 1046 | Pay Ref: | | Check: 36716 | 09/09/22 | $3,700.00 |
| 4360 | 8300.30.3400.400.340.550.2940 | 1 | Invoice: HSSREC022387 | Voucher: 1046 | Pay Ref: | | Check: 36716 | 09/09/22 | $299.00 |
| | | | | | | | **PO Totals:** | **$3,999.00** | **$3,999.00** | **$0.00** |

**230635 NorthWest Evaluation Association** — **08/18/22** — 230647 — 3,600.00 — Adam O'Shea — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4930 | 1000.11.2358.400.184.001.3696 | 1 | Professional development for staff on August 31st/Sept. 1st for up to 30 participants per quote #00065279 dated 7/18/22 | 3,600.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4930 | 1000.11.2358.400.184.001.3696 | 1 | Invoice: 80732 | Voucher: 1129 | Pay Ref: | | Check: 37697 | 12/23/22 | $3,600.00 |
| | | | | | | | **PO Totals:** | **$3,600.00** | **$3,600.00** | **$0.00** |

**230636 New England School Public Relations Asso** — **08/18/22** — 230748 — 50.00 — Joy Jordan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4820 | 1000.30.1210.620.105.005.0726 | 1 | FY23 membership to NESPRA for Joy Jordan. | 50.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4820 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: 49-2022 | Voucher: 1044 | Pay Ref: | | Check: 36699 | 09/09/22 | $50.00 |
| | | | | | | | **PO Totals:** | **$50.00** | **$50.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230637** | **Cape & Islands Glass Co. Inc** | **08/18/22** | 230666 | 4,019.60 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4490 | 1000.02.4220.400.800.005.1604 | 1 | HES. Windows to be replaced. (1) INSTRIPLE - 1" unit Assistant Principals 39 1/4" x 29 1/2". (2) INSTRIPLE - 1" unit - Room 24 (37" x 26 1/4"). (1) INSTRIPLE - 1" unit - Room 20 (37" x 26 1/4"). (1) INSTRIPLE - 1" unit - Room 18 (37" x 26 1/4"). (1) INSTRIPLE - 1" unit - Classroom 2 (39 1/2" x 27"). (1) INSTRIPLE - 1" unit - Room 31 (39 1/2" x 27 1/2"). (1) Instriple - 1" unit - Room 32 (39 1/2" x 27 1/2"). (1) INSTRIPLE - 1" unit Room 30 (39" x 26 1/2"). (1) INSTRIPLE - 1" unit Room 28 (39" x 26 1/2"). | 4,019.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4490 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: IHY53853 | Voucher: 1120 | Pay Ref: | Check: 37482 | 12/09/22 | | $4,019.60 |
| | | | | | | **PO Totals:** | **$4,019.60** | **$4,019.60** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230638** | **Cape Cod Trailer Storage** | **08/18/22** | 230675 | 8,415.00 | Rick Travers | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4526 | 1000.11.4230.400.900.005.1624 | 2 | Storage Containers to be used for furniture storage during COVID 19 recovery.<br>2 units @ CES = $1870.00;<br>3 unit @ HES $2805.00;<br>2 units @ MRMS $1870.00;<br>2 units @ MRHS $1870.00 | 1,870.00 | | |
| 4527 | 1000.02.4230.400.900.005.1624 | 3 | Storage Containers to be used for furniture storage during COVID 19 recovery.<br>2 units @ CES = $1870.00;<br>3 unit @ HES $2805.00;<br>2 units @ MRMS $1870.00;<br>2 units @ MRHS $1870.00 | 2,805.00 | | |
| 4525 | 1000.22.4230.400.900.005.1624 | 2 | Storage Containers to be used for furniture storage during COVID 19 recovery.<br>2 units @ CES = $1870.00;<br>3 unit @ HES $2805.00;<br>2 units @ MRMS $1870.00;<br>2 units @ MRHS $1870.00 | 1,870.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4528 | 1000.01.4230.400.900.005.1624 | | 2 | 1,870.00 | | | | |

Storage Containers to be used for furniture storage during COVID 19 recovery.
2 units @ CES = $1870.00;
3 unit @ HES $2805.00;
2 units @ MRMS $1870.00;
2 units @ MRHS $1870.00

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4525 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 219573 | Voucher: 1047 | Pay Ref: | Check: 36733 | 09/09/22 | $935.00 |
| 4525 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 219822 | Voucher: 1047 | Pay Ref: | Check: 36733 | 09/09/22 | $935.00 |
| 4526 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 219574 | Voucher: 1047 | Pay Ref: | Check: 36733 | 09/09/22 | $935.00 |
| 4526 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 219575 | Voucher: 1047 | Pay Ref: | Check: 36733 | 09/09/22 | $935.00 |
| 4527 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 219290 | Voucher: 1047 | Pay Ref: | Check: 36733 | 09/09/22 | $935.00 |
| 4527 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 220690 | Voucher: 1047 | Pay Ref: | Check: 36733 | 09/09/22 | $935.00 |
| 4527 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 220899 | Voucher: 1057 | Pay Ref: | Check: 36815 | 09/23/22 | $935.00 |
| 4528 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 219292 | Voucher: 1047 | Pay Ref: | Check: 36733 | 09/09/22 | $935.00 |
| 4528 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 219291 | Voucher: 1047 | Pay Ref: | Check: 36733 | 09/09/22 | $935.00 |
| | | | | | **PO Totals:** | **$8,415.00** | **$8,415.00** | **$0.00** |

**230639** **Cape Cod Vacuum Mart** **08/18/22** 230671 336.80 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4505 | 1000.02.4110.580.770.005.1565 | 20 | PROTEAM VACUUM BAGS STYLE 6QT, 10/PK | 336.80 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4505 | 1000.02.4110.580.770.005.1565 | 20 | Invoice: 305697 | Voucher: 1047 | Pay Ref: | Check: 36734 | 09/09/22 | $336.80 |
| | | | | | **PO Totals:** | **$336.80** | **$336.80** | **$0.00** |

**230640** **Grainger-2** **08/18/22** 230692 205.46 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4657 | 1000.02.4220.500.800.005.1605 | 2 | ARMSTRONG CEILING TILE, FINE FISSURED, 24' X 24", ANGLED TEGULAR EDGE, WHITE, 16/PACK MODEL 1732 | 205.46 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4657 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 9418384104 | Voucher: 1057 | Pay Ref: | Check: 36832 | 09/23/22 | $205.46 |
| | | | | | **PO Totals:** | **$205.46** | **$205.46** | **$0.00** |

**230641** **Grainger-2** **08/18/22** 230693 104.84 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4658 | 1000.02.4110.580.770.005.1565 | 4 | TOUGH GUY WET MOP HANDLE, FIBERGLASS, BLUE | 104.84 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4658 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 9419174280 | Voucher: 1057 | Pay Ref: | Check: 36832 | 09/23/22 | | $104.84 |
| | | | | | | **PO Totals:** | **$104.84** | **$104.84** | **$0.00** |
| **230642** | **Property Protection Monitoring** | | **08/18/22** | 230684 | 288.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4578 | 1000.02.4230.400.900.005.1624 | | 2 | FY23 Semi-Annual Signal Monitoting for HES. | | | | 288.00 | | |
| 4578 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 168000 | Voucher: 1129 | Pay Ref: | Check: 37701 | 12/23/22 | | $144.00 |
| 4578 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 165284 | Voucher: 1049 | Pay Ref: | Check: 36772 | 09/09/22 | | $144.00 |
| | | | | | | **PO Totals:** | **$288.00** | **$288.00** | **$0.00** |
| **230643** | **Baskin's Ace Hardware** | | **08/18/22** | 230694 | 29.86 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4659 | 1000.01.4110.580.770.005.1565 | | 1 | Paint brushes and paint rollers | | | | 29.86 | | |
| 4659 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 317839 | Voucher: 1044 | Pay Ref: | Check: 36686 | 09/09/22 | | $29.86 |
| | | | | | | **PO Totals:** | **$29.86** | **$29.86** | **$0.00** |
| **230644** | **Viola Associates Inc.** | | **08/18/22** | 230718 | 95.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4932 | 1000.11.4210.420.760.005.1594 | | 1 | MRMS. Service call for system not coming on. Pump start was off. | | | | 95.00 | | |
| 4932 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: 8.15.2022 Service | Voucher: 1049 | Pay Ref: | Check: 36785 | 09/09/22 | | $95.00 |
| | | | | | | **PO Totals:** | **$95.00** | **$95.00** | **$0.00** |
| **230645** | **Belmont And Crystal Springs** | | **08/18/22** | 230710 | 93.51 | Faith Caswell | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4701 | 1000.01.2210.500.210.005.3425 | | 1 | Prior Year invoice CES Water Delivery office, nurse's office and the staff work room. | | | | 93.51 | | |
| 4701 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 13871472072122 | Voucher: 1037 | Pay Ref: | Check: 36671 | 08/25/22 | | $93.51 |
| | | | | | | **PO Totals:** | **$93.51** | **$93.51** | **$0.00** |
| **230646** | **Belmont And Crystal Springs** | | **08/18/22** | 230711 | 58.19 | Roberta Simmons | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4700 | 1000.11.2210.500.210.005.3425 | | 1 | Prior year invoice- Water for the school | | | | 58.19 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4700 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1271240070122 | Voucher: | 1037 | Pay Ref: | Check: 36671 | 08/25/22 | | $58.19 |
| | | | | | | **PO Totals:** | **$58.19** | **$58.19** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230647** | **Cape Cod Collaborative** | **08/18/22** | 230708 | 17.31 | Roberta Simmons | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4695 | 1000.11.2440.400.406.001.3541 | 1 | Prior year invoice Additional charge for June field trip | 17.31 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4695 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 48172 | Voucher: | 1037 | Pay Ref: | Check: 36668 | 08/25/22 | | $17.31 |
| | | | | | | **PO Totals:** | **$17.31** | **$17.31** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230648** | **Harwich Paint And Decorating Ct** | **08/18/22** | 230716 | 201.37 | Eileen Reilly | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4706 | 1000.22.4230.500.900.005.1625 | 1 | Prior year invoices for supplies | 35.13 | | |
| 4707 | 1000.22.4230.500.900.005.1625 | 1 | Prior year invoices for supplies | 14.27 | | |
| 4709 | 1000.22.4230.500.900.005.1625 | 1 | Prior year invoices for supplies | 151.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4707 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 2206-293-493 | Voucher: | 1037 | Pay Ref: | Check: 36674 | 08/25/22 | | $14.27 |
| 4709 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 2206-003861 | Voucher: | 1037 | Pay Ref: | Check: 36674 | 08/25/22 | | $151.97 |
| | | | | | | **PO Totals:** | **$201.37** | **$166.24** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230649** | **WB Mason Company Inc** | **08/18/22** | 230723 | 65.00 | Kathy Coyne | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4928 | 1000.11.2420.830.970.001.3525 | 1 | Prior Year invoice | 65.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4928 | 1000.11.2420.830.970.001.3525 | 1 | Invoice: 231470475 | Voucher: | 1037 | Pay Ref: | Check: 36680 | 08/25/22 | | $65.00 |
| | | | | | | **PO Totals:** | **$65.00** | **$65.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230650** | **WB Mason Company Inc** | **08/18/22** | 230726 | 370.50 | Leah Tambolleo | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4732 | 1000.30.1210.500.105.005.0725 | 1 | Prior Year Invoice BIC® Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 472", 18/PK | 29.98 | | |
| 4733 | 1000.30.1210.500.105.005.0725 | 1 | Prior Year Invoice uni-ball® Vision Roller Ball Stick Waterproof Pen, Blue Ink, Fine, Dozen | 20.76 | | |
| 4734 | 1000.30.1210.500.105.005.0725 | 3 | Prior Year Invoice W.B. Mason Co. Pressboard Classification Folders, Letter, Four-Section, Cobalt Blue, 10/Box | 139.77 | | |
| 4735 | 1000.30.1210.500.105.005.0725 | 1 | Prior Year Invoice HP 05A (CE505D) Toner Cartridges - Black (2 pack) | 179.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4732 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 225765719 | Voucher: 1037 | Pay Ref: | Check: 36680 | 08/25/22 | $29.98 | |
| 4733 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 225765719 | Voucher: 1037 | Pay Ref: | Check: 36680 | 08/25/22 | $20.76 | |
| 4734 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: 225765719 | Voucher: 1037 | Pay Ref: | Check: 36680 | 08/25/22 | $139.77 | |
| 4735 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 225765719 | Voucher: 1037 | Pay Ref: | Check: 36680 | 08/25/22 | $179.99 | |
| | | | | | | **PO Totals:** | **$370.50** | **$370.50** | **$0.00** |

**230651 WB Mason Company Inc** — **08/18/22** — 230729 — 143.70 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4742 | 1000.01.4110.500.770.005.1565 | 6 | Prior Year Invoice | 143.70 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4742 | 1000.01.4110.500.770.005.1565 | 6 | Invoice: 217997502 | Voucher: 1037 | Pay Ref: | Check: 36680 | 08/25/22 | $143.70 | |
| | | | | | | **PO Totals:** | **$143.70** | **$143.70** | **$0.00** |

**230652 WB Mason Company Inc** — **08/18/22** — 230730 — 167.94 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4743 | 1000.11.2430.500.400.001.3535 | 6 | Prior Year Invoice | 167.94 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4743 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 212290178 | Voucher: 1037 | Pay Ref: | Check: 36680 | 08/25/22 | $167.94 | |
| | | | | | | **PO Totals:** | **$167.94** | **$167.94** | **$0.00** |

**230653 University of MA Medical School** — **08/18/22** — 230722 — 299.86 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4725 | 1000.30.1410.600.150.005.0786 | 1 | Prior year invoice FY21 Medicaid claim processing fees | 299.86 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4725 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: WSBC-22-0264 Addl | Voucher: 1037 | Pay Ref: | Check: 36679 | 08/25/22 | $299.86 | |
| | | | | | | **PO Totals:** | **$299.86** | **$299.86** | **$0.00** |

**230654 Ahold Financial Services** — **08/18/22** — 230697 — 23.97 — Adam O'Shea — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4666 | 1000.11.2210.500.210.005.3425 | 1 | Prior year invoice 12.9.21 for grocery store purchase | 23.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4666 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 448725 | Voucher: 1037 | Pay Ref: | Check: 36665 | 08/25/22 | $23.97 | |
| | | | | | | **PO Totals:** | **$23.97** | **$23.97** | **$0.00** |

**230655 Ahold Financial Services** — **08/18/22** — 230698 — 47.85 — Adam O'Shea — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4667 | 1000.11.2210.500.210.005.3425 | 1 | Prior year invoice 1.2.22 for grocery store purchase | 47.85 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4667 | 1000.11.2210.500.210.005.3425 1 Invoice: 448755 Voucher: 1037 Pay Ref: Check: 36665 | | | | | | 08/25/22 | $47.85 |
| | | | | | **PO Totals:** | **$47.85** | **$47.85** | **$0.00** |
| **230656** | **Eversource-** | **08/18/22** | 230713 | 65.39 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4704 | 1000.11.4130.635.775.005.1586 | 1 | Prior year invoice MRMS account 15390250015 | 65.39 | | |
| 4704 | 1000.11.4130.635.775.005.1586 1 Invoice: 15390250015 6.22.22 Voucher: 1037 Pay Ref: Check: 36673 | | | | | 08/25/22 | | $65.39 |
| | | | | **PO Totals:** | **$65.39** | **$65.39** | | **$0.00** |
| **230657** | **Richardson, Joan E** | **08/18/22** | 230719 | 73.58 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4933 | 1000.30.2320.600.600.002.3468 | 131.4 | Travel between CES ans HES | 73.58 | | |
| 4933 | 1000.30.2320.600.600.002.3468 131.4 Invoice: 6.29.22 MILEAGE Voucher: 1037 Pay Ref: Check: 36675 | | | | | 08/25/22 | | $73.58 |
| | | | | **PO Totals:** | **$73.58** | **$73.58** | | **$0.00** |
| **230658** | **Amazon** | **08/18/22** | 230700 | 67.68 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4672 | 1000.30.1210.600.105.005.0726 | 1 | Prior year invoice 6.9.22 Leading for Equity, isbn: 978-1-1934742-22-8, | 67.68 | | |
| 4672 | 1000.30.1210.600.105.005.0726 1 Invoice: 196G-T93L-LKHC Voucher: 1037 Pay Ref: Check: 36666 | | | | | 08/25/22 | | $67.68 |
| | | | | **PO Totals:** | **$67.68** | **$67.68** | | **$0.00** |
| **230659** | **Cape Cod Collaborative** | **08/19/22** | 230764 | 372.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4996 | 1000.01.2353.110.184.002.3491 | 1 | Prior Year Invoice Dyslexia Training Dec 3 & 6, 2021 | 93.00 | | |
| 4995 | 1000.02.2353.110.184.002.3491 | 1 | Prior Year Invoice Dyslexia Training Dec 3 & 6, 2021 | 93.00 | | |
| 4997 | 1000.11.2353.110.184.001.3491 | 1 | Prior Year Invoice Dyslexia Training Dec 3 & 6, 2021 | 93.00 | | |
| 4998 | 1000.22.2353.110.184.002.3491 | 1 | Prior Year Invoice Dyslexia Training Dec 3 & 6, 2021 | 93.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4995 | 1000.02.2353.110.184.002.3491 | 1 | Invoice: 47257 | Voucher: 1037 | Pay Ref: | Check: 36668 | 08/25/22 | $93.00 |
| 4996 | 1000.01.2353.110.184.002.3491 | 1 | Invoice: 47257 | Voucher: 1037 | Pay Ref: | Check: 36668 | 08/25/22 | $93.00 |
| 4997 | 1000.11.2353.110.184.001.3491 | 1 | Invoice: 47257 | Voucher: 1037 | Pay Ref: | Check: 36668 | 08/25/22 | $93.00 |
| 4998 | 1000.22.2353.110.184.002.3491 | 1 | Invoice: 47257 | Voucher: 1037 | Pay Ref: | Check: 36668 | 08/25/22 | $93.00 |
| | | | | | **PO Totals:** | **$372.00** | **$372.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230660** | **Charlie's Music** | **08/19/22** | 230699 | 1,038.65 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4669 | 1000.22.2430.500.490.001.3535 | 1 | Prior year 6.25.22 Musical instruments supplies | 1,038.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4669 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 354514 | Voucher: | 1037 | Pay Ref: | Check: | 36669 | 08/25/22 | $1,038.65 |

**PO Totals:** **$1,038.65** **$1,038.65** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230661** | **KenMark Office Systems** | **08/19/22** | 230720 | 3,827.05 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4721 | 1000.11.2250.400.210.005.3424 | 1 | Prior Year Invoice Overage Charges | 1,282.52 | | |
| 4722 | 1000.22.2250.400.210.005.3424 | 1 | Prior Year Invoice Overage Charges | 1,414.01 | | |
| 4719 | 1000.01.2250.400.210.005.3424 | 1 | Prior Year Invoice Overage Charges | 49.20 | | |
| 4720 | 1000.02.2250.400.210.005.3424 | 1 | Prior Year Invoice Overage Charges | 1,081.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4719 | 1000.01.2250.400.210.005.3424 | 1 | Invoice: | 24ARS530678 | Voucher: | 1037 | Pay Ref: | Check: | 36676 | 08/25/22 | $49.20 |
| 4720 | 1000.02.2250.400.210.005.3424 | 1 | Invoice: | 24ARS530678 | Voucher: | 1037 | Pay Ref: | Check: | 36676 | 08/25/22 | $1,081.32 |
| 4721 | 1000.11.2250.400.210.005.3424 | 1 | Invoice: | 24ARS530678 | Voucher: | 1037 | Pay Ref: | Check: | 36676 | 08/25/22 | $1,282.52 |
| 4722 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: | 24ARS530678 | Voucher: | 1037 | Pay Ref: | Check: | 36676 | 08/25/22 | $1,414.01 |

**PO Totals:** **$3,827.05** **$3,827.05** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230662** | **Signet Electronic Sy** | **08/19/22** | 230721 | 915.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4723 | 1000.22.4230.400.900.005.1624 | 1 | Prior Year Invoice Fix sound board issue, lights up greent but no sound coming from speakeres | 915.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4723 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 18578 | Voucher: | 1037 | Pay Ref: | Check: | 36678 | 08/25/22 | $915.00 |

**PO Totals:** **$915.00** **$915.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230663** | **Department of Unemployment Assistance** | **08/19/22** | 230712 | 3,337.64 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4703 | 1000.30.5200.740.719.005.1662 | 1 | Prior year invoice Unemployment Charges | 3,337.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4703 | 1000.30.5200.740.719.005.1662 | 1 | Invoice: | June 2022 | Voucher: | 1037 | Pay Ref: | Check: | 36672 | 08/25/22 | $3,337.64 |

**PO Totals:** **$3,337.64** **$3,337.64** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230664** | **Bosco Industrial Corp.** | **08/19/22** | 230705 | 626.80 | Ryanna Caivano | Undesignated | | Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4688 | 1000.11.4220.400.800.005.1604 | | 1 | Prior year invoice –MRMS Repaired leak on toilet in grisl room 5th grade wing 2nd floor | | 626.80 | | |
| 4688 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 3669 | Voucher: 1037 | Pay Ref: | Check: 36667 | 08/25/22 | $626.80 |
| | | | | | | **PO Totals:** | **$626.80** | **$626.80** | **$0.00** |
| **230665** | **Bosco Industrial Corp.** | **08/19/22** | 230706 | 915.20 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4691 | 1000.22.4220.420.800.005.1604 | 1 | Prior year invoice – MRHS Replaced electronic control that operates combustion #2 domestic hot water heater | | | 915.20 | | |
| 4691 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 3676 | Voucher: 1037 | Pay Ref: | Check: 36667 | 08/25/22 | $915.20 |
| | | | | | | **PO Totals:** | **$915.20** | **$915.20** | **$0.00** |
| **230666** | **Bosco Industrial Corp.** | **08/19/22** | 230707 | 1,010.60 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4693 | 1000.22.4220.420.800.005.1604 | 1 | Prior year invoice – MRHS Replaced flushometers on toilets in locker room offices, one each in boys and girls | | | 1,010.60 | | |
| 4693 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 3675 | Voucher: 1037 | Pay Ref: | Check: 36667 | 08/25/22 | $1,010.60 |
| | | | | | | **PO Totals:** | **$1,010.60** | **$1,010.60** | **$0.00** |
| **230667** | **PJH Construction LLC** | **08/19/22** | 230715 | 1,335.00 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4705 | 1000.02.4210.400.760.005.1594 | 1 | Prior Year Invoice Mow Lawn June 2022 | | | 1,335.00 | | |
| 4705 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: 000011 | Voucher: 1037 | Pay Ref: | Check: 36677 | 08/25/22 | $1,335.00 |
| | | | | | | **PO Totals:** | **$1,335.00** | **$1,335.00** | **$0.00** |
| **230668** | **Cooper Lighting LLC** | **08/19/22** | 230727 | 3,650.00 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4741 | 1000.22.4230.400.900.005.1624 | 1 | Prior Year Invoice One NUC | | | 3,650.00 | | |
| 4741 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 75914528 | Voucher: 1037 | Pay Ref: | Check: 36670 | 08/25/22 | $3,650.00 |
| | | | | | | **PO Totals:** | **$3,650.00** | **$3,650.00** | **$0.00** |
| **230669** | **Jones School Supply Co. Inc.** | **08/19/22** | 230742 | 580.65 | Annalise Yurgelun | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6557 | 1000.02.2210.500.210.005.3425 | | 1 | Shipping | | 27.65 | | |
| 4787 | 1000.02.2210.500.210.005.3425 | | 50 | Readers are Leaders Gold Medal 2" | | 59.50 | | |
| 4791 | 1000.02.2210.500.210.005.3425 | | 250 | Reading Gold Medal - 2" | | 297.50 | | |
| 4794 | 1000.02.2210.500.210.005.3425 | | 50 | Star Performer Gold Medal - 2" | | 59.50 | | |
| 4792 | 1000.02.2210.500.210.005.3425 | | 350 | .875" Blue/White Neck Ribbon | | 136.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4787 | 1000.02.2210.500.210.005.3425 | 50 | Invoice: 1909086 | Voucher: | 1057 | Pay Ref: | Check: 36839 | 09/23/22 | | $59.50 |
| 4791 | 1000.02.2210.500.210.005.3425 | 250 | Invoice: 1909086 | Voucher: | 1057 | Pay Ref: | Check: 36839 | 09/23/22 | | $297.50 |
| 4792 | 1000.02.2210.500.210.005.3425 | 350 | Invoice: 1909086 | Voucher: | 1057 | Pay Ref: | Check: 36839 | 09/23/22 | | $136.50 |
| 4794 | 1000.02.2210.500.210.005.3425 | 50 | Invoice: 1909086 | Voucher: | 1057 | Pay Ref: | Check: 36839 | 09/23/22 | | $59.50 |
| 6557 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1909086 | Voucher: | 1057 | Pay Ref: | Check: 36839 | 09/23/22 | | $27.65 |
| | | | | | | **PO Totals:** | **$580.65** | **$580.65** | | **$0.00** |

**230670** **Kaleidoscope Imprints Inc.** **08/19/22** 230737 659.32 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4771 | 1000.11.2210.500.210.005.3425 | 600 | Monomoy logo decal per quote #17527 | 600.00 | | |
| 5839 | 1000.11.2210.500.210.005.3425 | 29.63 | Monomoy logo decal per quote #17527 | 59.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4771 | 1000.11.2210.500.210.005.3425 | 600 | Invoice: 35503 | Voucher: | 1048 | Pay Ref: | Check: 36755 | 09/09/22 | | $600.00 |
| 5839 | 1000.11.2210.500.210.005.3425 | 29.63 | Invoice: 35503 | Voucher: | 1048 | Pay Ref: | Check: 36755 | 09/09/22 | | $59.32 |
| | | | | | | **PO Totals:** | **$659.32** | **$659.32** | | **$0.00** |

**230671** **School Health Corp** **08/19/22** 230701 918.79 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4674 | 1000.30.3200.400.322.005.1444 | 1 | AED Licensing:PLUSCARE ADVANCED2 RRS 2YR G5 W/ ICPR<br>** Shipping Direct From Manufacturer **<br>PlusCare Advanced2 ICPR - Two (2) year PlusTrac Professional<br>plus one (1) annual inspection and service visit,<br>one (1) Site Assessment, one (1) Post-Event Review. Also<br>includes replacement accessories (pads/battery).<br>For Powerheart G5 devices with ICPR only. Contact Taylor Murray or Michael MacMillan | 918.79 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4674 | 1000.30.3200.400.322.005.1444 | 1 | Invoice: 4102505-00 | Voucher: | 1058 | Pay Ref: | Check: 36860 | 09/23/22 | | $918.79 |
| | | | | | | **PO Totals:** | **$918.79** | **$918.79** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230672** | **Whiip Copy Products Inc** | **08/19/22** | 230743 | 929.95 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4795 | 1000.11.2430.500.400.001.3535 | 6 | Konica Minolta Bizhub TN516 toner | 474.00 | | |
| 4796 | 1000.11.2430.500.400.001.3535 | 2 | Konica Minolta Bizhub TN326 toner | 198.00 | | |
| 4799 | 1000.11.2430.500.400.001.3535 | 1 | Konica cyan toner, TN514C | 139.00 | | |
| 4798 | 1000.11.2430.500.400.001.3535 | 1 | Konica black toner, TN514K | 99.00 | | |
| 5838 | 1000.11.2430.500.400.001.3535 | 1 | Shipping | 19.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4795 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 45806 | Voucher: | 1049 | Pay Ref: | Check: 36788 | 09/09/22 | | $474.00 |
| 4796 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 45806 | Voucher: | 1049 | Pay Ref: | Check: 36788 | 09/09/22 | | $198.00 |
| 4798 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 45806 | Voucher: | 1049 | Pay Ref: | Check: 36788 | 09/09/22 | | $99.00 |
| 4799 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 45806 | Voucher: | 1049 | Pay Ref: | Check: 36788 | 09/09/22 | | $139.00 |
| 5838 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 45806 | Voucher: | 1049 | Pay Ref: | Check: 36788 | 09/09/22 | | $19.95 |
| | | | | | | | **PO Totals:** | **$929.95** | **$929.95** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230673** | **Woodburn Press** | **08/19/22** | 230691 | 1,243.12 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4649 | 2402.30.3100.500.317.002.2910 | 24 | Spanish: 3rd Grade Parent Guidebook | 47.52 | | |
| 4650 | 2402.30.3100.500.317.002.2910 | 24 | Spanish: 4th Grade Parent Guidebook | 47.52 | | |
| 4651 | 2402.30.3100.500.317.002.2910 | 24 | Spanish: 5th Grade Parent Guidebook | 47.52 | | |
| 4652 | 2402.30.3100.500.317.002.2910 | 24 | Spanish: 6th Grade Parent Guidebook | 47.52 | | |
| 4653 | 2402.30.3100.500.317.002.2910 | 1 | Shipping | 102.64 | | |
| 4647 | 2402.30.3100.500.317.002.2910 | 24 | Spanish: 2nd Grade Parent Guidebook | 47.52 | | |
| 4631 | 2402.30.3100.500.317.002.2910 | 72 | 1st Grade Parent Guidebook | 142.56 | | |
| 4632 | 2402.30.3100.500.317.002.2910 | 72 | 2nd Grade Parent Guidebook | 142.56 | | |
| 4642 | 2402.30.3100.500.317.002.2910 | 24 | Spanish: 1st Grade Parent Guidebook | 47.52 | | |
| 4638 | 2402.30.3100.500.317.002.2910 | 72 | 5th Grade Parent Guidebook | 142.56 | | |
| 4639 | 2402.30.3100.500.317.002.2910 | 72 | 6th Grade Parent Guidebook | 142.56 | | |
| 4636 | 2402.30.3100.500.317.002.2910 | 72 | 4th Grade Parent Guidebook | 142.56 | | |
| 4634 | 2402.30.3100.500.317.002.2910 | 72 | 3rd Grade Parent Guidebook | 142.56 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4631 | 2402.30.3100.500.317.002.2910 | 72 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $142.56 |
| 4632 | 2402.30.3100.500.317.002.2910 | 72 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $142.56 |
| 4634 | 2402.30.3100.500.317.002.2910 | 72 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $142.56 |
| 4636 | 2402.30.3100.500.317.002.2910 | 72 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $142.56 |
| 4638 | 2402.30.3100.500.317.002.2910 | 72 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $142.56 |
| 4639 | 2402.30.3100.500.317.002.2910 | 72 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $142.56 |
| 4642 | 2402.30.3100.500.317.002.2910 | 24 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $47.52 |
| 4647 | 2402.30.3100.500.317.002.2910 | 24 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $47.52 |
| 4649 | 2402.30.3100.500.317.002.2910 | 24 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $47.52 |
| 4650 | 2402.30.3100.500.317.002.2910 | 24 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $47.52 |
| 4651 | 2402.30.3100.500.317.002.2910 | 24 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $47.52 |
| 4652 | 2402.30.3100.500.317.002.2910 | 24 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $47.52 |
| 4653 | 2402.30.3100.500.317.002.2910 | 1 | Invoice: 24020 | Voucher: 1058 | Pay Ref: | | Check: 36883 | 09/23/22 | $102.64 |
| | | | | | | | **PO Totals:** | **$1,243.12** | **$1,243.12** | **$0.00** |

**230674** **SchoolPosters.com LLC** **08/19/22** 230762 344.85 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4990 | 1000.11.2430.500.400.001.3535 | 1 | Attendance Poster Package (Set of 10) | 158.95 | | |
| 4991 | 1000.11.2430.500.400.001.3535 | 1 | High School Daily Affirmations Poster Package (Set of 11) | 178.95 | | |
| 4992 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 6.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4990 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 3175 | Voucher: 1058 | Pay Ref: | | Check: 36862 | 09/23/22 | $158.95 |
| 4991 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 3175 | Voucher: 1058 | Pay Ref: | | Check: 36862 | 09/23/22 | $178.95 |
| 4992 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 3175 | Voucher: 1058 | Pay Ref: | | Check: 36862 | 09/23/22 | $6.95 |
| | | | | | | | **PO Totals:** | **$344.85** | **$344.85** | **$0.00** |

**230675** **Grainger-2** **08/19/22** 230736 697.16 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4768 | 1000.02.4220.500.800.005.1605 | 8 | GRAINGER CHAIR MAT, RECTANGLE, 46" X60" | 697.16 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4768 | 1000.02.4220.500.800.005.1605 | 8 | Invoice: 9418384096 | Voucher: 1057 | Pay Ref: | | Check: 36832 | 09/23/22 | $697.16 |
| | | | | | | | **PO Totals:** | **$697.16** | **$697.16** | **$0.00** |

**230676** **Integrated Security Inc** **08/19/22** 230633 5,544.00 Rick Sirois Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4335 | 1000.02.4220.400.800.005.1604 | | 1 | LABOR AND MATERIALS TO REPLACE HINGES ON DOUBLE DOORS TO THE ACTIVITY ROOM, GYM, AND 3RD GRADE HALLWAY. | | 5,544.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4335 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 46084 | Voucher: | 1096 | Pay Ref: | Check: 37210 | 11/04/22 | $5,544.00 |

**PO Totals: $5,544.00 $5,544.00 $0.00**

**230677 Viola Associates Inc.** **08/19/22** 230732 775.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5018 | 1000.11.4210.420.760.005.1594 | 1 | MRMS. proposal to replace sprinkler controller. Consisting of: (1)Hunter Pro C 4 Station (Outdoor). (2) Three station Module. (1) Misc. Hardware. | 775.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5018 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: 09-4042 | Voucher: | 1071 | Pay Ref: | Check: 36999 | 10/07/22 | $775.00 |

**PO Totals: $775.00 $775.00 $0.00**

**230678 Cape & Vineyard Electric Cooperative** **08/19/22** 230682 2,500.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4562 | 1000.22.4130.635.775.005.1586 | 1 | MRSD HS Project - Behind Meter Solar PV | 2,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4562 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 0722-034 | Voucher: | 1047 | Pay Ref: | Check: 36731 | 09/09/22 | $215.26 |

**PO Totals: $2,500.00 $215.26 $0.00**

**230679 Kraft Power Corporation** **08/19/22** 230683 1,985.40 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4571 | 1000.01.4230.400.900.005.1624 | 1 | CES: Minor Planned Service Inspection | 382.50 | | |
| 4575 | 1000.22.4230.400.900.005.1624 | 1 | MRHS: Minor Planned Service Inspection | 657.90 | | |
| 4573 | 1000.02.4230.400.900.005.1624 | 1 | HES: Minor Planned Service Inspection | 472.50 | | |
| 4574 | 1000.11.4230.400.900.005.1624 | 1 | MRMS: Minor Planned Service Inspection | 472.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4571 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 210581 | Voucher: | 1048 | Pay Ref: | Check: 36757 | 09/09/22 | $382.50 |
| 4573 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 210581 | Voucher: | 1048 | Pay Ref: | Check: 36757 | 09/09/22 | $472.50 |
| 4574 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 210581 | Voucher: | 1048 | Pay Ref: | Check: 36757 | 09/09/22 | $472.50 |
| 4575 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 210581 | Voucher: | 1048 | Pay Ref: | Check: 36757 | 09/09/22 | $657.90 |

**PO Totals: $1,985.40 $1,985.40 $0.00**

**230680 Limbach Company LLC** **08/19/22** 230733 8,148.18 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5019 | 1000.22.4230.400.900.005.1624 | | 1 | | MRHS. RTU3 Repair project: (1) TXV Valve digital scroll. Expansion valve. Drier Filters. R-410A 25lbs. Recovery Cylinders. | 7,508.18 | | |
| 8566 | 1000.22.4230.400.900.005.1624 | | 4 | | 9/27/22 Found ERV alarm while testing compressor. Found Heat wheel belt broken and heat motor seized up and burnt out. Contacted Trane supply about ordering new motor and belt. Also tested temp and humidity sensor. Found bad humidity sensor box. Ordered new one through office. 10/27/22 s.d. Installed new temperature/humidity sensor . Cycled and confirmed proper operation of unit | 640.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5019 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7732 | Voucher: | 1111 | Pay Ref: | Check: 37382 | 11/18/22 | | $7,508.18 |
| 8566 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 7733 | Voucher: | 1111 | Pay Ref: | Check: 37382 | 11/18/22 | | $640.00 |
| | | | | | | **PO Totals:** | **$8,148.18** | **$8,148.18** | | **$0.00** |

**230681** **Limbach Company LLC** **08/19/22** 230734 6,479.48 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5020 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Repair to RTU8. (2) Drier Filters. (3) R-410A 25 lbs. (2) Recovery Cylinders. (1) Braising work materials, misc. | 6,479.48 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5020 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7502 | Voucher: | 1120 | Pay Ref: | Check: 37522 | 12/09/22 | | $6,479.48 |
| | | | | | | **PO Totals:** | **$6,479.48** | **$6,479.48** | | **$0.00** |

**230682** **MaxScholar LLC** **08/22/22** 230669 11,590.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4498 | 2402.30.2358.400.184.110.3696 | 10 | Orton-Gillingham Level 1 Training per teacher + Follow Up (Includes software license for 1 teacher and 1 student) | 8,950.00 | | |
| 4501 | 2402.01.2430.500.600.110.3735 | 1200 | Teacher kit contains: Teacher's Manual - OG Phonics; Student Workbook- OG Phonics; Teacher's Manual Blends; Student workbook - OG Blends; Teacher's Manual Digraphs; Student workbook - OG Digraphs; Teacher's Manual - CLOVER; Student workbook - CLOVER: OG Cards; OG Alpha Chips | 1,200.00 | | |
| 4503 | 2402.01.2430.500.600.110.3735 | 120 | Shjpping | 120.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4504 | 2402.02.2430.500.600.110.3735 | 120 | Shjpping | | | 120.00 | | |
| 4502 | 2402.02.2430.500.600.110.3735 | 1200 | Teacher kit contains: Teacher's Manual – OG Phonics; Student Workbook– OG Phonics; Teacher's Manual Blends; Student workbook – OG Blends; Teacher's Manual Digraphs; Student workbook – OG Digraphs; Teacher's Manual – CLOVER; Student workbook – CLOVER: OG Cards; OG Alpha Chips | | | 1,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4498 | 2402.30.2358.400.184.110.3696 | 10 | Invoice: 201763 | Voucher: | 1044 | Pay Ref: | Check: 36697 | 09/09/22 | | $8,950.00 |
| 4501 | 2402.01.2430.500.600.110.3735 | 1200 | Invoice: 201763 | Voucher: | 1044 | Pay Ref: | Check: 36697 | 09/09/22 | | $1,200.00 |
| 4502 | 2402.02.2430.500.600.110.3735 | 1200 | Invoice: 201763 | Voucher: | 1044 | Pay Ref: | Check: 36697 | 09/09/22 | | $1,200.00 |
| 4503 | 2402.01.2430.500.600.110.3735 | 120 | Invoice: 201763 | Voucher: | 1044 | Pay Ref: | Check: 36697 | 09/09/22 | | $120.00 |
| 4504 | 2402.02.2430.500.600.110.3735 | 120 | Invoice: 201763 | Voucher: | 1044 | Pay Ref: | Check: 36697 | 09/09/22 | | $120.00 |
| | | | | | | **PO Totals:** | **$11,590.00** | **$11,590.00** | | **$0.00** |

**230683** **Harwich Paint And Decorating Ct** **08/22/22** 230749 402.90 John Larson Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4827 | 1000.22.4220.500.800.005.1605 | 1 | Various supplies bought at Harwich Paint and decorating | 402.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4827 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 2207-031923 | Voucher: | 1044 | Pay Ref: | Check: 36692 | 09/09/22 | | $94.99 |
| 4827 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 2212-117356 | Voucher: | 1141 | Pay Ref: | Check: 37796 | 01/13/23 | | $110.11 |
| 4827 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 2208-055547 | Voucher: | 1057 | Pay Ref: | Check: 36834 | 09/23/22 | | $78.67 |
| 4827 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 2209-064692 | Voucher: | 1083 | Pay Ref: | Check: 37093 | 10/21/22 | | $25.16 |
| 4827 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 2210-078803 | Voucher: | 1111 | Pay Ref: | Check: 37372 | 11/18/22 | | $93.97 |
| | | | | | | **PO Totals:** | **$402.90** | **$402.90** | | **$0.00** |

**230684** **Office Depot** **08/22/22** 230759 77.95 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4934 | 1000.01.4110.500.770.005.1565 | 5 | wall clocks | 77.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4934 | 1000.01.4110.500.770.005.1565 | 5 | Invoice: 263661638001 | Voucher: | 1058 | Pay Ref: | Check: 36852 | 09/23/22 | | $77.95 |
| | | | | | | **PO Totals:** | **$77.95** | **$77.95** | | **$0.00** |

**230685** **WB Mason Company Inc** **08/22/22** 230738 72.99 Cheryl Dufault Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4772 | 1000.22.3200.500.322.005.1445 | 1 | HP 952 Ink Cartridges – Cyan, Magenta, Yellow, 3 Cartridges (N9K27AN) | 72.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4772 | 1000.22.3200.500.322.005.1445 1 | Invoice: 232145115 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | $72.99 |
| | | | | | **PO Totals:** | **$72.99** | **$72.99** | **$0.00** |
| **230686** | **WB Mason Company Inc** | **08/22/22** | 230744 | 25.98 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4800 | 1000.01.4110.500.770.005.1565 | 1 | wall clock for office | | | | 25.98 | | |
| 4800 | 1000.01.4110.500.770.005.1565 1 | Invoice: 232145234 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | $25.98 |
| | | | | | **PO Totals:** | **$25.98** | **$25.98** | **$0.00** |
| **230687** | **WB Mason Company Inc** | **08/22/22** | 230755 | 119.98 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4926 | 1000.01.4110.580.770.005.1565 | 2 | mop heads | | | | 119.98 | | |
| 4926 | 1000.01.4110.580.770.005.1565 2 | Invoice: 232145225 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | $119.98 |
| | | | | | **PO Totals:** | **$119.98** | **$119.98** | **$0.00** |
| **230688** | **WB Mason Company Inc** | **08/22/22** | 230756 | 53.29 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4927 | 1000.01.4110.580.770.005.1565 | 1 | 60in. dry mop kit | | | | 53.29 | | |
| 4927 | 1000.01.4110.580.770.005.1565 1 | Invoice: 232145028 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | $53.29 |
| | | | | | **PO Totals:** | **$53.29** | **$53.29** | **$0.00** |
| **230689** | **WB Mason Company Inc** | **08/22/22** | 230757 | 15.79 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4929 | 1000.01.4110.580.770.005.1565 | 1 | feather duster | | | | 15.79 | | |
| 4929 | 1000.01.4110.580.770.005.1565 1 | Invoice: 232145227 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | $15.79 |
| | | | | | **PO Totals:** | **$15.79** | **$15.79** | **$0.00** |
| **230690** | **WB Mason Company Inc** | **08/22/22** | 230758 | 50.96 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4931 | 1000.01.4110.580.770.005.1565 | 2 | wet mop handles | | | | 50.96 | | |
| 4931 | 1000.01.4110.580.770.005.1565 2 | Invoice: 232145236 | Voucher: 1049 | Pay Ref: | | Check: 36786 | 09/09/22 | $50.96 |
| | | | | | **PO Totals:** | **$50.96** | **$50.96** | **$0.00** |
| **230691** | **Habilitation Assistance Corp** | **08/22/22** | 230696 | 27,000.00 | Faith Rushnak | Undesignated | | Blanket |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4662 | 1000.30.3300.440.053.001.1464 | 180 | FY 23 - M/V Transporation Costs for J. Grozier from HES to Eastham, daily for school year | 27,000.00 | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4662 | 1000.30.3300.440.053.001.1464 | 13 | Invoice: | 26195 | Voucher: | 1249 | Pay Ref: | Check: 38986 | 06/30/23 | $1,950.00 |
| 4662 | 1000.30.3300.440.053.001.1464 | 1 | Invoice: | 25831 | Voucher: | 1205 | Pay Ref: | Check: 38518 | 04/28/23 | $2,850.00 |
| 4662 | 1000.30.3300.440.053.001.1464 | 14.5 | Invoice: | 25631 | Voucher: | 1214 | Pay Ref: | Check: 38601 | 05/12/23 | $2,175.00 |
| 4662 | 1000.30.3300.440.053.001.1464 | 17 | Invoice: | 25348 | Voucher: | 1149 | Pay Ref: | Check: 37912 | 01/27/23 | $2,550.00 |
| 4662 | 1000.30.3300.440.053.001.1464 | 20 | Invoice: | 25349 | Voucher: | 1149 | Pay Ref: | Check: 37912 | 01/27/23 | $3,000.00 |
| 4662 | 1000.30.3300.440.053.001.1464 | 17 | Invoice: | 25350 | Voucher: | 1149 | Pay Ref: | Check: 37912 | 01/27/23 | $2,550.00 |
| 4662 | 1000.30.3300.440.053.001.1464 | 13 | Invoice: | 25351 | Voucher: | 1149 | Pay Ref: | Check: 37912 | 01/27/23 | $1,950.00 |
| 4662 | 1000.30.3300.440.053.001.1464 | 21.5 | Invoice: | 26196 | Voucher: | 1249 | Pay Ref: | Check: 38986 | 06/30/23 | $3,225.00 |
| 4662 | 1000.30.3300.440.053.001.1464 | 18.5 | Invoice: | 25475 | Voucher: | 1175 | Pay Ref: | Check: 38175 | 03/10/23 | $2,775.00 |
| 4662 | 1000.30.3300.440.053.001.1464 | 12.5 | Invoice: | 26275 | Voucher: | 1249 | Pay Ref: | Check: 38986 | 06/30/23 | $1,875.00 |

**PO Totals:** **$27,000.00** **$24,900.00** **$0.00**

**230692** **Ahold Financial Services** **08/22/22** 230747 49.99 Kari Flint Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4819 | 1000.22.2430.500.520.001.3535 | 1 | Bananas, Chicken Leg Quarters, Chicken Liver, Hydrogen Peroxide, Lactaid Fast Act Caplets - supplies for lab/experiment | 49.99 | | |

**PO Totals:** **$49.99** **$0.00** **$0.00**

**230693** **Ahold Financial Services** **08/22/22** 230768 350.59 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5017 | 1000.30.4110.500.770.005.1565 | 1 | Annual custodial appreciation cookout supplies | 350.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5017 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: | 260806 | Voucher: | 1047 | Pay Ref: | Check: 36719 | 09/09/22 | $247.71 |
| 5017 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: | 260807 | Voucher: | 1047 | Pay Ref: | Check: 36719 | 09/09/22 | $102.88 |

**PO Totals:** **$350.59** **$350.59** **$0.00**

**230694** **Lyons and Rogers LLC** **08/22/22** 230746 380.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4835 | 1000.01.2356.600.184.002.3504 | 71.25 | Annual Special Education Summitt; Oct. 21, 9am-12pm; $95/person; Attendees - Melissa Maguire, Kelma Dever, Janet Caron, Jackie Corrigan | 71.25 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.2356.600.184.002.3504 | | | 166.25 | Annual Special Education Summitt; Oct. 21, 9am-12pm; $95/person; Attendees - Melissa Maguire, Kelma Dever, Janet Caron, Jackie Corrigan | | 166.25 | | |
| 4833 | 1000.11.2356.600.184.002.3504 | | | 23.75 | Annual Special Education Summitt; Oct. 21, 9am-12pm; $95/person; Attendees - Melissa Maguire, Kelma Dever, Janet Caron, Jackie Corrigan | | 23.75 | | |
| 4832 | 1000.22.2356.600.184.002.3504 | | | 118.75 | Annual Special Education Summitt; Oct. 21, 9am-12pm; $95/person; Attendees - Melissa Maguire, Kelma Dever, Janet Caron, Jackie Corrigan | | 118.75 | | |
| 4832 | 1000.22.2356.600.184.002.3504 | 118.75 | Invoice: 4151 | | Voucher: 1120 | Pay Ref: | Check: 37524 | 12/09/22 | $118.75 |
| 4833 | 1000.11.2356.600.184.002.3504 | 23.75 | Invoice: 4151 | | Voucher: 1120 | Pay Ref: | Check: 37524 | 12/09/22 | $23.75 |
| 4834 | 1000.02.2356.600.184.002.3504 | 166.25 | Invoice: 4151 | | Voucher: 1120 | Pay Ref: | Check: 37524 | 12/09/22 | $166.25 |
| 4835 | 1000.01.2356.600.184.002.3504 | 71.25 | Invoice: 4151 | | Voucher: 1120 | Pay Ref: | Check: 37524 | 12/09/22 | $71.25 |
| | | | | | | | **PO Totals:** | **$380.00** | **$380.00** | **$0.00** |

| **230695** | **Follett Content Solutions, LLC** | **08/22/22** | 230767 | 18.88 | Sarah Idman | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5014 | 1000.02.2430.500.400.001.3535 | 1 | The Ugly Truth - reference Quote ID 10967371 | 18.88 | | |
| 5014 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 234436F | Voucher: 1057 | Pay Ref: | Check: 36830 | 09/23/22 | $18.88 |
| | | | | | | **PO Totals:** | **$18.88** | **$18.88** | **$0.00** |

| **230696** | **Terrapin** | **08/22/22** | 230766 | 58.95 | Elizabeth Hoff | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5011 | 1000.02.2430.500.400.001.3535 | 1 | School Mat - reference Quote #111434 for Elizabeth Hoff | 49.95 | | |
| 5012 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping | 9.00 | | |
| 5011 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 111940 | Voucher: 1049 | Pay Ref: | Check: 36780 | 09/09/22 | $49.95 |
| 5012 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 111940 | Voucher: 1049 | Pay Ref: | Check: 36780 | 09/09/22 | $9.00 |
| | | | | | | **PO Totals:** | **$58.95** | **$58.95** | **$0.00** |

| **230697** | **Amazon** | **08/22/22** | 230739 | 138.69 | Mary Hemeon | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4781 | 1000.22.2430.500.500.001.3535 | | 1 | What Do Good Mathematicians Do MATH Posters for Middle and High School Math Classroom Decorations Math Gift for Teacher Education Mathematics Posters Banner Sign for Class | | 21.98 | | |
| 4780 | 1000.22.2430.500.500.001.3535 | | 1 | 14 Pieces Classroom Decoration Inspirational Classroom Poster Growth Mindset Posters Motivational Bulletin Board Wall Decor Positive Sayings Posters for Kindergarten Pre-School Primary High School | | 11.99 | | |
| 4779 | 1000.22.2430.500.500.001.3535 | | 1 | 10 Pieces Classroom Motivational Posters Growth Mindset Banner Inspirational Bulletin Board Positive Wall Classroom Decoration for School Wall Art Decoration, Elementary Middle and High School Student | | 11.79 | | |
| 4773 | 1000.22.2430.500.500.001.3535 | | 3 | JPSOR Faux Plants Indoor, Artificial Plants for Home Decor Indoor, Pothos Small Fake Plants for Living Room Decor Artificial Potted Plants for Indoor Outdoor Shelf Home Office Decor(Black Ceramic Pot) | | 65.97 | | |
| 4774 | 1000.22.2430.500.500.001.3535 | | 1 | 13 pieces Motivational Posters for Classroom, Laminated Inspirational Poster Bulletin Board Sets Inspirational Quote Wall Art with Welcome Sign for Teachers, Students, School Counselors, Home & Office | | 15.97 | | |
| 4775 | 1000.22.2430.500.500.001.3535 | | 1 | Growth Mindset Classroom Decorations Banner Posters for Teachers The Power of Yet Bulletin Board and Wall Decor for Pre School Elementary and Middle School | | 10.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4773 | 1000.22.2430.500.500.001.3535 | 3 | Invoice: 19JC-VYF4-499H | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $65.97 |
| 4774 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: 19JC-VYF4-499H | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $15.97 |
| 4775 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: 19JC-VYF4-499H | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $10.99 |
| 4779 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: 19JC-VYF4-499H | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $11.79 |
| 4780 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: 19JC-VYF4-499H | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $11.99 |
| 4781 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: 19JC-VYF4-499H | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $21.98 |
| | | | | | | **PO Totals:** | **$138.69** | **$138.69** | **$0.00** |

**230698** **Amazon** **08/22/22** 230761 754.47 Bambi Thompson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4973 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count | 17.49 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4974 | 1000.11.2430.500.400.001.3535 | | 1 | Mini Dry Erase Lap Boards Double-Sided for Classroom, Pack of 26, Magicfly 9 x 12 Inches Small Whiteboards with 32 Pens and 26 Erasers for Students, Classroom Supplies for Teachers Elementary | | 57.99 | | |
| 4975 | 1000.11.2430.500.400.001.3535 | | 1 | ProBody Pilates Ball Exercise Ball Yoga Ball, Multiple Sizes Stability Ball Chair, Large Gym Grade Birthing Ball for Pregnancy, Fitness, Balance, Workout at Home, Office and Physical Therapy w/ Pump | | 23.95 | | |
| 4976 | 1000.11.2430.500.400.001.3535 | | 1 | NERF Nerfoop -- The Classic Mini Foam Basketball and Hoop -- Hooks On Doors -- Indoor and Outdoor Play -- A Favorite Since 1972 , Blue | | 8.99 | | |
| 4977 | 1000.11.2430.500.400.001.3535 | | 1 | Abitor Packs of 20 Monkey Stringy Balls Size of 2.7 inches Stress Ball, Stress Relief Balls Colorful Bouncy Fitness Monkey String Ball Monkey Strings Playground Ball Kick Ball, Size 7 | | 29.00 | | |
| 4978 | 1000.11.2430.500.400.001.3535 | | 1 | Dusico® Balloons Rainbow Set (100 Pack) 12 Inches, Assorted Bright Colors, Made With Strong Multicolored Latex, For Helium Or Air Use. Kids Birthday Party Decoration Accessory | | 12.49 | | |
| 4979 | 1000.11.2430.500.400.001.3535 | | 1 | Blink Tree Screaming Shrilling Squeeze Chicken Toy Rubber Squawking Chicken 15 Inches / 38 cm Stress Relief Toy Anti-Anxiety/Depression Toy Novelty Gag Toys Practical Jokes | | 10.99 | | |
| 4980 | 1000.11.2430.500.400.001.3535 | | 1 | 5-Pack of Premium Self-Stick Easel Pads - 25 x 30 Inches, 30 Sheets Per Pad - Thick Paper, Strong Staples, Sticky Easel Poster Chart Pads to Post on Walls - by Impresa | | 99.89 | | |
| 4981 | 1000.11.2430.500.400.001.3535 | | 1 | Crayola Broad Line Markers, Classic Colors 10 Each (Pack of 24) | | 46.30 | | |
| 4982 | 1000.11.2430.500.400.001.3535 | | 1 | Rarlan Colored Pencils Bulk, Pre-sharpened Colored Pencils for Kids, 12 Assorted Colors, Pack of 36, Coloring Pencils 432 Count | | 37.97 | | |
| 4983 | 1000.11.2430.500.400.001.3535 | | 2 | 96 Sheets Spectrum Colored Paper,120-250GSM Two Assorted Thickness Construction Paper, Colorful Scrapbook Paper for DIY Crafts Scrapbooking Background Layers, Kids Craft (96) | | 37.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4987 | 1000.11.2430.500.400.001.3535 | | | 4 | Hamilco White Cardstock Thick Paper - 8 1/2 x 11" Blank Heavy Weight 80 lb Cover Card Stock - for Brochure Award and Stationery Printing - 50 Pack | | 55.96 | | |
| 4989 | 1000.11.2430.500.400.001.3535 | | | 4 | SoftScape 15 inch Round Floor Cushions with Handles; Flexible Seating for in-Home Distance Learning, Daycare, Preschool, Classroom; 2 inch Thick Deluxe Foam (6-Piece) - Assorted, 11232-AS | | 252.48 | | |
| 4988 | 1000.11.2430.500.400.001.3535 | | | 1 | 96 Pack A5 Kraft Paper Notebooks Journal Lined and Blank Notebook 8.3 x 5.5 Inch Travel Notebook Journal for Travelers Students Writing Diary Office School Supplies, 68 Pages 34 Sheets | | 62.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4973 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 16H4-1JPT-4PFV | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $17.49 |
| 4974 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $57.99 |
| 4975 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $23.95 |
| 4976 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $8.99 |
| 4977 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $29.00 |
| 4978 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $12.49 |
| 4979 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $10.99 |
| 4980 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $99.89 |
| 4981 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $46.30 |
| 4982 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $37.97 |
| 4983 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $37.98 |
| 4987 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $55.96 |
| 4988 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $62.99 |
| 4989 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1J9H-XQWF-QYFX | Voucher: | 1047 | Pay Ref: | Check: 36721 | 09/09/22 | $252.48 |
| | | | | | | | **PO Totals:** | **$754.47** | **$754.47** | **$0.00** |

**230699** **KenMark Office Systems** **08/25/22** 230779 240.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5139 | 1000.30.1410.500.150.005.0785 | 4 | Black Toner for Konica C-658 | 240.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5139 | 1000.30.1410.500.150.005.0785 | 4 | Invoice: 24AR570647 | Voucher: | 1083 | Pay Ref: | Check: 37102 | 10/21/22 | $224.24 |
| | | | | | | | **PO Totals:** | **$240.00** | **$224.24** | **$0.00** |

**230700** **Atlantic Diversified Services, Inc** **08/25/22** 230752 5,343.95 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4853 | 1000.11.4220.400.800.005.1604 | | 1 | MRMS. Remove rug and small area of tile in room B142. Level and feather floor. Install VCT. | | 5,343.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4853 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | 172017 | Voucher: | 1047 | Pay Ref: | Check: | 36725 | 09/09/22 | $5,343.95 |

**PO Totals: $5,343.95 $5,343.95 $0.00**

**230701 Fire Equipment, Inc.** **08/25/22** 230785 263.20 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5206 | 1000.11.4230.500.900.005.1625 | 2 | MRMS. (2) 10 lb fire extinguisher. Includes certification and wall hook. | 263.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5206 | 1000.11.4230.500.900.005.1625 | 2 | Invoice: | SIN177308 | Voucher: | 1096 | Pay Ref: | Check: | 37201 | 11/04/22 | $263.20 |

**PO Totals: $263.20 $263.20 $0.00**

**230702 Amazon** **08/25/22** 230774 59.52 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5062 | 1000.22.2430.500.410.001.3535 | 4 | [Apple MFi Certified] iPhone Charger 3 ft 4 Pack, Lightning to USB Cable 3 Foot,Fast iPhone Charging Cables Cord for iPhone 13 Pro Max/12 Mini/11/XR/Xs/X/8/7/6/iPad Pro/Air/Mini-3 Feet White | 31.64 | | |
| 5063 | 1000.22.2430.500.410.001.3535 | 1 | Amazon Basics USB 2.0 Printer Cable - A-Male to B-Male Cord - 6 Feet (1.8 Meters), Black | 5.94 | | |
| 5064 | 1000.22.2430.500.410.001.3535 | 1 | Power-Grip Pedalboard Mounting Tape | 14.95 | | |
| 5065 | 1000.22.2430.500.410.001.3535 | 1 | OneLeaf 80PCS Reusable Cable Ties, Black Adjustable 6-Inch Cord Organizer Ties, Multi-purpose Hook Loop Cable Management Wire Ties for Organizing Home, Office, Data Centers | 7.99 | | |
| 5066 | 1000.22.2430.500.410.001.3535 | 1 | Order Discount | (1.00) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5062 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: | 1K1L-LYJV-17J3 | Voucher: | 1056 | Pay Ref: | Check: | 36803 | 09/23/22 | $31.64 |
| 5063 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1K1L-LYJV-17J3 | Voucher: | 1056 | Pay Ref: | Check: | 36803 | 09/23/22 | $5.94 |
| 5064 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1K1L-LYJV-17J3 | Voucher: | 1056 | Pay Ref: | Check: | 36803 | 09/23/22 | $14.95 |
| 5065 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1K1L-LYJV-17J3 | Voucher: | 1056 | Pay Ref: | Check: | 36803 | 09/23/22 | $7.99 |
| 5066 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1K1L-LYJV-17J3 | Voucher: | 1056 | Pay Ref: | Check: | 36803 | 09/23/22 | ($1.00) |

**PO Totals: $59.52 $59.52 $0.00**

**230703 Totally Promotional** **08/25/22** 230775 322.56 Bob Smeltzer Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5067 | 1000.22.2430.500.450.001.3535 | 1008 | Golf Pencils - Sales Order #: TO-220815-095820-952-NRZ (Dark blue with silver imprint) | | | 322.56 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5067 | 1000.22.2430.500.450.001.3535 | 1008 | Invoice: SIN1418721 | Voucher: 1096 | Pay Ref: | Check: 37190 | 11/04/22 | $322.56 |

**PO Totals:** **$322.56** **$322.56** **$0.00**

**230704** **Amazon** **08/29/22** 230773 1,719.91 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5028 | 1000.22.2430.500.410.001.3535 | 1 | ***NO LONGER AVAILABLE*** 60 Pcs Sublimation Blank Earrings, Unfinished Heat Transfer Teardrop Earrings with Earring Hooks and Jump Rings for Women Girls DIY Earring Project | 0.00 | | |
| 5029 | 1000.22.2430.500.410.001.3535 | 1 | Magnetic Dry Erase Marker Holder,Pen and Eraser Holder for Whiteboard,Magnet Pencil Cup Utility Storage Organizer for Office , Refrigerator, Locker and Metal Cabinets (2 Pack) | 12.98 | | |
| 5030 | 1000.22.2430.500.410.001.3535 | 2 | YOYOGO 12 Pack Breakaway Lanyards with Waterproof ID Badge Holder, Cute Colors & Durable Neck Straps for Schools, Office, Cruise (Apple Green+Breakaway Clasp+Holder) | 27.98 | | |
| 5031 | 1000.22.2430.500.410.001.3535 | 1 | 60Pack Magnets,Small Round Refrigerator Magnets, Small Cylinder Fridge Magnets, Office Magnets, Whiteboard Magnets, Little Mini Magnets for Crafts,Dry Erase Board in Home, Kitchen, School | 6.99 | | |
| 5032 | 1000.22.2430.500.410.001.3535 | 1 | Fushing Pack of 50 Clear Plastic Vertical Badge Holders, Name Tag Holders, Card Holders (L) | 16.59 | | |
| 5033 | 1000.22.2430.500.410.001.3535 | 1 | TF PUBLISHING July 2022 - June 2023 Farmhouse Script Large Art Poster Wall Calendar \| 12 Month Academic Year Vertical Office Calendar \| Monthly Grids For Schedules \| 17" x 22" | 17.99 | | |
| 5034 | 1000.22.2430.500.410.001.3535 | 1 | Fancierstudio Heat press Digital Heat Press 15 x 15 Sublimation Heat Press Rhinestone Heat Press T-Shirt Heat Press 15x15 B/BLK | 209.99 | | |
| 5035 | 1000.22.2430.500.410.001.3535 | 1 | A-SUB Sublimation Paper 8.5x11 Inch 110 Sheets for Any Inkjet Printer which Match Sublimation Ink 125g | 19.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5036 | 1000.22.2430.500.410.001.3535 | | 1 | Marbrasse Clear Pen Organizer Storage, Acrylic Desk Organizer with 12 Compartments, Pen Organizer for Desk, Desktop Art Organizer for Office School Art Supplies (Acrylic Pen Holder) | | 29.99 | | |
| 5060 | 1000.22.2430.500.410.001.3535 | | 1 | Epson EcoTank ET-4700 Inkjet Printer | | 356.98 | | |
| 5038 | 1000.22.2430.500.410.001.3535 | | 1 | 3 Pack PTFE Teflon Sheet for Heat Press Transfer Sheet Non Stick 16 x 20" Heat Transfer Paper Reusable Heat Resistant Craft Mat | | 6.99 | | |
| 5039 | 1000.22.2430.500.410.001.3535 | | 1 | Sterilite 56 Qt. Storage Box Clears, 8 Pack, Marine Blue | | 105.99 | | |
| 5040 | 1000.22.2430.500.410.001.3535 | | 1 | Finnhomy 24x24 Photo Box Professional Portable Photo Studio Photo Light Studio Photo Tent Light Box Table Top Photography Shooting Tent Box Lighting Kit | | 72.99 | | |
| 5041 | 1000.22.2430.500.410.001.3535 | | 1 | Fushing Pack of 50 Clear Plastic Vertical Badge Holders, Name Tag Holders, Card Holders (S) | | 12.59 | | |
| 5042 | 1000.22.2430.500.410.001.3535 | | 1 | LOVIMAG Super Strong Neodymium Disc Magnets, Powerful Rare Earth Magnets with Double-Sided Adhesive for Fridge, DIY, Building, Scientific, Craft, and Office Magnets - 1.26 inch x 1/8 inch, Pack of 12 | | 16.99 | | |
| 5043 | 1000.22.2430.500.410.001.3535 | | 1 | Light Painting Brushes Starter Kit- Purple | | 99.00 | | |
| 5044 | 1000.22.2430.500.410.001.3535 | | 1 | Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils | | 29.99 | | |
| 5059 | 1000.22.2430.500.410.001.3535 | | 3 | HSK A3 LED Light Pad kit Dimmable Brightness with Lock/Unlock Modes for Diamond Painting, Adjustable Angle Stand | | 165.00 | | |
| 5058 | 1000.22.2430.500.410.001.3535 | | 1 | 90 PCs Sublimation Patches - Iron On Blank Patches for DIY Crafts Hats Caps Backpack Uniforms (Round / 90PCs) | | 23.99 | | |
| 5047 | 1000.22.2430.500.410.001.3535 | | 1 | 40 Pieces Sublimation Blanks Wristlet Keychain DIY Blank Wrist Lanyard Heat Press Transfer Neoprene Wristlet Keychain Wrist Lanyard Keychain Holder for DIY Crafts Women Girls | | 20.99 | | |
| 5048 | 1000.22.2430.500.410.001.3535 | | 1 | 100 Pcs Sublimation Blanks for Picture Frame 8.5 x 11 Inch Double Sided Sublimation Blanks Canvas Heat Transfer Canvas Sheets Printable Inkjet Canvas Pads for Painting DIY Photos Murals Backdrops | | 24.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5049 | 1000.22.2430.500.410.001.3535 | | 1 | SanDisk 16GB (10 Pack) Ultra Class 10 SDHC 80MB/s UHS-I Memory Camera Card SDSDUNC-016G-GN6IN Bundle with (1) GoRAM USB 3.0 Card Reader | | 78.00 | | |
| 5050 | 1000.22.2430.500.410.001.3535 | | 1 | 70 Pieces Sublimation Blank Canvas Makeup Bags Bulk Blank DIY Heat Transfer Cosmetic Makeup Bags Canvas Pen Case Pencil Bags Clear Sublimation Blank Pouch with Zipper (7.87 x 5.7 Inch, White) | | 39.99 | | |
| 5051 | 1000.22.2430.500.410.001.3535 | | 2 | Ogrmar Metal Clip 1.75"-12 Pack Refrigerator Whiteboard Wall Magnetic Memo Note Clip Metal Clip (1.75") | | 35.98 | | |
| 5052 | 1000.22.2430.500.410.001.3535 | | 1 | Large Dry Erase Wall Calendar - 38" x 72" - Undated Blank 2021-2022 Reusable Yearly Calendar - Giant Whiteboard Annual Poster - Laminated Office Jumbo 12 Month Calendar | | 49.99 | | |
| 5053 | 1000.22.2430.500.410.001.3535 | | 1 | LaCie Rugged Mini 5TB External Hard Drive Portable HDD - USB 3.0 USB 2.0 Compatible, Drop Shock Dust Rain Resistant Shuttle Drive, for Mac and PC Computer Desktop Workstation PC Laptop (STJJ5000400) | | 169.99 | | |
| 5054 | 1000.22.2430.500.410.001.3535 | | 1 | 2 Rolls 10mm X 33m 108ft Heat Tape,Heat Resistant Tape,Heat Transfer Tape,Thermal Tape,Sublimation Tape,Heat Vinyl Press Tape,No Residue,High Temperature Tape,Electronics,Soldering,Circuit Board | | 6.99 | | |
| 5055 | 1000.22.2430.500.410.001.3535 | | 1 | Hiipoo Sublimation Ink Refilled Bottles Work with ET2760 ET2720 ET2803 ET2800 Inkjet Printer Heat Press Transfer on Mugs Tumblers Phone Case | | 22.99 | | |
| 5056 | 1000.22.2430.500.410.001.3535 | | 1 | 10Ft Long Surge Protector Power Strip, Extension Cord with 8AC Outlets and 4 USB Charging Ports, Flat Plug, Wall Mount, Desk USB Charging Station for Home Office Dorm Essentials, ETL Listed | | 28.99 | | |
| 5061 | 1000.22.2430.500.410.001.3535 | | 1 | Shipping | | 8.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5028 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $0.00 |
| 5029 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $12.98 |
| 5030 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $27.98 |
| 5031 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $6.99 |
| 5032 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $16.59 |
| 5033 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $17.99 |
| 5034 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $209.99 |
| 5035 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $19.99 |
| 5036 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $29.99 |
| 5038 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $6.99 |
| 5039 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $105.99 |
| 5040 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $72.99 |
| 5041 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $12.59 |
| 5042 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $16.99 |
| 5043 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $99.00 |
| 5044 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $29.99 |
| 5047 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $20.99 |
| 5048 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $24.99 |
| 5049 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $78.00 |
| 5050 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $39.99 |
| 5051 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 114Q-34W9-9KH9 | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $35.98 |
| 5052 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $49.99 |
| 5053 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 114Q-34W9-9KH9 | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $169.99 |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5054 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $6.99 |
| 5055 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $22.99 |
| 5056 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $28.99 |
| 5058 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $23.99 |
| 5059 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $165.00 |
| 5060 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $356.98 |
| 5061 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 149T-4DMN-HRQG | Voucher: 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $8.00 |
| | | | | | | | **PO Totals:** | **$1,719.91** | **$1,719.91** | **$0.00** |

**230705** **KenMark Office Systems** **08/29/22** 230806 1,974.40 Claire Hooper Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5349 | 1000.22.2210.500.210.005.3425 | 5 | Black Toner | 425.00 | | |
| 5350 | 1000.22.2210.500.210.005.3425 | 10 | Black Toner | 600.00 | | |
| 5351 | 1000.22.2210.500.210.005.3425 | 2 | 99.9Yellow Toner | 199.80 | | |
| 5352 | 1000.22.2210.500.210.005.3425 | 2 | Magenta Toner | 199.80 | | |
| 5353 | 1000.22.2210.500.210.005.3425 | 2 | Cyan Toner | 199.80 | | |
| 5354 | 1000.22.2210.500.210.005.3425 | 5 | Staples | 350.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5349 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: | 24AR572410 | Voucher: 1057 | Pay Ref: | Check: 36840 | 09/23/22 | | $425.00 |
| 5350 | 1000.22.2210.500.210.005.3425 | 10 | Invoice: | 24AR572410 | Voucher: 1057 | Pay Ref: | Check: 36840 | 09/23/22 | | $600.00 |
| 5351 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 24AR572410 | Voucher: 1057 | Pay Ref: | Check: 36840 | 09/23/22 | | $199.80 |
| 5352 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 24AR572410 | Voucher: 1057 | Pay Ref: | Check: 36840 | 09/23/22 | | $199.80 |
| 5353 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 24AR572410 | Voucher: 1057 | Pay Ref: | Check: 36840 | 09/23/22 | | $199.80 |
| 5354 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: | 24AR572410 | Voucher: 1057 | Pay Ref: | Check: 36840 | 09/23/22 | | $350.00 |
| | | | | | | | **PO Totals:** | **$1,974.40** | **$1,974.40** | **$0.00** |

**230706** **Carolina Biological Supply Co** **08/30/22** 230745 1,318.46 Kari Flint Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4802 | 1000.22.2430.500.520.001.3535 | 12 | Onion Mitosis Slide, l.s., 10 µm, Quadruple Stain | 98.76 | | |
| 4803 | 1000.22.2430.500.520.001.3535 | 4 | Carolina® Microscope Slide, Glass, Standard, 25 x 75 mm, 0.96–1.06 mm, Box of 72 | 43.92 | | |
| 4804 | 1000.22.2430.500.520.001.3535 | 4 | Slide, Concavity, Student-Quality, Pack of 12 | 46.08 | | |
| 4805 | 1000.22.2430.500.520.001.3535 | 1 | Dialysis Tubing, 1 5/16" x 100 ft | 62.77 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4806 | 1000.22.2430.500.520.001.3535 | | 1 | Glucose Test Strips, Laboratory Grade, Pack 100 | | 20.92 | | |
| 4807 | 1000.22.2430.500.520.001.3535 | | 1 | Control Paper for Taste Genetics, Pack of 100 | | 4.36 | | |
| 4808 | 1000.22.2430.500.520.001.3535 | | 1 | PTC Paper, Pack of 100 | | 4.59 | | |
| 4809 | 1000.22.2430.500.520.001.3535 | | 3 | Coverslips, Plastic, 22 x 22 mm, Box of 100 | | 13.77 | | |
| 4810 | 1000.22.2430.500.520.001.3535 | | 32 | Carolina's Perfect Solution® Rat, 7"+, Plain, 1 Per Bag | | 371.52 | | |
| 4811 | 1000.22.2430.500.520.001.3535 | | 8 | Carolina's Perfect Solution® Pig, 11 to 14", Double Injection, 1 Per Bag | | 229.68 | | |
| 4812 | 1000.22.2430.500.520.001.3535 | | 8 | Carolina's Perfect Solution® Sheep Heart, Plain, 1 Per Bag | | 62.24 | | |
| 4813 | 1000.22.2430.500.520.001.3535 | | 8 | Carolina's Perfect Solution® Sheep Brain, Dura Mater Intact, Plain, 1 Per Bag | | 137.84 | | |
| 4814 | 1000.22.2430.500.520.001.3535 | | 12 | Carolina's Perfect Solution® Sheep Eye, Plain, 1 Per Bag | | 27.00 | | |
| 4815 | 1000.22.2430.500.520.001.3535 | | 8 | Carolina's Perfect Solution® Sheep Kidney, Plain, 1 Per Bag | | 50.40 | | |
| 4816 | 1000.22.2430.500.520.001.3535 | | 1 | Glucose Test Strip, Pack of 100 | | 20.98 | | |
| 4817 | 1000.22.2430.500.520.001.3535 | | 1 | Brine Shrimp (Artemia) Eggs, 1 oz | | 10.17 | | |
| 4818 | 1000.22.2430.500.520.001.3535 | | 1 | Shipping & Handling | | 113.46 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4802 | 1000.22.2430.500.520.001.3535 | 12 | Invoice: 51886078 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $98.76 |
| 4803 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $43.92 |
| 4804 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $46.08 |
| 4805 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 51974276 RI | Voucher: 1120 | Pay Ref: | | Check: 37488 | 12/09/22 | | $62.77 |
| 4806 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $20.92 |
| 4807 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $4.36 |
| 4808 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $4.59 |
| 4809 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 51935317 RI | Voucher: 1096 | Pay Ref: | | Check: 37189 | 11/04/22 | | $13.77 |
| 4810 | 1000.22.2430.500.520.001.3535 | 32 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $371.52 |
| 4811 | 1000.22.2430.500.520.001.3535 | 8 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $229.68 |
| 4812 | 1000.22.2430.500.520.001.3535 | 8 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $62.24 |
| 4813 | 1000.22.2430.500.520.001.3535 | 8 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $137.84 |
| 4814 | 1000.22.2430.500.520.001.3535 | 12 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $27.00 |
| 4815 | 1000.22.2430.500.520.001.3535 | 8 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $50.40 |
| 4816 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $20.98 |
| 4817 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $10.17 |
| 4818 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 51878561 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $113.46 |
| | | | | | | | **PO Totals:** | **$1,318.46** | **$1,318.46** | **$0.00** |

**230707** **MSAA-** **08/30/22** 230754 1,890.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4923 | 1000.22.2210.620.210.005.3426 | 1 | NASSP FY23 Membership for Jennifer Police (Principal) | 250.00 | | |
| 4924 | 1000.22.2210.620.210.005.3426 | 1 | MSAA Membership Dues for David Alexander, Karen Guillemette, Jennifer Police, Jeffery Sylvia | 1,200.00 | | |
| 4925 | 1000.22.2210.620.210.005.3426 | 1 | Student Activities Fees for Monomoy Regional High School (Fall Cheer, National Honor Society, Student Council, and Winter Cheer) | 440.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4923 | 1000.22.2210.620.210.005.3426 | 1 | Invoice: NA23-MonoHa | Voucher: 1048 | Pay Ref: | | Check: 36766 | 09/09/22 | | $250.00 |
| 4924 | 1000.22.2210.620.210.005.3426 | 1 | Invoice: MS23-MonoHa | Voucher: 1048 | Pay Ref: | | Check: 36766 | 09/09/22 | | $1,200.00 |
| 4925 | 1000.22.2210.620.210.005.3426 | 1 | Invoice: SA23-MonoHa | Voucher: 1048 | Pay Ref: | | Check: 36766 | 09/09/22 | | $440.00 |
| | | | | | | | **PO Totals:** | **$1,890.00** | **$1,890.00** | **$0.00** |

**230708** **Natichioni, Barbara J.** **08/30/22** 230796 630.00 Eileen Reilly Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5287 | 1000.22.2356.616.400.001.3498 | | 1 | | Implementation of Best Practices Fitchburg Univ 9/2-12/18/22 online course | 630.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5287 | 1000.22.2356.616.400.001.3498 | 1 | Invoice: | EDUC 9510 | Voucher: | 1141 | Pay Ref: | Check: | 37766 | 01/13/23 | $630.00 |

**PO Totals: $630.00 $630.00 $0.00**

**230709 School Specialty Inc -1** **08/30/22** 230770 226.98 Dana Bonicaro Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5021 | 1000.11.2430.500.400.001.3535 | 100 | School Smart spiral notebook, perforated 1 subject | 180.00 | | |
| 5022 | 1000.11.2430.500.400.001.3535 | 2 | Ticonderoga No 2 pencils, yellow, pack of 72 | 38.18 | | |
| 5023 | 1000.11.2430.500.400.001.3535 | 2 | Paper Mate pencil cap erasers, pink, pack of 144 | 8.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5021 | 1000.11.2430.500.400.001.3535 | 100 | Invoice: | 308104101317 | Voucher: | 1072 | Pay Ref: | Check: | 37003 | 10/07/22 | $180.00 |
| 5022 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 308104101317 | Voucher: | 1072 | Pay Ref: | Check: | 37003 | 10/07/22 | $38.18 |
| 5023 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 308104101317 | Voucher: | 1072 | Pay Ref: | Check: | 37003 | 10/07/22 | $8.80 |

**PO Totals: $226.98 $226.98 $0.00**

**230710 School Specialty Inc -1** **08/30/22** 230782 158.70 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5144 | 1000.02.2430.500.400.001.3535 | 10 | C-Line Recycled Poly Sheet Protectors, 8-1/2 x 11 Inches, Clear, Pack of 100 | 158.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5144 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: | 208130830720 | Voucher: | 1058 | Pay Ref: | Check: | 36861 | 09/23/22 | $158.70 |

**PO Totals: $158.70 $158.70 $0.00**

**230711 WB Mason Company Inc** **08/30/22** 230791 3,660.03 Mary Hemeon Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5295 | 1000.22.2430.500.500.001.3535 | 2 | DYMO® LabelWriter Return Address Labels, 3/4 x 2, White, 500 Labels/Roll | 19.82 | | |
| 5267 | 1000.22.2430.500.500.001.3535 | 550 | Avery Economy View Binder, 1" Round Rings, 175-Sheet Capacity, White | 456.50 | | |
| 5254 | 1000.22.2430.500.500.001.3535 | 11 | Universal Top-Load Poly Sheet Protectors, Heavy Gauge, Clear, 50/Pack | 143.88 | | |
| 5255 | 1000.22.2430.500.500.001.3535 | 550 | Pacon® Marble Cover Composition Book, 7 3/4" x 9 3/4", Wide Ruling, 50 Sheets/100 Pages | 214.50 | | |
| 5256 | 1000.22.2430.500.500.001.3535 | 4 | Elmer's® Washable School Glue Sticks, 30/Box | 46.08 | | |
| 5257 | 1000.22.2430.500.500.001.3535 | 96 | Crayola® ColorMax™ Classic Markers, Broad Line, 10/ST | 126.72 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5258 | 1000.22.2430.500.500.001.3535 | | 96 | Highland™ 2600 Economy Masking Tape, 1/2" x 60 yds., 4.4 Mil, 3" Core, Cream | | 59.52 | | |
| 5259 | 1000.22.2430.500.500.001.3535 | | 8 | Dixie® Dispens-A-Wax Waxed Deli Patty Paper, 4-3/4 x 5, White, 1000/BX | | 79.92 | | |
| 5260 | 1000.22.2430.500.500.001.3535 | | 36 | Learning Resources® Customary/Metric Tape Measures, 10/ST | | 191.88 | | |
| 5261 | 1000.22.2430.500.500.001.3535 | | 3 | Learning Resources® Centimeter Cubes, 500/ST | | 27.21 | | |
| 5262 | 1000.22.2430.500.500.001.3535 | | 10 | Texas Instruments TI-34 Multi View Teacher Kits, 10/PK | | 1,805.90 | | |
| 5263 | 1000.22.2430.500.500.001.3535 | | 550 | Avery Big Tab™ Insertable Dividers, Buff Paper, 5-Tab Set, Multicolor | | 236.50 | | |
| 5264 | 1000.22.2430.500.500.001.3535 | | 24 | Learning Resources® Simple Stopwatch | | 127.92 | | |
| 5265 | 1000.22.2430.500.500.001.3535 | | 1 | Crayola® Modeling Clay Classpack, 288/ST | | 64.98 | | |
| 5266 | 1000.22.2430.500.500.001.3535 | | 10 | Pacon® Tru-Ray Construction Paper, 76 lbs., 18 x 24, White, 50 Sheets/Pack | | 58.70 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5254 | 1000.22.2430.500.500.001.3535 | 11 | Invoice: 232456150 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $143.88 |
| 5255 | 1000.22.2430.500.500.001.3535 | 504 | Invoice: 233411614 | Voucher: 1097 | Pay Ref: | | Check: 37262 | 11/04/22 | | $196.56 |
| 5255 | 1000.22.2430.500.500.001.3535 | 46 | Invoice: 233705164 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $17.94 |
| 5255 | 1000.22.2430.500.500.001.3535 | -550 | Invoice: CM1265536 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | ($214.50) |
| 5255 | 1000.22.2430.500.500.001.3535 | 504 | Invoice: 232797153 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $196.56 |
| 5255 | 1000.22.2430.500.500.001.3535 | 46 | Invoice: 232606136 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $17.94 |
| 5256 | 1000.22.2430.500.500.001.3535 | 4 | Invoice: 232456150 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $46.08 |
| 5257 | 1000.22.2430.500.500.001.3535 | 96 | Invoice: 232606136 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $126.72 |
| 5258 | 1000.22.2430.500.500.001.3535 | 96 | Invoice: 232456150 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $59.52 |
| 5259 | 1000.22.2430.500.500.001.3535 | 8 | Invoice: 232456150 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $79.92 |
| 5260 | 1000.22.2430.500.500.001.3535 | 24 | Invoice: 233678840 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $127.92 |
| 5260 | 1000.22.2430.500.500.001.3535 | 10 | Invoice: 234301360 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $53.30 |
| 5261 | 1000.22.2430.500.500.001.3535 | 3 | Invoice: 233678840 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $27.21 |
| 5262 | 1000.22.2430.500.500.001.3535 | -10 | Invoice: CM1265536 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | ($1,805.90) |
| 5262 | 1000.22.2430.500.500.001.3535 | 6 | Invoice: 233262502 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $1,083.54 |
| 5262 | 1000.22.2430.500.500.001.3535 | 4 | Invoice: 233320904 | Voucher: 1097 | Pay Ref: | | Check: 37262 | 11/04/22 | | $722.36 |
| 5262 | 1000.22.2430.500.500.001.3535 | 10 | Invoice: 232456150 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $1,805.90 |
| 5263 | 1000.22.2430.500.500.001.3535 | 550 | Invoice: 232456150 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $236.50 |
| 5264 | 1000.22.2430.500.500.001.3535 | 24 | Invoice: 233678840 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $127.92 |
| 5264 | 1000.22.2430.500.500.001.3535 | 2 | Invoice: 232606136 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $10.66 |
| 5265 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: 232456150 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $64.98 |
| 5266 | 1000.22.2430.500.500.001.3535 | 6 | Invoice: 232710085 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $35.22 |
| 5266 | 1000.22.2430.500.500.001.3535 | 4 | Invoice: 232797153 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $23.48 |
| 5267 | 1000.22.2430.500.500.001.3535 | 550 | Invoice: 232456150 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $456.50 |
| 5295 | 1000.22.2430.500.500.001.3535 | 2 | Invoice: 232456150 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $19.82 |
| | | | | | | | **PO Totals:** | **$3,660.03** | **$3,660.03** | **$0.00** |

**230712** **The Boston Globe** **08/30/22** 230776 6,500.00 Leah Tambolleo Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5069 | 1000.30.1210.460.105.005.0724 | 6500 | FY23 employment advertising | 6,500.00 | | |
| | | | **PO Totals:** | **$6,500.00** | **$0.00** | **$0.00** |

**230713** **Police, Jennifer L** **08/30/22** 230817 700.00 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5400 | 1000.22.2210.500.210.005.3425 | | 1 | | Reimbursement for back-to-school lunch on Thursday, September 1st for all staff | 700.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5400 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | PizzaStaff 2022-23 | Voucher: | 1057 | Pay Ref: | Check: | 36837 | 09/23/22 | $685.00 |

**PO Totals:** **$700.00** **$685.00** **$0.00**

**230714 Hemeon, Mary E.** **08/30/22** 230788 396.00 Mary Hemeon Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5331 | 8900.22.3520.385.635.000.0000 | 40 | Reimbursement for NHS Membership Pin w/Card | 340.00 | | |
| 5332 | 8900.22.3520.385.635.000.0000 | 2 | Reimbursement for NHS Classic Certificates Pkg 25 | 33.00 | | |
| 5333 | 8900.22.3520.385.635.000.0000 | 1 | Reimbursement for Shipping - Second Day Air | 23.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5331 | 8900.22.3520.385.635.000.0000 | 40 | Invoice: | NHS 2022-23 | Voucher: | 1059 | Pay Ref: | Check: | 1245 | 09/23/22 | $340.00 |
| 5332 | 8900.22.3520.385.635.000.0000 | 2 | Invoice: | NHS 2022-23 | Voucher: | 1059 | Pay Ref: | Check: | 1245 | 09/23/22 | $33.00 |
| 5333 | 8900.22.3520.385.635.000.0000 | 1 | Invoice: | NHS 2022-23 | Voucher: | 1059 | Pay Ref: | Check: | 1245 | 09/23/22 | $23.00 |

**PO Totals:** **$396.00** **$396.00** **$0.00**

**230715 Massachusetts Library System** **08/30/22** 230786 199.00 Jenna Grodzicki Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5207 | 1000.01.2415.500.400.001.3515 | 1 | Commonwealth eBook Collections - Anual Contribution July 1, 2022 - June 30, 2023 Invoice Number: 7719 | 199.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5207 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 7719 | Voucher: | 1048 | Pay Ref: | Check: | 36760 | 09/09/22 | $199.00 |

**PO Totals:** **$199.00** **$199.00** **$0.00**

**230716 Rice, Amanda M** **08/30/22** 230797 1,207.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5289 | 1000.30.2356.600.400.001.3498 | 1 | Reading to Learn Developing Strategic Reading Skills gr 4-12 UCSD Extension 8/15-12/15/22 | 379.00 | | |
| 10839 | 1000.30.2356.600.400.001.3498 | 1 | Understanding Dyslexia SNHU 2/1-5/1/2023 online course | 449.00 | | |
| 5290 | 1000.30.2356.110.205.001.3498 | 1 | Response to Intervention in Reading K-6 USCD Extension 8/15-22-12/15/22 | 379.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5289 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X414.52 | Voucher: | 1111 | Pay Ref: | Check: | 37343 | 11/18/22 | $379.00 |
| 5290 | 1000.30.2356.110.205.001.3498 | 1 | Invoice: | EDUC X414.49 | Voucher: | 1082 | Pay Ref: | Check: | 37049 | 10/21/22 | $379.00 |

**PO Totals:** **$1,207.00** **$758.00** **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230717** | **Bulk Bookstore** | **08/30/22** | 230741 | 670.46 | Jazmyn St. John | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4782 | 1000.22.2415.510.432.001.3515 | 30 | The Murder of Roger Ackroyd | 186.00 | | |
| 4786 | 1000.22.2415.510.432.001.3515 | 30 | And Then There Were None - 9780062073488 | 153.60 | | |
| 4785 | 1000.22.2415.510.432.001.3515 | 30 | The Absolutely True Diary of a Part-Time Indian - 9780316013697 | 330.86 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4782 | 1000.22.2415.510.432.001.3515 | 30 | Invoice: 121102 | Voucher: | 1082 | Pay Ref: | Check: 37065 | 10/21/22 | | $186.00 |
| 4785 | 1000.22.2415.510.432.001.3515 | 30 | Invoice: 121102 | Voucher: | 1082 | Pay Ref: | Check: 37065 | 10/21/22 | | $287.70 |
| 4786 | 1000.22.2415.510.432.001.3515 | 30 | Invoice: 121102 | Voucher: | 1082 | Pay Ref: | Check: 37065 | 10/21/22 | | $153.60 |
| | | | | | | **PO Totals:** | **$670.46** | **$627.30** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230718** | **Amazon** | **08/30/22** | 230777 | 41.55 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5087 | 1000.11.2430.500.400.001.3535 | 1 | Charging Station for Multiple Devices 40W Upoy, Wall Charger Block 5 USB Ports(Shared 6A), USB Charging Hub Smart IC, Charger Tower with Type-C 3A for iPhone iPad Tablets Smartphones, Home Office Use | 15.57 | | |
| 5086 | 1000.11.2430.500.600.002.3535 | 2 | Multi USB Fast Charging Cable,Arsiperd 4 in 1 3A Charger Cord Connector with Dual Phone/Type C/Micro USB Universal Port Adapter, Compatible with Cell Phones Tablets and More(4FT/2Pack) | 25.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5086 | 1000.11.2430.500.600.002.3535 | 2 | Invoice: 16CX-4HKR-FR1P | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $25.98 |
| 5087 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 16CX-4HKR-FR1P | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $15.57 |
| | | | | | | **PO Totals:** | **$41.55** | **$41.55** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230719** | **Amazon** | **08/30/22** | 230789 | 343.73 | Kari Flint | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5216 | 1000.22.2430.500.520.001.3535 | 2 | 500+ Radish Seeds- Cherry Belle Radish | 8.78 | | |
| 5217 | 1000.22.2430.500.520.001.3535 | 1 | Care Touch Lens Wipes for Eyeglasses \| Individually Wrapped Eye Glasses Wipes \| 210 Pre-Moistened Lens Cleaning Eyeglass Wipes | 12.95 | | |
| 5218 | 1000.22.2430.500.520.001.3535 | 1 | Disposable, Graduated, Plastic Medicine Cups with Liquid Measuring, 1 oz, 100 Count | 5.79 | | |
| 5219 | 1000.22.2430.500.520.001.3535 | 1 | EXPO Whiteboard/Dry Erase Board Liquid Cleaner, 22-Ounce | 9.31 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5220 | 1000.22.2430.500.520.001.3535 | | 1 | Elcoho 15 Pack Handheld Magnifier Plastic Magnifying Glass for Reading Jewelry Home Office Desk Accessories with Storage Bag | | 11.99 | | |
| 5221 | 1000.22.2430.500.520.001.3535 | | 2 | Sun Art 4x6 Paper Kit | | 16.00 | | |
| 5222 | 1000.22.2430.500.520.001.3535 | | 4 | MedPride Powder-Free Nitrile Exam Gloves, Medium, Box/100 | | 51.16 | | |
| 5223 | 1000.22.2430.500.520.001.3535 | | 1 | Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, 80 Count (Pack of 4)â€‹ | | 12.50 | | |
| 5224 | 1000.22.2430.500.520.001.3535 | | 3 | MedPride Powder-Free Nitrile Exam Gloves, Large, Box/100 | | 38.37 | | |
| 5225 | 1000.22.2430.500.520.001.3535 | | 1 | Instant Ocean 10 Gallon Sea Salt | | 12.99 | | |
| 5226 | 1000.22.2430.500.520.001.3535 | | 3 | Sargent Art 24ct Class Pack Modeling Clay, Assorted 24 Pack, Non-Hardening | | 56.46 | | |
| 5227 | 1000.22.2430.500.520.001.3535 | | 4 | Eisco Labs Premium Qualitative Filter Paper, 9cm Dia, Medium Speed (85 GSM), 10µ (10 Micron) Pore Size - Pack of 100 | | 31.64 | | |
| 5228 | 1000.22.2430.500.520.001.3535 | | 1 | 12PK Bristle Cleaning Brushes with Fan-Shaped Ends, 9" - Twisted Stainless Steel Wire Handle - Ideal for 0.6" - 0.8" Diameter Tubes, Bottles, Flasks, Cylinders, Jars, Vases, Cups - Eisco Labs | | 17.32 | | |
| 5229 | 1000.22.2430.500.520.001.3535 | | 1 | 600 PCS Multi-Color Push Pins Map Tacks,1/8 inch Round Head with Stainless Point, 10 Assorted Colors (Each Color 60 PCS) in reconfigurable Container for Bulletin Board, Fabric Marking | | 7.99 | | |
| 5230 | 1000.22.2430.500.520.001.3535 | | 1 | 60ml Syringe Catheter Tip Sterile with Covers - 50 Syringes by BH SUPPLIES - (No Needle) Individually Sealed - Multiple use Applications. Feeding, Dispensing, Lip Gloss and Many Other uses | | 26.49 | | |
| 5231 | 1000.22.2430.500.520.001.3535 | | 1 | The Anatomy Coloring Book | | 23.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5216 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $8.78 |
| 5217 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $12.95 |
| 5218 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $5.79 |
| 5219 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $9.31 |
| 5220 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $11.99 |
| 5221 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $16.00 |
| 5222 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $51.16 |
| 5223 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $12.50 |
| 5224 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $38.37 |
| 5225 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $12.99 |
| 5226 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $56.46 |
| 5227 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $31.64 |
| 5228 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $17.32 |
| 5229 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $7.99 |
| 5230 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $26.49 |
| 5231 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1JQV-QMRH-4LC3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | | $23.99 |
| | | | | | | | **PO Totals:** | **$343.73** | **$343.73** | **$0.00** |

| **230720** | **Amazon** | **08/30/22** | 230790 | 1,464.11 | Dustan Burns | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5232 | 1000.22.2430.500.520.001.3535 | 2 | ScotchBlue Original Multi-Surface Painter's Tape, 0.94" x 60 Yd, Pack of 6 Rolls | 44.96 | | |
| 5233 | 1000.22.2430.500.520.001.3535 | 1 | 8K Long HDMI Cable 20FT/6M 48Gbps, Highwings 2.1 High Speed HDMI 8K60Hz 4K120Hz 144Hz eARC HDR HDCP 2.2 2.3 Compatible for Gaming, PS5 and Monitor | 27.99 | | |
| 5234 | 1000.22.2430.500.520.001.3535 | 2 | Chuangdi 20 Pieces 12 Inch Plastic Rulers, Straight Ruler Office Rulers School Rulers (Clear) | 25.98 | | |
| 5235 | 1000.22.2430.500.520.001.3535 | 4 | Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, 80 Count (Pack of 4)â€‹ | 59.88 | | |
| 5236 | 1000.22.2430.500.520.001.3535 | 24 | UVEX by Honeywell Ultra-Spec 2000 Visitor Specs Safety Glasses with Clear Uvextreme Anti-Fog Lens (S0250X) | 192.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5237 | 1000.22.2430.500.520.001.3535 | | 1 | Care Touch Lens Wipes for Eyeglasses \| Individually Wrapped Eye Glasses Wipes \| 210 Pre-Moistened Lens Cleaning Eyeglass Wipes | | 12.95 | | |
| 5238 | 1000.22.2430.500.520.001.3535 | | 24 | Casio fx-115ESPLUS2 2nd Edition, Advanced Scientific Calculator | | 371.76 | | |
| 5239 | 1000.22.2430.500.520.001.3535 | | 1 | Endust for Electronics Bulk Microfiber Towels, Screen Cleaning Cloths, Cleaner for TV Screens, LCD, Laptop, Computer Monitor, Camera Equipment, Tablets, Removes Dust, Smudges, 6 Pack (11476P6) | | 14.00 | | |
| 5240 | 1000.22.2430.500.520.001.3535 | | 1 | Pentel® EnerGel™ RTX Retractable Liquid Gel Pens, Medium Point, 0.7 mm, Assorted Colors, Pack Of 12 Pens | | 21.99 | | |
| 5241 | 1000.22.2430.500.520.001.3535 | | 2 | Amazon Brand - Solimo 70% Ethyl Rubbing Alcohol First Aid Antiseptic, 16 Fluid Ounces (Pack of 12) | | 42.98 | | |
| 5242 | 1000.22.2430.500.520.001.3535 | | 1 | Disposable White Heavy Weight Plastic/Poly Apron 46 inches x 28 inches - 2 Mil - For Cooking and Arts n' Crafts - MT Products | | 26.99 | | |
| 5243 | 1000.22.2430.500.520.001.3535 | | 1 | Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric Scissors for Office Home High/Middle School Student Office Teacher Art Supplies, Soft Comfort-Grip Right/Left Handles | | 25.49 | | |
| 5244 | 1000.22.2430.500.520.001.3535 | | 1 | 700 Paper Clips,Medium and Jumbo Size,Paperclips for Office School and Personal Use(28 mm,33mm,50 mm) (Silver) | | 11.69 | | |
| 5245 | 1000.22.2430.500.520.001.3535 | | 4 | Scotch Magic Tape, 6 Rolls with Dispensers, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 650 Inches (6122) | | 59.16 | | |
| 5246 | 1000.22.2430.500.520.001.3535 | | 1 | Crayola Colored Pencil Classpack, School Supplies, 14 colors (Colors may vary), 462 Count | | 73.20 | | |
| 5247 | 1000.22.2430.500.520.001.3535 | | 1 | HBTower 3 Step Ladder, Folding Step Stool with Wide Anti-Slip Pedal, 500lbs Sturdy Steel Ladder, Convenient Handgrip, Lightweight, Portable Steel Step Stool, Black | | 69.99 | | |
| 5248 | 1000.22.2430.500.520.001.3535 | | 2 | Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, Medium 100 - Powder Free, Latex Free & Rubber Free - Single Use Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning & More | | 19.98 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5249 | 1000.22.2430.500.520.001.3535 | | 2 | MedPride Powder-Free Nitrile Exam Gloves, Large, Box/100 | | 25.58 | | |
| 5250 | 1000.22.2430.500.520.001.3535 | | 1 | Poland Springs Brand Distilled Water (2 Cases of 6-Pack 1 Gallons; 12 Total Gallons) | | 38.99 | | |
| 5251 | 1000.22.2430.500.520.001.3535 | | 2 | Bounty Quick-Size Paper Towels, White, 16 Family Rolls = 40 Regular Rolls | | 81.56 | | |
| 5252 | 1000.22.2430.500.520.001.3535 | | 1 | Sony 4K Ultra HD Blu Ray Player with 4K HDR and Dolby Vision + 6FT HDMI Cable - (UBP-X700) | | 216.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5232 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 19LX-RMKH-LRVM | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $44.96 |
| 5233 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 19LX-RMKH-LRVM | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $27.99 |
| 5234 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 19LX-RMKH-LRVM | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $25.98 |
| 5235 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $59.88 |
| 5236 | 1000.22.2430.500.520.001.3535 | 24 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $192.00 |
| 5237 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 19LX-RMKH-LRVM | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $12.95 |
| 5238 | 1000.22.2430.500.520.001.3535 | 24 | Invoice: 19LX-RMKH-LRVM | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $371.76 |
| 5239 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $14.00 |
| 5240 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $21.99 |
| 5241 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $42.98 |
| 5242 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $26.99 |
| 5243 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $25.49 |
| 5244 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $11.69 |
| 5245 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $59.16 |
| 5246 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 19LX-RMKH-LRVM | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $69.29 |
| 5246 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1V7V-NMDK-L3TC | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $73.20 |
| 5246 | 1000.22.2430.500.520.001.3535 | -1 | Invoice: 1DWJ-671X-R46C | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | ($69.29) |
| 5247 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $69.99 |
| 5248 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $19.98 |
| 5249 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $25.58 |
| 5250 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $38.99 |
| 5251 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 19LX-RMKH-LRVM | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $81.56 |
| 5252 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1FD4-GJCP-GCR4 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $216.99 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$1,464.11** | **$1,464.11** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230721** | **Amazon** | **08/30/22** | 230792 | 2,773.05 | Mary Hemeon | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5270 | 1000.22.2430.500.500.001.3535 | 21 | AVID AE-36 Green On-Ear Stereo Headphones with Boom Microphone (10-Pack) | 2,773.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5270 | 1000.22.2430.500.500.001.3535 | 21 | Invoice: | 1KG9-YG4R-3YTY | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $2,773.05 |
| | | | | | | | **PO Totals:** | **$2,773.05** | **$2,773.05** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230722** | **Amazon** | **08/30/22** | 230800 | 183.87 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5296 | 1000.01.2451.830.927.001.3546 | 27 | Logitech B100 Corded Mouse - wired USB Mouse for computers and laptops forfor Right and Left hend use, Black Order Number 114 | 183.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5296 | 1000.01.2451.830.927.001.3546 | 27 | Invoice: | 1FRM-QN3F-RYJN | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $183.87 |
| | | | | | | | **PO Totals:** | **$183.87** | **$183.87** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230723** | **Amazon** | **08/30/22** | 230801 | 509.67 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5301 | 1000.01.2451.830.927.001.3546 | 30 | USB Type C 45W Chargers for HP Chromebook 14x360 14-ca051wm 14-ca-052wm 14-ca091wm ca061dx 14-ca060nr 14-ca020nr 14-ca043cl USB C power supply adapter | 467.70 | | |
| 5303 | 1000.01.2451.830.927.001.3546 | 1 | 480 pcs Name Tag stickers "3"x 2" "Hello My Name is" Name tags stickers badges, nametags colorful Badge Labels Stickers | 10.99 | | |
| 5308 | 1000.01.2451.830.927.001.3546 | 1 | Dry Erase Large and medium whiteboard Wall Calender 36" x 48" and 24" X 36". Reusable film and never folded Big Laminated Eraseble white Board Jumbo 30 day monthly planner, classroom home offie | 30.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5301 | 1000.01.2451.830.927.001.3546 | 30 | Invoice: | 149T-4DMN-L7RMa | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $467.70 |
| 5303 | 1000.01.2451.830.927.001.3546 | 1 | Invoice: | 149T-4DMN-L7RMa | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $10.99 |
| 5308 | 1000.01.2451.830.927.001.3546 | 1 | Invoice: | 149T-4DMN-L7RMa | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $30.98 |
| | | | | | | | **PO Totals:** | **$509.67** | **$509.67** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230724** | **Amazon** | **08/30/22** | 230803 | 695.00 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5309 | 1000.01.2451.830.927.001.3546 | 5 | Avid AE-36 White On Ear Stereo Headphoneswith Boom Microphone (10) pack | 695.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5309 | 1000.01.2451.830.927.001.3546 | 5 | Invoice: | 149T-4DMN-L7RMb | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $695.00 |

**PO Totals:** **$695.00** **$695.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230725** | **Amazon** | **08/30/22** | 230811 | 59.16 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5368 | 1000.01.2430.500.400.001.3535 | 3 | Energizer AA Batteries, Double A Long- | 59.16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5368 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 13WD-RDTV-6W93 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $59.16 |

**PO Totals:** **$59.16** **$59.16** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230726** | **American Reading Co** | **08/30/22** | 230760 | 105,500.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5611 | 1000.02.2455.400.925.005.3553 | 8500 | Literacy Operating System - SchoolPace Connect | 8,500.00 | | |
| 5610 | 1000.01.2455.400.925.005.3553 | 8500 | Literacy Operating System - SchoolPace Connect | 8,500.00 | | |
| 5614 | 1000.01.2210.400.210.005.3424 | 6000 | Literacy Operating System - Admin Based PD | 6,000.00 | | |
| 5616 | 1000.01.2210.400.210.005.3424 | 10000 | E-Bundles | 10,000.00 | | |
| 5617 | 1000.02.2210.400.210.005.3424 | 10000 | E-Bundles | 10,000.00 | | |
| 5615 | 1000.02.2210.400.210.005.3424 | 6000 | Literacy Operating System - Admin Based PD | 6,000.00 | | |
| 5612 | 1000.01.2358.400.184.001.3696 | 23000 | Literacy Operating System - School Based PD | 23,000.00 | | |
| 5613 | 1000.02.2358.400.184.001.3696 | 23000 | Literacy Operating System - School Based PD | 23,000.00 | | |
| 5618 | 1000.02.2358.400.184.001.3696 | 10500 | Additional PD Days | 10,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5610 | 1000.01.2455.400.925.005.3553 | 8500 | Invoice: | 0000181815 | Voucher: 1056 | Pay Ref: | Check: 36804 | 09/23/22 | $8,500.00 |
| 5610 | 1000.01.2455.400.925.005.3553 | 0 | Invoice: | 000830202 | Voucher: 1129 | Pay Ref: | Check: 37599 | 12/23/22 | $0.00 |
| 5611 | 1000.02.2455.400.925.005.3553 | 0 | Invoice: | 000830202 | Voucher: 1129 | Pay Ref: | Check: 37599 | 12/23/22 | $0.00 |
| 5611 | 1000.02.2455.400.925.005.3553 | 8500 | Invoice: | 0000181815 | Voucher: 1056 | Pay Ref: | Check: 36804 | 09/23/22 | $8,500.00 |
| 5612 | 1000.01.2358.400.184.001.3696 | 11500 | Invoice: | 0008302022a | Voucher: 1186 | Pay Ref: | Check: 38261 | 03/24/23 | $11,500.00 |
| 5612 | 1000.01.2358.400.184.001.3696 | 1150 | Invoice: | 0000196887 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5612 | 1000.01.2358.400.184.001.3696 | 1150 | Invoice: | 0000194977 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5612 | 1000.01.2358.400.184.001.3696 | 1150 | Invoice: | 0000189352 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5612 | 1000.01.2358.400.184.001.3696 | 1150 | Invoice: | 0000189435 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5612 | 1000.01.2358.400.184.001.3696 | 1150 | Invoice: | 0000190974 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5612 | 1000.01.2358.400.184.001.3696 | 1150 | Invoice: | 0000192363 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5612 | 1000.01.2358.400.184.001.3696 | 1150 | Invoice: | 0000192571 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5612 | 1000.01.2358.400.184.001.3696 | 1150 | Invoice: | 0000196284 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5612 | 1000.01.2358.400.184.001.3696 | 1150 | Invoice: | 0000195011 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5612 | 1000.01.2358.400.184.001.3696 | 1150 | Invoice: | 0000195742 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5612 | 1000.01.2358.400.184.001.3696 | 0 | Invoice: | 000830202 | Voucher: 1129 | Pay Ref: | Check: 37599 | 12/23/22 | $0.00 |
| 5613 | 1000.02.2358.400.184.001.3696 | 0 | Invoice: | 000830202 | Voucher: 1129 | Pay Ref: | Check: 37599 | 12/23/22 | $0.00 |
| 5613 | 1000.02.2358.400.184.001.3696 | 1150 | Invoice: | 0000195742 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5613 | 1000.02.2358.400.184.001.3696 | 1150 | Invoice: | 0000195011 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5613 | 1000.02.2358.400.184.001.3696 | 1150 | Invoice: | 0000196284 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5613 | 1000.02.2358.400.184.001.3696 | 1150 | Invoice: | 0000192571 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5613 | 1000.02.2358.400.184.001.3696 | 1150 | Invoice: | 0000192363 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5613 | 1000.02.2358.400.184.001.3696 | 1150 | Invoice: | 0000190974 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5613 | 1000.02.2358.400.184.001.3696 | 1150 | Invoice: | 0000189435 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5613 | 1000.02.2358.400.184.001.3696 | 1150 | Invoice: | 0000189352 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5613 | 1000.02.2358.400.184.001.3696 | 1150 | Invoice: | 0000194977 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5613 | 1000.02.2358.400.184.001.3696 | 1150 | Invoice: | 0000196887 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $1,150.00 |
| 5613 | 1000.02.2358.400.184.001.3696 | 11500 | Invoice: | 0008302022a | Voucher: 1186 | Pay Ref: | Check: 38261 | 03/24/23 | $11,500.00 |
| 5614 | 1000.01.2210.400.210.005.3424 | 3000 | Invoice: | 0008302022a | Voucher: 1186 | Pay Ref: | Check: 38261 | 03/24/23 | $3,000.00 |
| 5614 | 1000.01.2210.400.210.005.3424 | 600 | Invoice: | 0000197037 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $600.00 |
| 5614 | 1000.01.2210.400.210.005.3424 | 2400 | Invoice: | 000830202 | Voucher: 1129 | Pay Ref: | Check: 37599 | 12/23/22 | $2,400.00 |
| 5615 | 1000.02.2210.400.210.005.3424 | 2400 | Invoice: | 000830202 | Voucher: 1129 | Pay Ref: | Check: 37599 | 12/23/22 | $2,400.00 |
| 5615 | 1000.02.2210.400.210.005.3424 | 600 | Invoice: | 0000197037 | Voucher: 1196 | Pay Ref: | Check: 38374 | 04/14/23 | $600.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5615 | 1000.02.2210.400.210.005.3424 | 3000 | Invoice: 0008302022a | Voucher: 1186 | Pay Ref: | | Check: 38261 | 03/24/23 | $3,000.00 |
| 5616 | 1000.01.2210.400.210.005.3424 | 5000 | Invoice: 0000185844 | Voucher: 1070 | Pay Ref: | | Check: 36936 | 10/07/22 | $5,000.00 |
| 5616 | 1000.01.2210.400.210.005.3424 | 5000 | Invoice: 000830202 | Voucher: 1129 | Pay Ref: | | Check: 37599 | 12/23/22 | $5,000.00 |
| 5617 | 1000.02.2210.400.210.005.3424 | 10000 | Invoice: 000830202 | Voucher: 1129 | Pay Ref: | | Check: 37599 | 12/23/22 | $10,000.00 |
| 5618 | 1000.02.2358.400.184.001.3696 | 0 | Invoice: 000830202 | Voucher: 1129 | Pay Ref: | | Check: 37599 | 12/23/22 | $0.00 |
| 5618 | 1000.02.2358.400.184.001.3696 | 2300 | Invoice: 0000197889 | Voucher: 1196 | Pay Ref: | | Check: 38374 | 04/14/23 | $2,300.00 |
| 5618 | 1000.02.2358.400.184.001.3696 | 2300 | Invoice: 0000197951 | Voucher: 1196 | Pay Ref: | | Check: 38374 | 04/14/23 | $2,300.00 |
| 5618 | 1000.02.2358.400.184.001.3696 | 1200 | Invoice: 0000195364 | Voucher: 1196 | Pay Ref: | | Check: 38374 | 04/14/23 | $1,200.00 |
| 5618 | 1000.02.2358.400.184.001.3696 | 1200 | Invoice: 0000194609 | Voucher: 1196 | Pay Ref: | | Check: 38374 | 04/14/23 | $1,200.00 |
| 5618 | 1000.02.2358.400.184.001.3696 | 2300 | Invoice: 0000197037 | Voucher: 1196 | Pay Ref: | | Check: 38374 | 04/14/23 | $2,300.00 |
| 5618 | 1000.02.2358.400.184.001.3696 | 1200 | Invoice: 0000184819 | Voucher: 1056 | Pay Ref: | | Check: 36804 | 09/23/22 | $1,200.00 |
| | | | | | | | **PO Totals:** | **$105,500.00** | **$105,500.00** | **$0.00** |

**230727** **Sherwin Williams** **08/30/22** 230787 203.26 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5208 | 1000.22.4220.500.800.005.1605 | 1 | Paint and supplies to touch up classrooms. | 203.26 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5208 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 6882-4 | Voucher: 1049 | Pay Ref: | | Check: 36777 | 09/09/22 | $203.26 |
| | | | | | | | **PO Totals:** | **$203.26** | **$203.26** | **$0.00** |

**230728** **Baskin's Ace Hardware** **08/30/22** 230784 1,585.09 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5154 | 1000.02.4230.500.900.005.1625 | 1 | 60 LEGRAND CORDMATE 2 MDOEL C50 AND 60 LEGRAN CORDMATE OUTLET BOX MODEL NMW2 FOR NEW PHONE SYSTEM INSTALL | 1,585.09 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5154 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 318139 | Voucher: 1047 | Pay Ref: | | Check: 36727 | 09/09/22 | $1,585.09 |
| | | | | | | | **PO Totals:** | **$1,585.09** | **$1,585.09** | **$0.00** |

**230729** **Amazon** **08/30/22** 230780 375.25 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5140 | 1000.02.4220.500.800.005.1605 | 1 | SARGENT 351 SERIES SPRAYED ALUMINUM ENAMEL HEAVY DUTY ADJUSTABLE THROUGH BOLT DOOR CLOSER WITH UNIVERSAL ARM | 375.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5140 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1N61-4QMN-3PD4 | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | $375.25 |
| | | | | | | | **PO Totals:** | **$375.25** | **$375.25** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230730** | **Harris-Warren Commerical Kitchens, LLC** | **08/30/22** | 230814 | 160.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5393 | 8300.22.3400.400.900.005.2940 | 1 | MRHS: WI Freezer middle and left fans weren't spinning. Found two small pieces of ice blcoking both fans blades. Ice cleared and fan motors were working | 160.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5393 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-029292 | Voucher: | 1046 | Pay Ref: | Check: 36715 | 09/09/22 | | $160.00 |
| | | | | | | **PO Totals:** | **$160.00** | **$160.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230731** | **Harris-Warren Commerical Kitchens, LLC** | **08/30/22** | 230815 | 160.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5394 | 8300.22.3400.400.900.005.2940 | 1 | MRMS: Walk in freezer - checked over WI Freezer; freezer is defrosing. Temp was a -10; fan delay and ternminator were working | 160.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5394 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-029047 | Voucher: | 1046 | Pay Ref: | Check: 36715 | 09/09/22 | | $160.00 |
| | | | | | | **PO Totals:** | **$160.00** | **$160.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230732** | **Harris-Warren Commerical Kitchens, LLC** | **08/30/22** | 230816 | 39.05 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5395 | 8300.11.3400.400.900.005.2940 | 10 | MRMS: Evap Fresh - No Rinse Evap Cleaner | 24.60 | | |
| 5396 | 8300.11.3400.400.900.005.2940 | 6 | 30"X20"X1" Fiberglass Filter Material | 12.78 | | |
| 5397 | 8300.11.3400.400.900.005.2940 | 1 | CO2 drain gun cartridge | 6.01 | | |
| 5398 | 8300.11.3400.400.900.005.2940 | 1 | PM Contract customer parts discount | (4.34) | | |
| 5399 | 8300.11.3400.400.900.005.2940 | 1 | Performed cold side pm as required;. Added requested refrigeration to PM list per Rick. Was unable to clean coil on true beverage cooler in cafeteria as it is locked. Was unable to test run two door freezer by back door; no power nearby. Maintenance believes this is decommissioned to be tossed out. Cleaned all accessible cois and installed filter material. Cleard all drains.Temp and leak checked all refrigeration. Chemicall cleaned walk in evaporator coil & rinsed out remote condensers. Checked sight glasses and defrost functions. Suspect air infiltration in seams of WI Freezer. Walk in cooler suction line should be rewrapped in insulation tape and door needs door sweep. | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 8300.11.3400.400.900.005.2940 | 10 | Invoice: WO-028057PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | $24.60 |
| 5396 | 8300.11.3400.400.900.005.2940 | 6 | Invoice: WO-028057PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | $12.78 |
| 5397 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-028057PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | $6.01 |
| 5398 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-028057PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | ($4.34) |
| 5399 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-028057PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | $0.00 |
| | | | | | | | **PO Totals:** | **$39.05** | **$39.05** | **$0.00** |

**230733** **Mcgraw-Hill Education, Inc** **08/30/22** 230771 12,827.16 John Anderson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5215 | 1000.22.2410.510.530.001.3505 | 148 | WORLD HISTORY AND GEOGRAPHY STUDENT LEARNING CENTER 6 YEAR SUBSCRIPTION | 12,827.16 | | |
| 5213 | 1000.22.2410.510.530.001.3505 | 17 | WORLD HISTORY AND GEOGRAPHY STUDENT LEARNING CENTER 6 YEAR SUBSCRIPTION (FREE MATERIALS) | 0.00 | | |
| 5214 | 1000.22.2410.510.530.001.3505 | 3 | WORLD HISTORY AND GEOGRAPHY TEACHER LESSON CENTER 6 YEAR SUBSCRIPTION (FREE MATERIALS) | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5213 | 1000.22.2410.510.530.001.3505 | 17 | Invoice: 124406196001 | Voucher: 1057 | Pay Ref: | | Check: 36843 | 09/23/22 | $0.00 |
| 5214 | 1000.22.2410.510.530.001.3505 | 3 | Invoice: 124406196001 | Voucher: 1057 | Pay Ref: | | Check: 36843 | 09/23/22 | $0.00 |
| 5215 | 1000.22.2410.510.530.001.3505 | 148 | Invoice: 124406196001 | Voucher: 1057 | Pay Ref: | | Check: 36843 | 09/23/22 | $12,827.16 |
| | | | | | | | **PO Totals:** | **$12,827.16** | **$12,827.16** | **$0.00** |

**230734** **Theatrical Rights Worldwide** **08/30/22** 230600 650.00 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5699 | 1000.22.3520.500.385.005.1523 | 20 | MRHS Fall Production "The Brightest Thing" - Authorized Acting Editions | 200.00 | | |
| 4254 | 1000.22.3520.400.385.005.1524 | 1 | Shipping | 75.00 | | |
| 5700 | 1000.22.3520.600.385.005.1526 | 3 | MRHS Fall Production "The Brightest Thing" - 3 Live Performances - Licensing | 375.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4254 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: 215561 | Voucher: 1120 | Pay Ref: | | Check: 37560 | 12/09/22 | $75.00 |
| 5699 | 1000.22.3520.500.385.005.1523 | 20 | Invoice: 215561 | Voucher: 1120 | Pay Ref: | | Check: 37560 | 12/09/22 | $200.00 |
| 5700 | 1000.22.3520.600.385.005.1526 | 3 | Invoice: 215561 | Voucher: 1120 | Pay Ref: | | Check: 37560 | 12/09/22 | $375.00 |
| | | | | | | | **PO Totals:** | **$650.00** | **$650.00** | **$0.00** |

**230735** **Center for School Mental Health** **08/31/22** 230853 1,050.00 Kathleen Davock Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5762 | 1000.22.2356.600.184.002.3504 | 262.5 | Registration for the Annual Advancing School Mental Health; Oct. 13-14, 2022: $150/participant; Attendees - Melissa Maguire, Jennifer Tolley, Melanie Collura, Kristen Hayden, Sarah Franz, Kailey Bay, Danya Bader-Natal | | | | 262.50 | | |
| 5761 | 1000.11.2356.600.184.002.3504 | 262.5 | Registration for the Annual Advancing School Mental Health; Oct. 13-14, 2022: $150/participant; Attendees - Melissa Maguire, Jennifer Tolley, Melanie Collura, Kristen Hayden, Sarah Franz, Kailey Bay, Danya Bader-Natal | | | | 262.50 | | |
| 5760 | 1000.02.2356.600.184.002.3504 | 262.5 | Registration for the Annual Advancing School Mental Health; Oct. 13-14, 2022: $150/participant; Attendees - Melissa Maguire, Jennifer Tolley, Melanie Collura, Kristen Hayden, Sarah Franz, Kailey Bay, Danya Bader-Natal | | | | 262.50 | | |
| 5759 | 1000.01.2356.600.184.002.3504 | 262.5 | Registration for the Annual Advancing School Mental Health; Oct. 13-14, 2022: $150/participant; Attendees - Melissa Maguire, Jennifer Tolley, Melanie Collura, Kristen Hayden, Sarah Franz, Kailey Bay, Danya Bader-Natal | | | | 262.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5759 | 1000.01.2356.600.184.002.3504 | 262.5 | Invoice: 112 | Voucher: | 1129 | Pay Ref: | Check: 37617 | 12/23/22 | $262.50 |
| 5760 | 1000.02.2356.600.184.002.3504 | 262.5 | Invoice: 112 | Voucher: | 1129 | Pay Ref: | Check: 37617 | 12/23/22 | $262.50 |
| 5761 | 1000.11.2356.600.184.002.3504 | 262.5 | Invoice: 112 | Voucher: | 1129 | Pay Ref: | Check: 37617 | 12/23/22 | $262.50 |
| 5762 | 1000.22.2356.600.184.002.3504 | 262.5 | Invoice: 112 | Voucher: | 1129 | Pay Ref: | Check: 37617 | 12/23/22 | $262.50 |
| | | | | | | **PO Totals:** | **$1,050.00** | **$1,050.00** | **$0.00** |

**230736** **Blackboard, Inc** **09/01/22** 230820 5,000.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5440 | 1000.30.1450.410.160.005.0864 | 1 | CREATIVE MYWAY ULTRA SNG TEMPLATE | 5,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5440 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 1385569 | Voucher: | 1047 | Pay Ref: | Check: 36728 | 09/09/22 | $5,000.00 |
| | | | | | | **PO Totals:** | **$5,000.00** | **$5,000.00** | **$0.00** |

**230737** **Butler Sporting Goods** **09/01/22** 230829 600.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5525 | 1000.22.3510.500.352.005.1505 | 160 | 80 blue, 80 white Allsport soccer socks. | 600.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5525 | 1000.22.3510.500.352.005.1505 | 160 | Invoice: | 018218 | Voucher: | 1057 | Pay Ref: | Check: | 36811 | 09/23/22 | $600.00 |
| | | | | | | | **PO Totals:** | | **$600.00** | **$600.00** | **$0.00** |

**230738** **Cape Cod Collaborative** **09/01/22** 230655 15,142.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5190 | 1000.30.3300.440.331.002.1464 | 10 | FY23 - PreK & Special Ed Transportation over 10 months $402,404.00 - $387,262.00-prepaid- = $15,142.00 ) | 15,142.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5190 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 48594 | Voucher: | 1196 | Pay Ref: | Check: | 38391 | 04/14/23 | $1,514.20 |
| 5190 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 48578 | Voucher: | 1096 | Pay Ref: | Check: | 37186 | 11/04/22 | $1,514.20 |
| 5190 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 48579 | Voucher: | 1096 | Pay Ref: | Check: | 37186 | 11/04/22 | $1,514.20 |
| 5190 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 48596 | Voucher: | 1232 | Pay Ref: | Check: | 38769 | 06/09/23 | $1,514.20 |
| 5190 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 48584 | Voucher: | 1152 | Pay Ref: | Check: | 37977 | 02/03/23 | $1,514.20 |
| 5190 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 48580 | Voucher: | 1111 | Pay Ref: | Check: | 37356 | 11/18/22 | $1,514.20 |
| 5190 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 48581 | Voucher: | 1120 | Pay Ref: | Check: | 37484 | 12/09/22 | $1,514.20 |
| 5190 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 48582 | Voucher: | 1141 | Pay Ref: | Check: | 37773 | 01/13/23 | $1,514.20 |
| 5190 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 48590 | Voucher: | 1175 | Pay Ref: | Check: | 38147 | 03/10/23 | $1,514.20 |
| 5190 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 48595 | Voucher: | 1214 | Pay Ref: | Check: | 38583 | 05/12/23 | $1,514.20 |
| | | | | | | | **PO Totals:** | | **$15,142.00** | **$15,142.00** | **$0.00** |

**230739** **Cape Cod Collaborative** **09/01/22** 230781 31,054.60 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5504 | 1192.30.3300.440.331.001.1464 | 1 | ESY Transportation - July 22 | 20,497.24 | | |
| 6328 | 1192.30.3300.440.331.001.1464 | 1 | ESY Transportation for August 2022 | 10,557.36 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5504 | 1192.30.3300.440.331.001.1464 | 1 | Invoice: | 48257 | Voucher: | 1047 | Pay Ref: | Check: | 36732 | 09/09/22 | $20,497.24 |
| 6328 | 1192.30.3300.440.331.001.1464 | 1 | Invoice: | 48419 | Voucher: | 1057 | Pay Ref: | Check: | 36814 | 09/23/22 | $10,557.36 |
| | | | | | | | **PO Totals:** | | **$31,054.60** | **$31,054.60** | **$0.00** |

**230740** **KenMark Office Systems** **09/01/22** 230765 3,861.55 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4999 | 1000.30.4450.500.926.005.1656 | 2 | A9E8130 - Konica TN-514K Black Toner | 112.00 | | |
| 5000 | 1000.30.4450.500.926.005.1656 | 3 | Konica TN-514C Cyan Toner | 299.70 | | |
| 5001 | 1000.30.4450.500.926.005.1656 | 2 | Konica TN-514M Magenta Toner | 199.80 | | |
| 5002 | 1000.30.4450.500.926.005.1656 | 2 | Konica TN-514Y Yellow Toner | 199.80 | | |
| 5003 | 1000.30.4450.500.926.005.1656 | 10 | Konica Minolta TN-516 Black Toner | 512.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5004 | 1000.30.4450.500.926.005.1656 | | | 4 Konica TN626 Black Toner | | | 226.00 | | |
| 5005 | 1000.30.4450.500.926.005.1656 | | | 3 Konica TN626 Cyan Toner | | | 510.00 | | |
| 5006 | 1000.30.4450.500.926.005.1656 | | | 3 Konica TN626 Magenta Toner | | | 510.00 | | |
| 5007 | 1000.30.4450.500.926.005.1656 | | | 3 Konica TN626 Yellow Toner | | | 510.00 | | |
| 5008 | 1000.30.4450.500.926.005.1656 | | | 2 Konica Minolta C554E/C308/C368 Compatible Waste Container | | | 73.00 | | |
| 5009 | 1000.30.4450.500.926.005.1656 | | | 5 Konica Minolta Bizhub 458E/558E/658E Compatible Waste Container | | | 401.75 | | |
| 5010 | 1000.30.4450.500.926.005.1656 | | | 3 Waste Toner Box | | | 307.50 | | |
| 4999 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 24AR585250 | Voucher: 1070 | Pay Ref: | Check: 36962 | 10/07/22 | $112.00 | |
| 5000 | 1000.30.4450.500.926.005.1656 | 3 | Invoice: 24AR585250 | Voucher: 1070 | Pay Ref: | Check: 36962 | 10/07/22 | $299.70 | |
| 5001 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 24AR585250 | Voucher: 1070 | Pay Ref: | Check: 36962 | 10/07/22 | $199.80 | |
| 5002 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 24AR585250 | Voucher: 1070 | Pay Ref: | Check: 36962 | 10/07/22 | $199.80 | |
| 5003 | 1000.30.4450.500.926.005.1656 | 10 | Invoice: 24AR585250 | Voucher: 1070 | Pay Ref: | Check: 36962 | 10/07/22 | $512.00 | |
| 5004 | 1000.30.4450.500.926.005.1656 | 4 | Invoice: 24AR585250 | Voucher: 1070 | Pay Ref: | Check: 36962 | 10/07/22 | $226.00 | |
| 5005 | 1000.30.4450.500.926.005.1656 | 3 | Invoice: 24AR585250 | Voucher: 1070 | Pay Ref: | Check: 36962 | 10/07/22 | $510.00 | |
| 5006 | 1000.30.4450.500.926.005.1656 | 3 | Invoice: 24AR585250 | Voucher: 1070 | Pay Ref: | Check: 36962 | 10/07/22 | $510.00 | |
| 5007 | 1000.30.4450.500.926.005.1656 | 3 | Invoice: 24AR585250 | Voucher: 1070 | Pay Ref: | Check: 36962 | 10/07/22 | $510.00 | |
| 5008 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 24AR580364 | Voucher: 1070 | Pay Ref: | Check: 36962 | 10/07/22 | $73.00 | |
| 5009 | 1000.30.4450.500.926.005.1656 | 5 | Invoice: 24AR580364 | Voucher: 1070 | Pay Ref: | Check: 36962 | 10/07/22 | $401.70 | |
| 5010 | 1000.30.4450.500.926.005.1656 | 3 | Invoice: 24AR580364 | Voucher: 1070 | Pay Ref: | Check: 36962 | 10/07/22 | $130.08 | |
| | | | | | | **PO Totals:** | **$3,861.55** | **$3,684.08** | **$0.00** |

| **230741** | **Milley Trucking Co.** | **09/01/22** | 230783 | 2,409.10 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5777 | 1000.30.4130.420.806.005.1584 | 1 | CES: 7/15/22: Roll off w/mixed trash $759.95; 8/2/22: Roll off w/mixed trash $937.40; less credit of $25.00 = $1672.35 | 1,672.35 | | |
| 5778 | 1000.30.4130.420.806.005.1584 | 1 | MRMS: 8/5/22 Roll off w/mixed trash $686.75; Wood in dumpster $75.00; less credit of $25.00 = | 736.75 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5777 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1367 | Voucher: 1048 | Pay Ref: | | Check: 36763 | 09/09/22 | $1,697.35 |
| 5777 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1368 | Voucher: 1048 | Pay Ref: | | Check: 36763 | 09/09/22 | ($25.00) |
| 5778 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1389 | Voucher: 1048 | Pay Ref: | | Check: 36763 | 09/09/22 | ($25.00) |
| 5778 | 1000.30.4130.420.806.005.1584 | 1 | Invoice: 1390 | Voucher: 1048 | Pay Ref: | | Check: 36763 | 09/09/22 | $761.75 |
| | | | | | | | **PO Totals:** | **$2,409.10** | **$2,409.10** | **$0.00** |

**230742** **WB Mason Company Inc** **09/01/22** 230778 888.96 Janet Caron Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5776 | 1000.01.4230.500.900.005.1625 | 2 | Ergotron® Neo-Flex Underdesk Keyboard Arm, 27w x 9d, Black | 424.68 | | |
| 5775 | 1000.01.4230.500.900.005.1625 | 1 | Bush Business Furniture Series C 60"W x 43"D Left Handed L-Bow Desk | 464.28 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5775 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 232562657 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | $464.28 |
| 5776 | 1000.01.4230.500.900.005.1625 | 2 | Invoice: 232523586 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | $424.68 |
| | | | | | | | **PO Totals:** | **$888.96** | **$888.96** | **$0.00** |

**230743** **WB Mason Company Inc** **09/01/22** 230793 305.14 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5271 | 1000.30.1210.500.105.005.0725 | 1 | Logitech® M330 Silent Plus Mouse, Wireless, Black | 29.99 | | |
| 5272 | 1000.30.1210.500.105.005.0725 | 1 | Allsop MousePad Pro Memory Foam Mouse Pad with Wrist Rest, 9 x 10 x 1, Blue | 17.54 | | |
| 5273 | 1000.30.1210.500.105.005.0725 | 1 | Fellowes® Anti-Fatigue Wellness Mat, Rectangular; Beveled Edges, 36" x 24", Black | 74.98 | | |
| 5274 | 1000.30.1210.500.105.005.0725 | 1 | Universal Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Violet/Light Violet, 100/Box | 17.13 | | |
| 5275 | 1000.30.1210.500.105.005.0725 | 1 | Paper Mate® Point Guard Flair Porous Point Stick Pen, Blue Ink, Medium, Dozen | 6.48 | | |
| 5276 | 1000.30.1210.500.105.005.0725 | 1 | Paper Mate® Point Guard Flair Porous Point Stick Pen, Black Ink, Medium, Dozen | 6.80 | | |
| 5277 | 1000.30.1210.500.105.005.0725 | 1 | W.B. Mason Co. File Folders, 1/3 Cut One-Ply Top Tab, Letter, Red/Light Red, 100/BX | 28.78 | | |
| 5278 | 1000.30.1210.500.105.005.0725 | 1 | W.B. Mason Co. File Folders, 1/3 Cut One-Ply Top Tab, Letter, Yellow/Light Yellow, 100/BX | 27.48 | | |
| 5279 | 1000.30.1210.500.105.005.0725 | 1 | Avery Easy Peel® Address Labels, Laser, Sure Feed™ Technology, Permanent Adhesive, 1" x 2 5/8", 750/PK | 7.80 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5280 | 1000.30.1210.500.105.005.0725 | | | 1 | **Cancelled second mouse order** Logitech® M330 Silent Plus Mouse, Wireless, Black | | 0.00 | | |
| 5281 | 1000.30.1210.500.105.005.0725 | | | 1 | Post-it® Super Sticky Notes, 1 7/8 in x 1 7/8 in, Energy Boost Collection, 90 Sheets/Pad, 8/Pack | | 5.39 | | |
| 5323 | 1000.30.1210.500.105.005.0725 | | | 4 | ***Canceled***Accent Opaque 65 lb Digital Smooth Cover, 8 1/2 x 11, White, 250/PK | | 0.00 | | |
| 5324 | 1000.30.1210.500.105.005.0725 | | | 2 | Scotch™ Letter Size Thermal Laminating Pouches, 3 mil, 11 2/5 x 8 9/10, 200 per Pack | | 56.92 | | |
| 5325 | 1000.30.1210.500.105.005.0725 | | | 1 | Scotch™ Thermal Laminator Value Pack, 9" W, with 20 Letter Size Pouches | | 25.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5271 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 232487260 | Voucher: | 1149 | Pay Ref: | Check: 37953 | 01/27/23 | $29.99 |
| 5272 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 23248429 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $17.54 |
| 5273 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 232679188 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $74.98 |
| 5274 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 23248429 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $17.13 |
| 5275 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 23248429 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $6.48 |
| 5276 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 23248429 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $6.80 |
| 5277 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 23248429 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $28.78 |
| 5278 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 23248429 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $27.48 |
| 5279 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 23248429 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $7.80 |
| 5281 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 23248429 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $5.39 |
| 5324 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: | 23248429 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $56.92 |
| 5325 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 23248429 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $25.85 |

**PO Totals:** **$305.14** **$305.14** **$0.00**

**230744** **WB Mason Company Inc** **09/01/22** 230807 15.48 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5357 | 1000.02.2430.500.400.001.3535 | 1 | Neenah Paper Exact Vellum Bristol Cardstock, 8.5" x 11", 67 lb, White, 250 Sheets/PK | 15.48 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5357 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 232428557 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | $15.48 |

**PO Totals:** **$15.48** **$15.48** **$0.00**

**230745** **WB Mason Company Inc** **09/01/22** 230810 62.92 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5365 | 1000.02.2430.500.400.001.3535 | 2 | VELCRO Brand Sticky Back Tape with Dispenser, 3/4" x 15' Roll, White | 19.08 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5366 | 1000.02.2430.500.400.001.3535 | 1 | | Scotch Letter Size Thermal Laminating Pouches, 3 mil, 11 2/5 x 8 9/10, 200 per Pack | 28.46 | | | | |
| 5367 | 1000.02.2430.500.400.001.3535 | 1 | | EXPO Low Odor Dry Erase Marker, Bullet Tip, Black, DZ | 15.38 | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5365 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 232458272 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $19.08 |
| 5366 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 232428930 | Voucher: | 1058 | Pay Ref: | Check: 36881 | 09/23/22 | | $28.46 |
| 5367 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 235103378 | Voucher: | 1141 | Pay Ref: | Check: 37843 | 01/13/23 | | $15.38 |
| | | | | | | **PO Totals:** | **$62.92** | **$62.92** | | **$0.00** |

| **230746** | **WB Mason Company Inc** | **09/01/22** | 230837 | 1,364.34 | Emily Nyerick | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5627 | 1000.11.2430.500.400.001.3535 | 2 | Binder Clip Zip Seal bag value pack, medium | 10.28 | | |
| 5628 | 1000.11.2430.500.400.001.3535 | 2 | Binder Clip Zip Seal Bag value pack, large | 29.46 | | |
| 5629 | 1000.11.2430.500.400.001.3535 | 2 | Binder Clip Zip Seal bag value pack, small | 18.70 | | |
| 5630 | 1000.11.2430.500.400.001.3535 | 20 | Eight Sheet handheld one hole puinch | 47.20 | | |
| 5631 | 1000.11.2430.500.400.001.3535 | 2 | Cotton Twine, 12-ply, white | 73.72 | | |
| 5632 | 1000.11.2430.500.400.001.3535 | 12 | Value Line Stainless Steel Shears | 80.16 | | |
| 5633 | 1000.11.2430.500.400.001.3535 | 200 | Marble Cover Composition Book, 60 sheets/120 pages | 224.00 | | |
| 5636 | 1000.11.2430.500.400.001.3535 | 1 | Bright White Cardstock | 14.38 | | |
| 5635 | 1000.11.2430.500.400.001.3535 | 2 | Colored Cardstock, bright 5 color assortment | 46.56 | | |
| 5637 | 1000.11.2430.500.400.001.3535 | 2 | Hot Melt Glue sticks | 101.58 | | |
| 5638 | 1000.11.2430.500.400.001.3535 | 8 | Duel Melt Glue Gun, 80 watt | 82.00 | | |
| 5639 | 1000.11.2430.500.400.001.3535 | 2 | Permanent Markers, ultra fine, black | 8.88 | | |
| 5640 | 1000.11.2430.500.400.001.3535 | 2 | Permanent Marker, fine point, black | 8.42 | | |
| 5641 | 1000.11.2430.500.400.001.3535 | 2 | Permanent Markers, chisel tip | 7.00 | | |
| 5642 | 1000.11.2430.500.400.001.3535 | 4 | Natural Wood Craft Sticks | 14.48 | | |
| 5643 | 1000.11.2430.500.400.001.3535 | 2 | Table Set Plastic Banquet Roll, white | 77.88 | | |
| 5644 | 1000.11.2430.500.400.001.3535 | 2 | Profile Retractable Gel Pen, medium, red ink | 30.96 | | |
| 5645 | 1000.11.2430.500.400.001.3535 | 2 | Chromacryl Acrylic Essentials paint, 1/2 gallon, black | 30.40 | | |
| 5646 | 1000.11.2430.500.400.001.3535 | 2 | Chromacryl Student Acrylic paint, 1/2 gallon, neon violet | 39.22 | | |
| 5647 | 1000.11.2430.500.400.001.3535 | 2 | Chromacryl Student Acrylic paint, 1/2 gallon, neon pink | 39.22 | | |
| 5648 | 1000.11.2430.500.400.001.3535 | 2 | Chromacry Studentl Acrylic paint, 1/2 gallon, neon blue | 39.22 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5649 | 1000.11.2430.500.400.001.3535 | | 2 | Chromacryl Students Acrylic paint, 1/2 gallon, neon green | | 39.22 | | |
| 5650 | 1000.11.2430.500.400.001.3535 | | 2 | Chromacryl Acrylic Essentials paint, 1/2 gallon, white | | 30.40 | | |
| 5651 | 1000.11.2430.500.400.001.3535 | | 2 | Chromacryl Students Acrylic paint, 1/2 gallon, neon yellow | | 39.22 | | |
| 5652 | 1000.11.2430.500.400.001.3535 | | 2 | Large Variety Paint Brush classpack, 36/set | | 134.58 | | |
| 5653 | 1000.11.2430.500.400.001.3535 | | 10 | paper clips, jumbo, 100/box | | 3.40 | | |
| 5654 | 1000.11.2430.500.400.001.3535 | | 4 | Ticonderoga, #2, yellow, 96/pack | | 93.80 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5627 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232458223 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $5.14 |
| 5627 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $5.14 |
| 5628 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $14.73 |
| 5628 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232458223 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $14.73 |
| 5629 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232458223 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $9.35 |
| 5629 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $9.35 |
| 5630 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $23.60 |
| 5630 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 232458223 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $23.60 |
| 5631 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232606999 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $36.86 |
| 5631 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $36.86 |
| 5632 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $40.08 |
| 5632 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 232606999 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $40.08 |
| 5633 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 232606999 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $13.44 |
| 5633 | 1000.11.2430.500.400.001.3535 | 100 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $112.00 |
| 5633 | 1000.11.2430.500.400.001.3535 | 88 | Invoice: 232797812 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $98.56 |
| 5635 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232458223 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $23.28 |
| 5635 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $23.28 |
| 5636 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $14.38 |
| 5637 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $50.79 |
| 5637 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232606999 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $50.79 |
| 5638 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 232458223 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $41.00 |
| 5638 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $41.00 |
| 5639 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $4.44 |
| 5639 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232606999 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $4.44 |
| 5640 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232606999 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $4.21 |
| 5640 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $4.21 |
| 5641 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $3.50 |
| 5641 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232458223 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $3.50 |
| 5642 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 233094602 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $7.24 |
| 5642 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232938977 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $7.24 |
| 5643 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232458223 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $38.94 |
| 5643 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $38.94 |
| 5644 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $15.48 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5644 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232458223 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $15.48 |
| 5645 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $15.20 |
| 5645 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232606999 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $15.20 |
| 5646 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 233097608 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $19.61 |
| 5646 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 233094602 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $19.61 |
| 5647 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $19.61 |
| 5647 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232606999 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $19.61 |
| 5648 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232606999 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $19.61 |
| 5648 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $19.61 |
| 5649 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $19.61 |
| 5649 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 233097608 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | | $19.61 |
| 5650 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $15.20 |
| 5650 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232606999 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $15.20 |
| 5651 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232606999 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $19.61 |
| 5651 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $19.61 |
| 5652 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $67.29 |
| 5652 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232458223 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $67.29 |
| 5653 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 232458223 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $1.70 |
| 5653 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $1.70 |
| 5654 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232227862 | Voucher: 1058 | Pay Ref: | | Check: 36881 | 09/23/22 | | $46.90 |
| 5654 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232710627 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | | $46.90 |
| | | | | | | | **PO Totals:** | **$1,364.34** | **$1,364.34** | **$0.00** |

| **230747** | **WB Mason Company Inc** | **09/01/22** | 230838 | 131.01 | Jackie Buckley | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5655 | 1000.11.2430.500.400.001.3535 | 1 | Elmers Disappearing purple all purpose glue sticks, 60/box | 21.18 | | |
| 5656 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor Dry ERase Marker, assorted, 16 set | 9.56 | | |
| 5657 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Low Odor dry erase marker, fine point, black, dozen | 5.71 | | |
| 5658 | 1000.11.2430.500.400.001.3535 | 9 | Crayola ColorMax Classic Markers, broad line, 10/ST | 11.88 | | |
| 5660 | 1000.11.2430.500.400.001.3535 | 1 | Crayola Marker classpack, 16 colors, broad, 256/box | 35.70 | | |
| 5661 | 1000.11.2430.500.400.001.3535 | 1 | Ticonderoga pre-sharpened pencils, #2, 30 pack | 3.87 | | |
| 5663 | 1000.11.2430.500.400.001.3535 | 9 | Storex pencil box, assorted | 43.11 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232710584 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $21.18 |
| 5656 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232458184 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $9.56 |
| 5657 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232607019 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $5.71 |
| 5658 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 232797467 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $11.88 |
| 5660 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232835740 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $35.70 |
| 5661 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232458184 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $3.87 |
| 5663 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 232458184 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $43.11 |
| | | | | | | | **PO Totals:** | **$131.01** | **$131.01** | **$0.00** |

**230748 Cape & Vineyard Electric Cooperative** — **09/01/22** — 230390 — 12,000.00 — LeeAnn Marcotte — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5688 | 1000.01.4130.635.775.005.1586 | 12 | FY23 Electricity for CES - Tisbury - Cash Out | 12,000.00 | | |
| | | | **PO Totals:** | **$12,000.00** | **$0.00** | **$0.00** |

**230749 All Cape Truck Service** — **09/01/22** — 230849 — 145.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5718 | 1000.22.4230.400.900.005.1624 | 1 | Labor Service - MA State Inspection for M1822B | 145.00 | | |
| 5718 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 24925 Voucher: 1047 Pay Ref: Check: 36720 09/09/22 | | | $145.00 |
| | | | **PO Totals:** | **$145.00** | **$145.00** | **$0.00** |

**230750 Guillemette, Karen Elizabeth** — **09/01/22** — 230824 — 93.75 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5485 | 1000.22.3510.600.381.005.1506 | 150 | Roundtrip mileage to pick up Banners | 93.75 | | |
| 5485 | 1000.22.3510.600.381.005.1506 | 150 | Invoice: Banner Pickup Voucher: 1048 Pay Ref: Check: 36756 09/09/22 | | | $93.75 |
| | | | **PO Totals:** | **$93.75** | **$93.75** | **$0.00** |

**230751 Rose, Dyanna** — **09/01/22** — 230799 — 349.00 — Dyanna Rose — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12108 | 1000.02.2356.600.184.001.3498 | 1 | Behavior Development Solutions" course - BCBA & BCaBA Training; Course ends Sept 8, 2023 | 349.00 | | |
| | | | **PO Totals:** | **$349.00** | **$0.00** | **$0.00** |

**230752 Sheppard Elizabeth G** — **09/01/22** — 230798 — 1,215.00 — Eileen Reilly — Undesignated — Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5291 | 1000.30.2356.600.400.001.3498 | | | 1 | The Differentiated Classroom Univ of Laverne online FY23 | | 405.00 | | |
| 5292 | 1000.30.2356.600.400.001.3498 | | | 1 | Creating a Mindful Environment Univ of Laverne FY23 online course | | 405.00 | | |
| 7815 | 1000.30.2356.600.400.001.3498 | | | 1 | Creating a Google Apps Classroom Univ of Laverne online course | | 405.00 | | |
| 5291 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 713K | Voucher: 1205 | Pay Ref: | Check: 38510 | 04/28/23 | $405.00 | |
| 5292 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 711X | Voucher: 1161 | Pay Ref: | Check: 38056 | 02/17/23 | $405.00 | |
| 7815 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 717E | Voucher: 1082 | Pay Ref: | Check: 37086 | 10/21/22 | $405.00 | |
| | | | | | | **PO Totals:** | **$1,215.00** | **$1,215.00** | **$0.00** |

| **230753** | **Stoneware, Inc** | **09/01/22** | 230847 | 700.00 | James Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5706 | 1000.22.2453.400.927.001.3749 | 100 | LanSchool 1-year subscription. For Computer labs at MRHS | 700.00 | | |
| 5706 | 1000.22.2453.400.927.001.3749 | 100 | Invoice: 00122711 Voucher: 1058 Pay Ref: | Check: 36868 | 09/23/22 | $700.00 |
| | | | | **PO Totals:** | **$700.00** | **$700.00** | **$0.00** |

| **230754** | **Fire Equipment, Inc.** | **09/01/22** | 230832 | 712.00 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5571 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Annual Safety Test requires tech to be on site while state inspector is here. | 712.00 | | |
| 5571 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SIN177318 Voucher: 1048 Pay Ref: | Check: 36747 | 09/09/22 | $712.00 |
| | | | | **PO Totals:** | **$712.00** | **$712.00** | **$0.00** |

| **230755** | **Harris-Warren Commerical Kitchens, LLC** | **09/01/22** | 230834 | 20.73 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5609 | 8300.22.3400.400.900.005.2940 | 3.25 | Cold Side PM performed as required. Checked gaskets, leak and temp checked. Condensor and evap cleaned, filter material replaced. | 0.00 | | |
| 5785 | 8300.22.3400.500.340.550.2940 | 1 | CO2 Drain gun cartfidge | 6.01 | | |
| 5787 | 8300.22.3400.500.340.550.2940 | 1 | PM Contract parts discount | (2.30) | | |
| 5786 | 8300.22.3400.500.340.550.2940 | 8 | 30"X20"X1" Fiberglass Filter Material | 17.02 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5609 | 8300.22.3400.400.900.005.2940 | 3.25 | Invoice: WO-028055PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $0.00 |
| 5785 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-028055PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $6.01 |
| 5786 | 8300.22.3400.500.340.550.2940 | 8 | Invoice: WO-028055PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $17.02 |
| 5787 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-028055PM | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | ($2.30) |
| | | | | | | | **PO Totals:** | **$20.73** | **$20.73** | **$0.00** |

**230756** **Harris-Warren Commerical Kitchens, LLC** **09/01/22** 230835 238.88 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5605 | 8300.11.3400.400.900.005.2940 | 1.25 | Two door cooler - Hobart tow door cooler was warm. Found cape tube inlet frozen. Pressures were low. Added 7 oz 134A to get pressure high enough to cool. Cape tube is partially restricted and will need to be repalced with evap eventually. Will send estimate | 200.00 | | |
| 5788 | 8300.11.3400.500.340.550.2940 | 1 | HES: R134A lbs up to 5 lbs | 38.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5605 | 8300.11.3400.400.900.005.2940 | 1.25 | Invoice: W0-029472 | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $200.00 |
| 5788 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: W0-029472 | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $38.88 |
| | | | | | | | **PO Totals:** | **$238.88** | **$238.88** | **$0.00** |

**230757** **Harris-Warren Commerical Kitchens, LLC** **09/01/22** 230850 584.67 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5736 | 8300.01.3400.580.340.550.2940 | 1 | CES: PDQ Optima Liquid Mechanical Detg - 5 Gal Pail | 138.00 | | |
| 5737 | 8300.02.3400.580.340.550.2940 | 1 | HES: PDQ Optima Liquid Mechanical Detg - 5 Gal Pail | 138.00 | | |
| 5738 | 8300.22.3400.580.340.550.2940 | 1 | MRHS: PDQ Optima Liquid Mechanical Detg - 5 Gal Pail | 138.00 | | |
| 5739 | 8300.22.3400.580.340.550.2940 | 1 | MRHS: PDQ No Spot = 5 Gal Pail | 170.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5736 | 8300.01.3400.580.340.550.2940 | 1 | Invoice: WO-029403WW | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $138.00 |
| 5737 | 8300.02.3400.580.340.550.2940 | 1 | Invoice: WO-029399WW | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $138.00 |
| 5738 | 8300.22.3400.580.340.550.2940 | 1 | Invoice: WO-029400WW | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $138.00 |
| 5739 | 8300.22.3400.580.340.550.2940 | 1 | Invoice: WO-029400WW | Voucher: 1046 | Pay Ref: | | Check: 36715 | 09/09/22 | | $170.67 |
| | | | | | | | **PO Totals:** | **$584.67** | **$584.67** | **$0.00** |

**230758** **Limbach Company LLC** **09/01/22** 230821 810.00 LeeAnn Marcotte Undesignated 2022-002-( 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5450 | 1000.22.4230.400.900.005.1624 | | 4 | MRHS: Returned to find restriction in system RTU 3. Both expansion valves on unit are restricted. Need to ecacuate both circuits and replace wxpansion valve and filter drier when parts come in. 4 hours labor @ $160/her | 640.00 | | |
| 5448 | 1000.22.4230.400.900.005.1624 | | 1 | NE Truck Charge | 95.00 | | |
| 5449 | 1000.22.4230.400.900.005.1624 | | 1 | enviromental | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5448 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7334 | Voucher: | 1048 | Pay Ref: | Check: 36759 | 09/09/22 | | $95.00 |
| 5449 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7334 | Voucher: | 1048 | Pay Ref: | Check: 36759 | 09/09/22 | | $75.00 |
| 5450 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 7334 | Voucher: | 1048 | Pay Ref: | Check: 36759 | 09/09/22 | | $640.00 |
| | | | | | | **PO Totals:** | **$810.00** | **$810.00** | | **$0.00** |

**230759** **Limbach Company LLC** **09/01/22** 230822 810.00 LeeAnn Marcotte Undesignated 2022-002-( Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5452 | 1000.22.4230.400.900.005.1624 | 4 | MRHS: RTU5 not cooling properly. Found circuit 2 tripped out on safety. Found burned wire for discharge temp switch. Repaired wire and reset unit. Unit operating properly after repair. 4 hours labor @ 160..00/hr | 640.00 | | |
| 5453 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |
| 5454 | 1000.22.4230.400.900.005.1624 | 1 | NE Truck charge | 95.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5452 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 7343 | Voucher: | 1048 | Pay Ref: | Check: 36759 | 09/09/22 | | $640.00 |
| 5453 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7343 | Voucher: | 1048 | Pay Ref: | Check: 36759 | 09/09/22 | | $75.00 |
| 5454 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7343 | Voucher: | 1048 | Pay Ref: | Check: 36759 | 09/09/22 | | $95.00 |
| | | | | | | **PO Totals:** | **$810.00** | **$810.00** | | **$0.00** |

**230760** **Otto, Caitlin** **09/01/22** 230825 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5497 | 1000.30.2356.600.400.001.3498 | 1 | Prior Year LIterarct Curricul Developement Bridgewater State Jan- May 2022 | 1,425.50 | | |
| 5495 | 1000.30.2356.600.400.001.3498 | 1 | Prior Year Supervis/Admin Literacy Progs Bridgewater State Jan-May 2022 | 74.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5495 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: READ 556 | Voucher: | 1083 | Pay Ref: | Check: 37121 | 10/21/22 | | $74.50 |
| 5497 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: READ555 | Voucher: | 1083 | Pay Ref: | Check: 37121 | 10/21/22 | | $1,425.50 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230761** | **Elite Sportswear LP** | **09/01/22** | 230846 | 248.76 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5705 | 1000.22.3510.500.352.005.1505 | 24 | Solid Metallic In Stock Pom Item # PI4409; Metallic Silver | 239.76 | | |
| 6429 | 1000.22.3510.500.352.005.1505 | 1 | Shipping | 9.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5705 | 1000.22.3510.500.352.005.1505 | 24 | Invoice: M5986445 | Voucher: | 1070 | Pay Ref: | Check: 36951 | 10/07/22 | | $239.76 |
| 6429 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: M5986445 | Voucher: | 1070 | Pay Ref: | Check: 36951 | 10/07/22 | | $9.00 |

**PO Totals:** **$248.76** **$248.76** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230762** | **Cape Cod Vacuum Mart** | **09/01/22** | 230805 | 1,210.56 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5328 | 1000.02.4110.580.770.005.1565 | 2 | SEBO ESSENTIAL STYLE 5093A3 VACUUM BAGS 8/PACK | 56.00 | | |
| 5779 | 1000.02.4110.500.770.005.1565 | 1 | SNOP ON FLORR SAVERS ET1.25 CASE/1000 | 565.56 | | |
| 5327 | 1151.02.4230.500.862.005.1625 | 1 | SEBO ESSENTIAL 15" UPRIGHT VACUUM CLEANER | 589.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5327 | 1151.02.4230.500.862.005.1625 | 1 | Invoice: 306104 | Voucher: | 1070 | Pay Ref: | Check: 36944 | 10/07/22 | | $589.00 |
| 5328 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: 306104 | Voucher: | 1070 | Pay Ref: | Check: 36944 | 10/07/22 | | $56.00 |
| 5779 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 306104 | Voucher: | 1070 | Pay Ref: | Check: 36944 | 10/07/22 | | $565.56 |

**PO Totals:** **$1,210.56** **$1,210.56** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230763** | **Kaleidoscope Imprints Inc.** | **09/01/22** | 230826 | 966.65 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5781 | 1000.30.4110.500.770.005.1565 | 1 | HES Clothing order for 22 -23. (5) each K500P_ 2 X. Navy Port Authority Silk Touch Polo with pocket. (5) each K500P Navy Port Authority Silk Touch Polo with pocket. (4) each K500LSP Navy Port Authority Long Sleeve Silk Touch Polo with pocket. (15) each 4820 Navy Hanes Adult Cool Dri with Freshiq T- Shirt. (29) each Emb name | 966.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5781 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 35670 | Voucher: | 1070 | Pay Ref: | Check: 36961 | 10/07/22 | | $966.65 |

**PO Totals:** **$966.65** **$966.65** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230764** | **WB Mason Company Inc** | **09/01/22** | 230819 | 243.99 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5423 | 1000.01.4110.500.770.005.1565 | 1 | ink for printer | 243.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5423 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 232428455 | Voucher: | 1097 | Pay Ref: | Check: 37262 | 11/04/22 | $243.99 |
| 5423 | 1000.01.4110.500.770.005.1565 | -1 | Invoice: CR9161790 | Voucher: | 1097 | Pay Ref: | Check: 37262 | 11/04/22 | ($216.88) |

**PO Totals:** **$243.99** **$27.11** **$0.00**

**230765** **A-1 Exterminators** **09/01/22** 230802 100.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5298 | 1000.02.4210.400.760.005.1594 | 1 | ESTIMATED LABOR AND MATERIALS TO TREAT AND REMOVE LARGE WASP NEST ON THE OUTSIDE OF THE ART ROOM WINDOW. | 100.00 | | |

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

**230766** **Action Apparel, Inc** **09/01/22** 230828 474.45 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5782 | 1000.30.4110.500.770.005.1565 | 1 | HES Clothing Order for 22 - 23. (3) each RK WP80 KH Wrangler Canvass Duck Cargo Pant Size 40/30 $37.80/ea. (2) each RK WP90 KH Wrangler Canvass Duck Cargo Short Size 40 $33.80/ea. (8) each RK 1933 DS Dickies Duck Carpenter Jean Relaxed Fit Size 36/30 $26.75/ea. (2) each RK 1933 DS Dickies Duck Carpenter Jean Relaxed Fit Size 38/30 $26.75 ea Shipping $25.95. | 474.45 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5782 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 55528 | Voucher: | 1120 | Pay Ref: | Check: 37463 | 12/09/22 | $206.95 |
| 5782 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 57389 | Voucher: | 1175 | Pay Ref: | Check: 38131 | 03/10/23 | $267.50 |

**PO Totals:** **$474.45** **$474.45** **$0.00**

**230767** **Amazon** **09/01/22** 230823 804.85 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5481 | 1000.22.2415.510.520.001.3515 | 1 | Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, 12 Count (Pack of 1), Black | 13.99 | | |
| 5550 | 1000.22.2430.500.520.001.3535 | 1 | Shipping & Handling | 10.74 | | |
| 5532 | 1000.22.2430.500.520.001.3535 | 1 | Post-it Notes 3x3 Inch, 12 Pads, America's #1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (654) | 12.99 | | |
| 5533 | 1000.22.2430.500.520.001.3535 | 2 | GoSports Inflatable No Sting Dodgeball | 33.54 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5542 | 1000.22.2430.500.520.001.3535 | | 2 | Kyapoo Baby Washcloths 12 Pack 12x12 Inches Microfiber Coral Fleece Extra Absorbent and Soft for Newborns, Infants and Toddlers-3 | | 29.98 | | |
| 5543 | 1000.22.2430.500.520.001.3535 | | 1 | 700 Paper Clips,Medium and Jumbo Size,Paperclips for Office School and Personal Use(28 mm,33mm,50 mm) (Silver) | | 12.99 | | |
| 5544 | 1000.22.2430.500.520.001.3535 | | 1 | Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils | | 29.99 | | |
| 5545 | 1000.22.2430.500.520.001.3535 | | 6 | LAND Open Reel Fiberglass Tape Measure - 165FT/50M by 1/2-Inch, Inch/Metric Scale, Heavy Duty Tape for Runway and Engineer Survey (165FT) | | 114.48 | | |
| 5546 | 1000.22.2430.500.520.001.3535 | | 3 | JMMTAAG Laser Pointer for Cats, 3 Pack,Laser Pointer Cat Toys for Indoor Cats Pet Kitten Dogs Laser Pen Toys Chaser Tease Cat Pointer Pen Toys for Cats Indoor Training Chaser Toys Pointer | | 50.97 | | |
| 5547 | 1000.22.2430.500.520.001.3535 | | 1 | Amazon Basics Binder Paper Clip, Medium, 12 Clips per Box, 8-Pack | | 8.82 | | |
| 5548 | 1000.22.2430.500.520.001.3535 | | 2 | Beach Balls 3 Pcs 12 Inch Inflatable Ball Beach Ball Swimming Pool Ball Enjoyable Pool Float Balls for Outdoor Activity Birthday Summer Party Favors Water Toys (Classic Style) | | 15.98 | | |
| 5535 | 1000.22.2430.500.520.001.3535 | | 1 | Mega Marbles SET OF 48 ASSORTED BULK - 1/2" PEEWEE MARBLES | | 3.99 | | |
| 5536 | 1000.22.2430.500.520.001.3535 | | 2 | Rarlan Golf Pencils, 2 HB, Pre-Sharpened, 320 Count Classpack | | 37.98 | | |
| 5537 | 1000.22.2430.500.520.001.3535 | | 1 | Dry Erase Erasers, IHPUKIDI 24 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for Classroom, Home, and Office (4-Color, 1.97 x 1.97 Inch) | | 10.99 | | |
| 5538 | 1000.22.2430.500.520.001.3535 | | 2 | UV Flashlight Black Light, Vansky 51 LED Blacklight Pet Urine Detector for Dog/Cat Urine,Dry Stains,Bed Bug, Matching with Pet Odor Eliminator | | 23.38 | | |
| 5539 | 1000.22.2430.500.520.001.3535 | | 1 | Pride Golf Tee, 3-1/4 inch Deluxe Tee, 50 Count | | 4.99 | | |
| 5540 | 1000.22.2430.500.520.001.3535 | | 1 | 1InTheOffice Pencil Top Eraser, Pink Wedge Eraser Latex-Free, Pencil Cap Erasers 288 Pack | | 12.99 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5528 | 1000.22.2430.500.520.001.3535 | | 1 | Duracell Coppertop AAA Batteries, 28 Count Pack Triple A Battery with Long-Lasting Power for Household and Office Devices (Ecommerce Packaging) | | 21.22 | | |
| 5529 | 1000.22.2430.500.520.001.3535 | | 7 | LAMPVPATH (Pack of 2) 4 AA Battery Holder, 4 AA Battery Holder with Leads, 4 AA Battery Holder with Wires | | 45.36 | | |
| 5530 | 1000.22.2430.500.520.001.3535 | | 1 | Sol Coastal The Beach Behemoth - Giant Inflatable Ball, 12 Foot Pole-to-Pole - Huge Jumbo Toys for Water Games - Big Family Fun for Swimming Pool Party | | 94.99 | | |
| 5517 | 1000.22.2430.500.520.001.3535 | | 2 | EXPO Whiteboard/Dry Erase Board Liquid Cleaner, 22-Ounce | | 20.96 | | |
| 5518 | 1000.22.2430.500.520.001.3535 | | 1 | Duracell Coppertop AA Batteries with Power Boost, 28 Count (Pack of 1) - Packaging May Vary | | 14.69 | | |
| 5519 | 1000.22.2430.500.520.001.3535 | | 4 | BIC 4 Color Ballpoint Pen, Medium Point (1.0mm), 4 Colors in 1 Set of Multicolor Pens, 3-Count Pack of Refillable Pens for Journaling and Organizing | | 21.16 | | |
| 5520 | 1000.22.2430.500.520.001.3535 | | 3 | EnjoyLife Inc World Collection Globe/International Flags/Earth Golf Ball Gift Set | | 35.97 | | |
| 5521 | 1000.22.2430.500.520.001.3535 | | 1 | Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100 | | 13.67 | | |
| 5522 | 1000.22.2430.500.520.001.3535 | | 1 | KVV High Performance Distance Golf Balls Less Ball Spin and Maximizes Distance | | 9.99 | | |
| 5512 | 1000.22.2430.500.520.001.3535 | | 1 | Homz Durabilt 27 Gallon Capacity Flip Lid Stackable Heavy Duty Tough Storage Container Tote, Black Base with Yellow Lid (2 Pack) | | 47.09 | | |
| 5513 | 1000.22.2430.500.520.001.3535 | | 1 | EXPO Low Odor Dry Erase Marker \| Chisel Tip Markers \| Whiteboard Markers, Black, 36 Count | | 26.98 | | |
| 5514 | 1000.22.2430.500.520.001.3535 | | 2 | Set of 3 Pop-Art, Size 14 INCHES Comics, Inflatable Float Balls, Theme Party Supplies Decoration for Summer Birthday Pool Party Indoor Outdoor, Water Play Beach Ball | | 23.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

**Project:** 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 | 1000.22.2415.510.520.001.3515 | 1 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $13.99 |
| 5512 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $47.09 |
| 5513 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $26.98 |
| 5514 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $23.98 |
| 5517 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $20.96 |
| 5518 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $14.69 |
| 5519 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $21.16 |
| 5520 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $35.97 |
| 5521 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $13.67 |
| 5522 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1YLC-9HVH-NJTF | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $9.99 |
| 5528 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $21.22 |
| 5529 | 1000.22.2430.500.520.001.3535 | 7 | Invoice: 1MK9-4DL6-6F3T | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $45.36 |
| 5530 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $94.99 |
| 5532 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1MK9-4DL6-6F3T | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $12.99 |
| 5533 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $33.54 |
| 5535 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $3.99 |
| 5536 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $37.98 |
| 5537 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $10.99 |
| 5538 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1MK9-4DL6-6F3T | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $23.38 |
| 5539 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1MK9-4DL6-6F3T | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $4.99 |
| 5540 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1MK9-4DL6-6F3T | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $12.99 |
| 5542 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1MK9-4DL6-6F3T | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $29.98 |
| 5543 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1MK9-4DL6-6F3T | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $12.99 |
| 5544 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $29.99 |
| 5545 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 1MK9-4DL6-6F3T | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $114.48 |
| 5546 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 1MK9-4DL6-6F3T | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $50.97 |
| 5547 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $8.82 |
| 5548 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1MK9-4DL6-6F3T | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $15.98 |
| 5550 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1VXG-DXR4-XGTX | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $10.74 |
| | | | | | | | **PO Totals:** | **$804.85** | **$804.85** | **$0.00** |

| **230768** | **Limbach Company LLC** | **09/01/22** | 230751 | 810.00 | John Larson | Undesignated | 2022-002-( | Purchase Order |
|---|---|---|---|---|---|---|---|---|

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5773 | 1000.22.4220.420.800.005.1604 | | 1 Limbach Invoice #7334 w/o #8938 Rtu3 expansion valves are restricted. | | | 810.00 | | |
| | | | | | **PO Totals:** | **$810.00** | **$0.00** | **$0.00** |
| **230769** | **Limbach Company LLC** | **09/01/22** | 230753 | 810.00 | John Larson | Undesignated | 2022-002-( | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 5774 | 1000.22.4220.420.800.005.1604 | | 1 Limbach invoice # 7343 w/o #8982 Rtu 5 not cooling properly Found circuit2 tripped out.Found burnt wire. repaired wire and reset | | | 810.00 | | |
| | | | | | **PO Totals:** | **$810.00** | **$0.00** | **$0.00** |
| **230770** | **Limbach Company LLC** | **09/01/22** | 230763 | 1,130.00 | John Larson | Undesignated | 2022-002-( | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 5772 | 1000.22.4220.420.800.005.1604 | | 1 Limbach invoice #7338 W/O # 8982 boiler had heavy Condesation causing puddles on floor. Boilers were in summer mode causing problem | | | 1,130.00 | | |
| 5772 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7338 | Voucher: 1083 | Pay Ref: | Check: 37108 | 10/21/22 | $1,130.00 |
| | | | | | **PO Totals:** | **$1,130.00** | **$1,130.00** | **$0.00** |
| **230771** | **Limbach Company LLC** | **09/01/22** | 230804 | 8,958.39 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 5322 | 1000.22.4230.400.900.005.1624 | | 1 MRHS. Remove and replace Panansonic Split system for IDF room 208. Unfortunately, the unit is discontinued along with parts for it. | | | 8,958.39 | | |
| 5322 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7666 | Voucher: 1097 | Pay Ref: | Check: 37217 | 11/04/22 | $8,958.39 |
| | | | | | **PO Totals:** | **$8,958.39** | **$8,958.39** | **$0.00** |
| **230772** | **Limbach Company LLC** | **09/01/22** | 230812 | 8,958.39 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 5382 | 1000.22.4230.400.900.005.1624 | | 1 MRHS. Remove and replace Panasonic split system for IDF room 166. parts are no longer available and the unit is obsolete. | | | 8,958.39 | | |
| 5382 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7667 | Voucher: 1097 | Pay Ref: | Check: 37217 | 11/04/22 | $8,958.39 |
| | | | | | **PO Totals:** | **$8,958.39** | **$8,958.39** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230773** | **Amazon** | **09/01/22** | 230808 | 123.74 | Dyanna Rose | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5780 | 1000.02.4230.500.900.005.1625 | 1 | VIVO 26 inch Desk Converter, Height Adjustable Riser, Sit to Stand Dual Monitor and Laptop Workstation with Keyboard Tray, Black, DESK-V026KB | 123.74 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5780 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 1Q4V-9NCQ-J3QN | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $123.74 |
| | | | | | | **PO Totals:** | **$123.74** | **$123.74** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230774** | **Amazon** | **09/01/22** | 230827 | 424.75 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5619 | 1000.22.2210.500.210.005.3425 | 25 | AIEX Numbered Pocket Chart Cell Phone Hanging Organizer Hanging Storage Bag for Classroom Calculator Mobile Phone Holders (30 Pockets, 4 Hooks) | 424.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5619 | 1000.22.2210.500.210.005.3425 | 25 | Invoice: 1FV1-JYXN-7CGC | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $424.75 |
| | | | | | | **PO Totals:** | **$424.75** | **$424.75** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230775** | **Amazon** | **09/01/22** | 230830 | 130.90 | Bob Smeltzer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5554 | 1000.22.2430.500.450.001.3535 | 10 | Madisi Golf Pencils with Eraser, 2 HB Half Pencils, 3.5" Mini Pencils, Pre-Sharpened, 96 Count | 94.80 | | |
| 5783 | 1000.22.2415.510.450.001.3515 | 1 | The Philosophy of Cognitive Behavioural Therapy: Stoic Philosophy as Rational and Cognitive Psychotherapy 1st Edition | 36.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5554 | 1000.22.2430.500.450.001.3535 | 10 | Invoice: 1LP7-JFH6-JP16 | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $94.80 |
| 5783 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 1LP7-JFH6-JP16 | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | | $36.10 |
| | | | | | | **PO Totals:** | **$130.90** | **$130.90** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230776** | **Amazon** | **09/01/22** | 230833 | 1,198.64 | Beth Dietz | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5589 | 1000.22.2430.500.520.001.3535 | 1 | Finnhomy 3 Tier Heavy Duty Commercial Grade Utility Cart, Wire Rolling Cart with Handle Bar, Steel Service Cart with Wheels, Utility Shelf Plant Display Shelf Food Storage Trolley, NSF Listed | 89.99 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5590 | 1000.22.2430.500.520.001.3535 | | 1 | PYREX Round Media Storage Bottle with GL45 Screw Cap - Borosilicate Glass Bottles with Caps - Premium Scientific Glassware for Labs, Classrooms or Home Use - PYREX Glass Container 1L, 2/Pk | | 40.01 | | |
| 5591 | 1000.22.2430.500.520.001.3535 | | 1 | Density Blocks, Set of 18 | | 61.03 | | |
| 5593 | 1000.22.2430.500.520.001.3535 | | 1 | 100Pcs Cute Stickers,Aesthetic Vinyl Waterproof Stickers for Laptop,Bumper,Skateboard,Water Bottles,Computer,Phone, Cute Anime Stickers for Kids Teens Adult | | 7.99 | | |
| 5594 | 1000.22.2430.500.520.001.3535 | | 1 | SPARK LIGHTER WITH FLINTS IGNITOR SPARKER FOR TORCH - 6 STRIKERS & 10 FLINTS (E13) | | 19.98 | | |
| 5595 | 1000.22.2430.500.520.001.3535 | | 1 | 100 Pcs Natural Sciences Stickers Pack, Physics, Chemistry, Biology Experiment Vinyl Stickers, Student Science Laboratory Sticker Decals for Laptop, Water Bottle, Notebook, Luggage, Computer Decor | | 7.99 | | |
| 5596 | 1000.22.2430.500.520.001.3535 | | 1 | Wallmaster 8-Bin Storage Bins Garage Rack System 2-Tier Orange Tool Organizers Cube Baskets Wall Mount Organizations | | 21.59 | | |
| 5598 | 1000.22.2430.500.520.001.3535 | | 7 | DC Power Supply Variable,0-30 V / 0-10 A LW-K3010D Adjustable Switching Regulated Power Supply Digital,with Alligator Leads US Power Cord Used for Spectrophotometer and lab Equipment Repair | | 370.93 | | |
| 5599 | 1000.22.2430.500.520.001.3535 | | 1 | New Packaging Madder Root Qian Cao Gen ??? 4 oz | | 25.95 | | |
| 5600 | 1000.22.2430.500.520.001.3535 | | 1 | Shipping & Handling | | 12.02 | | |
| 5572 | 1000.22.2430.500.520.001.3535 | | 1 | Permanent Markers, 30 Colored Fine Point Permanent Marker Pens, Works On Paper, Glass, Metal, Ceramics | | 9.99 | | |
| 5573 | 1000.22.2430.500.520.001.3535 | | 10 | NileHome Stainless Steel Whisk Set 8" 10" 12" Kitchen Whisk Balloon Whisk Kitchen Wisk Wire Whisks for Cooking, Whisking, Blending, Beating, Stirring-3 Pack... | | 79.90 | | |
| 5574 | 1000.22.2430.500.520.001.3535 | | 1 | General Tools Digital Thermometer #DT310LAB, 8 Inch Extra Long Stainless Steel Probe, -58 to 302 degrees Fahrenheit (-50 to 150 degrees Celsius) Range with High and Low Alarms, Auto-Off | | 19.96 | | |
| 5575 | 1000.22.2430.500.520.001.3535 | | 1 | MagicFiber Microfiber Cleaning Cloths, 30 PACK | | 19.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5576 | 1000.22.2430.500.520.001.3535 | | 1 | SAFE HEALTH Blue Nitrile Exam Gloves-Medium \| 3.5 Mil Case of 1000 \| Powder-Free Latex-Free \| Finger Textured-Disposable-Medical Grade \| Food-Tattoo-Nursing-Cleaning | | 75.45 | | |
| 5577 | 1000.22.2430.500.520.001.3535 | | 3 | Amazon Basics Fine Point Tip Permanent Markers, Black, 24-Pack | | 24.39 | | |
| 5578 | 1000.22.2430.500.520.001.3535 | | 1 | GOANDO 9 Pack Adhesive Hooks Heavy Duty Wall Hook Towel Hooks and Coat Hooks Stick on Cabinet Doors Stainless Steel Waterproof Self Adhesive Holders Kitchen Bathroom Adhesive Hook for Hanging | | 14.99 | | |
| 5579 | 1000.22.2430.500.520.001.3535 | | 1 | SAFE HEALTH Blue Nitrile Exam Gloves-Large \| 3.5 Mil Case of 1000 \| Powder-Free Latex-Free \| Finger Textured-Disposable-Medical Grade \| Food-Tattoo-Nursing-Cleaning | | 75.45 | | |
| 5580 | 1000.22.2430.500.520.001.3535 | | 1 | Pure Ponta Large Weigh Boats \| 125 Pack 330ml Plastic Disposable Scale Trays for Weighing and Mixing Liquid & Powder with Easy Pour Spout Design \| (5.5 x 5.5 x 1 in) Square Lab Dish Container | | 24.95 | | |
| 5581 | 1000.22.2430.500.520.001.3535 | | 1 | NY Threads Professional Lab Coat for Men, Full Sleeve Cotton Blend Long Medical Coat (White/Black) (XS-4XL) | | 20.99 | | |
| 5582 | 1000.22.2430.500.520.001.3535 | | 1 | 30 Pack ESFUN Heavy Duty S Hooks Pan Pot Holder Rack Hooks Hanging Hangers S Shaped Hooks for Kitchenware Pots Utensils Clothes Bags Towels Plants | | 10.99 | | |
| 5583 | 1000.22.2430.500.520.001.3535 | | 1 | 50PCS Kawaii Stickers for Water Bottles,Cute Vsco Vinyl Laptop Stickers,Waterproof Aesthetic Stickers,Kawaii Sticker Pack for Kids Girls(Pink rabbit) | | 5.98 | | |
| 5584 | 1000.22.2430.500.520.001.3535 | | 2 | Dry Erase Markers, Shuttle Art 20 Colors Magnetic Whiteboard Markers with Erase, Fine Point Dry Erase Markers Perfect for Writing on Dry-Erase Whiteboard Mirror Glass for School Office Home | | 25.98 | | |
| 5585 | 1000.22.2430.500.520.001.3535 | | 1 | Moonetto 6 Pack 500mL Wide Mouth Graduated Round Reagent Media/Storage Lab Glass Bottle With GL80 Blue Polypropylene Screw Cap | | 49.99 | | |
| 5586 | 1000.22.2430.500.520.001.3535 | | 1 | Kaolin Clay 1 Pound | | 6.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5587 | 1000.22.2430.500.520.001.3535 | | | 1 | SAFE HEALTH Blue Nitrile Exam Gloves-XL \| 3.5 Mil Case of 900 \| Powder-Free Latex-Free \| Finger Textured-Disposable-Medical Grade \| Food-Tattoo-Nursing-Cleaning | | 77.45 | | |
| 5602 | 1000.22.2430.500.520.001.3535 | | | 1 | Order Discount | | (2.28) | | |
| 5572 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $9.99 |
| 5573 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $79.90 |
| 5574 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $19.96 |
| 5575 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $19.99 |
| 5576 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1MRT-J39K-4DV3 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $75.45 |
| 5577 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $24.39 |
| 5578 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $14.99 |
| 5579 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1MRT-J39K-4DV3 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $75.45 |
| 5580 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $24.95 |
| 5581 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $20.99 |
| 5582 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $10.99 |
| 5583 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $5.98 |
| 5584 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $25.98 |
| 5585 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $49.99 |
| 5586 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $6.99 |
| 5587 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1MRT-J39K-4DV3 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $77.45 |
| 5589 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $89.99 |
| 5590 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $40.01 |
| 5591 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $61.03 |
| 5593 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $7.99 |
| 5594 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $19.98 |
| 5595 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $7.99 |
| 5596 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $21.59 |
| 5598 | 1000.22.2430.500.520.001.3535 | 7 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $370.93 |
| 5599 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $25.95 |
| 5600 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 114Q-34W9-1K4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $12.02 |
| 5602 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1MRT-J39K-4DV3 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | ($2.28) |
| | | | | | | **PO Totals:** | **$1,198.64** | **$1,198.64** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230777** | **Amazon** | **09/01/22** | 230851 | 130.87 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5740 | 1000.11.2430.500.400.001.3535 | 1 | AT-A-GLANCE 2022-2023 Planner, Weekly Academic Appointment Book, 8-1/4" x 11", Large, Black (7095705) | 22.89 | | |
| 5741 | 1000.11.2430.500.400.001.3535 | 2 | Amazon Basics Heavy Duty Plastic Folders with 2 Pockets for Letter Size Paper, Pack of 12 | 29.98 | | |
| 5742 | 1000.11.2430.500.400.001.3535 | 2 | Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200) | 49.26 | | |
| 5743 | 1000.11.2430.500.400.001.3535 | 1 | Trade Quest Plastic Clipboard Opaque Color Letter Size Low Profile Clip (Pack of 6) (Dark Blue) | 14.95 | | |
| 5744 | 1000.11.2430.500.400.001.3535 | 1 | 300 Double Postage Meter Tapes 5 1/2 x 3 1/2 Compares to Pitney Bowes 612-0, 612-7, 612-9 & 620-9 Postage Meter Tape 05204 Two labels Per Sheet | 13.79 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5740 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1MHP-KWXY-YQMD | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $22.89 |
| 5741 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1MHP-KWXY-YQMD | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $29.98 |
| 5742 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1MHP-KWXY-YQMD | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $49.26 |
| 5743 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1MHP-KWXY-YQMD | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $14.95 |
| 5744 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1MHP-KWXY-YQMD | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $13.79 |

**PO Totals:** **$130.87** **$130.87** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230778** | **Cape & Vineyard Electric Cooperative** | **09/07/22** | 230840 | 12,000.00 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5685 | 1000.02.4130.635.775.005.1586 | 12 | FY23 Electricity for HES - Eastham allocation | 12,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0323-076 | Voucher: 1196 | Pay Ref: | | Check: 38390 | 04/14/23 | | $430.77 |
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0223-023 | Voucher: 1175 | Pay Ref: | | Check: 38145 | 03/10/23 | | $249.79 |
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0123-011 | Voucher: 1152 | Pay Ref: | | Check: 37976 | 02/03/23 | | $194.98 |
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 1022-014 | Voucher: 1096 | Pay Ref: | | Check: 37185 | 11/04/22 | | $459.77 |
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0523-109 | Voucher: 1232 | Pay Ref: | | Check: 38767 | 06/09/23 | | $753.02 |
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0922-081 | Voucher: 1082 | Pay Ref: | | Check: 37069 | 10/21/22 | | $550.77 |
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0922-042 | Voucher: 1070 | Pay Ref: | | Check: 36943 | 10/07/22 | | $721.07 |
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 1122-009 | Voucher: 1120 | Pay Ref: | | Check: 37483 | 12/09/22 | | $390.84 |
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0123-088 | Voucher: 1161 | Pay Ref: | | Check: 38038 | 02/17/23 | | $1,107.56 |
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0623-010 | Voucher: 1249 | Pay Ref: | | Check: 38960 | 06/30/23 | | $1,025.98 |
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: INT 7198 | Voucher: 1222 | Pay Ref: | | Check: 38674 | 05/26/23 | | $329.31 |
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 1122-075 | Voucher: 1141 | Pay Ref: | | Check: 37772 | 01/13/23 | | $352.54 |
| 5685 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0323-134 | Voucher: 1214 | Pay Ref: | | Check: 38581 | 05/12/23 | | $668.25 |
| | | | | | | | **PO Totals:** | **$12,000.00** | **$7,234.65** | **$0.00** |

**230779** **Cape & Vineyard Electric Cooperative** **09/07/22** 230841 42,000.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5687 | 1000.02.4130.635.775.005.1586 | 12 | FY23 Electricity for HES - Barnstable Fire allocation | 42,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5687 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0523-050 | Voucher: 1222 | Pay Ref: | | Check: 38674 | 05/26/23 | | $3,561.94 |
| 5687 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 1222-038 | Voucher: 1149 | Pay Ref: | | Check: 37888 | 01/27/23 | | $1,644.34 |
| 5687 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0123-052 | Voucher: 1152 | Pay Ref: | | Check: 37976 | 02/03/23 | | $1,309.13 |
| 5687 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0523-099 | Voucher: 1232 | Pay Ref: | | Check: 38767 | 06/09/23 | | $3,601.69 |
| 5687 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0922-061 | Voucher: 1082 | Pay Ref: | | Check: 37069 | 10/21/22 | | $2,887.09 |
| 5687 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0722-074 | Voucher: 1057 | Pay Ref: | | Check: 36813 | 09/23/22 | | $3,289.87 |
| 5687 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0323-053 | Voucher: 1196 | Pay Ref: | | Check: 38390 | 04/14/23 | | $2,019.07 |
| 5687 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 1022-084 | Voucher: 1111 | Pay Ref: | | Check: 37355 | 11/18/22 | | $1,955.02 |
| 5687 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0922-113 | Voucher: 1082 | Pay Ref: | | Check: 37069 | 10/21/22 | | $2,284.78 |
| 5687 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0223-048 | Voucher: 1186 | Pay Ref: | | Check: 38273 | 03/24/23 | | $1,654.12 |
| | | | | | | | **PO Totals:** | **$42,000.00** | **$24,207.05** | **$0.00** |

**230780** **Cape & Vineyard Electric Cooperative** **09/07/22** 230842 12,000.00 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5683 | 1000.02.4130.635.775.005.1586 | 12 | FY23 Electricity for HES - Nunnepog - Cash Out allocation | 12,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$12,000.00** | **$0.00** | **$0.00** |
| **230781** | **Cape & Vineyard Electric Cooperative** | **09/07/22** | 230843 | 12,000.00 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5690 | 1000.11.4130.635.775.005.1586 | 12 | FY23 Electricity for MRMS - Future Gentration - Allocation | 12,000.00 | | |
| | | | **PO Totals:** | **$12,000.00** | **$0.00** | **$0.00** |
| **230782** | **Cape & Vineyard Electric Cooperative** | **09/07/22** | 230844 | 12,000.00 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5696 | 1000.22.4130.635.775.005.1586 | 12 | FY23 Electricity for MRHS - High School Solar | 12,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5696 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 0922-107 | Voucher: | 1082 | Pay Ref: | Check: 37069 | 10/21/22 | | $303.99 |
| 5696 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 0523-015 | Voucher: | 1222 | Pay Ref: | Check: 38674 | 05/26/23 | | $284.81 |
| 5696 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 1222-012 | Voucher: | 1149 | Pay Ref: | Check: 37888 | 01/27/23 | | $75.82 |
| 5696 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 0922-007 | Voucher: | 1057 | Pay Ref: | Check: 36813 | 09/23/22 | | $560.95 |
| 5696 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 0323-096 | Voucher: | 1205 | Pay Ref: | Check: 38501 | 04/28/23 | | $222.42 |
| 5696 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 1122-047 | Voucher: | 1129 | Pay Ref: | Check: 37612 | 12/23/22 | | $139.91 |
| 5696 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 0123-100 | Voucher: | 1161 | Pay Ref: | Check: 38038 | 02/17/23 | | $80.74 |
| 5696 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 1022-069 | Voucher: | 1111 | Pay Ref: | Check: 37355 | 11/18/22 | | $206.62 |
| 5696 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 0523-143 | Voucher: | 1241 | Pay Ref: | Check: 38854 | 06/23/23 | | $471.40 |
| 5696 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: 0323-012 | Voucher: | 1186 | Pay Ref: | Check: 38273 | 03/24/23 | | $130.11 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$12,000.00** | **$2,476.77** | | **$0.00** |
| **230783** | **Walsh-Magoni, Susan** | **09/07/22** | 230632 | 59,930.00 | Kathleen Davock | Undesignated | 2023-SWM | Blanket | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5897 | 1151.30.2800.400.600.002.3584 | 461 | FY23 District-wide counseling services; $130/hr | 59,930.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5897 | 1151.30.2800.400.600.002.3584 | 5 | Invoice: 13 | Voucher: 1241 | Pay Ref: | | Check: 38923 | 06/23/23 | $650.00 |
| 5897 | 1151.30.2800.400.600.002.3584 | 21 | Invoice: 6 | Voucher: 1111 | Pay Ref: | | Check: 37411 | 11/18/22 | $2,730.00 |
| 5897 | 1151.30.2800.400.600.002.3584 | 12 | Invoice: 5 | Voucher: 1084 | Pay Ref: | | Check: 37136 | 10/21/22 | $1,560.00 |
| 5897 | 1151.30.2800.400.600.002.3584 | 18 | Invoice: 9 | Voucher: 1161 | Pay Ref: | | Check: 38103 | 02/17/23 | $2,340.00 |
| 5897 | 1151.30.2800.400.600.002.3584 | 2 | Invoice: 14 | Voucher: 1249 | Pay Ref: | | Check: 39046 | 06/30/23 | $260.00 |
| 5897 | 1151.30.2800.400.600.002.3584 | 13 | Invoice: 11 | Voucher: 1222 | Pay Ref: | | Check: 38736 | 05/26/23 | $1,690.00 |
| 5897 | 1151.30.2800.400.600.002.3584 | 9 | Invoice: 12 | Voucher: 1222 | Pay Ref: | | Check: 38736 | 05/26/23 | $1,170.00 |
| 5897 | 1151.30.2800.400.600.002.3584 | 9.5 | Invoice: 8 | Voucher: 1141 | Pay Ref: | | Check: 37831 | 01/13/23 | $1,235.00 |
| 5897 | 1151.30.2800.400.600.002.3584 | 14.5 | Invoice: 7 | Voucher: 1129 | Pay Ref: | | Check: 37712 | 12/23/22 | $1,885.00 |
| 5897 | 1151.30.2800.400.600.002.3584 | 1 | Invoice: 4 | Voucher: 1058 | Pay Ref: | | Check: 36869 | 09/23/22 | $130.00 |
| 5897 | 1151.30.2800.400.600.002.3584 | 8.5 | Invoice: 10 | Voucher: 1186 | Pay Ref: | | Check: 38340 | 03/24/23 | $1,105.00 |
| | | | | | | | **PO Totals:** | **$59,930.00** | **$14,755.00** | **$0.00** |

| **230784** | **Amazon** | **09/07/22** | 230857 | 9,452.40 | James Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5903 | 1000.11.2451.830.927.001.3546 | 3 | HP ProBook 450 G8 IPS Full HD Business Laptop (Intel i5-1135G7 4-Core, 16GB RAM, 512GB PCIe SSD, Intel Iris Xe, 15.6" (1920x1080), Backlit KB, WiFi, Bluetooth, Webcam, Win 10 Pro) w/Hub | 2,835.72 | | |
| 5905 | 1000.01.2451.830.927.001.3546 | 1 | HP ProBook 450 G8 IPS Full HD Business Laptop (Intel i5-1135G7 4-Core, 16GB RAM, 512GB PCIe SSD, Intel Iris Xe, 15.6" (1920x1080), Backlit KB, WiFi, Bluetooth, Webcam, Win 10 Pro) w/Hub | 945.24 | | |
| 5904 | 1000.02.2451.830.927.001.3546 | 2 | HP ProBook 450 G8 IPS Full HD Business Laptop (Intel i5-1135G7 4-Core, 16GB RAM, 512GB PCIe SSD, Intel Iris Xe, 15.6" (1920x1080), Backlit KB, WiFi, Bluetooth, Webcam, Win 10 Pro) w/Hub | 1,890.48 | | |
| 5902 | 1000.22.2451.830.927.001.3546 | 4 | HP ProBook 450 G8 IPS Full HD Business Laptop (Intel i5-1135G7 4-Core, 16GB RAM, 512GB PCIe SSD, Intel Iris Xe, 15.6" (1920x1080), Backlit KB, WiFi, Bluetooth, Webcam, Win 10 Pro) w/Hub | 3,780.96 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5902 | 1000.22.2451.830.927.001.3546 | 4 | Invoice: 1XP4-VPHN-MQV7 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | $3,780.96 |
| 5903 | 1000.11.2451.830.927.001.3546 | 3 | Invoice: 1XP4-VPHN-MQV7 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | $2,835.72 |
| 5904 | 1000.02.2451.830.927.001.3546 | 2 | Invoice: 1XP4-VPHN-MQV7 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | $1,890.48 |
| 5905 | 1000.01.2451.830.927.001.3546 | 1 | Invoice: 1XP4-VPHN-MQV7 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | $945.24 |
| | | | | | | | **PO Totals:** | **$9,452.40** | **$9,452.40** | **$0.00** |

**230785 Stonewood Products** — **09/07/22** — 230903 — 475.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5961 | 1000.02.4210.500.760.005.1595 | 1 | Products for outside walkway | 475.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5961 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 2074030 | Voucher: 1083 | Pay Ref: | | Check: 37118 | 10/21/22 | $34.95 |
| 5961 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 42181 | Voucher: 1129 | Pay Ref: | | Check: 37696 | 12/23/22 | ($41.06) |
| 5961 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 417864 | Voucher: 1129 | Pay Ref: | | Check: 37696 | 12/23/22 | $311.12 |
| | | | | | | | **PO Totals:** | **$475.00** | **$305.01** | **$0.00** |

**230786 The Ockers Company** — **09/07/22** — 230892 — 450.00 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5912 | 1000.11.4230.600.900.005.1626 | 1 | service call | 450.00 | | |
| | | | | **PO Totals:** | **$450.00** | **$0.00** | **$0.00** |

**230787 Amazon** — **09/07/22** — 230863 — 344.89 — Nena Tobin — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5965 | 1000.11.2453.830.927.001.3750 | 1 | Quartet Magnetic Whiteboard, 6' x 4' White Board, Nano-Clean, Silver Aluminum Frame (SM537) | 344.89 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5965 | 1000.11.2453.830.927.001.3750 | 1 | Invoice: 1XXG-V6GF-1KDV | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | $344.89 |
| | | | | | | | **PO Totals:** | **$344.89** | **$344.89** | **$0.00** |

**230788 Amazon** — **09/07/22** — 230875 — 87.15 — Bob Smeltzer — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5858 | 1000.22.2430.500.450.001.3535 | 2 | 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 | 60.38 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5861 | 1000.22.2430.500.450.001.3535 | | | 1 | Elegant Digital Kitchen Timer Stainless Steel - Plumberry - Strong Magnetic Back - Kickstand - Loud Alarm - Large Display - Auto Memory - Auto Shut-Off - Model eT-24 (Plumberry) by eTradewinds | | 12.78 | | |
| 5860 | 1000.22.2430.500.450.001.3535 | | | 1 | myTouchSmart Indoor/Outdoor Plug-In Digital Timer, One Grounded Outlet, Two Easy-to-Set Custom Daily On/Off Times, Weather Resistant, Ideal for Small Pumps and Seasonal Lighting, 36027 | | 13.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5858 | 1000.22.2430.500.450.001.3535 | 2 | Invoice: | 14W6-M3XF-N633 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $60.38 |
| 5860 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 14W6-M3XF-N633 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $15.50 |
| 5860 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 1HLJ-YCVN-7GPG | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $13.99 |
| 5860 | 1000.22.2430.500.450.001.3535 | -1 | Invoice: | 1WC6-9VHG-4JQY | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | ($15.50) |
| 5861 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 14W6-M3XF-N633 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $12.78 |
| | | | | | | | **PO Totals:** | **$87.15** | **$87.15** | **$0.00** |

| **230789** | **Amazon** | **09/07/22** | 230889 | 134.75 | James Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5967 | 1000.30.4450.500.926.005.1656 | 5 | microfiber cleaning cloths | 134.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5967 | 1000.30.4450.500.926.005.1656 | 5 | Invoice: | 1R64-JN6N-37GQ | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $134.75 |
| | | | | | | | **PO Totals:** | **$134.75** | **$134.75** | **$0.00** |

| **230790** | **Amazon** | **09/07/22** | 230893 | 43.33 | Alyssa Perry | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5913 | 1000.11.2430.500.400.001.3535 | 1 | Blue Sky 2022-2023 Academic Year Weekly & Monthly Planner, 8.5" x 11", Flexible Cover, Wirebound, Enterprise (130609-A23) | 9.99 | | |
| 5914 | 1000.11.2430.500.400.001.3535 | 1 | Staples 2 Pack - 10,000 Staples Standard - Heavy Duty Chisel Point Standard Staples 1/4 Inch Staple - Standard Staples for Stapler Jam Free Office Staples for Standard Stapler | 6.68 | | |
| 5915 | 1000.11.2430.500.400.001.3535 | 1 | Amazon Basics Stapler with 1000 Staples, for Office or Desk, 10 Sheet Capacity, Non-Slip, Black | 6.18 | | |
| 5916 | 1000.11.2430.500.400.001.3535 | 1 | Avery Heavy-Duty View 3 Ring Binder, 3" One Touch Slant Rings, Holds 8.5" x 11" Paper, 1 Light Blue Binder (05601) | 14.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5917 | 1000.11.2430.500.400.001.3535 | | 1 | KTRIO Sheet Protectors 8.5 x 11 inch Clear Page Protectors for 3 Ring Binder, Plastic Sleeves for Binders, Top Loading Paper Protector Letter Size, 50 Pack | | 5.99 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5913 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1D33-CKJF-WMTF | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | | $9.99 |
| 5914 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1D33-CKJF-WMTF | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | | $6.68 |
| 5915 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1D33-CKJF-WMTF | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | | $6.18 |
| 5916 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1D33-CKJF-WMTF | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | | $14.49 |
| 5917 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1D33-CKJF-WMTF | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | | $5.99 |
| | | | | | | | **PO Totals:** | | **$43.33** | **$43.33** | | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **230791** | **Harris-Warren Commerical Kitchens, LLC** | **09/08/22** | 230913 | 475.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5997 | 8300.02.3400.400.900.005.2940 | 1 | Estimated labor and materials to diagnose and repair cafeteria dishwasher, it is making a grinding noise | 475.00 | | |
| | | | **PO Totals:** | **$475.00** | **$0.00** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **230792** | **Brainpop** | **09/08/22** | 230867 | 5,975.50 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5836 | 1000.02.2455.600.925.005.3555 | 1 | Brainpop unlimited school combo for HES and CES | 2,987.75 | | |
| 5837 | 1000.01.2455.600.925.005.3555 | 1 | Brainpop unlimited school combo for HES and CES | 2,987.75 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5836 | 1000.02.2455.600.925.005.3555 | 1 | Invoice: | US360498 | Voucher: | 1082 | Pay Ref: | Check: | 37063 | 10/21/22 | | $2,987.75 |
| 5837 | 1000.01.2455.600.925.005.3555 | 1 | Invoice: | US360498 | Voucher: | 1082 | Pay Ref: | Check: | 37063 | 10/21/22 | | $2,987.75 |
| | | | | | | | **PO Totals:** | | **$5,975.50** | **$5,975.50** | | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **230793** | **Hy-Line Cruises** | **09/08/22** | 230887 | 600.00 | Karen Guillemette | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5909 | 1000.22.3510.440.381.005.1504 | 1 | Fall Ferry's 2022 | 600.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5909 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 1448232 | Voucher: | 1111 | Pay Ref: | Check: | 37374 | 11/18/22 | | $294.00 |
| 5909 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 1447949 | Voucher: | 1083 | Pay Ref: | Check: | 37095 | 10/21/22 | | $119.00 |
| | | | | | | | **PO Totals:** | | **$600.00** | **$413.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **230794** | **J W Pepper And Son Inc** | **09/08/22** | 230750 | 1,833.29 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6000 | 1000.22.2415.500.490.001.3515 | 1 | O Magnum Mysterium –Evan Ramos – SATB | 1.95 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6001 | 1000.22.2415.500.490.001.3515 | | 1 | O Magnum Mysterium - Evan Ramos -SSA | | 1.95 | | |
| 6002 | 1000.22.2415.500.490.001.3515 | | 1 | Veni, Veni Emmanuel - Trotta - SSAA | | 2.75 | | |
| 6003 | 1000.22.2415.500.490.001.3515 | | 1 | Winter Wonderland - arr. Kirby Shaw - SAB | | 2.10 | | |
| 6004 | 1000.22.2415.500.490.001.3515 | | 1 | Winter Wonderland - arr. Kirby Shaw - SSA | | 2.10 | | |
| 6005 | 1000.22.2415.500.490.001.3515 | | 1 | Winter Wonderland - Instrumental parts | | 35.00 | | |
| 6006 | 1000.22.2415.500.490.001.3515 | | 1 | Joy To The World - arr. Pink Zebra - SAB | | 2.25 | | |
| 6007 | 1000.22.2415.500.490.001.3515 | | 1 | Joy To The World - arr. Pink Zebra - SSA | | 2.25 | | |
| 6008 | 1000.22.2415.500.490.001.3515 | | 1 | Joy To The World - arr. Pink Zebra - rhythm section parts | | 15.00 | | |
| 6009 | 1000.22.2415.500.490.001.3515 | | 1 | Mary Did You Know - arr. Roger Emerson - SATBB | | 2.25 | | |
| 6010 | 1000.22.2415.500.490.001.3515 | | 1 | Mary Did You Know - arr. Roger Emerson - SSA | | 2.25 | | |
| 6011 | 1000.22.2415.500.490.001.3515 | | 1 | A La Nanita Nana - arr. Greg Gilpin - SAB | | 2.10 | | |
| 6012 | 1000.22.2415.500.490.001.3515 | | 1 | A La Nanita Nana - arr. Greg Gilpin - SSA | | 2.50 | | |
| 6013 | 1000.22.2415.500.490.001.3515 | | 1 | Hark The Herald Angels Sing - arr. Pink Zebra - SATB | | 2.25 | | |
| 6014 | 1000.22.2415.500.490.001.3515 | | 1 | Hark The Herald Angels Sing - arr. Pink Zebra - SSA | | 2.25 | | |
| 6015 | 1000.22.2415.500.490.001.3515 | | 1 | Little Drummer Boy/Peace On Earth - arr. Althouse - SATB | | 2.10 | | |
| 6016 | 1000.22.2415.500.490.001.3515 | | 1 | Little Drummer Boy/Peace On Earth - arr. Althouse - SAB | | 1.90 | | |
| 6017 | 1000.22.2415.500.490.001.3515 | | 1 | Little Drummer Boy/Peace On Earth - arr. Althouse - SSA | | 1.90 | | |
| 6018 | 1000.22.2415.500.490.001.3515 | | 1 | Coventry Carol - arr. Noah Reese - SAB | | 2.25 | | |
| 6019 | 1000.22.2415.500.490.001.3515 | | 1 | Coventry Carol - arr. Noah Reese - SSA | | 2.25 | | |
| 6020 | 1000.22.2415.500.490.001.3515 | | 1 | Sleigh Ride - arr. Mark Hayes - SAB | | 2.25 | | |
| 6021 | 1000.22.2415.500.490.001.3515 | | 1 | Sleigh Ride - arr. Mark Hayes - SSA | | 2.25 | | |
| 6022 | 1000.22.2415.500.490.001.3515 | | 1 | Go Where I Send Thee - arr. Caldwell & Ivory - SAT or SSA | | 1.80 | | |
| 6023 | 1000.22.2415.500.490.001.3515 | | 1 | Winter Canon - arr. Andy Beck - SAB | | 2.05 | | |
| 6024 | 1000.22.2415.500.490.001.3515 | | 1 | Winter Canon - arr. Andy Beck - SSA | | 1.85 | | |
| 6025 | 1000.22.2415.500.490.001.3515 | | 1 | Love's Pure Light, Silent Night - Michael John Trotta - SSA | | 3.20 | | |
| 6026 | 1000.22.2415.500.490.001.3515 | | 1 | O Little Town of Bethlehem - arr. Dan Forrest - SSAA | | 2.50 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6027 | 1000.22.2415.500.490.001.3515 | | 1 | Will The Circle Be Unbroken - arr. David J. Moore - SSAA | | 2.95 | | |
| 6028 | 1000.22.2415.500.490.001.3515 | | 1 | Earth Song - Frank Tichelli - SSAA | | 2.25 | | |
| 6029 | 1000.22.2415.500.490.001.3515 | | 1 | Come To The Music - Joseph Martin - SSAA | | 2.55 | | |
| 6030 | 1000.22.2415.500.490.001.3515 | | 1 | Come To The Music - Joseph Martin - SAB | | 2.65 | | |
| 6031 | 1000.22.2415.500.490.001.3515 | | 1 | Let The River Run - arr. Craig Hella Johnson - SSAA | | 2.15 | | |
| 6032 | 1000.22.2415.500.490.001.3515 | | 1 | Crowded Table - arr. Andrea Ramsey - SSA | | 2.65 | | |
| 6033 | 1000.22.2415.500.490.001.3515 | | 1 | Connected - Brian Tate - SAB | | 2.25 | | |
| 6034 | 1000.22.2415.500.490.001.3515 | | 1 | Connected - Brian Tate - SSAA | | 2.45 | | |
| 6035 | 1000.22.2415.500.490.001.3515 | | 1 | Ding-A-Ding - Greg Gilpin - SSAB | | 2.50 | | |
| 6036 | 1000.22.2415.500.490.001.3515 | | 1 | Ding-A-Ding - Greg Gilpiin - SSAA | | 2.75 | | |
| 6037 | 1000.22.2415.500.490.001.3515 | | 1 | Sing Out My Soul - Marques Garrett - SSA | | 2.50 | | |
| 6038 | 1000.22.2415.500.490.001.3515 | | 1 | Malakatumba - Josu Elberdin - SAB | | 2.25 | | |
| 6039 | 1000.22.2415.500.490.001.3515 | | 1 | Malakatumba Josu Elberdin - SSA | | 2.25 | | |
| 6040 | 1000.22.2415.500.490.001.3515 | | 1 | Surface Pressure - arr. Jack Zaino - SAB | | 2.75 | | |
| 6041 | 1000.22.2415.500.490.001.3515 | | 1 | Surface Pressure - arr. Jack Zaino - SSA | | 2.75 | | |
| 6042 | 1000.22.2415.500.490.001.3515 | | 1 | Louder Than Words - arr. Mac Huff - SAB | | 2.75 | | |
| 6043 | 1000.22.2415.500.490.001.3515 | | 1 | Louder Than Words - arr. Mac Huff - SSA | | 2.75 | | |
| 6044 | 1000.22.2415.500.490.001.3515 | | 1 | I Want It That Way - arr. Nathan Howe - SAB | | 2.50 | | |
| 6045 | 1000.22.2415.500.490.001.3515 | | 1 | I Want It That Way - arr. Nathan Howe - SSA | | 2.30 | | |
| 6046 | 1000.22.2415.500.490.001.3515 | | 1 | You Learn - arr. Mark Brymer - SAB | | 2.25 | | |
| 6047 | 1000.22.2415.500.490.001.3515 | | 1 | You Learn - arr. Mark Brymer - SSA | | 2.25 | | |
| 6048 | 1000.22.2415.500.490.001.3515 | | 3 | When I Rise Up - Bernarducci - SATB | | 10.05 | | |
| 6049 | 1000.22.2415.500.490.001.3515 | | 4 | In Meeting We Are Blessed Troy Robertson - SATB | | 11.80 | | |
| 6050 | 1000.22.2415.500.490.001.3515 | | 4 | The Dream Keeper - Rollo Dilworth - SATB | | 8.80 | | |
| 6051 | 1000.22.2415.500.490.001.3515 | | 4 | Bohemian Rhapsody - arr. Mark Brymer - SATB | | 9.00 | | |
| 6052 | 1000.22.2415.500.490.001.3515 | | 1 | Music from Home Alone - arr. Johnnie Vinson - Flex Band | | 70.00 | | |
| 6053 | 1000.22.2415.500.490.001.3515 | | 1 | Ye Merry Fantasy - arr. Nathan Daughtrey - Flex Band | | 70.00 | | |
| 6054 | 1000.22.2415.500.490.001.3515 | | 1 | A Celebration of Hanukkah - arr. Howard Rowe - Flex Band | | 60.00 | | |
| 6055 | 1000.22.2415.500.490.001.3515 | | 1 | Christmas Is Coming! - arr. Rob Romeyn - Flex Band | | 60.00 | | |
| 6056 | 1000.22.2415.500.490.001.3515 | | 1 | Santa Rocks The House - arr. Paul Clark - Flex Band | | 60.00 | | |
| 6057 | 1000.22.2415.500.490.001.3515 | | 1 | Ukrainian Bell Carol - arr. Richard Saucedo - Flex Band | | 60.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6058 | 1000.22.2415.500.490.001.3515 | | 1 | Let It Snow! Let It Snow! - arr. Johnnie Vinson - Flex Band | | 55.00 | | |
| 6059 | 1000.22.2415.500.490.001.3515 | | 1 | Christmas Dances - arr. Stephen Bulla - Flex Band | | 24.95 | | |
| 6060 | 1000.22.2415.500.490.001.3515 | | 1 | Bell Carol Rock - arr. Ryan nFraley - Flex Band | | 55.00 | | |
| 6061 | 1000.22.2415.500.490.001.3515 | | 1 | Wintertide - Randall Standridge | | 65.00 | | |
| 6062 | 1000.22.2415.500.490.001.3515 | | 1 | Of The Silent Night Begotten - Matthew Putnam | | 65.00 | | |
| 6063 | 1000.22.2415.500.490.001.3515 | | 1 | ***OUT OF PRINT PER JWP*** Music For A Darkened Theater-arr. Michael Brown - Flex Band | | 0.00 | | |
| 6064 | 1000.22.2415.500.490.001.3515 | | 1 | Good 4U - arr. Chris Bernotas | | 68.00 | | |
| 6065 | 1000.22.2415.500.490.001.3515 | | 1 | 10,000 Hours - arr. Victor Lopez | | 68.00 | | |
| 6066 | 1000.22.2415.500.490.001.3515 | | 1 | Cantina Band - arr. Michael Kamuf | | 62.00 | | |
| 6067 | 1000.22.2415.500.490.001.3515 | | 1 | We Don't Talk About Bruno - arr. Johnnie Vinson | | 60.00 | | |
| 6068 | 1000.22.2415.500.490.001.3515 | | 1 | Selections from ENCANTO - arr. Paul Murtha | | 75.00 | | |
| 6069 | 1000.22.2415.500.490.001.3515 | | 1 | Liar - arr. Michael Kamuf | | 68.00 | | |
| 6070 | 1000.22.2415.500.490.001.3515 | | 1 | Epic Gaming Themes - arr. Paul Murtha | | 75.00 | | |
| 6071 | 1000.22.2415.500.490.001.3515 | | 1 | The Queen of Soul - arr. Paul Murtha | | 75.00 | | |
| 6072 | 1000.22.2415.500.490.001.3515 | | 1 | Mousetail Shuffle - Jack Stamp | | 70.00 | | |
| 6073 | 1000.22.2415.500.490.001.3515 | | 1 | Rondo from Incidental Suite - Claude T. Smith arr. Joseph Earp | | 85.00 | | |
| 6074 | 1000.22.2415.500.490.001.3515 | | 1 | Nocturne from Incidental Suite - Claude T. Smith arr. Joseph Earp | | 85.00 | | |
| 6075 | 1000.22.2415.500.490.001.3515 | | 1 | Chaconne from First Suite in Eb - Holst/arr. Scott Stanton | | 50.00 | | |
| 6076 | 1000.22.2415.500.490.001.3515 | | 1 | Hooked On A Feeling - arr. Paul Murtha | | 55.00 | | |
| 6077 | 1000.22.2415.500.490.001.3515 | | 1 | Superstition - arr. Paul Murtha | | 55.00 | | |
| 6343 | 1000.22.2415.500.490.001.3515 | | 1 | Shipping | | 39.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6000 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364604683 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $1.95 |
| 6001 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $1.95 |
| 6002 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.75 |
| 6003 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364550542 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.10 |
| 6004 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.10 |
| 6005 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $35.00 |
| 6006 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.25 |
| 6007 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.25 |
| 6008 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $15.00 |
| 6009 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.25 |
| 6010 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.25 |
| 6011 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364527449 | Voucher: 1070 | Pay Ref: | | Check: 36958 | 10/07/22 | | $2.10 |
| 6012 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.50 |
| 6013 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.25 |
| 6014 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.25 |
| 6015 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.10 |
| 6016 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $1.90 |
| 6017 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $1.90 |
| 6018 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.25 |
| 6019 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.25 |
| 6020 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.25 |
| 6021 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.25 |
| 6022 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $1.80 |
| 6023 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.05 |
| 6024 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $1.85 |
| 6025 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $3.20 |
| 6026 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.50 |
| 6027 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.95 |
| 6028 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.25 |
| 6029 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.55 |
| 6030 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.65 |
| 6031 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.15 |
| 6032 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $2.65 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6033 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.25 |
| 6034 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.45 |
| 6035 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.50 |
| 6036 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.75 |
| 6037 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364550542 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.50 |
| 6038 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 36476537 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.25 |
| 6039 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.25 |
| 6040 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.75 |
| 6041 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.75 |
| 6042 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.75 |
| 6043 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.75 |
| 6044 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.50 |
| 6045 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.30 |
| 6046 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.25 |
| 6047 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364630448 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $2.25 |
| 6048 | 1000.22.2415.500.490.001.3515 | 3 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $10.05 |
| 6049 | 1000.22.2415.500.490.001.3515 | 4 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $11.80 |
| 6050 | 1000.22.2415.500.490.001.3515 | 4 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $8.80 |
| 6051 | 1000.22.2415.500.490.001.3515 | 4 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $9.00 |
| 6052 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364843122 | Voucher: 1141 | Pay Ref: | Check: 37799 | | 01/13/23 | | $70.00 |
| 6053 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364604683 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $70.00 |
| 6054 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $60.00 |
| 6055 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $60.00 |
| 6056 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $60.00 |
| 6057 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $60.00 |
| 6058 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $55.00 |
| 6059 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $24.95 |
| 6060 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364674966 | Voucher: 1120 | Pay Ref: | Check: 37512 | | 12/09/22 | | $55.00 |
| 6061 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $65.00 |
| 6062 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $65.00 |
| 6064 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $68.00 |
| 6065 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $68.00 |
| 6066 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364550542 | Voucher: 1083 | Pay Ref: | Check: 37098 | | 10/21/22 | | $62.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6067 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $60.00 |
| 6068 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $75.00 |
| 6069 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $68.00 |
| 6070 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $75.00 |
| 6071 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $75.00 |
| 6072 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364604683 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $70.00 |
| 6073 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364730027 | Voucher: 1120 | Pay Ref: | | Check: 37512 | 12/09/22 | | $85.00 |
| 6074 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364659540 | Voucher: 1096 | Pay Ref: | | Check: 37211 | 11/04/22 | | $85.00 |
| 6075 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $50.00 |
| 6076 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $55.00 |
| 6077 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364535051 | Voucher: 1083 | Pay Ref: | | Check: 37098 | 10/21/22 | | $55.00 |
| 6343 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364527449 | Voucher: 1070 | Pay Ref: | | Check: 36958 | 10/07/22 | | $39.99 |
| | | | | | | **PO Totals:** | **$1,833.29** | **$1,833.29** | | **$0.00** |

**230795** **J W Pepper And Son Inc** **09/08/22** 230874 420.04 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6344 | 1000.22.2415.500.490.001.3515 | 1 | Shipping | 22.99 | | |
| 6081 | 1000.22.2415.500.490.001.3515 | 25 | My Heart Is Offered Still To You/SATB Lassus | 56.25 | | |
| 6078 | 1000.22.2415.500.490.001.3515 | 20 | Joy! A Carol Collection (SAB)-arr. Althouse | 119.80 | | |
| 6079 | 1000.22.2415.500.490.001.3515 | 20 | Joy! A Carol Collection (SSA) arr.Althouse | 119.00 | | |
| 6111 | 1000.22.2415.500.490.001.3515 | 1 | Still I Risa SSA | 3.35 | | |
| 6113 | 1000.22.2415.500.490.001.3515 | 2 | Habits of A Successful Middle School Musician FRENCH HORN | 19.90 | | |
| 5854 | 1000.22.2430.500.490.001.3535 | 35 | Band Library storage box - Model 60-1 5/8" | 26.25 | | |
| 5855 | 1000.22.2430.500.490.001.3535 | 35 | Band Library Storage Box - Model 60-2 1" | 26.25 | | |
| 5856 | 1000.22.2430.500.490.001.3535 | 35 | Band Library Storage Box - Model 60-3 1 1/2" | 26.25 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5854 | 1000.22.2430.500.490.001.3535 | 35 | Invoice: 364529136 | Voucher: 1070 | Pay Ref: | | Check: 36958 | 10/07/22 | $26.25 |
| 5855 | 1000.22.2430.500.490.001.3535 | 35 | Invoice: 364529136 | Voucher: 1070 | Pay Ref: | | Check: 36958 | 10/07/22 | $26.25 |
| 5856 | 1000.22.2430.500.490.001.3535 | 35 | Invoice: 364529136 | Voucher: 1070 | Pay Ref: | | Check: 36958 | 10/07/22 | $26.25 |
| 6078 | 1000.22.2415.500.490.001.3515 | 20 | Invoice: 364529136 | Voucher: 1070 | Pay Ref: | | Check: 36958 | 10/07/22 | $119.80 |
| 6079 | 1000.22.2415.500.490.001.3515 | 20 | Invoice: 364529136 | Voucher: 1070 | Pay Ref: | | Check: 36958 | 10/07/22 | $119.00 |
| 6081 | 1000.22.2415.500.490.001.3515 | 25 | Invoice: 364529136 | Voucher: 1070 | Pay Ref: | | Check: 36958 | 10/07/22 | $56.25 |
| 6111 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364529136 | Voucher: 1070 | Pay Ref: | | Check: 36958 | 10/07/22 | $3.35 |
| 6113 | 1000.22.2415.500.490.001.3515 | 2 | Invoice: 364529136 | Voucher: 1070 | Pay Ref: | | Check: 36958 | 10/07/22 | $19.90 |
| 6344 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364529136 | Voucher: 1070 | Pay Ref: | | Check: 36958 | 10/07/22 | $22.99 |
| | | | | | | | **PO Totals:** | **$420.04** | **$420.04** | **$0.00** |

**230796** **Noodle Tools Inc** **09/08/22** 230885 300.00 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5896 | 1000.22.2455.400.250.001.3553 | 1 | Annual Subscription to NoodleTools | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5896 | 1000.22.2455.400.250.001.3553 | 1 | Invoice: 209-710-R11 | Voucher: 1058 | Pay Ref: | | Check: 36851 | 09/23/22 | $300.00 |
| | | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

**230797** **Perfection Learning Corporation** **09/08/22** 230873 342.31 Jazmyn St. John Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5851 | 1000.22.2415.510.432.001.3515 | 30 | A Parallel Text: Romeo and Juliet<br>Student Edition Soft Cover | 342.31 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5851 | 1000.22.2415.510.432.001.3515 | 30 | Invoice: 312328 | Voucher: 1058 | Pay Ref: | | Check: 36853 | 09/23/22 | $342.31 |
| | | | | | | | **PO Totals:** | **$342.31** | **$342.31** | **$0.00** |

**230798** **National Assoc for Music Education** **09/08/22** 230864 164.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5799 | 1000.22.2440.600.490.001.3543 | 1 | Renewal of membership #000037741 | 164.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5799 | 1000.22.2440.600.490.001.3543 | 1 | Invoice: RRichard 000037741 | Voucher: 1058 | Pay Ref: | | Check: 36849 | 09/23/22 | $164.00 |
| | | | | | | | **PO Totals:** | **$164.00** | **$164.00** | **$0.00** |

**230799** **GraceNotes, LLC** **09/08/22** 230855 196.20 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5765 | 1000.22.2455.400.490.001.3553 | 1 | Sight Reading Factory RENEWAL | 35.00 | | |
| 5766 | 1000.22.2455.400.490.001.3553 | 40 | Student Access | 161.20 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5765 | 1000.22.2455.400.490.001.3553 | 1 | Invoice: yjc3v6 | Voucher: | 1057 | Pay Ref: | Check: 36831 | 09/23/22 | $35.00 |
| 5766 | 1000.22.2455.400.490.001.3553 | 40 | Invoice: yjc3v6 | Voucher: | 1057 | Pay Ref: | Check: 36831 | 09/23/22 | $161.20 |
| | | | | | | **PO Totals:** | **$196.20** | **$196.20** | **$0.00** |

**230800** **Noteflight LLC** **09/08/22** 230856 279.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5769 | 1000.22.2455.400.490.001.3553 | 1 | Noteflight Learn (100 accounts) | 249.00 | | |
| 5770 | 1000.22.2455.400.490.001.3553 | 10 | Noteflight Content libraries access | 30.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5769 | 1000.22.2455.400.490.001.3553 | 1 | Invoice: 607807 | Voucher: | 1057 | Pay Ref: | Check: 36833 | 09/23/22 | $249.00 |
| 5770 | 1000.22.2455.400.490.001.3553 | 10 | Invoice: 607807 | Voucher: | 1057 | Pay Ref: | Check: 36833 | 09/23/22 | $30.00 |
| | | | | | | **PO Totals:** | **$279.00** | **$279.00** | **$0.00** |

**230801** **ASCD** **09/08/22** 230862 843.76 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5794 | 1000.30.1210.500.105.005.0725 | 20 | Better Behavior Practices (Quick Reference Guide) | 199.00 | | |
| 5795 | 1000.30.1210.500.105.005.0725 | 20 | High-Quality Lesson Planning (Quick Reference Guide) | 199.00 | | |
| 5796 | 1000.30.1210.500.105.005.0725 | 20 | Understanding Differentiated Instruction (Quick Reference Guide) | 199.00 | | |
| 5797 | 1000.30.1210.500.105.005.0725 | 20 | Designing and Using Essential Questions (Quick Reference Guide) | 199.00 | | |
| 6938 | 1000.30.1210.500.105.005.0725 | 1 | Shipping | 47.76 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5794 | 1000.30.1210.500.105.005.0725 | 20 | Invoice: MRSD -MSmith | Voucher: | 1111 | Pay Ref: | Check: 37346 | 11/18/22 | $199.00 |
| 5795 | 1000.30.1210.500.105.005.0725 | 20 | Invoice: MRSD -MSmith | Voucher: | 1111 | Pay Ref: | Check: 37346 | 11/18/22 | $199.00 |
| 5796 | 1000.30.1210.500.105.005.0725 | 20 | Invoice: MRSD -MSmith | Voucher: | 1111 | Pay Ref: | Check: 37346 | 11/18/22 | $199.00 |
| 5797 | 1000.30.1210.500.105.005.0725 | 20 | Invoice: MRSD -MSmith | Voucher: | 1111 | Pay Ref: | Check: 37346 | 11/18/22 | $199.00 |
| 6938 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: MRSD -MSmith | Voucher: | 1111 | Pay Ref: | Check: 37346 | 11/18/22 | $47.76 |
| | | | | | | **PO Totals:** | **$843.76** | **$843.76** | **$0.00** |

**230802** **Barnes And Noble** **09/08/22** 230769 500.00 Lori Robbins Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5711 | 1000.11.2415.500.400.001.3515 | 500 | Various books for the MRMS library to be purchased by MRMS Librarian Lori Roibbins | 500.00 | | |

**PO Totals:** **$500.00** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230803** | **Filters, Inc** | **09/08/22** | 230865 | 1,040.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5808 | 9100.02.4110.500.770.600.2971 | 54 | PINCH PLEATED DBL FILTER 5.375 X 76.5 X 1 MERV 11 | 282.96 | | |
| 5809 | 9100.02.4110.500.770.600.2971 | 76 | PINCH PLEATED DBL FILTER 13.375 X 77.5 X 1 MERV 11 | 498.56 | | |
| 5811 | 9100.02.4110.500.770.600.2971 | 12 | PINCH PLEATED DBL FILTER 15.25 X 53.5 X 1 MERV 11 | 69.84 | | |
| 5812 | 9100.02.4110.500.770.600.2971 | 6 | PINCH PLEATED DBL FILTER 15.25 X 65.5 X 1 MERV 11 | 34.92 | | |
| 5813 | 9100.02.4110.500.770.600.2971 | 12 | PINCH PLEATED DBL FILTER 15.25 X 77.5 X 1 MERV 11 | 78.72 | | |
| 5814 | 9100.02.4110.500.770.600.2971 | 1 | SHIPPING | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5808 | 9100.02.4110.500.770.600.2971 | 54 | Invoice: 17157 | Voucher: | 1057 | Pay Ref: | Check: 36827 | 09/23/22 | | $282.96 |
| 5809 | 9100.02.4110.500.770.600.2971 | 76 | Invoice: 17157 | Voucher: | 1057 | Pay Ref: | Check: 36827 | 09/23/22 | | $498.56 |
| 5811 | 9100.02.4110.500.770.600.2971 | 12 | Invoice: 17157 | Voucher: | 1057 | Pay Ref: | Check: 36827 | 09/23/22 | | $69.84 |
| 5812 | 9100.02.4110.500.770.600.2971 | 6 | Invoice: 17157 | Voucher: | 1057 | Pay Ref: | Check: 36827 | 09/23/22 | | $34.92 |
| 5813 | 9100.02.4110.500.770.600.2971 | 12 | Invoice: 17157 | Voucher: | 1057 | Pay Ref: | Check: 36827 | 09/23/22 | | $78.72 |
| 5814 | 9100.02.4110.500.770.600.2971 | 1 | Invoice: 17157 | Voucher: | 1057 | Pay Ref: | Check: 36827 | 09/23/22 | | $75.00 |
| | | | | | | **PO Totals:** | **$1,040.00** | **$1,040.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230804** | **School Specialty Inc -1** | **09/08/22** | 230845 | 176.05 | Erin Cronen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5704 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Storage Trays, 7-7/8 x 12-1/4 x 5-3/8 Inches, Clear, Pack of 5 | 176.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5704 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208131036951 | Voucher: | 1084 | Pay Ref: | Check: 37133 | 10/21/22 | | $176.05 |
| | | | | | | **PO Totals:** | **$176.05** | **$176.05** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230805** | **Cape & Vineyard Electric Cooperative** | **09/08/22** | 230839 | 6,000.00 | LeeAnn Marcotte | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5689 | 1000.01.4130.635.775.005.1586 | 12 | FY23 Electricity for CES - Wixon - allocation, seasonal | 6,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5689 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 1022-039 | Voucher: | 1096 | Pay Ref: | Check: 37185 | 11/04/22 | | $393.16 |
| 5689 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 0523-038 | Voucher: | 1222 | Pay Ref: | Check: 38674 | 05/26/23 | | $527.15 |
| 5689 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 0922-036 | Voucher: | 1070 | Pay Ref: | Check: 36943 | 10/07/22 | | $671.11 |
| 5689 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 0822-017 | Voucher: | 1057 | Pay Ref: | Check: 36813 | 09/23/22 | | $433.91 |
| 5689 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 0623-038 | Voucher: | 1249 | Pay Ref: | Check: 38960 | 06/30/23 | | $891.71 |
| | | | | | | **PO Totals:** | **$6,000.00** | **$2,917.04** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230806** | **The Ockers Company** | **09/08/22** | 230279 | 37,632.00 | Jim Birchfield | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5995 | 1000.30.4450.410.926.005.1654 | 12 | SertinelOne Endpoint Detection & Response (392 uses X $8.00 = $3136.00 X12/mo = (10.1.22 - 9.30.23) | 37,632.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 24934 | Voucher: | 1196 | Pay Ref: | Check: 38473 | 04/14/23 | | $3,136.00 |
| 5995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 25651 | Voucher: | 1232 | Pay Ref: | Check: 38820 | 06/09/23 | | $3,136.00 |
| 5995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 24835 | Voucher: | 1175 | Pay Ref: | Check: 38226 | 03/10/23 | | $3,136.00 |
| 5995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 25092 | Voucher: | 1214 | Pay Ref: | Check: 38637 | 05/12/23 | | $3,136.00 |
| 5995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 23980 | Voucher: | 1071 | Pay Ref: | Check: 36993 | 10/07/22 | | $3,136.00 |
| 5995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 24702 | Voucher: | 1161 | Pay Ref: | Check: 38106 | 02/17/23 | | $3,136.00 |
| 5995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 24146 | Voucher: | 1111 | Pay Ref: | Check: 37416 | 11/18/22 | | $3,136.00 |
| 5995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 24243 | Voucher: | 1120 | Pay Ref: | Check: 37559 | 12/09/22 | | $3,136.00 |
| 5995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 23530-1 | Voucher: | 1100 | Pay Ref: | Check: 37267 | 11/04/22 | | $3,136.00 |
| 5995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 23616-1 | Voucher: | 1100 | Pay Ref: | Check: 37267 | 11/04/22 | | $3,136.00 |
| 5995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 23838-1 | Voucher: | 1100 | Pay Ref: | Check: 37267 | 11/04/22 | | $3,136.00 |
| 5995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 24390 | Voucher: | 1141 | Pay Ref: | Check: 37834 | 01/13/23 | | $3,136.00 |
| | | | | | | **PO Totals:** | **$37,632.00** | **$37,632.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230807** | **University of Oregon** | **09/08/22** | 230818 | 810.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5408 | 3059.01.2415.500.089.110.3715 | 1 | Chatham Elementary School -137056 - SWIS Annual License 9/1/21 - 8/31/2022 | 350.00 | | |
| 5405 | 3059.02.2415.500.089.110.3715 | 1 | Harwich Elementary School - 137364 - SWIS Annual License 9/1/21 - 8/31/22 | 350.00 | | |
| 5406 | 3059.02.2415.500.089.110.3715 | 1 | Harwich Elementary School - 137364 - CICO-SWIS Annual License 9/1/21 - 8/31/22 | 350.00 | | |
| 5407 | 3059.02.2415.500.089.110.3715 | 1 | Harwich Elementary School - 13764 -Bundled App Discount 9/1/21 - 8/31/22 | (240.00) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5405 | 3052.02.2415.500.089.110.3715 | 1 | Invoice: INV00066613 | Voucher: | 1058 | Pay Ref: | Check: 36876 | 09/23/22 | | $350.00 |
| 5406 | 3052.02.2415.500.089.110.3715 | 1 | Invoice: INV00066613 | Voucher: | 1058 | Pay Ref: | Check: 36876 | 09/23/22 | | $350.00 |
| 5407 | 3052.02.2415.500.089.110.3715 | 1 | Invoice: INV00066613 | Voucher: | 1058 | Pay Ref: | Check: 36876 | 09/23/22 | | ($240.00) |
| 5408 | 3052.01.2415.500.089.110.3715 | 1 | Invoice: INV00066613 | Voucher: | 1058 | Pay Ref: | Check: 36876 | 09/23/22 | | $350.00 |
| | | | | | | **PO Totals:** | **$810.00** | **$810.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230808** | **FIRST** | **09/08/22** | 230836 | 1,664.00 | Nancy Gifford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5621 | 1000.11.2430.500.400.001.3535 | 1 | Challenge set (1) | 95.00 | | |
| 5622 | 1000.11.2430.500.400.001.3535 | 1 | Lego Education SPIKE Prime (2) | 900.00 | | |
| 5623 | 1000.11.2430.500.400.001.3535 | 1 | Shiiping and handling | 47.00 | | |
| 5625 | 1000.11.2430.500.400.001.3535 | 1 | Challenge set (1) | 95.00 | | |
| 5626 | 1000.11.2430.500.400.001.3535 | 1 | Shipping and handling | 27.00 | | |
| 6084 | 1000.11.2210.600.210.005.3426 | 1 | Monomoy Sharks #47964 First Lego League Challenge team registration | 250.00 | | |
| 6085 | 1000.11.2210.600.210.005.3426 | 1 | Monomoy Sharks 2 #47985 First Lego League Challenge team registration | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5621 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV18201 | Voucher: | 1175 | Pay Ref: | Check: 38170 | 03/10/23 | $95.00 |
| 5622 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV18201 | Voucher: | 1175 | Pay Ref: | Check: 38170 | 03/10/23 | $900.00 |
| 5623 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV18201 | Voucher: | 1175 | Pay Ref: | Check: 38170 | 03/10/23 | $47.00 |
| 5625 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV18202 | Voucher: | 1175 | Pay Ref: | Check: 38170 | 03/10/23 | $95.00 |
| 5626 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | INV18202 | Voucher: | 1175 | Pay Ref: | Check: 38170 | 03/10/23 | $27.00 |
| 6084 | 1000.11.2210.600.210.005.3426 | 1 | Invoice: | INV18201 | Voucher: | 1175 | Pay Ref: | Check: 38170 | 03/10/23 | $250.00 |
| 6085 | 1000.11.2210.600.210.005.3426 | 1 | Invoice: | INV18202 | Voucher: | 1175 | Pay Ref: | Check: 38170 | 03/10/23 | $250.00 |

**PO Totals: $1,664.00 $1,664.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230809** | **Anderson Motors Inc** | **09/08/22** | 230859 | 670.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5791 | 8100.30.7500.850.936.005.1744 | 1 | Installation of back up alarms for the vans | 335.00 | | |
| 5792 | 8100.30.7600.860.936.005.1744 | 1 | Installation of back up alarms for the vans | 335.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5791 | 8100.30.7500.850.936.005.1744 | 1 | Invoice: | 52911 | Voucher: | 1056 | Pay Ref: | Check: 36805 | 09/23/22 | $335.00 |
| 5792 | 8100.30.7600.860.936.005.1744 | 1 | Invoice: | 52933 | Voucher: | 1082 | Pay Ref: | Check: 37056 | 10/21/22 | $335.00 |

**PO Totals: $670.00 $670.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230810** | **Boulden Publishing/Career Kids** | **09/08/22** | 230795 | 121.28 | Jill Malinowski | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6082 | 1000.02.2800.500.280.002.3585 | 3 | Careers for Me Junior-Career Interest Assessment for grade K-3 | 110.25 | | |
| 6083 | 1000.02.2800.500.280.002.3585 | 1 | Shipping | 11.03 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6082 | 1000.02.2800.500.280.002.3585 | 3 | Invoice: ORDER# 37575A | Voucher: 1082 | Pay Ref: | | Check: 37062 | 10/21/22 | $110.25 |
| 6083 | 1000.02.2800.500.280.002.3585 | 1 | Invoice: ORDER# 37575A | Voucher: 1082 | Pay Ref: | | Check: 37062 | 10/21/22 | $11.03 |
| | | | | | | | **PO Totals:** | **$121.28** | **$121.28** | **$0.00** |

**230811** **Rushnak, Faith** **09/08/22** 230904 250.00 Leah Tambolleo Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5962 | 1000.30.1210.500.105.005.0725 | 250 | Reimbursement for out of pocket expenses related to new teacher orientation 8/29 & 8/30 | 250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5962 | 1000.30.1210.500.105.005.0725 | 99.95 | Invoice: Coffee | Voucher: 1071 | Pay Ref: | | Check: 36989 | 10/07/22 | $99.95 |
| | | | | | | | **PO Totals:** | **$250.00** | **$99.95** | **$0.00** |

**230812** **Cape Cod Vacuum Mart** **09/08/22** 230852 107.03 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5745 | 1000.01.4110.580.770.005.1565 | 1 | top scrubbing pads | 107.03 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5745 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 305696 | Voucher: 1057 | Pay Ref: | | Check: 36816 | 09/23/22 | $107.03 |
| | | | | | | | **PO Totals:** | **$107.03** | **$107.03** | **$0.00** |

**230813** **Cape Cod Vacuum Mart** **09/08/22** 230872 346.88 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5850 | 1000.22.4230.400.900.005.1624 | 1 | Invoice #305935 Repair ORBOT Machine . Rewire controll box. | 346.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5850 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 305935 | Voucher: 1057 | Pay Ref: | | Check: 36816 | 09/23/22 | $346.88 |
| | | | | | | | **PO Totals:** | **$346.88** | **$346.88** | **$0.00** |

**230814** **Robert B Our Co Inc** **09/08/22** 230870 31.62 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5847 | 1000.02.4210.400.760.005.1594 | 1 | FUEL SURCHARGE | 2.79 | | |
| 5846 | 1000.02.4210.500.760.005.1595 | 1 | .93 TON OF STONE DUST | 28.83 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5846 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 7692b | Voucher: 1071 | Pay Ref: | | Check: 36987 | 10/07/22 | $28.83 |
| 5847 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: 7692b | Voucher: 1071 | Pay Ref: | | Check: 36987 | 10/07/22 | $2.79 |
| | | | | | | | **PO Totals:** | **$31.62** | **$31.62** | **$0.00** |

**230815** **Robert B Our Co Inc** **09/08/22** 230871 27.54 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5848 | 1000.02.4210.500.760.005.1595 | 1 | .81 TON OF STONEDUST | 25.11 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5849 | 1000.02.4210.400.760.005.1594 | | 1 | FUEL SURCHARGE | | 2.43 | | |
| 5848 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 7692a | Voucher: 1071 | Pay Ref: | Check: 36987 | 10/07/22 | $25.11 |
| 5849 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: 7692a | Voucher: 1071 | Pay Ref: | Check: 36987 | 10/07/22 | $2.43 |
| | | | | | | **PO Totals:** | **$27.54** | **$27.54** | **$0.00** |

**230816 Baskin's Ace Hardware** — **09/08/22** — 230868 — 658.99 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5840 | 1000.02.4210.400.760.005.1594 | 1 | ESTIMATED RENTAL USE FOR 1 ELECTRIC 12" CUT OFF SAW. | 640.00 | | |
| 5841 | 1000.02.4210.500.760.005.1595 | 1 | 12" DIAMOND BLAD | 18.99 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5840 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: K12520 | Voucher: 1057 | Pay Ref: | Check: 36807 | 09/23/22 | $460.00 |
| 5840 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: 412707 | Voucher: 1057 | Pay Ref: | Check: 36807 | 09/23/22 | $180.00 |
| 5841 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: K12520 | Voucher: 1057 | Pay Ref: | Check: 36807 | 09/23/22 | $17.09 |
| | | | | | | **PO Totals:** | **$658.99** | **$657.09** | **$0.00** |

**230817 Door Concepts INC** — **09/08/22** — 230858 — 2,483.94 — 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 DIAGNOSE AND REPAIR DOOR 1, 5, AND CASTLE AND LUBRICATE DOORS 6, 3, AND 2. | 2,483.94 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5789 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 51427 | Voucher: 1057 | Pay Ref: | Check: 36823 | 09/23/22 | $2,483.94 |
| | | | | | | **PO Totals:** | **$2,483.94** | **$2,483.94** | **$0.00** |

**230818 The Webstaurant Store, Inc.** — **09/08/22** — 230894 — 99.17 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6530 | 8300.22.3400.500.340.550.2940 | 1 | Shipping | 25.87 | | |
| 5920 | 8300.22.3400.500.340.550.2940 | 2 | Choice 10" Chef Knife with Red Handle | 25.98 | | |
| 5919 | 8300.22.3400.500.340.550.2940 | 2 | Choice 9" Offset Serrated Edge Bread Knife with Red Handle | 21.98 | | |
| 5921 | 8300.22.3400.500.340.550.2940 | 2 | Choice 16" High Heat Silacone Spoonula | 13.98 | | |
| 5922 | 8300.22.3400.500.340.550.2940 | 2 | Choice 10" High Heat Silicone Spatula | 3.58 | | |
| 5923 | 8300.22.3400.500.340.550.2940 | 2 | Choice 14" High Heat Silicone Spatula | 7.78 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5919 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: 78686421 | Voucher: 1066 | Pay Ref: | | Check: 36927 | 10/07/22 | $21.98 |
| 5920 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: 78686421 | Voucher: 1066 | Pay Ref: | | Check: 36927 | 10/07/22 | $25.98 |
| 5921 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: 80665209 | Voucher: 1125 | Pay Ref: | | Check: 37589 | 12/23/22 | $13.98 |
| 5922 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: 78686421 | Voucher: 1066 | Pay Ref: | | Check: 36927 | 10/07/22 | $3.58 |
| 5923 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: 78686421 | Voucher: 1066 | Pay Ref: | | Check: 36927 | 10/07/22 | $7.78 |
| 6530 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: 78686421 | Voucher: 1066 | Pay Ref: | | Check: 36927 | 10/07/22 | $12.76 |
| 6530 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: 80665209 | Voucher: 1125 | Pay Ref: | | Check: 37589 | 12/23/22 | $13.11 |
| | | | | | | | **PO Totals:** | **$99.17** | **$99.17** | **$0.00** |

**230819** **Fire Equipment, Inc.** **09/08/22** 230854 178.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6086 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPAIR WATER LEAK ON THE SPRINKLER PIPE IN THE BASEMENT STORAGE ROOM. | 178.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6086 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN179326 | Voucher: 1057 | Pay Ref: | | Check: 36828 | 09/23/22 | $178.00 |
| | | | | | | | **PO Totals:** | **$178.00** | **$178.00** | **$0.00** |

**230820** **Houghton Mifflin Company** **09/08/22** 230918 4,867.65 Chris Donovan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6151 | 1000.11.2410.510.400.001.3505 | 1 | Proposal #008509224 datted 9/8/22 | 0.00 | | |
| 6158 | 1000.11.2410.510.400.001.3505 | 175 | Math in Focus Student Workbook, grade 5 book A | 3,263.75 | | |
| 6159 | 1000.11.2410.510.400.001.3505 | 50 | Math in Focus Student workbook B, grade 5 | 932.50 | | |
| 6154 | 1000.11.2410.510.400.001.3505 | 1 | shipping | 671.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6151 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 955691922 | Voucher: 1070 | Pay Ref: | | Check: 36956 | 10/07/22 | $0.00 |
| 6154 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 955691922 | Voucher: 1070 | Pay Ref: | | Check: 36956 | 10/07/22 | $671.40 |
| 6158 | 1000.11.2410.510.400.001.3505 | 175 | Invoice: 955691922 | Voucher: 1070 | Pay Ref: | | Check: 36956 | 10/07/22 | $3,263.75 |
| 6159 | 1000.11.2410.510.400.001.3505 | 50 | Invoice: 955691922 | Voucher: 1070 | Pay Ref: | | Check: 36956 | 10/07/22 | $932.50 |
| | | | | | | | **PO Totals:** | **$4,867.65** | **$4,867.65** | **$0.00** |

**230821** **Teachers Pay Teachers** **09/09/22** 230906 337.19 Sarah Jane Mason Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6260 | 1000.11.2415.500.400.001.3515 | 1 | Purchase quote #336447 | 0.00 | | |
| 6261 | 1000.11.2415.500.400.001.3515 | 1 | Piano Class songbook | 19.95 | | |
| 6262 | 1000.11.2415.500.400.001.3515 | 1 | Middle school music curriculum and teaching resources bundle | 71.75 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6263 | 1000.11.2415.500.400.001.3515 | 1 | S-cubed, the Elementary music sight singing bundle, lessons 1-5 | | | | 99.00 | | |
| 6264 | 1000.11.2415.500.400.001.3515 | 1 | Middle school choir, chorus bell ringer avctivities, full year digital resource | | | | 24.50 | | |
| 6265 | 1000.11.2415.500.400.001.3515 | 1 | Halloween music technology project: music mystery | | | | 4.00 | | |
| 6266 | 1000.11.2415.500.400.001.3515 | 1 | Long range pacing/curriculum template, Google sheets | | | | 3.00 | | |
| 6267 | 1000.11.2415.500.400.001.3515 | 1 | Bucket Drum Curriculum | | | | 30.00 | | |
| 6268 | 1000.11.2415.500.400.001.3515 | 1 | Piuano curriculum, pro, piano lessons for beginners | | | | 55.00 | | |
| 6269 | 1000.11.2415.500.400.001.3515 | 1 | 6th grade general music curriculum, year long bundle | | | | 27.00 | | |
| 6270 | 1000.11.2415.500.400.001.3515 | 1 | processing fee | | | | 2.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6260 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 336447 | Voucher: | 1084 | Pay Ref: | Check: 37137 | 10/21/22 | | $0.00 |
| 6261 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 336447 | Voucher: | 1084 | Pay Ref: | Check: 37137 | 10/21/22 | | $19.95 |
| 6262 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 336447 | Voucher: | 1084 | Pay Ref: | Check: 37137 | 10/21/22 | | $71.75 |
| 6263 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 336447 | Voucher: | 1084 | Pay Ref: | Check: 37137 | 10/21/22 | | $99.00 |
| 6264 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 336447 | Voucher: | 1084 | Pay Ref: | Check: 37137 | 10/21/22 | | $24.50 |
| 6265 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 336447 | Voucher: | 1084 | Pay Ref: | Check: 37137 | 10/21/22 | | $4.00 |
| 6266 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 336447 | Voucher: | 1084 | Pay Ref: | Check: 37137 | 10/21/22 | | $3.00 |
| 6267 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 336447 | Voucher: | 1084 | Pay Ref: | Check: 37137 | 10/21/22 | | $30.00 |
| 6268 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 336447 | Voucher: | 1084 | Pay Ref: | Check: 37137 | 10/21/22 | | $55.00 |
| 6269 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 336447 | Voucher: | 1084 | Pay Ref: | Check: 37137 | 10/21/22 | | $27.00 |
| 6270 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 336447 | Voucher: | 1084 | Pay Ref: | Check: 37137 | 10/21/22 | | $2.99 |
| | | | | | | | **PO Totals:** | **$337.19** | **$337.19** | **$0.00** |

| **230822** | **Costa** | **09/12/22** | 230882 | 32,000.00 | Garth Petracca | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5888 | 8300.11.0418.550.340.550.0610 | 3500 | Produce and Groceries | 3,500.00 | | |
| 5887 | 8300.22.0418.550.340.550.0610 | 28500 | Produce and Groceries | 28,500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5887 | 8300.22.0418.550.340.550.0610 | 678 | Invoice: 4784247 | Voucher: 1183 | Pay Ref: | | Check: 38249 | 03/24/23 | | $678.00 |
| 5887 | 8300.22.0418.550.340.550.0610 | 1113.05 | Invoice: 4790623 | Voucher: 1183 | Pay Ref: | | Check: 38249 | 03/24/23 | | $1,113.05 |
| 5887 | 8300.22.0418.550.340.550.0610 | 477.65 | Invoice: 4793537 | Voucher: 1183 | Pay Ref: | | Check: 38249 | 03/24/23 | | $477.65 |
| 5887 | 8300.22.0418.550.340.550.0610 | 949.36 | Invoice: 4826484 | Voucher: 1229 | Pay Ref: | | Check: 38749 | 06/09/23 | | $949.36 |
| 5887 | 8300.22.0418.550.340.550.0610 | 700.5 | Invoice: 4817265 | Voucher: 1220 | Pay Ref: | | Check: 38650 | 05/26/23 | | $700.50 |
| 5887 | 8300.22.0418.550.340.550.0610 | 699.37 | Invoice: 4725441 | Voucher: 1066 | Pay Ref: | | Check: 36918 | 10/07/22 | | $699.37 |
| 5887 | 8300.22.0418.550.340.550.0610 | 614.19 | Invoice: 4776936 | Voucher: 1160 | Pay Ref: | | Check: 38008 | 02/17/23 | | $614.19 |
| 5887 | 8300.22.0418.550.340.550.0610 | 737.97 | Invoice: 4779580 | Voucher: 1160 | Pay Ref: | | Check: 38008 | 02/17/23 | | $737.97 |
| 5887 | 8300.22.0418.550.340.550.0610 | 510.75 | Invoice: 4796235 | Voucher: 1195 | Pay Ref: | | Check: 38362 | 04/14/23 | | $510.75 |
| 5887 | 8300.22.0418.550.340.550.0610 | 887.55 | Invoice: 4799050 | Voucher: 1195 | Pay Ref: | | Check: 38362 | 04/14/23 | | $887.55 |
| 5887 | 8300.22.0418.550.340.550.0610 | 698.75 | Invoice: 4809999 | Voucher: 1202 | Pay Ref: | | Check: 38486 | 04/28/23 | | $698.75 |
| 5887 | 8300.22.0418.550.340.550.0610 | 866.59 | Invoice: 4769191 | Voucher: 1143 | Pay Ref: | | Check: 37851 | 01/27/23 | | $866.59 |
| 5887 | 8300.22.0418.550.340.550.0610 | 1145.12 | Invoice: 4771724 | Voucher: 1143 | Pay Ref: | | Check: 37851 | 01/27/23 | | $1,145.12 |
| 5887 | 8300.22.0418.550.340.550.0610 | 417.95 | Invoice: 4814085 | Voucher: 1211 | Pay Ref: | | Check: 38562 | 05/12/23 | | $417.95 |
| 5887 | 8300.22.0418.550.340.550.0610 | 669.2 | Invoice: 4774257 | Voucher: 1151 | Pay Ref: | | Check: 37959 | 02/03/23 | | $669.20 |
| 5887 | 8300.22.0418.550.340.550.0610 | 542.4 | Invoice: 4772041 | Voucher: 1151 | Pay Ref: | | Check: 37959 | 02/03/23 | | $542.40 |
| 5887 | 8300.22.0418.550.340.550.0610 | 826.6 | Invoice: 4728608 | Voucher: 1076 | Pay Ref: | | Check: 37034 | 10/21/22 | | $826.60 |
| 5887 | 8300.22.0418.550.340.550.0610 | 965.24 | Invoice: 4823543 | Voucher: 1229 | Pay Ref: | | Check: 38749 | 06/09/23 | | $965.24 |
| 5887 | 8300.22.0418.550.340.550.0610 | 979.59 | Invoice: 4731767 | Voucher: 1076 | Pay Ref: | | Check: 37034 | 10/21/22 | | $979.59 |
| 5887 | 8300.22.0418.550.340.550.0610 | 975.71 | Invoice: 4716441 | Voucher: 1055 | Pay Ref: | | Check: 36796 | 09/23/22 | | $975.71 |
| 5887 | 8300.22.0418.550.340.550.0610 | 390.7 | Invoice: 4719238 | Voucher: 1055 | Pay Ref: | | Check: 36796 | 09/23/22 | | $390.70 |
| 5887 | 8300.22.0418.550.340.550.0610 | 389.01 | Invoice: 4722256 | Voucher: 1066 | Pay Ref: | | Check: 36918 | 10/07/22 | | $389.01 |
| 5887 | 8300.22.0418.550.340.550.0610 | 622.62 | Invoice: 4734850 | Voucher: 1092 | Pay Ref: | | Check: 37160 | 11/04/22 | | $622.62 |
| 5887 | 8300.22.0418.550.340.550.0610 | 898.74 | Invoice: 4738106 | Voucher: 1092 | Pay Ref: | | Check: 37160 | 11/04/22 | | $898.74 |
| 5887 | 8300.22.0418.550.340.550.0610 | 784.55 | Invoice: 4758630 | Voucher: 1125 | Pay Ref: | | Check: 37581 | 12/23/22 | | $784.55 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5887 | 8300.22.0418.550.340.550.0610 | 735.97 | Invoice: 4802038 | Voucher: 1195 | Pay Ref: | | Check: 38362 | 04/14/23 | $735.97 |
| 5887 | 8300.22.0418.550.340.550.0610 | 608.38 | Invoice: 4805038 | Voucher: 1195 | Pay Ref: | | Check: 38362 | 04/14/23 | $608.38 |
| 5887 | 8300.22.0418.550.340.550.0610 | 1135.11 | Invoice: 4747131 | Voucher: 1116 | Pay Ref: | | Check: 37432 | 12/09/22 | $1,135.11 |
| 5887 | 8300.22.0418.550.340.550.0610 | 138.92 | Invoice: 4755618 | Voucher: 1125 | Pay Ref: | | Check: 37581 | 12/23/22 | $138.92 |
| 5887 | 8300.22.0418.550.340.550.0610 | 1023.99 | Invoice: 4755623 | Voucher: 1125 | Pay Ref: | | Check: 37581 | 12/23/22 | $1,023.99 |
| 5887 | 8300.22.0418.550.340.550.0610 | 880.19 | Invoice: 4762285 | Voucher: 1139 | Pay Ref: | | Check: 37732 | 01/13/23 | $880.19 |
| 5887 | 8300.22.0418.550.340.550.0610 | -76 | Invoice: CM2002533 | Voucher: 1139 | Pay Ref: | | Check: 37732 | 01/13/23 | ($76.00) |
| 5887 | 8300.22.0418.550.340.550.0610 | -19.63 | Invoice: CM1971083 | Voucher: 1139 | Pay Ref: | | Check: 37732 | 01/13/23 | ($19.63) |
| 5887 | 8300.22.0418.550.340.550.0610 | 725.79 | Invoice: 4741196 | Voucher: 1105 | Pay Ref: | | Check: 37328 | 11/18/22 | $725.79 |
| 5887 | 8300.22.0418.550.340.550.0610 | 821.08 | Invoice: 4744159 | Voucher: 1105 | Pay Ref: | | Check: 37328 | 11/18/22 | $821.08 |
| 5887 | 8300.22.0418.550.340.550.0610 | 882.2 | Invoice: 4829321 | Voucher: 1234 | Pay Ref: | | Check: 38829 | 06/23/23 | $882.20 |
| 5887 | 8300.22.0418.550.340.550.0610 | -95 | Invoice: CM2083771 | Voucher: 1234 | Pay Ref: | | Check: 38829 | 06/23/23 | ($95.00) |
| 5887 | 8300.22.0418.550.340.550.0610 | 852.43 | Invoice: 4782336 | Voucher: 1169 | Pay Ref: | | Check: 38122 | 03/10/23 | $852.43 |
| 5887 | 8300.22.0418.550.340.550.0610 | 585.65 | Invoice: 4750385 | Voucher: 1116 | Pay Ref: | | Check: 37432 | 12/09/22 | $585.65 |
| 5887 | 8300.22.0418.550.340.550.0610 | 748.56 | Invoice: 4820378 | Voucher: 1220 | Pay Ref: | | Check: 38650 | 05/26/23 | $748.56 |
| | | | | | | **PO Totals:** | **$32,000.00** | **$27,488.80** | **$0.00** |

**230823** **Harwich Paint And Decorating Ct** **09/12/22** 230898 506.53 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5951 | 1000.11.4220.500.800.005.1605 | 1 | ceiling tiles | 506.53 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5951 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2208-046866b | Voucher: 1057 | Pay Ref: | | Check: 36834 | 09/23/22 | $223.60 |
| 5951 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2209-055920 | Voucher: 1083 | Pay Ref: | | Check: 37093 | 10/21/22 | $236.59 |
| 5951 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2009-066628 | Voucher: 1083 | Pay Ref: | | Check: 37093 | 10/21/22 | $10.45 |
| 5951 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2209-070768 | Voucher: 1083 | Pay Ref: | | Check: 37093 | 10/21/22 | $35.89 |
| | | | | | | **PO Totals:** | **$506.53** | **$506.53** | **$0.00** |

**230824** **Harwich Paint And Decorating Ct** **09/12/22** 230899 771.57 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5952 | 1000.11.4220.400.800.005.1604 | 1 | paint for slim gym | 771.57 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5952 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 2208-044758 | Voucher: 1057 | Pay Ref: | | Check: 36834 | 09/23/22 | $79.04 |
| 5952 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 2208-042659 | Voucher: 1057 | Pay Ref: | | Check: 36834 | 09/23/22 | $86.45 |
| 5952 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 2208-050696 | Voucher: 1057 | Pay Ref: | | Check: 36834 | 09/23/22 | $117.98 |
| 5952 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 2208-049328 | Voucher: 1057 | Pay Ref: | | Check: 36834 | 09/23/22 | $201.38 |
| 5952 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 2208-046148 | Voucher: 1057 | Pay Ref: | | Check: 36834 | 09/23/22 | $286.72 |
| | | | | | | | **PO Totals:** | **$771.57** | **$771.57** | **$0.00** |

**230825** **New England Ice Cream** **09/12/22** 230877 4,600.00 Garth Petracca Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5870 | 8300.22.0418.550.340.550.0610 | 1 | Ice Cream | 4,600.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5870 | 8300.22.0418.550.340.550.0610 | 1 | Invoice: 63802501 | Voucher: 1066 | Pay Ref: | | Check: 36924 | 10/07/22 | $287.01 |
| 5870 | 8300.22.0418.550.340.550.0610 | 1 | Invoice: 5662229301 | Voucher: 1092 | Pay Ref: | | Check: 37167 | 11/04/22 | $244.79 |
| | | | | | | | **PO Totals:** | **$4,600.00** | **$531.80** | **$0.00** |

**230826** **Al's Body Shop** **09/12/22** 230884 1,764.17 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5893 | 1000.22.4230.400.900.005.1624 | 1 | District Vehicles: 2005 Ford E-250 Base License # M83485 Wheel Speed sensor Replaced. Oil and Filter | 475.76 | | |
| 5894 | 1000.22.4230.400.900.005.1624 | 1 | District vehicles: 2007 Ford F-250 Super Duty XL. License #M83488. Brake pad and caliper. | 273.69 | | |
| 5895 | 1000.22.4230.400.900.005.1624 | 1 | District vehicles: 2016 ford Transit-150 XL.Oil and filter, Drive Axles, Bearings and joints. Wheel speed sensor. Rear brake pad set. | 1,014.72 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5893 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: I001692 | Voucher: 1056 | Pay Ref: | | Check: 36802 | 09/23/22 | $475.76 |
| 5894 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: i001674 | Voucher: 1056 | Pay Ref: | | Check: 36802 | 09/23/22 | $273.69 |
| 5895 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: I001709 | Voucher: 1056 | Pay Ref: | | Check: 36802 | 09/23/22 | $1,014.72 |
| | | | | | | | **PO Totals:** | **$1,764.17** | **$1,764.17** | **$0.00** |

**230827** **Bluefin Locksmith & Garage Door** **09/12/22** 230897 665.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5950 | 1000.11.4220.500.800.005.1605 | 1 | copies of master key | 665.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5950 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 4077 | Voucher: 1057 | Pay Ref: | | Check: 36824 | 09/23/22 | $665.00 |
| | | | | | | | **PO Totals:** | **$665.00** | **$665.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230828** | **Commercial Lighting Company** | **09/12/22** | 230900 | 967.82 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5953 | 1000.11.4110.580.770.005.1565 | 1 | trah bags | 967.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5953 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 8223521 | Voucher: | 1082 | Pay Ref: | Check: 37080 | 10/21/22 | | $967.82 |
| | | | | | | **PO Totals:** | **$967.82** | **$967.82** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230829** | **Neenah Foundry Company** | **09/12/22** | 230920 | 1,516.04 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6164 | 1000.22.4210.500.760.005.1595 | 1 | MRHS. Delivery to Monomoy Regional High School - 75 Oak Street, Harwich, Mass. 02645. (1) each Catalog #8811. R-8811-12 ID Tree Grate. Tree Grate - Type N- 180 Degree Section - GI Class 35B - 36 x 48 x 1-1/2. | 1,516.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6164 | 1000.22.4210.500.760.005.1595 | 1 | Invoice: 80521 | Voucher: | 1175 | Pay Ref: | Check: 38206 | 03/10/23 | | $1,191.00 |
| 6164 | 1000.22.4210.500.760.005.1595 | 1 | Invoice: 104902 | Voucher: | 1186 | Pay Ref: | Check: 38323 | 03/24/23 | | $325.04 |
| | | | | | | **PO Totals:** | **$1,516.04** | **$1,516.04** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230830** | **Window Treatments Etc** | **09/12/22** | 230921 | 3,336.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6165 | 1000.11.4220.500.800.005.1605 | 1 | MRMS. (12) - Room Darkening Roller Shades w/clutch control chain. Color to be stone. Removal of existing in the big gym and install of new. | 3,336.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6165 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 134611 | Voucher: | 1186 | Pay Ref: | Check: 38275 | 03/24/23 | | $3,336.00 |
| | | | | | | **PO Totals:** | **$3,336.00** | **$3,336.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230831** | **Butler Sporting Goods** | **09/12/22** | 230866 | 1,154.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5831 | 1000.22.3510.500.352.005.1505 | 1 | Jaypro VRS-6000 Folding Volleyball stand with padding | 1,154.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5831 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 018603 | Voucher: | 1070 | Pay Ref: | Check: 36942 | 10/07/22 | | $1,154.00 |
| | | | | | | **PO Totals:** | **$1,154.00** | **$1,154.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230832** | **Butler Sporting Goods** | **09/12/22** | 230923 | 966.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6167 | 1000.22.3510.500.352.005.1505 | 23 | Navy Blue Adidas Squadra women's shorts | 414.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6168 | 1000.22.3510.500.352.005.1505 | | 23 | White Adidas Condivo shorts | | 552.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6167 | 1000.22.3510.500.352.005.1505 | 23 | Invoice: | 018758 | Voucher: | 1070 | Pay Ref: | Check: | 36942 | 10/07/22 | $414.00 |
| 6168 | 1000.22.3510.500.352.005.1505 | 23 | Invoice: | 018758 | Voucher: | 1070 | Pay Ref: | Check: | 36942 | 10/07/22 | $552.00 |

**PO Totals: $966.00 $966.00 $0.00**

**230833 WB Mason Company Inc** **09/12/22** 230909 62.99 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5992 | 1000.22.2430.500.400.001.3535 | 1 | X-ACTO Model 1675 TeacherPro Classroom Electric Pencil Sharpener, AC-Powered, 4 x 7.5 x 8, Black/Silver/Smoke | 62.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5992 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 232656313 | Voucher: | 1072 | Pay Ref: | Check: | 37004 | 10/07/22 | $62.99 |

**PO Totals: $62.99 $62.99 $0.00**

**230834 Woods Hole, Martha's Vineyard &** **09/12/22** 230888 3,900.00 Karen Guillemette Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5907 | 1000.22.3510.440.381.005.1504 | 1 | Fall Ferry Trips 2022 | 3,000.00 | | |
| 5908 | 1000.11.3510.440.380.005.1504 | 1 | Fall Middle School Ferry Trips 2022 | 900.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5907 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 0540525006 | Voucher: | 1097 | Pay Ref: | Check: | 37264 | 11/04/22 | $720.00 |
| 5907 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 0540488101 | Voucher: | 1097 | Pay Ref: | Check: | 37264 | 11/04/22 | $270.00 |
| 5907 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 0540488098 | Voucher: | 1097 | Pay Ref: | Check: | 37264 | 11/04/22 | $240.00 |
| 5907 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 51006156 | Voucher: | 1084 | Pay Ref: | Check: | 37155 | 10/21/22 | $242.00 |
| 5907 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 51006155 | Voucher: | 1084 | Pay Ref: | Check: | 37155 | 10/21/22 | $60.50 |
| 5907 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 0540010002 | Voucher: | 1084 | Pay Ref: | Check: | 37155 | 10/21/22 | $135.00 |
| 5907 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: | 0540185003 | Voucher: | 1084 | Pay Ref: | Check: | 37155 | 10/21/22 | $330.00 |
| 5907 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: | 0540185002 | Voucher: | 1084 | Pay Ref: | Check: | 37155 | 10/21/22 | $315.00 |
| 5907 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 11004665 | Voucher: | 1071 | Pay Ref: | Check: | 37002 | 10/07/22 | $269.50 |
| 5907 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 31006202 | Voucher: | 1111 | Pay Ref: | Check: | 37427 | 11/18/22 | $60.50 |
| 5907 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 0541757064 | Voucher: | 1111 | Pay Ref: | Check: | 37427 | 11/18/22 | $735.00 |
| 5908 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: | 11004838 | Voucher: | 1120 | Pay Ref: | Check: | 37575 | 12/09/22 | $66.00 |

**PO Totals: $3,900.00 $3,443.50 $0.00**

**230835 The Ockers Company** **09/12/22** 230901 10,560.00 LeeAnn Marcotte Undesignated Blanket

| 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13834 | 1000.30.4450.600.900.005.1646 | | | 1 | Managed AV: 15 Licences @$12.00 X 12 Months = $2160.00 40% paid by school - Invoice 23979 (-$864.00) = | | 1,296.00 | | |
| 5958 | 1000.30.4450.600.900.005.1646 | | | 12 | Fully Managed Network Plan<br>Fully Managed Network Plan:<br>- Support & Emergency After Hours<br>- Online Asset Management<br>- Online Trouble Ticket Management<br>- Active Directory Updates<br>- Spyware and Adware Removal<br>- Windows Patch Management<br>- Onsite Service when needed<br>- Remote Helpdesk Support<br>- Antivirus Software Management & Update | | 23,160.00 | | |
| 5960 | 1000.30.4450.600.900.005.1646 | | | 12 | Less ERATE of 60% | | (13,896.00) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5958 | 1000.30.4450.600.900.005.1646 | 12 | Invoice: 23979 | Voucher: | 1084 | Pay Ref: | Check: 37139 | 10/21/22 | $23,160.00 |
| 5960 | 1000.30.4450.600.900.005.1646 | 12 | Invoice: 23979 | Voucher: | 1084 | Pay Ref: | Check: 37139 | 10/21/22 | ($13,896.00) |
| 13834 | 1000.30.4450.600.900.005.1646 | 1 | Invoice: 23979-3 | Voucher: | 1241 | Pay Ref: | Check: 38926 | 06/23/23 | $1,296.00 |

**PO Totals: $10,560.00 $10,560.00 $0.00**

**230836 Amazon** **09/12/22** 230876 539.73 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5867 | 1000.22.2453.830.927.001.3750 | 25 | USB C to HDMI adapter | 306.25 | | |
| 5868 | 1000.22.2453.830.927.001.3750 | 3 | AAA Batteries 36 pack | 25.05 | | |
| 5865 | 1000.30.4450.600.926.005.1656 | 5 | SATA to USB | 62.45 | | |
| 6274 | 1000.30.4450.500.926.005.1656 | 2 | 1TB SSD | 145.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5865 | 1000.30.4450.600.926.005.1656 | 5 | Invoice: 1FLX-6NDC-16YV | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $62.45 |
| 5867 | 1000.22.2453.830.927.001.3750 | 25 | Invoice: 1FLX-6NDC-16YV | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $306.25 |
| 5868 | 1000.22.2453.830.927.001.3750 | 3 | Invoice: 1FLX-6NDC-16YV | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $25.05 |
| 6274 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 1FLX-6NDC-16YV | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $145.98 |

**PO Totals: $539.73 $539.73 $0.00**

**230837 Amazon** **09/12/22** 230908 202.05 Jazmyn St. John Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5980 | 1000.22.2430.500.432.001.3535 | 2 | BIC Cristal Xtra Bold Ballpoint Pen, Bold Point (1.6mm) For Vivid And Dramatic Lines, Black, 24-Count | 13.86 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5981 | 1000.22.2430.500.432.001.3535 | | 1 | Swingline Desktop Hole Punch, Light Touch Metal Hole Puncher with Adjustable System for 2-7 Holes, Low Effort Paper Punch, Home School & Home Office Supplies, 20 Sheet Capacity, Black/Silver (74030) | | 21.22 | | |
| 5982 | 1000.22.2430.500.432.001.3535 | | 1 | EXPO 86001 Low Odor Dry Erase Marker, Fine Point, Black (Pack of 12) | | 10.48 | | |
| 5983 | 1000.22.2430.500.432.001.3535 | | 1 | Pendaflex Two Tone Color File Folders, Letter Size, Assorted Colors (Teal, Violet, Gray, Navy and Burgundy), 1/3-Cut Tabs, 5 Color, 100/Box, (02315) | | 18.21 | | |
| 5984 | 1000.22.2430.500.432.001.3535 | | 1 | Ykimok 48 Pcs Medium Binder Clips, 1.25 inch, Colored Binder Clips, Paper Clamps Medium Size for Office Supplies, 4 Vibrant Colors | | 5.99 | | |
| 5985 | 1000.22.2430.500.432.001.3535 | | 2 | BIC Cristal Xtra Bold Fashion Ballpoint Pen, Bold Point (1.6mm), Assorted Colors, 24-Count (MSBAPP241-A-AST) | | 11.00 | | |
| 5986 | 1000.22.2430.500.432.001.3535 | | 1 | X-Acto Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Electric Pencil Sharpener for School, Classroom and Teacher Supplies, Perfect for Addition to Homeschooling Supplies, Black | | 32.48 | | |
| 5987 | 1000.22.2430.500.432.001.3535 | | 1 | BISSELL Refresh Manual Sweeper - Pirouette, 2199,Blue | | 25.45 | | |
| 5988 | 1000.22.2430.500.432.001.3535 | | 1 | Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Classpack | | 24.96 | | |
| 5989 | 1000.22.2430.500.432.001.3535 | | 1 | (24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad | | 15.95 | | |
| 5990 | 1000.22.2430.500.432.001.3535 | | 1 | EXPO Dry Erase Markers Chisel Tip Vibrant Colors 8 Pack 1931196 Low Odor Ink (1927524) | | 15.97 | | |
| 5991 | 1000.22.2430.500.432.001.3535 | | 1 | Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack | | 6.48 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5980 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 1F1Y-GH7L-67HH | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $13.86 |
| 5981 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1F1Y-GH7L-67HH | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $21.22 |
| 5982 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1F1Y-GH7L-67HH | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $10.48 |
| 5983 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1F1Y-GH7L-67HH | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $18.21 |
| 5984 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1F1Y-GH7L-67HH | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $5.99 |
| 5985 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 1F1Y-GH7L-67HH | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $11.00 |
| 5986 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1F1Y-GH7L-67HH | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $32.48 |
| 5987 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1F1Y-GH7L-67HH | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $25.45 |
| 5988 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1F1Y-GH7L-67HH | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $24.96 |
| 5989 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1F1Y-GH7L-67HH | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $15.95 |
| 5990 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1F1Y-GH7L-67HH | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $15.97 |
| 5991 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1F1Y-GH7L-67HH | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | | $6.48 |
| | | | | | | | **PO Totals:** | **$202.05** | **$202.05** | **$0.00** |

**230838** **Amazon** **09/12/22** 230942 473.60 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6273 | 1000.30.1410.500.150.005.0785 | 2 | HP 55X black high yield toner catridge | 473.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6273 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 1L4T-DK1D-1T3C | Voucher: 1056 | Pay Ref: | | Check: 36803 | 09/23/22 | | $473.60 |
| | | | | | | | **PO Totals:** | **$473.60** | **$473.60** | **$0.00** |

**230839** **Harris-Warren Commerical Kitchens, LLC** **09/12/22** 230924 84.78 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6169 | 8300.02.3400.400.900.005.2940 | 6 | Installed new door slides (6) door strips 23 1/2" for Hobart AM14 | 84.78 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | 8300.02.3400.400.900.005.2940 | 6 | Invoice: WO-029519WW | Voucher: 1055 | Pay Ref: | | Check: 36797 | 09/23/22 | | $84.78 |
| | | | | | | | **PO Totals:** | **$84.78** | **$84.78** | **$0.00** |

**230840** **Harris-Warren Commerical Kitchens, LLC** **09/12/22** 230927 825.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6179 | 8300.11.3400.400.900.005.2940 | 5.5 | Removed and disposed of triple stack oven | 825.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6179 | 8300.11.3400.400.900.005.2940 | 5.5 | Invoice: WO-028196 | Voucher: 1055 | Pay Ref: | | Check: 36797 | 09/23/22 | | $825.00 |
| | | | | | | | **PO Totals:** | **$825.00** | **$825.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230841** | **Bridgewater State University** | **09/12/22** | 230917 | 960.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6135 | 1000.01.2356.600.184.002.3504 | 240 | MARC Training - Plymouth County, Thursday 9/9/22; $160/person; Attendees - J. Malinowski, S. Yarnall, J. Tolley, S. Peters, A. Dudley, C, Fonts | 240.00 | | |
| 6136 | 1000.02.2356.600.184.002.3504 | 240 | MARC Training - Plymouth County, Thursday 9/9/22; $160/person; Attendees - J. Malinowski, S. Yarnall, J. Tolley, S. Peters, A. Dudley, C, Fonts | 240.00 | | |
| 6137 | 1000.11.2356.600.184.002.3504 | 240 | MARC Training - Plymouth County, Thursday 9/9/22; $160/person; Attendees - J. Malinowski, S. Yarnall, J. Tolley, S. Peters, A. Dudley, C, Fonts | 240.00 | | |
| 6138 | 1000.22.2356.600.184.002.3504 | 240 | MARC Training - Plymouth County, Thursday 9/9/22; $160/person; Attendees - J. Malinowski, S. Yarnall, J. Tolley, S. Peters, A. Dudley, C, Fonts | 240.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6135 | 1000.01.2356.600.184.002.3504 | 240 | Invoice: | MARC-3471 | Voucher: | 1111 | Pay Ref: | Check: 37352 | 11/18/22 | $240.00 |
| 6136 | 1000.02.2356.600.184.002.3504 | 240 | Invoice: | MARC-3471 | Voucher: | 1111 | Pay Ref: | Check: 37352 | 11/18/22 | $240.00 |
| 6137 | 1000.11.2356.600.184.002.3504 | 240 | Invoice: | MARC-3471 | Voucher: | 1111 | Pay Ref: | Check: 37352 | 11/18/22 | $240.00 |
| 6138 | 1000.22.2356.600.184.002.3504 | 240 | Invoice: | MARC-3471 | Voucher: | 1111 | Pay Ref: | Check: 37352 | 11/18/22 | $240.00 |
| | | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **230842** | **Thompsons Printing Inc** | **09/12/22** | 230896 | 2,005.85 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5998 | 1000.30.2110.500.600.002.3405 | 1 | 8.5 x 5.5, one sided color, 80# white cover, laminated - Qty. 500 | 1,163.35 | | |
| 5925 | 1000.30.2110.500.600.002.3405 | 1 | 2 x 3.5, double sided color, 80# white cover, laminated - Qty. 500 | 842.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5925 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: | 124801 | Voucher: | 1084 | Pay Ref: | Check: 37141 | 10/21/22 | $842.50 |
| 5998 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: | 124801 | Voucher: | 1084 | Pay Ref: | Check: 37141 | 10/21/22 | $1,163.35 |
| | | | | | | | **PO Totals:** | **$2,005.85** | **$2,005.85** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230843** | **WB Mason Company Inc** | **09/12/22** | 230895 | 538.12 | Leslie Botsford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5926 | 1000.11.2430.500.400.001.3535 | 2 | Twin-Pocket Folder, Embossed Leather Grain Paper, Light Blue, 25/Box | 23.80 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5927 | 1000.11.2430.500.400.001.3535 | | 1 | Twin-Pocket Folder, Embossed Leather Grain Paper, Red, 25/BX | | 11.90 | | |
| 5928 | 1000.11.2430.500.400.001.3535 | | 1 | Twin-Pocket Folder, Embossed Leather Grain Paper, Light Green, 25/BX | | 3.29 | | |
| 5929 | 1000.11.2430.500.400.001.3535 | | 1 | Twin-Pocket Folder, Embossed Leather Grain Paper, Yellow, 25/BX | | 11.90 | | |
| 5930 | 1000.11.2430.500.400.001.3535 | | 1 | Bright White Cardstock, 8.5" x 11", 65 lb, 250 Sheets/PK | | 14.38 | | |
| 5931 | 1000.11.2430.500.400.001.3535 | | 1 | ***NO LONGER AVAILABLE*** FIREWORXÂ® Colored Paper, 24 lb., 8 1/2 x 11, Lemon Zest, 500/RM | | 0.00 | | |
| 5932 | 1000.11.2430.500.400.001.3535 | | 80 | Marble Cover Composition Book, Hard Cover, Round Corners, Wide Ruled, 7-1/2" x 9-3/4", 100 Sheets/200 Pages | | 43.20 | | |
| 5933 | 1000.11.2430.500.400.001.3535 | | 1 | Plastic-Coated Paper Clips, Jumbo, Assorted Colors, 250/Pack | | 24.48 | | |
| 5934 | 1000.11.2430.500.400.001.3535 | | 1 | Binder Clips with Storage Tub, Medium, Assorted Colors, 24/Pack | | 6.00 | | |
| 5935 | 1000.11.2430.500.400.001.3535 | | 2 | Construction Paper, 58 lbs., 12 x 18, White, 50 Sheets/Pack | | 3.84 | | |
| 5936 | 1000.11.2430.500.400.001.3535 | | 1 | TICONDEROGA Pencil, HB #2, Yellow Barrel, 96/Pack | | 23.45 | | |
| 5937 | 1000.11.2430.500.400.001.3535 | | 1 | Arrowhead Eraser Caps, 144/Box | | 3.29 | | |
| 5938 | 1000.11.2430.500.400.001.3535 | | 2 | Binder Clips with Storage Tub, Large, Black/Silver, 12/Pack | | 4.34 | | |
| 5939 | 1000.11.2430.500.400.001.3535 | | 1 | Scotch-Blue Multi-Surface Safe Release Painters Tape 2in x 60yd | | 17.99 | | |
| 5940 | 1000.11.2430.500.400.001.3535 | | 4 | Hardboard Clipboard with Low-Profile Clip, 0.5" Clip Capacity, Holds 8.5 x 11 Sheets, Brown, 6/Pack | | 38.88 | | |
| 5941 | 1000.11.2430.500.400.001.3535 | | 1 | Book Repair Tape, 3" x 15yds, 3" Core, Clear | | 8.06 | | |
| 5942 | 1000.11.2430.500.400.001.3535 | | 1 | Heavyweight Polypropylene Sheet Protector, Clear, 2", 11 x 8 1/2 | | 11.24 | | |
| 5943 | 1000.11.2430.500.400.001.3535 | | 70 | Flags, 1" Page Markers, Assorted Colors, 50 Flags/Color, 4 Colors/PK | | 103.60 | | |
| 5944 | 1000.11.2430.500.400.001.3535 | | 3 | Brite Liner Highlighter, Fluorescent Yellow Ink, Chisel Tip, Yellow/Black Barrel, Dozen | | 17.31 | | |
| 5945 | 1000.11.2430.500.400.001.3535 | | 5 | Brite Liner Highlighter, Fluorescent Pink Ink, Chisel Tip, Pink/Black Barrel, Dozen | | 28.85 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5946 | 1000.11.2430.500.400.001.3535 | | 3 | Brite Liner Highlighter, Fluorescent Blue Ink, Chisel Tip, Blue/Black Barrel, Dozen | | 17.31 | | |
| 5947 | 1000.11.2430.500.400.001.3535 | | 1 | Washable School Glue Sticks, 30/Box | | 11.52 | | |
| 5948 | 1000.11.2430.500.400.001.3535 | | 1 | Ultra-Clean WashableÂ® Broad Line Markers Classpackwith 12 Extra Caps, 8 Colors, 200/BX | | 94.99 | | |
| 5949 | 1000.11.2430.500.400.001.3535 | | 1 | Dispenser Pop-up Notes, 3 in x 3 in, Poptimistic Collection, 100 Sheets/Pad, 12/Pack | | 14.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5926 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $23.80 |
| 5927 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $11.90 |
| 5928 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $3.29 |
| 5929 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $11.90 |
| 5930 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $14.38 |
| 5932 | 1000.11.2430.500.400.001.3535 | 33 | Invoice: 232713301 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $17.82 |
| 5932 | 1000.11.2430.500.400.001.3535 | 47 | Invoice: 232801492 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $25.38 |
| 5933 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $24.48 |
| 5934 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $6.00 |
| 5935 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232801492 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $3.84 |
| 5936 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232801492 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $23.45 |
| 5937 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $3.29 |
| 5938 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $4.34 |
| 5939 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $17.99 |
| 5940 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $38.88 |
| 5941 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $8.06 |
| 5942 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $11.24 |
| 5943 | 1000.11.2430.500.400.001.3535 | 70 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $103.60 |
| 5944 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $17.31 |
| 5945 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $28.85 |
| 5946 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $17.31 |
| 5947 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 235103659 | Voucher: | 1141 | Pay Ref: | Check: 37843 | 01/13/23 | | $11.52 |
| 5948 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 235186590 | Voucher: | 1141 | Pay Ref: | Check: 37843 | 01/13/23 | | $94.99 |
| 5949 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232656470 | Voucher: | 1072 | Pay Ref: | Check: 37004 | 10/07/22 | | $14.50 |
| | | | | | | **PO Totals:** | **$538.12** | **$538.12** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230844** | **Thurston Foods** | **09/12/22** | 230880 | 340,712.91 | Garth Petracca | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6277 | 8300.11.3400.550.340.550.2940 | 75000 | Grocery Products Dry and Frozen | 75,000.00 | | |
| 13588 | 8300.22.3400.550.340.550.2940 | 10000 | Grocery Products Dry and Frozen | 10,000.00 | | |
| 6276 | 8300.22.3400.550.340.550.2940 | 133913.5 | Grocery Products Dry and Frozen | 133,913.50 | | |
| 6278 | 8300.02.3400.550.340.550.2940 | 76472.41 | Grocery Products Dry and Frozen | 76,472.41 | | |
| 13587 | 8300.02.3400.550.340.550.2940 | 6000 | Grocery Products Dry and Frozen | 6,000.00 | | |
| 6279 | 8300.01.3400.550.340.550.2940 | 39327 | Grocery Products Dry and Frozen | 39,327.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6276 | 8300.22.3400.550.340.550.2940 | 3992.05 | Invoice: 1194922 | Voucher: 1160 | Pay Ref: | | Check: 38016 | 02/17/23 | | $3,992.05 |
| 6276 | 8300.22.3400.550.340.550.2940 | 4441.25 | Invoice: 1197311 | Voucher: 1160 | Pay Ref: | | Check: 38016 | 02/17/23 | | $4,441.25 |
| 6276 | 8300.22.3400.550.340.550.2940 | 4908.95 | Invoice: 1154124 | Voucher: 1066 | Pay Ref: | | Check: 36926 | 10/07/22 | | $4,908.95 |
| 6276 | 8300.22.3400.550.340.550.2940 | 5330.48 | Invoice: 1151208 | Voucher: 1066 | Pay Ref: | | Check: 36926 | 10/07/22 | | $5,330.48 |
| 6276 | 8300.22.3400.550.340.550.2940 | 3183.91 | Invoice: 1156909 | Voucher: 1076 | Pay Ref: | | Check: 37042 | 10/21/22 | | $3,183.91 |
| 6276 | 8300.22.3400.550.340.550.2940 | 722.72 | Invoice: 1144678 | Voucher: 1055 | Pay Ref: | | Check: 36799 | 09/23/22 | | $722.72 |
| 6276 | 8300.22.3400.550.340.550.2940 | 2963.59 | Invoice: 1217419 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | | $2,963.59 |
| 6276 | 8300.22.3400.550.340.550.2940 | 3861.57 | Invoice: 1223076 | Voucher: 1213 | Pay Ref: | | Check: 0 | 05/12/23 | | $3,861.57 |
| 6276 | 8300.22.3400.550.340.550.2940 | 3325.61 | Invoice: 1225511 | Voucher: 1221 | Pay Ref: | | Check: 0 | 05/26/23 | | $3,325.61 |
| 6276 | 8300.22.3400.550.340.550.2940 | 4599.18 | Invoice: 1227871 | Voucher: 1221 | Pay Ref: | | Check: 0 | 05/26/23 | | $4,599.18 |
| 6276 | 8300.22.3400.550.340.550.2940 | 4684.42 | Invoice: 1230260 | Voucher: 1230 | Pay Ref: | | Check: 0 | 06/09/23 | | $4,684.42 |
| 6276 | 8300.22.3400.550.340.550.2940 | 5001.44 | Invoice: 1207891 | Voucher: 1184 | Pay Ref: | | Check: 0 | 03/24/23 | | $5,001.44 |
| 6276 | 8300.22.3400.550.340.550.2940 | 4009.12 | Invoice: 1202078 | Voucher: 1170 | Pay Ref: | | Check: 0 | 03/10/23 | | $4,009.12 |
| 6276 | 8300.22.3400.550.340.550.2940 | 5718.55 | Invoice: 1212516 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | | $5,718.55 |
| 6276 | 8300.22.3400.550.340.550.2940 | 4031.35 | Invoice: 1219257 | Voucher: 1204 | Pay Ref: | | Check: 0 | 04/28/23 | | $4,031.35 |
| 6276 | 8300.22.3400.550.340.550.2940 | 4147.71 | Invoice: 1214910 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | | $4,147.71 |
| 6276 | 8300.22.3400.550.340.550.2940 | 831.36 | Invoice: 1215944 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | | $831.36 |
| 6276 | 8300.22.3400.550.340.550.2940 | 3918.62 | Invoice: 1185923 | Voucher: 1139 | Pay Ref: | | Check: 37739 | 01/13/23 | | $3,918.62 |
| 6276 | 8300.22.3400.550.340.550.2940 | 4419.08 | Invoice: 1210112 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | | $4,419.08 |
| 6276 | 8300.22.3400.550.340.550.2940 | 3163.33 | Invoice: 1192844 | Voucher: 1151 | Pay Ref: | | Check: 37966 | 02/03/23 | | $3,163.33 |
| 6276 | 8300.22.3400.550.340.550.2940 | 1464.67 | Invoice: 1198281 | Voucher: 1170 | Pay Ref: | | Check: 0 | 03/10/23 | | $1,464.67 |
| 6276 | 8300.22.3400.550.340.550.2940 | 2250.78 | Invoice: 1199777 | Voucher: 1170 | Pay Ref: | | Check: 0 | 03/10/23 | | $2,250.78 |
| 6276 | 8300.22.3400.550.340.550.2940 | 4043.86 | Invoice: 1205507 | Voucher: 1184 | Pay Ref: | | Check: 0 | 03/24/23 | | $4,043.86 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6276 | 8300.22.3400.550.340.550.2940 | 3540.85 | Invoice: 1190577 | Voucher: 1143 | Pay Ref: | | Check: 37859 | 01/27/23 | $3,540.85 |
| 6276 | 8300.22.3400.550.340.550.2940 | -4290.2 | Invoice: 1172759 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | ($4,290.20) |
| 6276 | 8300.22.3400.550.340.550.2940 | -3308.03 | Invoice: 1176073 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | ($3,308.03) |
| 6276 | 8300.22.3400.550.340.550.2940 | 4290.2 | Invoice: 1172759-re-issue | Voucher: 1176 | Pay Ref: | | Check: 0 | 03/07/23 | $4,290.20 |
| 6276 | 8300.22.3400.550.340.550.2940 | 3308.03 | Invoice: 1176073-reissue | Voucher: 1176 | Pay Ref: | | Check: 0 | 03/07/23 | $3,308.03 |
| 6276 | 8300.22.3400.550.340.550.2940 | 1775.2 | Invoice: 1183624 | Voucher: 1139 | Pay Ref: | | Check: 37739 | 01/13/23 | $1,775.20 |
| 6276 | 8300.22.3400.550.340.550.2940 | 2054.94 | Invoice: 1167831 | Voucher: 1105 | Pay Ref: | | Check: 37338 | 11/18/22 | $2,054.94 |
| 6276 | 8300.22.3400.550.340.550.2940 | 4519.13 | Invoice: 1170443 | Voucher: 1105 | Pay Ref: | | Check: 37338 | 11/18/22 | $4,519.13 |
| 6276 | 8300.22.3400.550.340.550.2940 | 2034.25 | Invoice: 1181240 | Voucher: 1125 | Pay Ref: | | Check: 37588 | 12/23/22 | $2,034.25 |
| 6276 | 8300.22.3400.550.340.550.2940 | 4290.2 | Invoice: 1172759 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | $4,290.20 |
| 6276 | 8300.22.3400.550.340.550.2940 | 3308.03 | Invoice: 1176073 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | $3,308.03 |
| 6276 | 8300.22.3400.550.340.550.2940 | 3143.16 | Invoice: 1188135 | Voucher: 1143 | Pay Ref: | | Check: 37859 | 01/27/23 | $3,143.16 |
| 6276 | 8300.22.3400.550.340.550.2940 | 3354.48 | Invoice: 1146136 | Voucher: 1055 | Pay Ref: | | Check: 36799 | 09/23/22 | $3,354.48 |
| 6276 | 8300.22.3400.550.340.550.2940 | 2345.47 | Invoice: 1148229 | Voucher: 1055 | Pay Ref: | | Check: 36799 | 09/23/22 | $2,345.47 |
| 6276 | 8300.22.3400.550.340.550.2940 | 7337.68 | Invoice: 1159782 | Voucher: 1076 | Pay Ref: | | Check: 37042 | 10/21/22 | $7,337.68 |
| 6276 | 8300.22.3400.550.340.550.2940 | 5557.9 | Invoice: 1178785 | Voucher: 1125 | Pay Ref: | | Check: 37588 | 12/23/22 | $5,557.90 |
| 6276 | 8300.22.3400.550.340.550.2940 | 1183.16 | Invoice: 1162412 | Voucher: 1092 | Pay Ref: | | Check: 37169 | 11/04/22 | $1,183.16 |
| 6276 | 8300.22.3400.550.340.550.2940 | 4455.45 | Invoice: 1165144 | Voucher: 1092 | Pay Ref: | | Check: 37169 | 11/04/22 | $4,455.45 |
| 6277 | 8300.11.3400.550.340.550.2940 | 3153.37 | Invoice: 1194919 | Voucher: 1160 | Pay Ref: | | Check: 38016 | 02/17/23 | $3,153.37 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1774.41 | Invoice: 1197291 | Voucher: 1160 | Pay Ref: | | Check: 38016 | 02/17/23 | $1,774.41 |
| 6277 | 8300.11.3400.550.340.550.2940 | 875.55 | Invoice: 1154104 | Voucher: 1066 | Pay Ref: | | Check: 36926 | 10/07/22 | $875.55 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1428.59 | Invoice: 1151206 | Voucher: 1066 | Pay Ref: | | Check: 36926 | 10/07/22 | $1,428.59 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1332.23 | Invoice: 1156906 | Voucher: 1076 | Pay Ref: | | Check: 37042 | 10/21/22 | $1,332.23 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6277 | 8300.11.3400.550.340.550.2940 | 3135.89 | Invoice: | 1146139 | Voucher: 1055 | Pay Ref: | Check: 36799 | 09/23/22 | $3,135.89 |
| 6277 | 8300.11.3400.550.340.550.2940 | 3303.83 | Invoice: | 1232698 | Voucher: 1230 | Pay Ref: | Check: 0 | 06/09/23 | $3,303.83 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2735.63 | Invoice: | 1234774 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | $2,735.63 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2250.97 | Invoice: | 1217417 | Voucher: 1189 | Pay Ref: | Check: 0 | 04/14/23 | $2,250.97 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2137.15 | Invoice: | 1222943 | Voucher: 1213 | Pay Ref: | Check: 0 | 05/12/23 | $2,137.15 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2072.15 | Invoice: | 1225458 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | $2,072.15 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2077.37 | Invoice: | 1227869 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | $2,077.37 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2203.8 | Invoice: | 1237062 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | $2,203.80 |
| 6277 | 8300.11.3400.550.340.550.2940 | 3294.85 | Invoice: | 1230262 | Voucher: 1230 | Pay Ref: | Check: 0 | 06/09/23 | $3,294.85 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1557.65 | Invoice: | 1202076 | Voucher: 1170 | Pay Ref: | Check: 0 | 03/10/23 | $1,557.65 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2696.53 | Invoice: | 1175098-reissue | Voucher: 1176 | Pay Ref: | Check: 0 | 03/07/23 | $2,696.53 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2644.61 | Invoice: | 1214907 | Voucher: 1189 | Pay Ref: | Check: 0 | 04/14/23 | $2,644.61 |
| 6277 | 8300.11.3400.550.340.550.2940 | 716.8 | Invoice: | 1214908 | Voucher: 1189 | Pay Ref: | Check: 0 | 04/14/23 | $716.80 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2100.24 | Invoice: | 1212514 | Voucher: 1189 | Pay Ref: | Check: 0 | 04/14/23 | $2,100.24 |
| 6277 | 8300.11.3400.550.340.550.2940 | 3011.91 | Invoice: | 1219145 | Voucher: 1204 | Pay Ref: | Check: 0 | 04/28/23 | $3,011.91 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1453.83 | Invoice: | 1192701 | Voucher: 1151 | Pay Ref: | Check: 37966 | 02/03/23 | $1,453.83 |
| 6277 | 8300.11.3400.550.340.550.2940 | -58.83 | Invoice: | 1184478 | Voucher: 1151 | Pay Ref: | Check: 37966 | 02/03/23 | ($58.83) |
| 6277 | 8300.11.3400.550.340.550.2940 | -516.1 | Invoice: | 1175986 | Voucher: 1151 | Pay Ref: | Check: 37966 | 02/03/23 | ($516.10) |
| 6277 | 8300.11.3400.550.340.550.2940 | 1797.35 | Invoice: | 1199720 | Voucher: 1170 | Pay Ref: | Check: 0 | 03/10/23 | $1,797.35 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2536.88 | Invoice: | 0141207 | Voucher: 1184 | Pay Ref: | Check: 0 | 03/24/23 | $2,536.88 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2192.43 | Invoice: | 1207889 | Voucher: 1184 | Pay Ref: | Check: 0 | 03/24/23 | $2,192.43 |
| 6277 | 8300.11.3400.550.340.550.2940 | -1324.12 | Invoice: | 1172757 | Voucher: 1116 | Pay Ref: | Check: 37440 | 12/09/22 | ($1,324.12) |
| 6277 | 8300.11.3400.550.340.550.2940 | -2696.53 | Invoice: | 1175098 | Voucher: 1116 | Pay Ref: | Check: 37440 | 12/09/22 | ($2,696.53) |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6277 | 8300.11.3400.550.340.550.2940 | 1324.12 | Invoice: 1172757-reissue | Voucher: 1176 | Pay Ref: | | Check: 0 | 03/07/23 | $1,324.12 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2134.47 | Invoice: 1183622 | Voucher: 1139 | Pay Ref: | | Check: 37739 | 01/13/23 | $2,134.47 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1284.73 | Invoice: 1185921 | Voucher: 1139 | Pay Ref: | | Check: 37739 | 01/13/23 | $1,284.73 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2080.85 | Invoice: 1210110 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | $2,080.85 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1569.88 | Invoice: 1170354 | Voucher: 1105 | Pay Ref: | | Check: 37338 | 11/18/22 | $1,569.88 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1393.59 | Invoice: 1181238 | Voucher: 1125 | Pay Ref: | | Check: 37588 | 12/23/22 | $1,393.59 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1324.12 | Invoice: 1172757 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | $1,324.12 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2696.53 | Invoice: 1175098 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | $2,696.53 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1442.29 | Invoice: 1188133 | Voucher: 1143 | Pay Ref: | | Check: 37859 | 01/27/23 | $1,442.29 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1889.07 | Invoice: 1190575 | Voucher: 1143 | Pay Ref: | | Check: 37859 | 01/27/23 | $1,889.07 |
| 6277 | 8300.11.3400.550.340.550.2940 | 738.59 | Invoice: 1148231 | Voucher: 1055 | Pay Ref: | | Check: 36799 | 09/23/22 | $738.59 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1147.8 | Invoice: 1159750 | Voucher: 1076 | Pay Ref: | | Check: 37042 | 10/21/22 | $1,147.80 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2101.16 | Invoice: 1178805 | Voucher: 1125 | Pay Ref: | | Check: 37588 | 12/23/22 | $2,101.16 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1593.3 | Invoice: 1162239 | Voucher: 1092 | Pay Ref: | | Check: 37169 | 11/04/22 | $1,593.30 |
| 6277 | 8300.11.3400.550.340.550.2940 | 2346.2 | Invoice: 1164988 | Voucher: 1092 | Pay Ref: | | Check: 37169 | 11/04/22 | $2,346.20 |
| 6277 | 8300.11.3400.550.340.550.2940 | 1660.94 | Invoice: 1167689 | Voucher: 1105 | Pay Ref: | | Check: 37338 | 11/18/22 | $1,660.94 |
| 6278 | 8300.02.3400.550.340.550.2940 | 468.47 | Invoice: 1193619 | Voucher: 1160 | Pay Ref: | | Check: 38016 | 02/17/23 | $468.47 |
| 6278 | 8300.02.3400.550.340.550.2940 | 3256.27 | Invoice: 1194921 | Voucher: 1160 | Pay Ref: | | Check: 38016 | 02/17/23 | $3,256.27 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1987.44 | Invoice: 1197312 | Voucher: 1160 | Pay Ref: | | Check: 38016 | 02/17/23 | $1,987.44 |
| 6278 | 8300.02.3400.550.340.550.2940 | 724.21 | Invoice: 1226422 | Voucher: 1221 | Pay Ref: | | Check: 0 | 05/26/23 | $724.21 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1664.54 | Invoice: 1227872 | Voucher: 1221 | Pay Ref: | | Check: 0 | 05/26/23 | $1,664.54 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1150.47 | Invoice: 1228853 | Voucher: 1221 | Pay Ref: | | Check: 0 | 05/26/23 | $1,150.47 |
| 6278 | 8300.02.3400.550.340.550.2940 | 525.38 | Invoice: 1235792 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | $525.38 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6278 | 8300.02.3400.550.340.550.2940 | 748.01 | Invoice: 1217420 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | $748.01 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1453.64 | Invoice: 1223075 | Voucher: 1213 | Pay Ref: | | Check: 0 | 05/12/23 | $1,453.64 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1838.31 | Invoice: 1225512 | Voucher: 1221 | Pay Ref: | | Check: 0 | 05/26/23 | $1,838.31 |
| 6278 | 8300.02.3400.550.340.550.2940 | 3255.15 | Invoice: 1212517 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | $3,255.15 |
| 6278 | 8300.02.3400.550.340.550.2940 | 429.93 | Invoice: 1218036 | Voucher: 1204 | Pay Ref: | | Check: 0 | 04/28/23 | $429.93 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1517.98 | Invoice: 1219258 | Voucher: 1204 | Pay Ref: | | Check: 0 | 04/28/23 | $1,517.98 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1557.98 | Invoice: 1214909 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | $1,557.98 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1240.98 | Invoice: 1202079 | Voucher: 1170 | Pay Ref: | | Check: 0 | 03/10/23 | $1,240.98 |
| 6278 | 8300.02.3400.550.340.550.2940 | -55.14 | Invoice: 1160811a-reissue | Voucher: 1176 | Pay Ref: | | Check: 0 | 03/07/23 | ($55.14) |
| 6278 | 8300.02.3400.550.340.550.2940 | 2203.19 | Invoice: 1176072-reissue | Voucher: 1176 | Pay Ref: | | Check: 0 | 03/07/23 | $2,203.19 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1149.15 | Invoice: 1199776 | Voucher: 1170 | Pay Ref: | | Check: 0 | 03/10/23 | $1,149.15 |
| 6278 | 8300.02.3400.550.340.550.2940 | 3211.64 | Invoice: 1205506 | Voucher: 1184 | Pay Ref: | | Check: 0 | 03/24/23 | $3,211.64 |
| 6278 | 8300.02.3400.550.340.550.2940 | 2277.2 | Invoice: 1207892 | Voucher: 1184 | Pay Ref: | | Check: 0 | 03/24/23 | $2,277.20 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1222.61 | Invoice: 1200627 | Voucher: 1170 | Pay Ref: | | Check: 0 | 03/10/23 | $1,222.61 |
| 6278 | 8300.02.3400.550.340.550.2940 | 3271.87 | Invoice: 1210113 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | $3,271.87 |
| 6278 | 8300.02.3400.550.340.550.2940 | 2533.31 | Invoice: 1192843 | Voucher: 1151 | Pay Ref: | | Check: 37966 | 02/03/23 | $2,533.31 |
| 6278 | 8300.02.3400.550.340.550.2940 | -18.68 | Invoice: 1186453 | Voucher: 1151 | Pay Ref: | | Check: 37966 | 02/03/23 | ($18.68) |
| 6278 | 8300.02.3400.550.340.550.2940 | 904.37 | Invoice: 1198282 | Voucher: 1170 | Pay Ref: | | Check: 0 | 03/10/23 | $904.37 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1757.78 | Invoice: 1172760-reissue | Voucher: 1176 | Pay Ref: | | Check: 0 | 03/07/23 | $1,757.78 |
| 6278 | 8300.02.3400.550.340.550.2940 | 2413.4 | Invoice: 1183625 | Voucher: 1139 | Pay Ref: | | Check: 37739 | 01/13/23 | $2,413.40 |
| 6278 | 8300.02.3400.550.340.550.2940 | 2654.84 | Invoice: 1185924 | Voucher: 1139 | Pay Ref: | | Check: 37739 | 01/13/23 | $2,654.84 |
| 6278 | 8300.02.3400.550.340.550.2940 | -1757.78 | Invoice: 1172760 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | ($1,757.78) |
| 6278 | 8300.02.3400.550.340.550.2940 | -2203.19 | Invoice: 1176072 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | ($2,203.19) |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6278 | 8300.02.3400.550.340.550.2940 | 55.14 | Invoice: 1160811A | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | $55.14 |
| 6278 | 8300.02.3400.550.340.550.2940 | -55.14 | Invoice: 1160811A | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | ($55.14) |
| 6278 | 8300.02.3400.550.340.550.2940 | 2644.74 | Invoice: 1188136 | Voucher: 1143 | Pay Ref: | | Check: 37859 | 01/27/23 | $2,644.74 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1619.78 | Invoice: 1190578 | Voucher: 1143 | Pay Ref: | | Check: 37859 | 01/27/23 | $1,619.78 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1347.23 | Invoice: 1170444 | Voucher: 1105 | Pay Ref: | | Check: 37338 | 11/18/22 | $1,347.23 |
| 6278 | 8300.02.3400.550.340.550.2940 | 842.14 | Invoice: 1181239 | Voucher: 1125 | Pay Ref: | | Check: 37588 | 12/23/22 | $842.14 |
| 6278 | 8300.02.3400.550.340.550.2940 | 2028.43 | Invoice: 1181241 | Voucher: 1125 | Pay Ref: | | Check: 37588 | 12/23/22 | $2,028.43 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1757.78 | Invoice: 1172760 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | $1,757.78 |
| 6278 | 8300.02.3400.550.340.550.2940 | 2203.19 | Invoice: 1176072 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | $2,203.19 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1719.13 | Invoice: 1162413 | Voucher: 1092 | Pay Ref: | | Check: 37169 | 11/04/22 | $1,719.13 |
| 6278 | 8300.02.3400.550.340.550.2940 | 3242.52 | Invoice: 1165145 | Voucher: 1092 | Pay Ref: | | Check: 37169 | 11/04/22 | $3,242.52 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1683.24 | Invoice: 1167830 | Voucher: 1105 | Pay Ref: | | Check: 37338 | 11/18/22 | $1,683.24 |
| 6278 | 8300.02.3400.550.340.550.2940 | 27.57 | Invoice: 1160811 | Voucher: 1076 | Pay Ref: | | Check: 37042 | 10/21/22 | $27.57 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1841.15 | Invoice: 1159783 | Voucher: 1076 | Pay Ref: | | Check: 37042 | 10/21/22 | $1,841.15 |
| 6278 | 8300.02.3400.550.340.550.2940 | 2160.58 | Invoice: 178786 | Voucher: 1125 | Pay Ref: | | Check: 37588 | 12/23/22 | $2,160.58 |
| 6278 | 8300.02.3400.550.340.550.2940 | 133.4 | Invoice: 1141301 | Voucher: 1055 | Pay Ref: | | Check: 36799 | 09/23/22 | $133.40 |
| 6278 | 8300.02.3400.550.340.550.2940 | 2009.04 | Invoice: 1146135 | Voucher: 1055 | Pay Ref: | | Check: 36799 | 09/23/22 | $2,009.04 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1699.21 | Invoice: 1148230 | Voucher: 1055 | Pay Ref: | | Check: 36799 | 09/23/22 | $1,699.21 |
| 6278 | 8300.02.3400.550.340.550.2940 | -14.59 | Invoice: 1149408 | Voucher: 1076 | Pay Ref: | | Check: 37042 | 10/21/22 | ($14.59) |
| 6278 | 8300.02.3400.550.340.550.2940 | 3436.52 | Invoice: 1154123 | Voucher: 1066 | Pay Ref: | | Check: 36926 | 10/07/22 | $3,436.52 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1678.35 | Invoice: 1151209 | Voucher: 1066 | Pay Ref: | | Check: 36926 | 10/07/22 | $1,678.35 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1404.44 | Invoice: 1156908 | Voucher: 1076 | Pay Ref: | | Check: 37042 | 10/21/22 | $1,404.44 |
| 6278 | 8300.02.3400.550.340.550.2940 | 748.23 | Invoice: 1141300 | Voucher: 1055 | Pay Ref: | | Check: 36799 | 09/23/22 | $748.23 |
| 6278 | 8300.02.3400.550.340.550.2940 | 1437.4 | Invoice: 1230259 | Voucher: 1230 | Pay Ref: | | Check: 0 | 06/09/23 | $1,437.40 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6278 | 8300.02.3400.550.340.550.2940 | -560.4 | Invoice: | 1193547CM | Voucher: 1230 | Pay Ref: | Check: 0 | 06/09/23 | | ($560.40) |
| 6279 | 8300.01.3400.550.340.550.2940 | 1133.02 | Invoice: | 1194920 | Voucher: 1160 | Pay Ref: | Check: 38016 | 02/17/23 | | $1,133.02 |
| 6279 | 8300.01.3400.550.340.550.2940 | 850.14 | Invoice: | 1197292 | Voucher: 1160 | Pay Ref: | Check: 38016 | 02/17/23 | | $850.14 |
| 6279 | 8300.01.3400.550.340.550.2940 | 1500.92 | Invoice: | 1154105 | Voucher: 1066 | Pay Ref: | Check: 36926 | 10/07/22 | | $1,500.92 |
| 6279 | 8300.01.3400.550.340.550.2940 | 798.57 | Invoice: | 1234775 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | | $798.57 |
| 6279 | 8300.01.3400.550.340.550.2940 | 627.44 | Invoice: | 1238605 | Voucher: 1248 | Pay Ref: | Check: 0 | 06/30/23 | | $627.44 |
| 6279 | 8300.01.3400.550.340.550.2940 | 1025.22 | Invoice: | 1230261 | Voucher: 1230 | Pay Ref: | Check: 0 | 06/09/23 | | $1,025.22 |
| 6279 | 8300.01.3400.550.340.550.2940 | 813.8 | Invoice: | 1232699 | Voucher: 1230 | Pay Ref: | Check: 0 | 06/09/23 | | $813.80 |
| 6279 | 8300.01.3400.550.340.550.2940 | 1172.97 | Invoice: | 1227870 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | | $1,172.97 |
| 6279 | 8300.01.3400.550.340.550.2940 | 562.96 | Invoice: | 1237063 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | | $562.96 |
| 6279 | 8300.01.3400.550.340.550.2940 | 1279.94 | Invoice: | 1217418 | Voucher: 1189 | Pay Ref: | Check: 0 | 04/14/23 | | $1,279.94 |
| 6279 | 8300.01.3400.550.340.550.2940 | 1041.98 | Invoice: | 1222944 | Voucher: 1213 | Pay Ref: | Check: 0 | 05/12/23 | | $1,041.98 |
| 6279 | 8300.01.3400.550.340.550.2940 | 930.36 | Invoice: | 1225459 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | | $930.36 |
| 6279 | 8300.01.3400.550.340.550.2940 | 910.93 | Invoice: | 1212515 | Voucher: 1189 | Pay Ref: | Check: 0 | 04/14/23 | | $910.93 |
| 6279 | 8300.01.3400.550.340.550.2940 | 798.56 | Invoice: | 1219146 | Voucher: 1204 | Pay Ref: | Check: 0 | 04/28/23 | | $798.56 |
| 6279 | 8300.01.3400.550.340.550.2940 | 949.26 | Invoice: | 1202077 | Voucher: 1170 | Pay Ref: | Check: 0 | 03/10/23 | | $949.26 |
| 6279 | 8300.01.3400.550.340.550.2940 | -362.02 | Invoice: | 1127586CM | Voucher: 1170 | Pay Ref: | Check: 0 | 03/10/23 | | ($362.02) |
| 6279 | 8300.01.3400.550.340.550.2940 | 987.34 | Invoice: | 1176074-reissue | Voucher: 1176 | Pay Ref: | Check: 0 | 03/07/23 | | $987.34 |
| 6279 | 8300.01.3400.550.340.550.2940 | 842.41 | Invoice: | 1205461 | Voucher: 1184 | Pay Ref: | Check: 0 | 03/24/23 | | $842.41 |
| 6279 | 8300.01.3400.550.340.550.2940 | 1100.78 | Invoice: | 1207890 | Voucher: 1184 | Pay Ref: | Check: 0 | 03/24/23 | | $1,100.78 |
| 6279 | 8300.01.3400.550.340.550.2940 | 746.2 | Invoice: | 1192702 | Voucher: 1151 | Pay Ref: | Check: 37966 | 02/03/23 | | $746.20 |
| 6279 | 8300.01.3400.550.340.550.2940 | 1025.31 | Invoice: | 1199721 | Voucher: 1170 | Pay Ref: | Check: 0 | 03/10/23 | | $1,025.31 |
| 6279 | 8300.01.3400.550.340.550.2940 | 931.32 | Invoice: | 1183623 | Voucher: 1139 | Pay Ref: | Check: 37739 | 01/13/23 | | $931.32 |
| 6279 | 8300.01.3400.550.340.550.2940 | 881.58 | Invoice: | 1185922 | Voucher: 1139 | Pay Ref: | Check: 37739 | 01/13/23 | | $881.58 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6279 | 8300.01.3400.550.340.550.2940 | 719.58 | Invoice: 1210111 | Voucher: 1189 | Pay Ref: | | Check: 0 | 04/14/23 | | $719.58 |
| 6279 | 8300.01.3400.550.340.550.2940 | -907.05 | Invoice: 1172758 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | | ($907.05) |
| 6279 | 8300.01.3400.550.340.550.2940 | -987.34 | Invoice: 1176074 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | | ($987.34) |
| 6279 | 8300.01.3400.550.340.550.2940 | 907.05 | Invoice: 1172758-reissue | Voucher: 1176 | Pay Ref: | | Check: 0 | 03/07/23 | | $907.05 |
| 6279 | 8300.01.3400.550.340.550.2940 | 987.34 | Invoice: 1176074 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | | $987.34 |
| 6279 | 8300.01.3400.550.340.550.2940 | 586.71 | Invoice: 1188134 | Voucher: 1143 | Pay Ref: | | Check: 37859 | 01/27/23 | | $586.71 |
| 6279 | 8300.01.3400.550.340.550.2940 | 727.57 | Invoice: 1190576 | Voucher: 1143 | Pay Ref: | | Check: 37859 | 01/27/23 | | $727.57 |
| 6279 | 8300.01.3400.550.340.550.2940 | 907.05 | Invoice: 1172758 | Voucher: 1116 | Pay Ref: | | Check: 37440 | 12/09/22 | | $907.05 |
| 6279 | 8300.01.3400.550.340.550.2940 | 703.08 | Invoice: 1164989 | Voucher: 1092 | Pay Ref: | | Check: 37169 | 11/04/22 | | $703.08 |
| 6279 | 8300.01.3400.550.340.550.2940 | 701.69 | Invoice: 1167690 | Voucher: 1105 | Pay Ref: | | Check: 37338 | 11/18/22 | | $701.69 |
| 6279 | 8300.01.3400.550.340.550.2940 | 1042.02 | Invoice: 1170355 | Voucher: 1105 | Pay Ref: | | Check: 37338 | 11/18/22 | | $1,042.02 |
| 6279 | 8300.01.3400.550.340.550.2940 | 894.44 | Invoice: 1159751 | Voucher: 1076 | Pay Ref: | | Check: 37042 | 10/21/22 | | $894.44 |
| 6279 | 8300.01.3400.550.340.550.2940 | 1135.8 | Invoice: 1178806 | Voucher: 1125 | Pay Ref: | | Check: 37588 | 12/23/22 | | $1,135.80 |
| 6279 | 8300.01.3400.550.340.550.2940 | 671.52 | Invoice: 1162240 | Voucher: 1092 | Pay Ref: | | Check: 37169 | 11/04/22 | | $671.52 |
| 6279 | 8300.01.3400.550.340.550.2940 | 1272.09 | Invoice: 1146140 | Voucher: 1055 | Pay Ref: | | Check: 36799 | 09/23/22 | | $1,272.09 |
| 6279 | 8300.01.3400.550.340.550.2940 | 549.09 | Invoice: 1148232 | Voucher: 1055 | Pay Ref: | | Check: 36799 | 09/23/22 | | $549.09 |
| 6279 | 8300.01.3400.550.340.550.2940 | 1224.39 | Invoice: 1151207 | Voucher: 1066 | Pay Ref: | | Check: 36926 | 10/07/22 | | $1,224.39 |
| 6279 | 8300.01.3400.550.340.550.2940 | 957.51 | Invoice: 1156907 | Voucher: 1076 | Pay Ref: | | Check: 37042 | 10/21/22 | | $957.51 |
| 13587 | 8300.02.3400.550.340.550.2940 | 399.56 | Invoice: 1231209 | Voucher: 1230 | Pay Ref: | | Check: 0 | 06/09/23 | | $399.56 |
| 13587 | 8300.02.3400.550.340.550.2940 | 2853.05 | Invoice: 1234916 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | | $2,853.05 |
| 13587 | 8300.02.3400.550.340.550.2940 | 211.05 | Invoice: 1237761 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | | $211.05 |
| 13587 | 8300.02.3400.550.340.550.2940 | 375.95 | Invoice: 1237085 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | | $375.95 |
| 13587 | 8300.02.3400.550.340.550.2940 | 1914.49 | Invoice: 1232839 | Voucher: 1230 | Pay Ref: | | Check: 0 | 06/09/23 | | $1,914.49 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 8300.22.3400.550.340.550.2940 | 1458.7 | Invoice: 1237086 | Voucher: 1235 | Pay Ref: | Check: 0 | | 06/23/23 | $1,458.70 |
| 13588 | 8300.22.3400.550.340.550.2940 | 4056.05 | Invoice: 1232840 | Voucher: 1230 | Pay Ref: | Check: 0 | | 06/09/23 | $4,056.05 |
| 13588 | 8300.22.3400.550.340.550.2940 | 2804.9 | Invoice: 1234915 | Voucher: 1235 | Pay Ref: | Check: 0 | | 06/23/23 | $2,804.90 |
| 13588 | 8300.22.3400.550.340.550.2940 | 1619.51 | Invoice: 1238604 | Voucher: 1248 | Pay Ref: | Check: 0 | | 06/30/23 | $1,619.51 |
| | | | | | | | **PO Totals:** | **$340,712.91** | **$333,336.78** | **$0.00** |

**230845** **Collins Sports Medicine** **09/12/22** 230916 39.50 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6125 | 1000.22.3510.500.352.005.1505 | 6 | Distilled Water Gallons Contact: Taylor Murray | 19.50 | | |
| 6123 | 1000.22.3510.500.352.005.1505 | 1 | Shiping Charge | 20.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6123 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 412613 | Voucher: 1096 | Pay Ref: | Check: 37191 | | 11/04/22 | $20.00 |
| 6125 | 1000.22.3510.500.352.005.1505 | 6 | Invoice: 412613 | Voucher: 1096 | Pay Ref: | Check: 37191 | | 11/04/22 | $19.50 |
| | | | | | | | **PO Totals:** | **$39.50** | **$39.50** | **$0.00** |

**230846** **Mansfield Paper Co.** **09/12/22** 230886 31,735.05 Garth Petracca Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5899 | 8300.02.3400.570.340.550.2940 | 7250 | Paper and Disposables | 7,250.00 | | |
| 13586 | 8300.22.3400.570.340.550.2940 | 1000 | Paper and Disposables | 1,000.00 | | |
| 5898 | 8300.22.3400.570.340.550.2940 | 16425.05 | Paper and Disposables | 16,425.05 | | |
| 5901 | 8300.01.3400.570.340.550.2940 | 1560 | Paper and Disposables | 1,560.00 | | |
| 5900 | 8300.11.3400.570.340.550.2940 | 5500 | Paper and Disposables | 5,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5898 | 8300.22.3400.570.340.550.2940 | 406.46 | Invoice: 489607 | Voucher: 1139 | Pay Ref: | | Check: 37737 | 01/13/23 | | $406.46 |
| 5898 | 8300.22.3400.570.340.550.2940 | 362.77 | Invoice: 498579 | Voucher: 1183 | Pay Ref: | | Check: 38254 | 03/24/23 | | $362.77 |
| 5898 | 8300.22.3400.570.340.550.2940 | 590.26 | Invoice: 500450 | Voucher: 1195 | Pay Ref: | | Check: 38367 | 04/14/23 | | $590.26 |
| 5898 | 8300.22.3400.570.340.550.2940 | 550.1 | Invoice: 501509 | Voucher: 1195 | Pay Ref: | | Check: 38367 | 04/14/23 | | $550.10 |
| 5898 | 8300.22.3400.570.340.550.2940 | 508.79 | Invoice: 503536 | Voucher: 1202 | Pay Ref: | | Check: 38490 | 04/28/23 | | $508.79 |
| 5898 | 8300.22.3400.570.340.550.2940 | 1009.78 | Invoice: 480504 | Voucher: 1076 | Pay Ref: | | Check: 37040 | 10/21/22 | | $1,009.78 |
| 5898 | 8300.22.3400.570.340.550.2940 | 554.45 | Invoice: 493293 | Voucher: 1151 | Pay Ref: | | Check: 37964 | 02/03/23 | | $554.45 |
| 5898 | 8300.22.3400.570.340.550.2940 | 736.51 | Invoice: 505979 | Voucher: 1211 | Pay Ref: | | Check: 38566 | 05/12/23 | | $736.51 |
| 5898 | 8300.22.3400.570.340.550.2940 | 363.73 | Invoice: 479491 | Voucher: 1076 | Pay Ref: | | Check: 37040 | 10/21/22 | | $363.73 |
| 5898 | 8300.22.3400.570.340.550.2940 | 507.92 | Invoice: 509022 | Voucher: 1229 | Pay Ref: | | Check: 38753 | 06/09/23 | | $507.92 |
| 5898 | 8300.22.3400.570.340.550.2940 | 896.59 | Invoice: 491453 | Voucher: 1143 | Pay Ref: | | Check: 37857 | 01/27/23 | | $896.59 |
| 5898 | 8300.22.3400.570.340.550.2940 | 718.48 | Invoice: 488661 | Voucher: 1125 | Pay Ref: | | Check: 37586 | 12/23/22 | | $718.48 |
| 5898 | 8300.22.3400.570.340.550.2940 | 429.08 | Invoice: 475603 | Voucher: 1055 | Pay Ref: | | Check: 36798 | 09/23/22 | | $429.08 |
| 5898 | 8300.22.3400.570.340.550.2940 | 2216.37 | Invoice: 477345 | Voucher: 1066 | Pay Ref: | | Check: 36922 | 10/07/22 | | $2,216.37 |
| 5898 | 8300.22.3400.570.340.550.2940 | 630.24 | Invoice: 494265 | Voucher: 1160 | Pay Ref: | | Check: 38013 | 02/17/23 | | $630.24 |
| 5898 | 8300.22.3400.570.340.550.2940 | 485.42 | Invoice: 495153 | Voucher: 1160 | Pay Ref: | | Check: 38013 | 02/17/23 | | $485.42 |
| 5898 | 8300.22.3400.570.340.550.2940 | 423.32 | Invoice: 502469 | Voucher: 1195 | Pay Ref: | | Check: 38367 | 04/14/23 | | $423.32 |
| 5898 | 8300.22.3400.570.340.550.2940 | 607.53 | Invoice: 483317 | Voucher: 1105 | Pay Ref: | | Check: 37335 | 11/18/22 | | $607.53 |
| 5898 | 8300.22.3400.570.340.550.2940 | 849.36 | Invoice: 484295 | Voucher: 1105 | Pay Ref: | | Check: 37335 | 11/18/22 | | $849.36 |
| 5898 | 8300.22.3400.570.340.550.2940 | 498.23 | Invoice: 496161 | Voucher: 1169 | Pay Ref: | | Check: 38127 | 03/10/23 | | $498.23 |
| 5898 | 8300.22.3400.570.340.550.2940 | 524.23 | Invoice: 497140 | Voucher: 1169 | Pay Ref: | | Check: 38127 | 03/10/23 | | $524.23 |
| 5898 | 8300.22.3400.570.340.550.2940 | 585.06 | Invoice: 486080 | Voucher: 1116 | Pay Ref: | | Check: 37438 | 12/09/22 | | $585.06 |
| 5898 | 8300.22.3400.570.340.550.2940 | 428.33 | Invoice: 487623 | Voucher: 1125 | Pay Ref: | | Check: 37586 | 12/23/22 | | $428.33 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5898 | 8300.22.3400.570.340.550.2940 | 535.15 | Invoice: 499571 | Voucher: 1183 | Pay Ref: | | Check: 38254 | 03/24/23 | | $535.15 |
| 5898 | 8300.22.3400.570.340.550.2940 | 400.14 | Invoice: 507025 | Voucher: 1220 | Pay Ref: | | Check: 38656 | 05/26/23 | | $400.14 |
| 5898 | 8300.22.3400.570.340.550.2940 | 621.55 | Invoice: 507999 | Voucher: 1220 | Pay Ref: | | Check: 38656 | 05/26/23 | | $621.55 |
| 5898 | 8300.22.3400.570.340.550.2940 | -14.8 | Invoice: CM480842 | Voucher: 1076 | Pay Ref: | | Check: 37040 | 10/21/22 | | ($14.80) |
| 5899 | 8300.02.3400.570.340.550.2940 | 259.32 | Invoice: 482341 | Voucher: 1105 | Pay Ref: | | Check: 37335 | 11/18/22 | | $259.32 |
| 5899 | 8300.02.3400.570.340.550.2940 | 456.05 | Invoice: 507024 | Voucher: 1220 | Pay Ref: | | Check: 38656 | 05/26/23 | | $456.05 |
| 5899 | 8300.02.3400.570.340.550.2940 | 796.94 | Invoice: 499570 | Voucher: 1183 | Pay Ref: | | Check: 38254 | 03/24/23 | | $796.94 |
| 5899 | 8300.02.3400.570.340.550.2940 | 577.41 | Invoice: 483316 | Voucher: 1105 | Pay Ref: | | Check: 37335 | 11/18/22 | | $577.41 |
| 5899 | 8300.02.3400.570.340.550.2940 | 232.8 | Invoice: 496160 | Voucher: 1169 | Pay Ref: | | Check: 38127 | 03/10/23 | | $232.80 |
| 5899 | 8300.02.3400.570.340.550.2940 | 526.33 | Invoice: 487622 | Voucher: 1125 | Pay Ref: | | Check: 37586 | 12/23/22 | | $526.33 |
| 5899 | 8300.02.3400.570.340.550.2940 | 498.94 | Invoice: 502468 | Voucher: 1195 | Pay Ref: | | Check: 38367 | 04/14/23 | | $498.94 |
| 5899 | 8300.02.3400.570.340.550.2940 | 558.96 | Invoice: 494264 | Voucher: 1160 | Pay Ref: | | Check: 38013 | 02/17/23 | | $558.96 |
| 5899 | 8300.02.3400.570.340.550.2940 | 279.36 | Invoice: 489606 | Voucher: 1139 | Pay Ref: | | Check: 37737 | 01/13/23 | | $279.36 |
| 5899 | 8300.02.3400.570.340.550.2940 | 838.53 | Invoice: 476397 | Voucher: 1055 | Pay Ref: | | Check: 36798 | 09/23/22 | | $838.53 |
| 5899 | 8300.02.3400.570.340.550.2940 | 349.03 | Invoice: 476398 | Voucher: 1055 | Pay Ref: | | Check: 36798 | 09/23/22 | | $349.03 |
| 5899 | 8300.02.3400.570.340.550.2940 | 364.65 | Invoice: 492521 | Voucher: 1143 | Pay Ref: | | Check: 37857 | 01/27/23 | | $364.65 |
| 5899 | 8300.02.3400.570.340.550.2940 | 448.47 | Invoice: 510112 | Voucher: 1229 | Pay Ref: | | Check: 38753 | 06/09/23 | | $448.47 |
| 5899 | 8300.02.3400.570.340.550.2940 | 498.64 | Invoice: 504340 | Voucher: 1202 | Pay Ref: | | Check: 38490 | 04/28/23 | | $498.64 |
| 5899 | 8300.02.3400.570.340.550.2940 | 630.96 | Invoice: 512036 | Voucher: 1234 | Pay Ref: | | Check: 38834 | 06/23/23 | | $630.96 |
| 5900 | 8300.11.3400.570.340.550.2940 | 496.27 | Invoice: 512037 | Voucher: 1234 | Pay Ref: | | Check: 38834 | 06/23/23 | | $496.27 |
| 5900 | 8300.11.3400.570.340.550.2940 | 1061.83 | Invoice: 475605 | Voucher: 1055 | Pay Ref: | | Check: 36798 | 09/23/22 | | $1,061.83 |
| 5900 | 8300.11.3400.570.340.550.2940 | 334.79 | Invoice: 494266 | Voucher: 1160 | Pay Ref: | | Check: 38013 | 02/17/23 | | $334.79 |
| 5900 | 8300.11.3400.570.340.550.2940 | 473.14 | Invoice: 499572 | Voucher: 1183 | Pay Ref: | | Check: 38254 | 03/24/23 | | $473.14 |
| 5900 | 8300.11.3400.570.340.550.2940 | 232.8 | Invoice: 484294 | Voucher: 1105 | Pay Ref: | | Check: 37335 | 11/18/22 | | $232.80 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5901 | 8300.01.3400.570.340.550.2940 | 393.49 | Invoice: 475604 | Voucher: | 1055 | Pay Ref: | Check: 36798 | 09/23/22 | | $393.49 |
| 5901 | 8300.01.3400.570.340.550.2940 | 225.59 | Invoice: 479490 | Voucher: | 1076 | Pay Ref: | Check: 37040 | 10/21/22 | | $225.59 |
| 13586 | 8300.22.3400.570.340.550.2940 | 402.41 | Invoice: 510113 | Voucher: | 1229 | Pay Ref: | Check: 38753 | 06/09/23 | | $402.41 |
| | | | | | | **PO Totals:** | **$31,735.05** | **$27,361.76** | | **$0.00** |

**230847** **Collaborative for Educational Services** **09/12/22** 230915 60.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6275 | 1000.30.2110.600.600.002.3406 | 60 | Section 504 Training; Dec. 7, 2002; Attendee - Melissa Maguire | 60.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6275 | 1000.30.2110.600.600.002.3406 | 60 | Invoice: 230693 | Voucher: | 1149 | Pay Ref: | Check: 37894 | 01/27/23 | | $60.00 |
| | | | | | | **PO Totals:** | **$60.00** | **$60.00** | | **$0.00** |

**230848** **Amazon** **09/12/22** 230905 69.92 Jessica Looney Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5963 | 1000.11.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count | 17.94 | | |
| 5964 | 1000.11.2430.500.400.001.3535 | 2 | EXPO Low Odor Dry Erase Marker \| Chisel Tip Markers \| Whiteboard Markers, Black, 36 Count | 51.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5963 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1V6X-PF6Q-DTJ3 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $17.94 |
| 5964 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1V6X-PF6Q-DTJ3 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $51.98 |
| | | | | | | **PO Totals:** | **$69.92** | **$69.92** | | **$0.00** |

**230849** **Amazon** **09/12/22** 230907 385.98 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5978 | 1000.11.2430.500.400.001.3535 | 2 | Upward Fit 20 Pack Bulk Yoga Mats with Carrying Straps, Bundle Exercise Mats for Fitness, Meditation, or Workout, 68 x 24 Inches, 4mm Thick | 385.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5978 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1QVD-YQM9-W373 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $385.98 |
| | | | | | | **PO Totals:** | **$385.98** | **$385.98** | | **$0.00** |

**230850** **Harris-Warren Commerical Kitchens, LLC** **09/12/22** 230925 165.67 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6283 | 8300.22.3400.500.340.550.2940 | 1 | Water Filter Cartridge for Everpure Lkeenstream | 143.24 | | |
| 6284 | 8300.22.3400.500.340.550.2940 | 10 | Nickle Safe Cleaner, per oz | 27.50 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6285 | 8300.22.3400.500.340.550.2940 | | 5 | Ice Machine cleaner and sanitizer, ounces | | 13.34 | | |
| 6286 | 8300.22.3400.500.340.550.2940 | | 1 | PM Contract customer parts discount | | (18.41) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6283 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-028056PM | Voucher: | 1055 | Pay Ref: | Check: | 36797 | 09/23/22 | $143.24 |
| 6284 | 8300.22.3400.500.340.550.2940 | 10 | Invoice: | WO-028056PM | Voucher: | 1055 | Pay Ref: | Check: | 36797 | 09/23/22 | $27.50 |
| 6285 | 8300.22.3400.500.340.550.2940 | 5 | Invoice: | WO-028056PM | Voucher: | 1055 | Pay Ref: | Check: | 36797 | 09/23/22 | $13.34 |
| 6286 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-028056PM | Voucher: | 1055 | Pay Ref: | Check: | 36797 | 09/23/22 | ($18.41) |

**PO Totals: $165.67 $165.67 $0.00**

**230851 Harris-Warren Commerical Kitchens, LLC 09/12/22** 230926 325.30 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6280 | 8300.22.3400.500.340.550.2940 | 2 | PDQ Socker Acid Descaler per Gallon | 68.20 | | |
| 6281 | 8300.22.3400.500.340.550.2940 | 2 | 7CBD5-S Water Filter Cartridge | 293.24 | | |
| 6282 | 8300.22.3400.500.340.550.2940 | 1 | PM Contract customer parts discount | (36.14) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6280 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: | WO-028064PM | Voucher: | 1055 | Pay Ref: | Check: | 36797 | 09/23/22 | $68.20 |
| 6281 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: | WO-028064PM | Voucher: | 1055 | Pay Ref: | Check: | 36797 | 09/23/22 | $293.24 |
| 6282 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-028064PM | Voucher: | 1055 | Pay Ref: | Check: | 36797 | 09/23/22 | ($36.14) |

**PO Totals: $325.30 $325.30 $0.00**

**230852 Harris-Warren Commerical Kitchens, LLC 09/12/22** 230928 372.54 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6181 | 8300.11.3400.400.900.005.2940 | 1 | Found ice again around evap fan holes. Right motor was deas do replaced it; | 175.04 | | |
| 6182 | 8300.11.3400.400.900.005.2940 | 1 | Also found evap defrost prob bad. Replaced probe. | 37.50 | | |
| 6183 | 8300.11.3400.400.900.005.2940 | 1 | Labor | 160.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6181 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | WO-029685 | Voucher: | 1055 | Pay Ref: | Check: | 36797 | 09/23/22 | $175.04 |
| 6182 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | WO-029685 | Voucher: | 1055 | Pay Ref: | Check: | 36797 | 09/23/22 | $37.50 |
| 6183 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | WO-029685 | Voucher: | 1055 | Pay Ref: | Check: | 36797 | 09/23/22 | $160.00 |

**PO Totals: $372.54 $372.54 $0.00**

**230853 Coastal Medical Transportation Sys LLC 09/12/22** 230813 68,400.00 Faith Rushnak Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8018 | 1000.30.3300.440.332.002.1464 | 69 | FY 23 OOD Transpo for SPED Leila Porter to South Shore Collaborative in Hingham, 2x/wk. | 65,550.00 | | |
| 5383 | 1000.30.3300.440.331.002.1464 | 3 | FY 23 OOD Transpo for SPED Leila Porter to South Shore Collaborative in Hingham, 2x/wk. | 2,850.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5383 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-158193 | Voucher: 1082 | Pay Ref: | | Check: 37077 | 10/21/22 | | $950.00 |
| 5383 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-161409 | Voucher: 1082 | Pay Ref: | | Check: 37077 | 10/21/22 | | $950.00 |
| 5383 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-163231 | Voucher: 1082 | Pay Ref: | | Check: 37077 | 10/21/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-7159 | Voucher: 1149 | Pay Ref: | | Check: 37897 | 01/27/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-4555 | Voucher: 1149 | Pay Ref: | | Check: 37897 | 01/27/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-224258 | Voucher: 1149 | Pay Ref: | | Check: 37897 | 01/27/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-231487 | Voucher: 1149 | Pay Ref: | | Check: 37897 | 01/27/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-11741 | Voucher: 1152 | Pay Ref: | | Check: 37982 | 02/03/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-166408 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-169032 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-172234 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-177498 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-179445 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-188249 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22190126 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-205290 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-201718 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-18872 | Voucher: 1161 | Pay Ref: | | Check: 38048 | 02/17/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-25898 | Voucher: 1161 | Pay Ref: | | Check: 38048 | 02/17/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-28602 | Voucher: 1161 | Pay Ref: | | Check: 38048 | 02/17/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-40252 | Voucher: 1175 | Pay Ref: | | Check: 38154 | 03/10/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-42966 | Voucher: 1175 | Pay Ref: | | Check: 38154 | 03/10/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 2347573 | Voucher: 1175 | Pay Ref: | | Check: 38154 | 03/10/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-176801 | Voucher: 1241 | Pay Ref: | | Check: 38867 | 06/23/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-173444 | Voucher: 1241 | Pay Ref: | | Check: 38867 | 06/23/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-207133 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-21205 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22-215527 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 22--217543 | Voucher: 1129 | Pay Ref: | | Check: 37623 | 12/23/22 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-152573 | Voucher: 1232 | Pay Ref: | | Check: 38780 | 06/09/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-157771 | Voucher: 1232 | Pay Ref: | | Check: 38780 | 06/09/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-123845 | Voucher: 1214 | Pay Ref: | | Check: 38594 | 05/12/23 | | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-126774 | Voucher: 1214 | Pay Ref: | | Check: 38594 | 05/12/23 | | $950.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-58087 | Voucher: 1186 | Pay Ref: | | Check: 38287 | 03/24/23 | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-134805 | Voucher: 1222 | Pay Ref: | | Check: 38681 | 05/26/23 | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 2 | Invoice: 22-221575 | Voucher: 1149 | Pay Ref: | | Check: 37897 | 01/27/23 | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-71078 | Voucher: 1196 | Pay Ref: | | Check: 38407 | 04/14/23 | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-73625 | Voucher: 1196 | Pay Ref: | | Check: 38407 | 04/14/23 | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-108634 | Voucher: 1205 | Pay Ref: | | Check: 38505 | 04/28/23 | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-103544 | Voucher: 1205 | Pay Ref: | | Check: 38505 | 04/28/23 | $950.00 |
| 8018 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 23-96200 | Voucher: 1214 | Pay Ref: | | Check: 38594 | 05/12/23 | $950.00 |
| | | | | | | | **PO Totals:** | **$68,400.00** | **$38,950.00** | **$0.00** |

**230854** **Amazon** **09/14/22** 230891 74.95 Patrick McGovern Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6410 | 1000.30.4450.500.926.005.1656 | 1 | Epson T619300 Replacement Ink Maintenance Tank | 74.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6410 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1M6G-R6G1-9QM3 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | $74.95 |
| | | | | | | | **PO Totals:** | **$74.95** | **$74.95** | **$0.00** |

**230855** **Amazon** **09/14/22** 230914 85.99 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6411 | 1000.02.4220.500.800.005.1605 | 1 | AMAZON BASICS CLASSIC PURESOFT PADDED MID-BACK OFFICE COMPUTER DESK CHAIR WITH ARMREST. BLACK NEEDED IN THE NURSES OFFICE | 85.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6411 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1WFY-TD3J-4LYG | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | $85.99 |
| | | | | | | | **PO Totals:** | **$85.99** | **$85.99** | **$0.00** |

**230856** **Amazon** **09/14/22** 230919 39.99 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6412 | 1000.02.4220.500.800.005.1605 | 1 | OTTERBOX DEFENDER SERIES CASR AND BELT CLIP HOLSTER FOR SAMSUNG GALAXY S8, NON-RETAIL PACKING-BLACK | 39.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6412 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1QVR-XF4V-161K | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | $39.99 |
| | | | | | | | **PO Totals:** | **$39.99** | **$39.99** | **$0.00** |

**230857** **Amazon** **09/14/22** 230931 375.25 Rebecca Cully Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6187 | 1000.02.2430.500.400.001.3535 | | 1 | Amazon Basics Hanging Organizer File Folders - Letter Size, Assorted Colors, 25-Pack | | 9.67 | | |
| 6188 | 1000.02.2430.500.400.001.3535 | | 1 | WOT I Heavy Duty Plastic Folders with Pockets and Prongs - 12 Packs, Extra Thick Pocket Folders with Brads/Card Slot, for Letter Size Sheets, Bright Colors School Work and Home | | 19.99 | | |
| 6189 | 1000.02.2430.500.400.001.3535 | | 1 | JUXUE Spinning Toy, Stacking Toys for Toddlers 1-3, Ring Stacker Baby Toy 6 to 12-18 Months, Montessori Toys for 1 One Year Old Girl Boy Birthday Gifts, Brain Development Toy | | 21.95 | | |
| 6190 | 1000.02.2430.500.400.001.3535 | | 1 | MaxGear Book Ends Universal Premium Bookends for Shelves, Non-Skid Bookend, Heavy Duty Metal Book End, Book Stopper for Books/Movies/CDs/Video Games, 6 x 4.6 x 6 in, Black (2 Pairs/4 Pieces, Large) | | 11.39 | | |
| 6191 | 1000.02.2430.500.400.001.3535 | | 1 | X-ACTO® TeacherPro® Classroom Electric Pencil Sharpener, Blue | | 36.17 | | |
| 6192 | 1000.02.2430.500.400.001.3535 | | 1 | Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count | | 11.19 | | |
| 6193 | 1000.02.2430.500.400.001.3535 | | 1 | BIC Round Stic Ballpoint Pens | | 5.49 | | |
| 6194 | 1000.02.2430.500.400.001.3535 | | 1 | Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable(654-24SSMIA-CP) | | 20.99 | | |
| 6195 | 1000.02.2430.500.400.001.3535 | | 1 | Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, Box of 36 (1920938) | | 16.99 | | |
| 6196 | 1000.02.2430.500.400.001.3535 | | 1 | Sharpie Permanent Markers, Fine Point, Black, 36 Count | | 21.79 | | |
| 6197 | 1000.02.2430.500.400.001.3535 | | 1 | Printworks White Cardstock, 67 lb, 92 Bright, FSC Certified, Perfect for School and Craft Projects, 8.5 x 11 Inch, 250 Sheets (00554),White, 250 Sheets | | 17.87 | | |
| 6198 | 1000.02.2430.500.400.001.3535 | | 1 | Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter Size Sheets (TP3854-100) | | 15.98 | | |
| 6199 | 1000.02.2430.500.400.001.3535 | | 1 | Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use for Home, Office or School, Suitable for use with Photos (TL901X) | | 21.99 | | |
| 6200 | 1000.02.2430.500.400.001.3535 | | 1 | Amazon Basics Plastic Clipboards, Assorted Color , Pack of 6 | | 14.68 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6201 | 1000.02.2430.500.400.001.3535 | | 1 | 3 Ring Binders, Durable 1" Round Ring, Holds 8.5*11inch Papers, with 2 Pockets ,6 Colors Binder Assorted Pack | | 26.59 | | |
| 6206 | 1000.02.2430.500.400.001.3535 | | 5 | Amazon Basics Two Pocket Plastic Dividers with 5 Tabs, Multicolor, Pack of 3 Sets | | 48.75 | | |
| 6203 | 1000.02.2430.500.400.001.3535 | | 1 | Amazon Basics Sheet Protector - Non-Glare, 100-Pack | | 10.99 | | |
| 6204 | 1000.02.2430.500.400.001.3535 | | 1 | Cardinal 3 Ring Binders, 2 Inch Binder with Round Rings, Holds 475-Sheets, ClearVue Covers, Non-Stick, PVC-Free, Assorted Colors, 4 Pack (29311) | | 15.80 | | |
| 6205 | 1000.02.2430.500.400.001.3535 | | 1 | Cardinal Performer 3-Ring Binders, 3", Non-Locking Slant-D Rings, 725-Sheet Capacity, ClearVue Presentation, Non-Stick, PVC-Free, Black, 4-Pack (27601) | | 26.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6187 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $9.67 |
| 6188 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $19.99 |
| 6189 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $21.95 |
| 6190 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $11.39 |
| 6191 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $36.17 |
| 6192 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $11.19 |
| 6193 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $5.49 |
| 6194 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $20.99 |
| 6195 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $16.99 |
| 6196 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $21.79 |
| 6197 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $17.87 |
| 6198 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $15.98 |
| 6199 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $21.99 |
| 6200 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $14.68 |
| 6201 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $26.59 |
| 6203 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $10.99 |
| 6204 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $15.80 |
| 6205 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $26.98 |
| 6206 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 1NNJ-VP74-THCD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $48.75 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$375.25** | **$375.25** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230858** | **Amazon** | **09/14/22** | 230934 | 133.75 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6234 | 1000.22.2415.510.250.001.3515 | 1 | Miracle (Widescreen Edition) | 4.99 | | |
| 6235 | 1000.22.2415.510.250.001.3515 | 1 | The Vietnam War: A Film by Ken Burns & Lynn Novick - The Complete 18hrs 10 DVD Boxset | 59.99 | | |
| 6236 | 1000.22.2415.510.250.001.3515 | 1 | Coach Carter | 5.99 | | |
| 6237 | 1000.22.2415.510.250.001.3515 | 1 | It's A Wonderful Life | 14.99 | | |
| 6239 | 1000.22.2415.510.250.001.3515 | 1 | American Experience: Riveted: The History of Jeans | 17.99 | | |
| 6233 | 1000.22.2415.510.250.001.3515 | 1 | Field Of Dreams | 16.80 | | |
| 6240 | 1000.22.2415.510.250.001.3515 | 1 | Star Wars Lost Stars, Vol. 1 (manga) (Star Wars Lost Stars (manga), 1) | 13.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6233 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1LHX-YCNL-RWXG | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $16.80 |
| 6234 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1LHX-YCNL-RWXG | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $4.99 |
| 6235 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1LHX-YCNL-RWXG | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $59.99 |
| 6236 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1LHX-YCNL-RWXG | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $5.99 |
| 6237 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1LHX-YCNL-RWXG | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $14.99 |
| 6239 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1LHX-YCNL-RWXG | Voucher: | 1056 | Pay Ref: | Check: 36803 | 09/23/22 | $17.99 |
| 6240 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1LL3-KQTT-NXTD | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $13.00 |

**PO Totals:** **$133.75** **$133.75** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230859** | **Amazon** | **09/14/22** | 230940 | 32.48 | Sandy Foster-Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6254 | 1000.02.2430.500.400.001.3535 | 1 | X-Acto Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Electric Pencil Sharpener for School, Classroom and Teacher Supplies, Perfect for Addition to Homeschooling Supplies, Black | 32.48 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6254 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1NNJ-VP74-6HHF | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $32.48 |

**PO Totals:** **$32.48** **$32.48** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230860** | **Amazon** | **09/14/22** | 230941 | 229.99 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6255 | 1000.11.4220.500.800.005.1605 | 10 | clocks for classeooms | 242.10 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7785 | 1000.11.4220.500.800.005.1605 | 1 | Discount | | | | (12.11) | | |
| 6255 | 1000.11.4220.500.800.005.1605 | 10 | Invoice: 1R37-L46Q-4Q7N | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | $242.10 |
| 7785 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 1R37-L46Q-4Q7N | Voucher: 1082 | Pay Ref: | | Check: 37050 | 10/21/22 | ($12.11) |
| | | | | | | | **PO Totals:** | **$229.99** | **$229.99** | **$0.00** |

**230861** **Amazon** **09/14/22** 230949 401.62 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6310 | 1000.01.2710.500.270.001.3565 | 2 | 24 Pack Mini Shark Notebooks Memo Spiral Tiny Notepads Shark Theme Pocket Notepads Under The Sea Shark Hardcover Notebooks for Kids Classroom School Rewards Gifts Shark Birthday Party Supplies | 23.98 | | |
| 6311 | 1000.01.2710.500.270.001.3565 | 2 | Shark Toy Figure, 20 Pack Rubber Bath Toy Set,Super Stretches Material TPR,ValeforToy Ocean Sea Animal Floating Bathtub Toy Party Favors,Realistic Shark Dolphin Whale Figure | 23.90 | | |
| 6312 | 1000.01.2710.500.270.001.3565 | 2 | ArtCreativity Rubber Squirting Sharks for Kids - Pack of 12 Bath Tub Squirts and Pool Toys for Toddlers, Safe and Durable Water Squirters, Birthday Party Favors, Piñata Fillers, Goodie Bag Stuffers | 25.94 | | |
| 6313 | 1000.01.2710.500.270.001.3565 | 1 | PcProfessional Screen Protector (Set of 2) for HP EliteOne 800 23" All-in-One Touchscreen Desktop Anti Glare Anti Scratch Filter Radiation+ Microfiber Cloth | 28.99 | | |
| 6314 | 1000.01.2710.500.270.001.3565 | 3 | Shark Shaped Pens - Set of 12 - Party and School Supplies - Great for Favors and Giveaways | 48.51 | | |
| 6315 | 1000.01.2710.500.270.001.3565 | 2 | Jawsome Shark Treat Boxes - Party Supplies - 12 Pieces | 17.50 | | |
| 6317 | 1000.01.2710.500.270.001.3565 | 1 | Magna-Tiles 100-Piece Clear Colors Set, The Original Magnetic Building Tiles For Creative Open-Ended Play, Educational Toys For Children Ages 3 Years + | 125.37 | | |
| 6318 | 1000.01.2710.500.270.001.3565 | 1 | 36 Pcs Shark Slap Bracelets Toys Kids Bracelets Snap Bands for Shark Party Favors Decorations Ocean Sea Animal Theme Birthday Party Supplies Class Prize, 8 Shark Designs | 12.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6319 | 1000.01.2710.500.270.001.3565 | | | 1 | 24 Pieces Shark Keychains for Backpacks 8 Style Shark Key Ring Cute Shark Party Favors for Kids Sea Birthday Party Supplies Classroom Rewards Carnival Prizes Set Gifts for Kids Boys Girls | | 11.99 | | |
| 6320 | 1000.01.2710.500.270.001.3565 | | | 1 | meekoo 24 Pieces Shark Party Favors Rubber Wristbands Bracelet, Under The Sea, Shark Birthday Party Favors Supplies Gift Decorations (24 Pieces) | | 8.49 | | |
| 6321 | 1000.01.2710.500.270.001.3565 | | | 2 | xo, Fetti Shark Temporary Tattoos - 38 Metallic Styles \| Underwater Sea Creature, Ocean Animal Birthday Party Supplies, Summer, Totally Jawsome, Arts and Crafts | | 19.98 | | |
| 6322 | 1000.01.2710.500.270.001.3565 | | | 2 | JAKADYUKS 12 Packs Shark Glasses Party Favors, Shark Photo Booth Props Ocean Theme Party Supplies Costume Shark Birthday Party Decorations Return Gifts Eyeglasses | | 53.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6310 | 1000.01.2710.500.270.001.3565 | 2 | Invoice: | 1CXF-KPP6-6VM3 | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $23.98 |
| 6311 | 1000.01.2710.500.270.001.3565 | 2 | Invoice: | 1CXF-KPP6-6VM3 | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $23.90 |
| 6312 | 1000.01.2710.500.270.001.3565 | 2 | Invoice: | 1CXF-KPP6-6VM3 | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $25.94 |
| 6313 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: | 1CXF-KPP6-6VM3 | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $28.99 |
| 6314 | 1000.01.2710.500.270.001.3565 | 3 | Invoice: | 1CXF-KPP6-6VM3 | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $48.51 |
| 6315 | 1000.01.2710.500.270.001.3565 | 2 | Invoice: | 1CXF-KPP6-6VM3 | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $17.50 |
| 6317 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: | 1CXF-KPP6-6VM3 | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $125.37 |
| 6318 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: | 1CXF-KPP6-6VM3 | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $12.99 |
| 6319 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: | 1CXF-KPP6-6VM3 | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $11.99 |
| 6320 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: | 1CXF-KPP6-6VM3 | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $8.49 |
| 6321 | 1000.01.2710.500.270.001.3565 | 2 | Invoice: | 1CXF-KPP6-6VM3 | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $19.98 |
| 6322 | 1000.01.2710.500.270.001.3565 | 2 | Invoice: | 1CXF-KPP6-6VM3 | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $53.98 |
| | | | | | | | **PO Totals:** | | **$401.62** | **$401.62** | **$0.00** |

| **230862** | **Amazon** | **09/14/22** | 230953 | 29.99 | Heather Stamp | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6326 | 1000.02.3200.500.322.005.1445 | 1 | Replacement for Welch Allyn 72300 3.5V Rechargeable Battery by Medical Depots | 29.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6326 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 193C-RRWQ-9Y1D | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $29.99 |
| | | | | | | | **PO Totals:** | | **$29.99** | **$29.99** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230863** | **Amazon** | **09/14/22** | 230954 | 9.61 | Heather Stamp | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6327 | 1000.02.3200.500.322.005.1445 | 1 | Primacare DL-9223 Pack of 6 Disposable Diagnostic Penlight with Imprinted Pupil Gauge, Lightweight and Molded Plastic Body Medical Pen Light for Nurse, Student, Doctors EMT, White | 9.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6327 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1NQV-DDQQ-7WNL | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $9.61 |
| | | | | | | | **PO Totals:** | **$9.61** | **$9.61** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230864** | **Amazon** | **09/14/22** | 230960 | 50.94 | Sandy Foster-Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6341 | 1000.02.2430.500.400.001.3535 | 1 | Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color, 3-Ounce Cans, Ages 2 and up (Amazon Exclusive) | 20.99 | | |
| 6342 | 1000.02.2430.500.400.001.3535 | 1 | Trade Quest Letter Size Clipboard Low Profile Clip Hardboard (Pack of 24) | 29.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6341 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1KQ8-D6VG-RT1Q | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $20.99 |
| 6342 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1KQ8-D6VG-RT1Q | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $29.95 |
| | | | | | | | **PO Totals:** | **$50.94** | **$50.94** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230865** | **Butler Sporting Goods** | **09/14/22** | 230952 | 780.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6324 | 1000.22.3510.500.352.005.1505 | 1 | FH Goalie Helmet and Chest Protector | 255.00 | | |
| 6399 | 1000.11.3510.500.380.005.1505 | 150 | Socks | 525.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6324 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 018713 | Voucher: | 1070 | Pay Ref: | Check: 36942 | 10/07/22 | $255.00 |
| 6399 | 1000.11.3510.500.380.005.1505 | 150 | Invoice: | 018713 | Voucher: | 1070 | Pay Ref: | Check: 36942 | 10/07/22 | $525.00 |
| | | | | | | | **PO Totals:** | **$780.00** | **$780.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230866** | **Learning A-Z** | **09/14/22** | 230945 | 125.00 | Jill Sanderson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6305 | 1000.01.2415.500.400.001.3515 | 1 | Reading A-Z One Year Subscription<br>Printable and Projectable Reading Resources for K-5<br>https://www.learninga-z.com/site/products/readinga-z/overview | 125.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6305 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 5919112 | Voucher: | 1083 | Pay Ref: | Check: 37106 | 10/21/22 | $125.00 |
| | | | | | | **PO Totals:** | **$125.00** | **$125.00** | **$0.00** |

**230867** **School Specialty Inc -1** **09/14/22** 230935 99.70 Jaclyn Cleary Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6241 | 1000.02.2430.500.400.001.3535 | 2 | Scotch 810 Magic Tape Refill Pack, 0.75 x 1000 Inches, Matte Clear, Pack of 12 | 60.28 | | |
| 6242 | 1000.02.2430.500.400.001.3535 | 2 | Post-it Portable Wall Easel, 3-1/4 x 15 Inches, Pack of 2 | 28.66 | | |
| 6243 | 1000.02.2430.500.400.001.3535 | 5 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright White, 50 Sheets | 5.20 | | |
| 6244 | 1000.02.2430.500.400.001.3535 | 2 | Pacon Medium Weight Tagboard, 9 x 12 Inches, 9 Pt, Manila, Pack of 100 | 5.56 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6241 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30804167171 | Voucher: | 1111 | Pay Ref: | Check: 37407 | 11/18/22 | $60.28 |
| 6242 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30804167171 | Voucher: | 1111 | Pay Ref: | Check: 37407 | 11/18/22 | $28.66 |
| 6243 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 30804167171 | Voucher: | 1111 | Pay Ref: | Check: 37407 | 11/18/22 | $5.20 |
| 6244 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 30804167171 | Voucher: | 1111 | Pay Ref: | Check: 37407 | 11/18/22 | $5.56 |
| | | | | | | **PO Totals:** | **$99.70** | **$99.70** | **$0.00** |

**230868** **School Specialty Inc -1** **09/14/22** 230936 65.46 Fran Jorgensen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6247 | 1000.02.2210.500.210.005.3425 | 6 | Hero Arts Rubber Non-Toxic Stamp Pad, 3-3/4 x 2-1/4 Inches, Just for Kids, Green | 31.74 | | |
| 6245 | 1000.02.2210.500.210.005.3425 | 6 | Hero Arts Rubber Non-Toxic Stamp Pad, 3-3/4 x 2-1/4 Inches, Just for Kids, Purple | 33.72 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6245 | 1000.02.2210.500.210.005.3425 | 6 | Invoice: 208130977586 | Voucher: | 1072 | Pay Ref: | Check: 37003 | 10/07/22 | $33.72 |
| 6247 | 1000.02.2210.500.210.005.3425 | 6 | Invoice: 208130977586 | Voucher: | 1072 | Pay Ref: | Check: 37003 | 10/07/22 | $31.74 |
| | | | | | | **PO Totals:** | **$65.46** | **$65.46** | **$0.00** |

**230869** **School Specialty Inc -1** **09/14/22** 230939 16.74 Fran Jorgensen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6253 | 1000.02.2430.500.400.001.3535 | 1 | Teacher Created Resources Better Than Paper Bulletin Board Roll, White Wood | 16.74 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6253 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208130982844 | Voucher: | 1072 | Pay Ref: | Check: 37003 | 10/07/22 | $16.74 |
| | | | | | | **PO Totals:** | **$16.74** | **$16.74** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230870** | **School Specialty Inc -1** | **09/14/22** | 230959 | 21.19 | Jill Malinowski | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6340 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Loose Leaf Rings, 2 Inches, Nickel Plated Steel, Pack of 50 | 21.19 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6340 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208130982849 | Voucher: 1072 | Pay Ref: | Check: 37003 | 10/07/22 | $21.19 |
| | | | | | **PO Totals:** | **$21.19** | **$21.19** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230871** | **Thompsons Printing Inc** | **09/14/22** | 230848 | 378.00 | Lisa Forte Doyle | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6271 | 8620.22.2440.400.140.600.3541 | 1 | Printing of book "Celebrating Pleasant Bay" | 378.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6271 | 8620.22.2440.400.140.600.3541 | 1 | Invoice: 124698 | Voucher: 1058 | Pay Ref: | Check: 36872 | 09/23/22 | $378.00 |
| | | | | | **PO Totals:** | **$378.00** | **$378.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230872** | **WB Mason Company Inc** | **09/14/22** | 230938 | 60.98 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6252 | 1000.11.4220.500.800.005.1605 | 1 | time cards | 60.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6252 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 232732650 | Voucher: 1072 | Pay Ref: | Check: 37004 | 10/07/22 | $60.98 |
| | | | | | **PO Totals:** | **$60.98** | **$60.98** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230873** | **William V Macgill And Co Inc.** | **09/14/22** | 230932 | 310.64 | Heather Stamp | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6207 | 1000.02.3200.500.322.005.1445 | 1 | Economoy Instant Cold Patches, 50/case | 33.24 | | |
| 6208 | 1000.02.3200.500.322.005.1445 | 2 | Goodsense Antacid Tabs 150/bottle | 5.98 | | |
| 6209 | 1000.02.3200.500.322.005.1445 | 2 | Ibuprofen Chewables 100mg | 12.34 | | |
| 6210 | 1000.02.3200.500.322.005.1445 | 2 | Ibuprofen Liquid | 11.96 | | |
| 6211 | 1000.02.3200.500.322.005.1445 | 2 | Ibuprofen Tablets 200 mg | 45.58 | | |
| 6212 | 1000.02.3200.500.322.005.1445 | 2 | Children's Aceamitophen | 8.18 | | |
| 6213 | 1000.02.3200.500.322.005.1445 | 2 | Acetominophin 325 mg | 31.34 | | |
| 6214 | 1000.02.3200.500.322.005.1445 | 2 | Acetominophen Jr. Strength | 6.42 | | |
| 6225 | 1000.02.3200.500.322.005.1445 | 1 | medique Diphen 25 mg | 11.87 | | |
| 6216 | 1000.02.3200.500.322.005.1445 | 2 | Economoy Diphhydrime | 5.52 | | |
| 6217 | 1000.02.3200.500.322.005.1445 | 2 | Benadryl Chewables | 9.96 | | |
| 6218 | 1000.02.3200.500.322.005.1445 | 1 | Aquaphor | 19.94 | | |
| 6219 | 1000.02.3200.500.322.005.1445 | 1 | Eucerin | 10.92 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6220 | 1000.02.3200.500.322.005.1445 | | | 1 | 1x3 Fabric Bandages | | 39.05 | | |
| 6221 | 1000.02.3200.500.322.005.1445 | | | 2 | 2x4 bandages | | 8.08 | | |
| 6222 | 1000.02.3200.500.322.005.1445 | | | 2 | Benzallionium Chloride | | 12.64 | | |
| 6223 | 1000.02.3200.500.322.005.1445 | | | 2 | Irrigate Eye Wash | | 6.26 | | |
| 6224 | 1000.02.3200.500.322.005.1445 | | | 2 | Reusable Hot and Cold Patches | | 31.36 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6207 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $33.24 |
| 6208 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $5.98 |
| 6209 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $12.34 |
| 6210 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $11.96 |
| 6211 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $45.58 |
| 6212 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $8.18 |
| 6213 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $31.34 |
| 6214 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $6.42 |
| 6216 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $5.52 |
| 6217 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $9.96 |
| 6218 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $19.94 |
| 6219 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $10.92 |
| 6220 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $39.05 |
| 6221 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $8.08 |
| 6222 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $12.64 |
| 6223 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $6.26 |
| 6224 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $31.36 |
| 6225 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0812712 | Voucher: | 1111 | Pay Ref: | Check: 37425 | 11/18/22 | $11.87 |

**PO Totals:** **$310.64** **$310.64** **$0.00**

**230874** **Mechanical Air Controls, Inc** **09/14/22** 230950 396.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6323 | 1000.01.4230.400.900.005.1624 | 1 | CES. Emergency call for Room 220 due to it not cooling. | 396.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6323 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 29909 | Voucher: | 1057 | Pay Ref: | Check: 36845 | 09/23/22 | $396.00 |

**PO Totals:** **$396.00** **$396.00** **$0.00**

**230875** **Harris-Warren Commerical Kitchens, LLC** **09/14/22** 230929 260.05 John Larson Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6257 | 1000.22.4230.400.900.005.1624 | 1.5 | MRHS - Culinary. Bev 4dr Freezer would not turn on, Found switch melted. Repalced on switch and check over freezer. Defrost and prssures are good. | | | 240.00 | | |
| 6258 | 1000.22.4230.400.900.005.1624 | 1 | Rocker Switch | | | 20.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6257 | 1000.22.4230.400.900.005.1624 | 1.5 | Invoice: | WO-029657 | Voucher: | 1055 | Pay Ref: | Check: | 36797 | 09/23/22 | $240.00 |
| 6258 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | WO-029657 | Voucher: | 1055 | Pay Ref: | Check: | 36797 | 09/23/22 | $20.05 |

**PO Totals:** **$260.05** **$260.05** **$0.00**

**230876** **Bluefin Locksmith & Garage Door** **09/14/22** 230922 300.00 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6166 | 1000.01.4220.400.800.005.1604 | 15 | Cut/copy keys (15) | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6166 | 1000.01.4220.400.800.005.1604 | 15 | Invoice: | 4078 | Voucher: | 1057 | Pay Ref: | Check: | 36824 | 09/23/22 | $300.00 |

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

**230877** **Calise & Sons Bakery** **09/16/22** 230878 29,622.69 Garth Petracca Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5871 | 8300.22.0418.550.340.550.0610 | 13250 | Bread Products | 13,250.00 | | |
| 5874 | 8300.11.0418.550.340.550.0610 | 4372.69 | Bread Products | 4,372.69 | | |
| 13584 | 8300.11.0418.550.340.550.0610 | 1000 | Bread Products | 1,000.00 | | |
| 13585 | 8300.11.0418.550.340.550.0610 | 3000 | Bread Products | 3,000.00 | | |
| 5873 | 8300.02.0418.550.340.550.0610 | 4500 | Bread Products | 4,500.00 | | |
| 5872 | 8300.01.0418.550.340.550.0610 | 3500 | Bread Products | 3,500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5871 | 8300.22.0418.550.340.550.0610 | 456.55 | Invoice: 10271825 | Voucher: 1183 | Pay Ref: | Check: 38248 | 03/24/23 | $456.55 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 421.61 | Invoice: 10278168 | Voucher: 1183 | Pay Ref: | Check: 38248 | 03/24/23 | $421.61 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 53.8 | Invoice: 10365705 | Voucher: 1247 | Pay Ref: | Check: 38941 | 06/30/23 | $53.80 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | -53.8 | Invoice: 3595397 | Voucher: 1247 | Pay Ref: | Check: 38941 | 06/30/23 | ($53.80) | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 150.09 | Invoice: 10362408 | Voucher: 1234 | Pay Ref: | Check: 38828 | 06/23/23 | $150.09 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 364.27 | Invoice: 1349832 | Voucher: 1229 | Pay Ref: | Check: 38748 | 06/09/23 | $364.27 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 243.71 | Invoice: 10171660 | Voucher: 1105 | Pay Ref: | Check: 37327 | 11/18/22 | $243.71 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 693.94 | Invoice: 10253072 | Voucher: 1169 | Pay Ref: | Check: 38121 | 03/10/23 | $693.94 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 142.22 | Invoice: 10255538 | Voucher: 1169 | Pay Ref: | Check: 38121 | 03/10/23 | $142.22 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 397.28 | Invoice: 10259618 | Voucher: 1169 | Pay Ref: | Check: 38121 | 03/10/23 | $397.28 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 576.43 | Invoice: 10334331 | Voucher: 1220 | Pay Ref: | Check: 38649 | 05/26/23 | $576.43 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 588.12 | Invoice: 10340453 | Voucher: 1220 | Pay Ref: | Check: 38649 | 05/26/23 | $588.12 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 302.23 | Invoice: 10177437 | Voucher: 1116 | Pay Ref: | Check: 37431 | 12/09/22 | $302.23 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 260.09 | Invoice: 10192538 | Voucher: 1125 | Pay Ref: | Check: 37580 | 12/23/22 | $260.09 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 429.77 | Invoice: 10196812 | Voucher: 1125 | Pay Ref: | Check: 37580 | 12/23/22 | $429.77 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 430.82 | Invoice: 10208486 | Voucher: 1139 | Pay Ref: | Check: 37731 | 01/13/23 | $430.82 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 162 | Invoice: 10168881 | Voucher: 1105 | Pay Ref: | Check: 37327 | 11/18/22 | $162.00 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 375.81 | Invoice: 10165471 | Voucher: 1105 | Pay Ref: | Check: 37327 | 11/18/22 | $375.81 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 130.81 | Invoice: 10149520 | Voucher: 1092 | Pay Ref: | Check: 37159 | 11/04/22 | $130.81 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 266.85 | Invoice: 10155594 | Voucher: 1092 | Pay Ref: | Check: 37159 | 11/04/22 | $266.85 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 213.74 | Invoice: 10203442 | Voucher: 1125 | Pay Ref: | Check: 37580 | 12/23/22 | $213.74 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 461.63 | Invoice: 10296441 | Voucher: 1195 | Pay Ref: | Check: 38361 | 04/14/23 | $461.63 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 469.05 | Invoice: 10302967 | Voucher: 1195 | Pay Ref: | Check: 38361 | 04/14/23 | $469.05 | | |
| 5871 | 8300.22.0418.550.340.550.0610 | 135.32 | Invoice: 10240435 | Voucher: 1160 | Pay Ref: | Check: 38007 | 02/17/23 | $135.32 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5871 | 8300.22.0418.550.340.550.0610 | 198.77 | Invoice: 10132419 | Voucher: 1076 | Pay Ref: | | Check: 37033 | 10/21/22 | | $198.77 |
| 5871 | 8300.22.0418.550.340.550.0610 | 454.44 | Invoice: 10344920 | Voucher: 1229 | Pay Ref: | | Check: 38748 | 06/09/23 | | $454.44 |
| 5871 | 8300.22.0418.550.340.550.0610 | 243.46 | Invoice: 10143588 | Voucher: 1076 | Pay Ref: | | Check: 37033 | 10/21/22 | | $243.46 |
| 5871 | 8300.22.0418.550.340.550.0610 | 196.56 | Invoice: 10107042 | Voucher: 1055 | Pay Ref: | | Check: 36795 | 09/23/22 | | $196.56 |
| 5871 | 8300.22.0418.550.340.550.0610 | 214.57 | Invoice: 10118097 | Voucher: 1066 | Pay Ref: | | Check: 36917 | 10/07/22 | | $214.57 |
| 5871 | 8300.22.0418.550.340.550.0610 | 179.41 | Invoice: 10124869 | Voucher: 1066 | Pay Ref: | | Check: 36917 | 10/07/22 | | $179.41 |
| 5871 | 8300.22.0418.550.340.550.0610 | 341.76 | Invoice: 10222865 | Voucher: 1143 | Pay Ref: | | Check: 37850 | 01/27/23 | | $341.76 |
| 5871 | 8300.22.0418.550.340.550.0610 | 574.47 | Invoice: 10227787 | Voucher: 1143 | Pay Ref: | | Check: 37850 | 01/27/23 | | $574.47 |
| 5871 | 8300.22.0418.550.340.550.0610 | 513.4 | Invoice: 10321229 | Voucher: 1211 | Pay Ref: | | Check: 38561 | 05/12/23 | | $513.40 |
| 5871 | 8300.22.0418.550.340.550.0610 | 346.06 | Invoice: 10328218 | Voucher: 1211 | Pay Ref: | | Check: 38561 | 05/12/23 | | $346.06 |
| 5871 | 8300.22.0418.550.340.550.0610 | 358.75 | Invoice: 10234975 | Voucher: 1151 | Pay Ref: | | Check: 37958 | 02/03/23 | | $358.75 |
| 5871 | 8300.22.0418.550.340.550.0610 | 180.85 | Invoice: 10340442 | Voucher: 1151 | Pay Ref: | | Check: 37958 | 02/03/23 | | $180.85 |
| 5871 | 8300.22.0418.550.340.550.0610 | 480.25 | Invoice: 10290334 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $480.25 |
| 5871 | 8300.22.0418.550.340.550.0610 | 158.08 | Invoice: 10247170 | Voucher: 1160 | Pay Ref: | | Check: 38007 | 02/17/23 | | $158.08 |
| 5871 | 8300.22.0418.550.340.550.0610 | 44 | Invoice: 10251114 | Voucher: 1160 | Pay Ref: | | Check: 38007 | 02/17/23 | | $44.00 |
| 5871 | 8300.22.0418.550.340.550.0610 | 104.35 | Invoice: 10187958 | Voucher: 1116 | Pay Ref: | | Check: 37431 | 12/09/22 | | $104.35 |
| 5871 | 8300.22.0418.550.340.550.0610 | 487.51 | Invoice: 10284356 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $487.51 |
| 5871 | 8300.22.0418.550.340.550.0610 | 363.14 | Invoice: 10309335 | Voucher: 1202 | Pay Ref: | | Check: 38485 | 04/28/23 | | $363.14 |
| 5872 | 8300.01.0418.550.340.550.0610 | 136.67 | Invoice: 10271823 | Voucher: 1183 | Pay Ref: | | Check: 38248 | 03/24/23 | | $136.67 |
| 5872 | 8300.01.0418.550.340.550.0610 | 64.52 | Invoice: 10278166 | Voucher: 1183 | Pay Ref: | | Check: 38248 | 03/24/23 | | $64.52 |
| 5872 | 8300.01.0418.550.340.550.0610 | 118.98 | Invoice: 10362042 | Voucher: 1234 | Pay Ref: | | Check: 38828 | 06/23/23 | | $118.98 |
| 5872 | 8300.01.0418.550.340.550.0610 | 53.94 | Invoice: 10329761 | Voucher: 1220 | Pay Ref: | | Check: 38649 | 05/26/23 | | $53.94 |
| 5872 | 8300.01.0418.550.340.550.0610 | 97.62 | Invoice: 10247171 | Voucher: 1160 | Pay Ref: | | Check: 38007 | 02/17/23 | | $97.62 |
| 5872 | 8300.01.0418.550.340.550.0610 | 138.81 | Invoice: 10187955 | Voucher: 1116 | Pay Ref: | | Check: 37431 | 12/09/22 | | $138.81 |
| 5872 | 8300.01.0418.550.340.550.0610 | 59.92 | Invoice: 10337823 | Voucher: 1220 | Pay Ref: | | Check: 38649 | 05/26/23 | | $59.92 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5872 | 8300.01.0418.550.340.550.0610 | 127.02 | Invoice: 10349830 | Voucher: 1247 | Pay Ref: | | Check: 38941 | 06/30/23 | | $127.02 |
| 5872 | 8300.01.0418.550.340.550.0610 | 108.92 | Invoice: 10215167 | Voucher: 1139 | Pay Ref: | | Check: 37731 | 01/13/23 | | $108.92 |
| 5872 | 8300.01.0418.550.340.550.0610 | 182.06 | Invoice: 10160668 | Voucher: 1105 | Pay Ref: | | Check: 37327 | 11/18/22 | | $182.06 |
| 5872 | 8300.01.0418.550.340.550.0610 | 95.41 | Invoice: 10164568 | Voucher: 1105 | Pay Ref: | | Check: 37327 | 11/18/22 | | $95.41 |
| 5872 | 8300.01.0418.550.340.550.0610 | 89.17 | Invoice: 10171652 | Voucher: 1105 | Pay Ref: | | Check: 37327 | 11/18/22 | | $89.17 |
| 5872 | 8300.01.0418.550.340.550.0610 | 108.45 | Invoice: 10356288 | Voucher: 1234 | Pay Ref: | | Check: 38828 | 06/23/23 | | $108.45 |
| 5872 | 8300.01.0418.550.340.550.0610 | 120.49 | Invoice: 10150383 | Voucher: 1092 | Pay Ref: | | Check: 37159 | 11/04/22 | | $120.49 |
| 5872 | 8300.01.0418.550.340.550.0610 | 175.92 | Invoice: 10201981 | Voucher: 1125 | Pay Ref: | | Check: 37580 | 12/23/22 | | $175.92 |
| 5872 | 8300.01.0418.550.340.550.0610 | 110 | Invoice: 10240439 | Voucher: 1160 | Pay Ref: | | Check: 38007 | 02/17/23 | | $110.00 |
| 5872 | 8300.01.0418.550.340.550.0610 | 62.84 | Invoice: 10302963 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $62.84 |
| 5872 | 8300.01.0418.550.340.550.0610 | 129.83 | Invoice: 10122594 | Voucher: 1125 | Pay Ref: | | Check: 37580 | 12/23/22 | | $129.83 |
| 5872 | 8300.01.0418.550.340.550.0610 | 84.25 | Invoice: 10195952 | Voucher: 1125 | Pay Ref: | | Check: 37580 | 12/23/22 | | $84.25 |
| 5872 | 8300.01.0418.550.340.550.0610 | 103.36 | Invoice: 10325463 | Voucher: 1211 | Pay Ref: | | Check: 38561 | 05/12/23 | | $103.36 |
| 5872 | 8300.01.0418.550.340.550.0610 | 104.08 | Invoice: 10234971 | Voucher: 1151 | Pay Ref: | | Check: 37958 | 02/03/23 | | $104.08 |
| 5872 | 8300.01.0418.550.340.550.0610 | 126.82 | Invoice: 10134979 | Voucher: 1076 | Pay Ref: | | Check: 37033 | 10/21/22 | | $126.82 |
| 5872 | 8300.01.0418.550.340.550.0610 | 61.7 | Invoice: 10107046 | Voucher: 1055 | Pay Ref: | | Check: 36795 | 09/23/22 | | $61.70 |
| 5872 | 8300.01.0418.550.340.550.0610 | 72.26 | Invoice: 10119720 | Voucher: 1066 | Pay Ref: | | Check: 36917 | 10/07/22 | | $72.26 |
| 5872 | 8300.01.0418.550.340.550.0610 | 88.62 | Invoice: 10148103 | Voucher: 1092 | Pay Ref: | | Check: 37159 | 11/04/22 | | $88.62 |
| 5872 | 8300.01.0418.550.340.550.0610 | 115.36 | Invoice: 10284355 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $115.36 |
| 5872 | 8300.01.0418.550.340.550.0610 | 148.36 | Invoice: 10290330 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $148.36 |
| 5872 | 8300.01.0418.550.340.550.0610 | 44.86 | Invoice: 10293888 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $44.86 |
| 5872 | 8300.01.0418.550.340.550.0610 | 38.5 | Invoice: 10312728 | Voucher: 1202 | Pay Ref: | | Check: 38485 | 04/28/23 | | $38.50 |
| 5872 | 8300.01.0418.550.340.550.0610 | 35.2 | Invoice: 10225161 | Voucher: 1143 | Pay Ref: | | Check: 37850 | 01/27/23 | | $35.20 |
| 5872 | 8300.01.0418.550.340.550.0610 | 80.7 | Invoice: 10321227 | Voucher: 1211 | Pay Ref: | | Check: 38561 | 05/12/23 | | $80.70 |
| 5872 | 8300.02.0418.550.340.550.0610 | 115.72 | Invoice: 10119722 | Voucher: 1125 | Pay Ref: | | Check: 37580 | 12/23/22 | | $115.72 |
| 5873 | 8300.02.0418.550.340.550.0610 | 70.37 | Invoice: 10189486 | Voucher: 1125 | Pay Ref: | | Check: 37580 | 12/23/22 | | $70.37 |
| 5873 | 8300.02.0418.550.340.550.0610 | 25.41 | Invoice: 10138880 | Voucher: 1076 | Pay Ref: | | Check: 37033 | 10/21/22 | | $25.41 |
| 5873 | 8300.02.0418.550.340.550.0610 | 33.98 | Invoice: 10142424 | Voucher: 1076 | Pay Ref: | | Check: 37033 | 10/21/22 | | $33.98 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5873 | 8300.02.0418.550.340.550.0610 | 288.42 | Invoice: 10107051 | Voucher: 1055 | Pay Ref: | | Check: 36795 | 09/23/22 | | $288.42 |
| 5873 | 8300.02.0418.550.340.550.0610 | 109.89 | Invoice: 10148105 | Voucher: 1092 | Pay Ref: | | Check: 37159 | 11/04/22 | | $109.89 |
| 5873 | 8300.02.0418.550.340.550.0610 | 54.95 | Invoice: 10153513 | Voucher: 1092 | Pay Ref: | | Check: 37159 | 11/04/22 | | $54.95 |
| 5873 | 8300.02.0418.550.340.550.0610 | 90.81 | Invoice: 10199910 | Voucher: 1125 | Pay Ref: | | Check: 37580 | 12/23/22 | | $90.81 |
| 5873 | 8300.02.0418.550.340.550.0610 | 72.8 | Invoice: 10222862 | Voucher: 1143 | Pay Ref: | | Check: 37850 | 01/27/23 | | $72.80 |
| 5873 | 8300.02.0418.550.340.550.0610 | 72.43 | Invoice: 10227785 | Voucher: 1143 | Pay Ref: | | Check: 37850 | 01/27/23 | | $72.43 |
| 5873 | 8300.02.0418.550.340.550.0610 | 134.32 | Invoice: 10325465 | Voucher: 1211 | Pay Ref: | | Check: 38561 | 05/12/23 | | $134.32 |
| 5873 | 8300.02.0418.550.340.550.0610 | 27.92 | Invoice: 10328216 | Voucher: 1211 | Pay Ref: | | Check: 38561 | 05/12/23 | | $27.92 |
| 5873 | 8300.02.0418.550.340.550.0610 | 70.5 | Invoice: 10234974 | Voucher: 1151 | Pay Ref: | | Check: 37958 | 02/03/23 | | $70.50 |
| 5873 | 8300.02.0418.550.340.550.0610 | 84.45 | Invoice: 10347511 | Voucher: 1229 | Pay Ref: | | Check: 38748 | 06/09/23 | | $84.45 |
| 5873 | 8300.02.0418.550.340.550.0610 | 80.36 | Invoice: 10124868 | Voucher: 1066 | Pay Ref: | | Check: 36917 | 10/07/22 | | $80.36 |
| 5873 | 8300.02.0418.550.340.550.0610 | 130.76 | Invoice: 10247173 | Voucher: 1160 | Pay Ref: | | Check: 38007 | 02/17/23 | | $130.76 |
| 5873 | 8300.02.0418.550.340.550.0610 | 67.76 | Invoice: 10185539 | Voucher: 1116 | Pay Ref: | | Check: 37431 | 12/09/22 | | $67.76 |
| 5873 | 8300.02.0418.550.340.550.0610 | 68.3 | Invoice: 10290332 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $68.30 |
| 5873 | 8300.02.0418.550.340.550.0610 | 54.76 | Invoice: 10309333 | Voucher: 1202 | Pay Ref: | | Check: 38485 | 04/28/23 | | $54.76 |
| 5873 | 8300.02.0418.550.340.550.0610 | 62.7 | Invoice: 10318944 | Voucher: 1202 | Pay Ref: | | Check: 38485 | 04/28/23 | | $62.70 |
| 5873 | 8300.02.0418.550.340.550.0610 | 87.5 | Invoice: 10271824 | Voucher: 1183 | Pay Ref: | | Check: 38248 | 03/24/23 | | $87.50 |
| 5873 | 8300.02.0418.550.340.550.0610 | 77 | Invoice: 10278167 | Voucher: 1183 | Pay Ref: | | Check: 38248 | 03/24/23 | | $77.00 |
| 5873 | 8300.02.0418.550.340.550.0610 | 92.25 | Invoice: 10281678 | Voucher: 1183 | Pay Ref: | | Check: 38248 | 03/24/23 | | $92.25 |
| 5873 | 8300.02.0418.550.340.550.0610 | 25.01 | Invoice: 10359183 | Voucher: 1234 | Pay Ref: | | Check: 38828 | 06/23/23 | | $25.01 |
| 5873 | 8300.02.0418.550.340.550.0610 | 212.17 | Invoice: 10365703 | Voucher: 1234 | Pay Ref: | | Check: 38828 | 06/23/23 | | $212.17 |
| 5873 | 8300.02.0418.550.340.550.0610 | 50.93 | Invoice: 10129853 | Voucher: 1066 | Pay Ref: | | Check: 36917 | 10/07/22 | | $50.93 |
| 5873 | 8300.02.0418.550.340.550.0610 | 57.03 | Invoice: 10259617 | Voucher: 1169 | Pay Ref: | | Check: 38121 | 03/10/23 | | $57.03 |
| 5873 | 8300.02.0418.550.340.550.0610 | 70.23 | Invoice: 10262540 | Voucher: 1169 | Pay Ref: | | Check: 38121 | 03/10/23 | | $70.23 |
| 5873 | 8300.02.0418.550.340.550.0610 | 96.13 | Invoice: 10334330 | Voucher: 1220 | Pay Ref: | | Check: 38649 | 05/26/23 | | $96.13 |
| 5873 | 8300.02.0418.550.340.550.0610 | 38.25 | Invoice: 10340451 | Voucher: 1220 | Pay Ref: | | Check: 38649 | 05/26/23 | | $38.25 |
| 5873 | 8300.02.0418.550.340.550.0610 | 26.4 | Invoice: 10195954 | Voucher: 1125 | Pay Ref: | | Check: 37580 | 12/23/22 | | $26.40 |
| 5873 | 8300.02.0418.550.340.550.0610 | 71.38 | Invoice: 10160669 | Voucher: 1105 | Pay Ref: | | Check: 37327 | 11/18/22 | | $71.38 |
| 5873 | 8300.02.0418.550.340.550.0610 | 44 | Invoice: 10209941 | Voucher: 1139 | Pay Ref: | | Check: 37731 | 01/13/23 | | $44.00 |
| 5873 | 8300.02.0418.550.340.550.0610 | 81 | Invoice: 10167572 | Voucher: 1105 | Pay Ref: | | Check: 37327 | 11/18/22 | | $81.00 |
| 5873 | 8300.02.0418.550.340.550.0610 | 106.41 | Invoice: 10353849 | Voucher: 1234 | Pay Ref: | | Check: 38828 | 06/23/23 | | $106.41 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5873 | 8300.02.0418.550.340.550.0610 | 124.3 | Invoice: 10253070 | Voucher: 1169 | Pay Ref: | | Check: 38121 | 03/10/23 | | $124.30 |
| 5873 | 8300.02.0418.550.340.550.0610 | 123.75 | Invoice: 10205938 | Voucher: 1125 | Pay Ref: | | Check: 37580 | 12/23/22 | | $123.75 |
| 5873 | 8300.02.0418.550.340.550.0610 | 56.72 | Invoice: 10296440 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $56.72 |
| 5873 | 8300.02.0418.550.340.550.0610 | 109.84 | Invoice: 10302964 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $109.84 |
| 5873 | 8300.02.0418.550.340.550.0610 | 123 | Invoice: 10177436 | Voucher: 1116 | Pay Ref: | | Check: 37431 | 12/09/22 | | $123.00 |
| 5874 | 8300.11.0418.550.340.550.0610 | 145.64 | Invoice: 10271826 | Voucher: 1183 | Pay Ref: | | Check: 38248 | 03/24/23 | | $145.64 |
| 5874 | 8300.11.0418.550.340.550.0610 | 98.31 | Invoice: 10278169 | Voucher: 1183 | Pay Ref: | | Check: 38248 | 03/24/23 | | $98.31 |
| 5874 | 8300.11.0418.550.340.550.0610 | 119.64 | Invoice: 10136567 | Voucher: 1076 | Pay Ref: | | Check: 37033 | 10/21/22 | | $119.64 |
| 5874 | 8300.11.0418.550.340.550.0610 | 297.08 | Invoice: 10107049 | Voucher: 1055 | Pay Ref: | | Check: 36795 | 09/23/22 | | $297.08 |
| 5874 | 8300.11.0418.550.340.550.0610 | 206.83 | Invoice: 10115574 | Voucher: 1066 | Pay Ref: | | Check: 36917 | 10/07/22 | | $206.83 |
| 5874 | 8300.11.0418.550.340.550.0610 | 66.5 | Invoice: 10153515 | Voucher: 1092 | Pay Ref: | | Check: 37159 | 11/04/22 | | $66.50 |
| 5874 | 8300.11.0418.550.340.550.0610 | 184.92 | Invoice: 10227788 | Voucher: 1143 | Pay Ref: | | Check: 37850 | 01/27/23 | | $184.92 |
| 5874 | 8300.11.0418.550.340.550.0610 | 61.4 | Invoice: 10229890 | Voucher: 1143 | Pay Ref: | | Check: 37850 | 01/27/23 | | $61.40 |
| 5874 | 8300.11.0418.550.340.550.0610 | 35.86 | Invoice: 10328219 | Voucher: 1211 | Pay Ref: | | Check: 38561 | 05/12/23 | | $35.86 |
| 5874 | 8300.11.0418.550.340.550.0610 | 129.96 | Invoice: 10321230 | Voucher: 1211 | Pay Ref: | | Check: 38561 | 05/12/23 | | $129.96 |
| 5874 | 8300.11.0418.550.340.550.0610 | 84.15 | Invoice: 10234977 | Voucher: 1151 | Pay Ref: | | Check: 37958 | 02/03/23 | | $84.15 |
| 5874 | 8300.11.0418.550.340.550.0610 | 175.61 | Invoice: 10132421 | Voucher: 1076 | Pay Ref: | | Check: 37033 | 10/21/22 | | $175.61 |
| 5874 | 8300.11.0418.550.340.550.0610 | 506.05 | Invoice: 10247172 | Voucher: 1160 | Pay Ref: | | Check: 38007 | 02/17/23 | | $506.05 |
| 5874 | 8300.11.0418.550.340.550.0610 | 131.07 | Invoice: 10180830 | Voucher: 1116 | Pay Ref: | | Check: 37431 | 12/09/22 | | $131.07 |
| 5874 | 8300.11.0418.550.340.550.0610 | 65.93 | Invoice: 10284357 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $65.93 |
| 5874 | 8300.11.0418.550.340.550.0610 | 142.06 | Invoice: 10290337 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $142.06 |
| 5874 | 8300.11.0418.550.340.550.0610 | 245.38 | Invoice: 10293891 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $245.38 |
| 5874 | 8300.11.0418.550.340.550.0610 | 180.82 | Invoice: 0309336 | Voucher: 1202 | Pay Ref: | | Check: 38485 | 04/28/23 | | $180.82 |
| 5874 | 8300.11.0418.550.340.550.0610 | 81.4 | Invoice: 10124871 | Voucher: 1066 | Pay Ref: | | Check: 36917 | 10/07/22 | | $81.40 |
| 5874 | 8300.11.0418.550.340.550.0610 | 173.02 | Invoice: 10171662 | Voucher: 1105 | Pay Ref: | | Check: 37327 | 11/18/22 | | $173.02 |
| 5874 | 8300.11.0418.550.340.550.0610 | 126.6 | Invoice: 10222868 | Voucher: 1169 | Pay Ref: | | Check: 38121 | 03/10/23 | | $126.60 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5874 | 8300.11.0418.550.340.550.0610 | 119.26 | Invoice: 10253075 | Voucher: 1169 | Pay Ref: | | Check: 38121 | 03/10/23 | | $119.26 |
| 5874 | 8300.11.0418.550.340.550.0610 | 95.34 | Invoice: 10334332 | Voucher: 1220 | Pay Ref: | | Check: 38649 | 05/26/23 | | $95.34 |
| 5874 | 8300.11.0418.550.340.550.0610 | 153.16 | Invoice: 10157819 | Voucher: 1092 | Pay Ref: | | Check: 37159 | 11/04/22 | | $153.16 |
| 5874 | 8300.11.0418.550.340.550.0610 | 63.7 | Invoice: 10199911 | Voucher: 1125 | Pay Ref: | | Check: 37580 | 12/23/22 | | $63.70 |
| 5874 | 8300.11.0418.550.340.550.0610 | 126.68 | Invoice: 10302970 | Voucher: 1195 | Pay Ref: | | Check: 38361 | 04/14/23 | | $126.68 |
| 5874 | 8300.11.0418.550.340.550.0610 | 239.77 | Invoice: 10192539 | Voucher: 1125 | Pay Ref: | | Check: 37580 | 12/23/22 | | $239.77 |
| 5874 | 8300.11.0418.550.340.550.0610 | 104.67 | Invoice: 10205940 | Voucher: 1139 | Pay Ref: | | Check: 37731 | 01/13/23 | | $104.67 |
| 5874 | 8300.11.0418.550.340.550.0610 | 77 | Invoice: 10164575 | Voucher: 1105 | Pay Ref: | | Check: 37327 | 11/18/22 | | $77.00 |
| 5874 | 8300.11.0418.550.340.550.0610 | 134.88 | Invoice: 10342302 | Voucher: 1229 | Pay Ref: | | Check: 38748 | 06/09/23 | | $134.88 |
| 13584 | 8300.11.0418.550.340.550.0610 | 218.42 | Invoice: 10347512 | Voucher: 1229 | Pay Ref: | | Check: 38748 | 06/09/23 | | $218.42 |
| 13584 | 8300.11.0418.550.340.550.0610 | 376.23 | Invoice: 10362410 | Voucher: 1247 | Pay Ref: | | Check: 38941 | 06/30/23 | | $376.23 |
| 13584 | 8300.11.0418.550.340.550.0610 | 111.1 | Invoice: 10359184 | Voucher: 1234 | Pay Ref: | | Check: 38828 | 06/23/23 | | $111.10 |
| 13584 | 8300.11.0418.550.340.550.0610 | 212.7 | Invoice: 10350609 | Voucher: 1229 | Pay Ref: | | Check: 38748 | 06/09/23 | | $212.70 |
| | | | | | | | **PO Totals:** | **$29,622.69** | **$24,877.86** | **$0.00** |

**230878** **Carolina Biological Supply Co** **09/16/22** 230965 128.08 Lyndsey Allen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6353 | 1000.11.2430.500.400.001.3535 | 3 | Gambusia (Mosquito Fish), Living, pack of 12 | 48.99 | | |
| 6354 | 1000.11.2430.500.400.001.3535 | 2 | Pond Snail, Living, Medium, pack of 12 | 29.24 | | |
| 6355 | 1000.11.2430.500.400.001.3535 | 2 | Duckweed, Living, Unit of 100-150 | 18.90 | | |
| 6357 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 30.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6353 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 51915988 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $48.99 |
| 6354 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 51915988 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $29.24 |
| 6355 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 51915988 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $18.90 |
| 6357 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51915988 RI | Voucher: 1070 | Pay Ref: | | Check: 36946 | 10/07/22 | | $30.95 |
| | | | | | | | **PO Totals:** | **$128.08** | **$128.08** | **$0.00** |

**230879** **Curriculum Associates** **09/16/22** 230963 31.69 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6514 | 1000.02.2415.500.400.002.3515 | 15 | Beginning Writers Student Book (purple book) | 25.35 | | |
| 6515 | 1000.02.2415.500.400.002.3515 | 1 | Shipping | 6.34 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.2415.500.400.002.3515 | 15 | Invoice: 90206815 | Voucher: 1070 | Pay Ref: | | Check: 36950 | 10/07/22 | | $25.35 |
| 6515 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 90206815 | Voucher: 1070 | Pay Ref: | | Check: 36950 | 10/07/22 | | $6.34 |
| | | | | | | | **PO Totals:** | **$31.69** | **$31.69** | **$0.00** |

**230880 MSAA-** **09/16/22** 230997 559.00 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7269 | 1000.01.2210.620.210.005.3426 | 1 | NAESP FY Membership Dues | 259.00 | | |
| 6431 | 1000.01.2210.620.210.005.3426 | 1 | MSAA membership for Dr. Jennifer Kelly, Principal of Chatham Elementary School | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6431 | 1000.01.2210.620.210.005.3426 | 1 | Invoice: MS23 - ChatCha | Voucher: 1071 | Pay Ref: | | Check: 36974 | 10/07/22 | | $300.00 |
| 7269 | 1000.01.2210.620.210.005.3426 | 1 | Invoice: NAE23 - ChatCha | Voucher: 1071 | Pay Ref: | | Check: 36974 | 10/07/22 | | $259.00 |
| | | | | | | | **PO Totals:** | **$559.00** | **$559.00** | **$0.00** |

**230881 School Specialty Inc -1** **09/16/22** 230964 146.46 Jamie Fougere Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6516 | 1000.02.2415.500.400.001.3515 | 10 | Explode the Code 1 | 84.90 | | |
| 6517 | 1000.02.2415.500.400.001.3515 | 5 | Explode the Code 3 | 42.45 | | |
| 6518 | 1000.02.2415.500.400.001.3515 | 1 | Shipping | 19.11 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6516 | 1000.02.2415.500.400.001.3515 | 10 | Invoice: 208130987330 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $84.90 |
| 6517 | 1000.02.2415.500.400.001.3515 | 5 | Invoice: 208130987330 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $42.45 |
| 6518 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 208130987330 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $19.11 |
| | | | | | | | **PO Totals:** | **$146.46** | **$146.46** | **$0.00** |

**230882 School Specialty Inc -1** **09/16/22** 230996 24.94 Mary Ann Bragdon Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6430 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Graph Paper, 1/2 Inch Rule, 9 x 12 Inches, White, Pack of 500 | 24.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6430 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131009149 | Voucher: 1072 | Pay Ref: | | Check: 37003 | 10/07/22 | | $24.94 |
| | | | | | | | **PO Totals:** | **$24.94** | **$24.94** | **$0.00** |

**230883 School Specialty Inc -1** **09/16/22** 231003 201.05 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6453 | 1000.02.2210.500.210.005.3425 | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36 | 44.28 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6487 | 1000.02.2210.500.210.005.3425 | | | 3 | Post-it Original Notes, 3 x 3 Inches, Floral Fantasy Colors, 5 Pads with 100 Sheets Each | | 24.90 | | |
| 6489 | 1000.02.2210.500.210.005.3425 | | | 5 | Post-it Super Sticky Lined Notes, 4 x 6 Inches, Energy Boost Colors, Pack of 3 | | 56.60 | | |
| 6490 | 1000.02.2210.500.210.005.3425 | | | 2 | BIC Gel-ocity Quick Dry Retractable Gel Pens, 0.7 mm, Fashion Colors, Pack of 12 | | 37.50 | | |
| 6491 | 1000.02.2210.500.210.005.3425 | | | 1 | BIC Velocity Retractable Ball Pens, 1.0 mm, Black, Pack of 36 | | 28.20 | | |
| 6492 | 1000.02.2210.500.210.005.3425 | | | 1 | School Smart Retractable Rubber Grip Gel Pens, Red, Pack of 12 | | 9.57 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6453 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 208131066298 | Voucher: | 1084 | Pay Ref: | Check: | 37133 | 10/21/22 | $44.28 |
| 6487 | 1000.02.2210.500.210.005.3425 | 3 | Invoice: | 208131066298 | Voucher: | 1084 | Pay Ref: | Check: | 37133 | 10/21/22 | $24.90 |
| 6489 | 1000.02.2210.500.210.005.3425 | 5 | Invoice: | 208131066298 | Voucher: | 1084 | Pay Ref: | Check: | 37133 | 10/21/22 | $56.60 |
| 6490 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: | 208131066298 | Voucher: | 1084 | Pay Ref: | Check: | 37133 | 10/21/22 | $37.50 |
| 6491 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 208131066298 | Voucher: | 1084 | Pay Ref: | Check: | 37133 | 10/21/22 | $28.20 |
| 6492 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 208131066298 | Voucher: | 1084 | Pay Ref: | Check: | 37133 | 10/21/22 | $9.57 |
| | | | | | | | **PO Totals:** | | **$201.05** | **$201.05** | **$0.00** |

**230884** **WB Mason Company Inc** **09/16/22** 231032 117.92 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6504 | 1000.02.2210.500.210.005.3425 | 4 | Astrobrights Colored Cardstock, 8.5" x 11", 65 lb, Natural Parchment, 250 Sheets/PK | 117.92 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6504 | 1000.02.2210.500.210.005.3425 | 4 | Invoice: | 232811161 | Voucher: | 1072 | Pay Ref: | Check: | 37004 | 10/07/22 | $117.92 |
| | | | | | | | **PO Totals:** | | **$117.92** | **$117.92** | **$0.00** |

**230885** **Smith, Marc J** **09/16/22** 230998 300.00 Marc Smith Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6432 | 1000.30.1210.500.105.005.0725 | 1 | reimbursement for coffee purchased for early MAT meetings FY23 | 300.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6432 | 1000.30.1210.500.105.005.0725 | 29.57 | Invoice: Mar 23 MAT MTG | Voucher: 1196 | Pay Ref: | | Check: 38445 | 04/14/23 | $29.57 |
| 6432 | 1000.30.1210.500.105.005.0725 | 29.57 | Invoice: 9.20.22 MAT Mtg | Voucher: 1071 | Pay Ref: | | Check: 36968 | 10/07/22 | $29.57 |
| 6432 | 1000.30.1210.500.105.005.0725 | 29.98 | Invoice: Feb23 MAT MTG | Voucher: 1186 | Pay Ref: | | Check: 38317 | 03/24/23 | $29.98 |
| 6432 | 1000.30.1210.500.105.005.0725 | 42.23 | Invoice: NOV Mat Meeting | Voucher: 1120 | Pay Ref: | | Check: 37526 | 12/09/22 | $42.23 |
| 6432 | 1000.30.1210.500.105.005.0725 | 34.76 | Invoice: Jan23 MAT Meeting | Voucher: 1161 | Pay Ref: | | Check: 38080 | 02/17/23 | $34.76 |
| 6432 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: Apr23 MAT Mtg | Voucher: 1214 | Pay Ref: | | Check: 38614 | 05/12/23 | $31.22 |
| 6432 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: May23 MAT Mtg | Voucher: 1232 | Pay Ref: | | Check: 38800 | 06/09/23 | $37.50 |
| 6432 | 1000.30.1210.500.105.005.0725 | 33.49 | Invoice: 10.25.22 MAT MTG | Voucher: 1097 | Pay Ref: | | Check: 37218 | 11/04/22 | $33.49 |
| | | | | | | | **PO Totals:** | **$300.00** | **$268.32** | **$0.00** |

**230886** **Amazon** **09/16/22** 230947 106.89 Jill Sanderson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6510 | 1000.01.2420.830.970.001.3525 | 1 | Sweet Scents, Scented Scratch 'N Sniff Stinky Stickers, Fun for Rewards, Incentives, Crafts and as Collectibles, 108 Designs, 30 Sheets | 10.82 | | |
| 6511 | 1000.01.2420.830.970.001.3525 | 1 | Magnetic Tiles 125 PCS + 4 Figures, Magnetic Tiles for Kids, Toy for 3 4 5 6 7 Year Old Boys & Girls, Educational Construction STEM Toy, Magnetic Tiles Building Set, Great Gift for Kids Aged 3-8 | 52.60 | | |
| 6512 | 1000.01.2420.830.970.001.3525 | 1 | Paper Mate Flair Felt Tip Pens, Medium Point, Candy Pop Pack, 24 count (1979425) | 18.48 | | |
| 6513 | 1000.01.2420.830.970.001.3525 | 1 | Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors, 3 Oz Cans | 24.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6510 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 17JC-4XPV-1WP6 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | $10.82 |
| 6511 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 17JC-4XPV-1WP6 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | $52.60 |
| 6512 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 1NJF-QKTQ-DNXR | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | $18.48 |
| 6513 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 17JC-4XPV-1WP6 | Voucher: 1069 | Pay Ref: | | Check: 36934 | 10/07/22 | $24.99 |
| | | | | | | | **PO Totals:** | **$106.89** | **$106.89** | **$0.00** |

**230887** **Amazon** **09/16/22** 230956 57.67 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6329 | 1000.22.2430.500.600.002.3535 | | | 1 | Galaxy Stress Balls for Kids - Pack of 50 Bulk - Squeeze Anxiety Fidget Sensory Balls for Children with Outer Space Theme, Great Toys for Party Favors and Birthday Party Supplies | | 22.79 | | |
| 6330 | 1000.22.2430.500.600.002.3535 | | | 1 | Playlearn Therapy Putty - 5 Strengths - Stress Putty for Kids and Adults - Extra Soft to Firm | | 14.99 | | |
| 6331 | 1000.22.2430.500.600.002.3535 | | | 1 | Yeetec 6 Pack 24 Links Wacky Tracks Snap and Click Fidget Toys, Finger Sensory Toys, Snake Puzzles for Stress Relief, Party Bag Fillers, Party Favours, Random Color | | 5.99 | | |
| 6332 | 1000.22.2430.500.600.002.3535 | | | 1 | 4E's Novelty Expandable Breathing Ball Toy Sphere for Kids & Adults, Expands from 5.6" to 12" - Kids Calming Fidgets Toys ADHD, Yoga Relaxation Meditation Accessories | | 13.90 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6329 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 1GCK-MLJT-VGPQ | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $22.79 |
| 6330 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 1GCK-MLJT-VGPQ | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $14.99 |
| 6331 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 1GCK-MLJT-VGPQ | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $5.99 |
| 6332 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 1GCK-MLJT-VGPQ | Voucher: | 1069 | Pay Ref: | Check: | 36934 | 10/07/22 | $13.90 |

**PO Totals:** **$57.67** **$57.67** **$0.00**

| **230888** | **Amazon** | **09/19/22** | 230944 | 549.77 | Jenna Grodzicki | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6567 | 1000.01.2430.500.400.001.3535 | 1 | Prang Construction Paper, Black, 12" x 18", 100 Sheets | 11.29 | | |
| 6568 | 1000.01.2430.500.400.001.3535 | 1 | Crayola Construction Paper, 240 Count, Bulk School Supplies For Kids, 2-Pack School Paper | 16.59 | | |
| 6569 | 1000.01.2430.500.400.001.3535 | 1 | Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For School, 256 Count | 59.98 | | |
| 6570 | 1000.01.2430.500.400.001.3535 | 1 | Patio Paradise 8' x 8' Beige Sun Shade Sail Square Canopy - Permeable UV Block Fabric Durable Outdoor | 29.99 | | |
| 6559 | 1000.01.2430.500.400.001.3535 | 1 | Elmers Liquid School Glue, Slime Glue & Craft Glue \| Washable, 4 Ounces Each, 12 Count | 11.88 | | |
| 6560 | 1000.01.2430.500.400.001.3535 | 1 | Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count | 14.99 | | |
| 6561 | 1000.01.2430.500.400.001.3535 | 2 | Crayola 6 Pack 64 Ct Crayons (52-0064), Assorted | 64.72 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6562 | 1000.01.2430.500.400.001.3535 | | 1 | Creative QT - XL Play-Up Building Brick Play Wall Panel, 34"x44" - Pre-Assembled Makerspace Furniture - Compatible with All Major Brands of Building Bricks - Vertical Building Surface - Green | | 217.79 | | |
| 6563 | 1000.01.2430.500.400.001.3535 | | 1 | Madisi Golf Pencils with Eraser, 2 HB Half Pencils, 3.5" Mini Pencils, Pre-Sharpened, 96 Count | | 9.98 | | |
| 6564 | 1000.01.2430.500.400.001.3535 | | 1 | Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count | | 12.59 | | |
| 6565 | 1000.01.2430.500.400.001.3535 | | 2 | Blue Portable Plastic Storage Caddy 6-Pack for Classrooms, Kids Room, and Office Organization, 3 Compartment | | 71.98 | | |
| 6566 | 1000.01.2430.500.400.001.3535 | | 1 | AFMAT Electric Pencil Sharpener, Pencil Sharpener for Colored Pencils, Auto Stop, Super Sharp & Fast, Electric Pencil Sharpener Plug in for 6-12mm No.2 | | 27.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6559 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 14K4-4PRV-H699 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $11.88 |
| 6560 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 14K4-4PRV-H699 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $14.99 |
| 6561 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 14K4-4PRV-H699 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $64.72 |
| 6562 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 14K4-4PRV-H699 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $217.79 |
| 6563 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 14K4-4PRV-H699 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $9.98 |
| 6564 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 14K4-4PRV-H699 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $12.59 |
| 6565 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 14K4-4PRV-H699 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $71.98 |
| 6566 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 14K4-4PRV-H699 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $27.99 |
| 6567 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 14K4-4PRV-H699 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $11.29 |
| 6568 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 14K4-4PRV-H699 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $16.59 |
| 6569 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 14K4-4PRV-H699 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $59.98 |
| 6570 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 14K4-4PRV-H699 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $29.99 |
| | | | | | | **PO Totals:** | **$549.77** | **$549.77** | | **$0.00** |

**230889** **Amerault, Michael** **09/20/22** 231004 93.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6604 | 1000.22.3510.400.352.005.1504 | 1 | V.Boys Soccer, official, 9/8/22, SJP | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6604 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.8.22 SJP | Voucher: | 1061 | Pay Ref: | Check: 36906 | 10/07/22 | | $93.00 |
| | | | | | | **PO Totals:** | **$93.00** | **$93.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230890** | **Czuchra, Bertrand G.** | **09/20/22** | 231009 | 186.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6612 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Soccer, official, 9/12/22, Mashpee | 93.00 | | |
| 6611 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 9/8/22, SJP | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6611 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.8.22 SJP | Voucher: | 1061 | Pay Ref: | Check: 36889 | 10/07/22 | | $93.00 |
| 6612 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.12.22 Mashpee | Voucher: | 1061 | Pay Ref: | Check: 36889 | 10/07/22 | | $93.00 |

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230891** | **Doherty, William J.** | **09/20/22** | 231013 | 75.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6615 | 1000.22.3510.400.352.005.1504 | 1 | V Football, clock operator, 9/15/22, Atlantis Charter | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6615 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.15.22 AtlantisChar | Voucher: | 1061 | Pay Ref: | Check: 36914 | 10/07/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230892** | **Flick, Donald** | **09/20/22** | 231016 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6618 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Soccer, official, 9/12/22, Mashpee | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6618 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.12.22 Mashpee | Voucher: | 1061 | Pay Ref: | Check: 36893 | 10/07/22 | | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230893** | **Forker, Keith** | **09/20/22** | 231039 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6647 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys soccer, official, 9/16/22, FA | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6647 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.16.22 FalmouthAcad | Voucher: | 1061 | Pay Ref: | Check: 36904 | 10/07/22 | | $69.00 |

**PO Totals:** **$69.00** **$69.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230894** | **Hennessey, Beth** | **09/20/22** | 231019 | 324.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6621 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 9/1/22, Barnstable | 93.00 | | |
| 6622 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 9/1/22, Barnstable | 69.00 | | |
| 6623 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 9/9/22, Pembroke | 93.00 | | |
| 6624 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 9/9/22, Pembroke | 69.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6621 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.1.22 V Barnstable | Voucher: 1061 | Pay Ref: | Check: 36890 | 10/07/22 | | $93.00 |
| 6622 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.1.22 JV Barnstable | Voucher: 1061 | Pay Ref: | Check: 36890 | 10/07/22 | | $69.00 |
| 6623 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.9.22 V Pembroke | Voucher: 1061 | Pay Ref: | Check: 36890 | 10/07/22 | | $93.00 |
| 6624 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.9. JV Pembroke | Voucher: 1061 | Pay Ref: | Check: 36890 | 10/07/22 | | $69.00 |
| | | | | | | **PO Totals:** | **$324.00** | **$324.00** | **$0.00** |

**230895 Leyton, Jean** **09/20/22** 231020 162.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6625 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 9/9/22, Pembroke | 93.00 | | |
| 6626 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 9/9/22, Pembroke | 69.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6625 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.9.22 V Pembroke | Voucher: 1061 | Pay Ref: | Check: 36898 | 10/07/22 | | $93.00 |
| 6626 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.9.22 JV Pembroke | Voucher: 1061 | Pay Ref: | Check: 36898 | 10/07/22 | | $69.00 |
| | | | | | | **PO Totals:** | **$162.00** | **$162.00** | **$0.00** |

**230896 Paige, Bruce** **09/20/22** 231023 138.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6629 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Soccer, official, 8/31/22, DY | 69.00 | | |
| 6630 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Soccer, official, 9/8/22, SJP | 69.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6629 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 8.31.22 DY | Voucher: 1061 | Pay Ref: | Check: 36891 | 10/07/22 | | $69.00 |
| 6630 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.8.22 SJP | Voucher: 1061 | Pay Ref: | Check: 36891 | 10/07/22 | | $69.00 |
| | | | | | | **PO Totals:** | **$138.00** | **$138.00** | **$0.00** |

**230897 Rogorzenski, Heather** **09/20/22** 231028 162.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6636 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 9/1/22, Barnstable | 93.00 | | |
| 6638 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 9/1/22, Barnstable | 69.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6636 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.1.22 V Barnsatble | Voucher: 1061 | Pay Ref: | Check: 36897 | 10/07/22 | | $93.00 |
| 6638 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.1.22 JV Barnstable | Voucher: 1061 | Pay Ref: | Check: 36897 | 10/07/22 | | $69.00 |
| | | | | | | **PO Totals:** | **$162.00** | **$162.00** | **$0.00** |

**230898 Rogorzenski, Heather** **09/20/22** 231041 93.00 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6650 | 1000.22.3510.400.352.005.1504 | | 1 | V Field Hockey, official, 9/16/22, Plymouth North | | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6650 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.16.22PlymouthN | Voucher: | 1061 | Pay Ref: | Check: | 36897 | 10/07/22 | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

**230899** **Sepe, Anthony** **09/20/22** 231040 69.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6648 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Soccer, official, 9/16/22, FA | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6648 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.12.22 FalmouthAcad | Voucher: | 1061 | Pay Ref: | Check: | 36888 | 10/07/22 | $69.00 |

**PO Totals:** **$69.00** **$69.00** **$0.00**

**230900** **Soares, Gary** **09/20/22** 231031 255.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6642 | 1000.22.3510.400.352.005.1504 | 1 | V girls Socer, official, 9/3/22, New Fairfield | 93.00 | | |
| 6643 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Soccer, official, 9/13/22, Nantucket | 93.00 | | |
| 6644 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Soccer, official, 9/13/22, Nantucket | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6642 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.3.22 NewFairfield | Voucher: | 1061 | Pay Ref: | Check: | 36895 | 10/07/22 | $93.00 |
| 6643 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.13.22 Nantucket | Voucher: | 1061 | Pay Ref: | Check: | 36895 | 10/07/22 | $93.00 |
| 6644 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.13.22Nantucket | Voucher: | 1061 | Pay Ref: | Check: | 36895 | 10/07/22 | $69.00 |

**PO Totals:** **$255.00** **$255.00** **$0.00**

**230901** **Potzka, Joseph G.** **09/20/22** 231025 186.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6633 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 8/26/22, Bourne | 93.00 | | |
| 6634 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 9/9/22, CCT | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6633 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 8.26.22 Bourne | Voucher: | 1061 | Pay Ref: | Check: | 36903 | 10/07/22 | $93.00 |
| 6634 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.9.22 CCT | Voucher: | 1061 | Pay Ref: | Check: | 36903 | 10/07/22 | $93.00 |

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

**230902** **DiPaolo, Stephen A.** **09/20/22** 231011 93.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6613 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 9/15/22, Rising Tide | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6613 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.15.22 RisingTide | Voucher: | 1061 | Pay Ref: | Check: | 36913 | 10/07/22 | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230903** | **Donovan, John P** | **09/20/22** | 231014 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6616 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Soccer, official, 9/12/22, Mashpee | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6616 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.12.22 Mashpee | Voucher: | 1061 | Pay Ref: | Check: 36901 | 10/07/22 | | $69.00 |

**PO Totals:** **$69.00** **$69.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230904** | **Peterson, Allan** | **09/20/22** | 231024 | 196.50 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6631 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Soccer, official (solo), 8/26/22, Bourne | 103.50 | | |
| 6632 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 8/31/22, DY/Nantucket | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6631 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 8.26.22 Bourne | Voucher: | 1061 | Pay Ref: | Check: 36887 | 10/07/22 | | $103.50 |
| 6632 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 8.31.22 DY/Nantucket | Voucher: | 1061 | Pay Ref: | Check: 36887 | 10/07/22 | | $93.00 |

**PO Totals:** **$196.50** **$196.50** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230905** | **Churilla, Michael P.** | **09/20/22** | 231008 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6610 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Soccer, official, 9/12/22, Mashpee | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6610 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.12.22 Mashpee | Voucher: | 1061 | Pay Ref: | Check: 36908 | 10/07/22 | | $69.00 |

**PO Totals:** **$69.00** **$69.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230906** | **Hartigan, Paul** | **09/20/22** | 231018 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6620 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Soccer, official, 8/31/22, DY | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6620 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 8.31.22 DY | Voucher: | 1061 | Pay Ref: | Check: 36909 | 10/07/22 | | $69.00 |

**PO Totals:** **$69.00** **$69.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230907** | **Nichols, Scott** | **09/20/22** | 231022 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6628 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 8/26/22, Bourne | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6628 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 8.26.22 Bourne | Voucher: | 1061 | Pay Ref: | Check: 36912 | 10/07/22 | | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230908** | **Hirschman, Michael** | **09/20/22** | 231042 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6652 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 9/16/22, Plymouth North | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6652 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.16.22 PlymouthN | Voucher: | 1061 | Pay Ref: | Check: 36907 | 10/07/22 | | $93.00 |
| | | | | | | **PO Totals:** | **$93.00** | **$93.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230909** | **Bollus, Joseph** | **09/20/22** | 231006 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6606 | 1000.22.3510.400.352.005.1504 | 1 | V Footbasll, official, 9/15/22, Atlantis Charter | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6606 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.15.22 AtlantisChar | Voucher: | 1061 | Pay Ref: | Check: 36902 | 10/07/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230910** | **Smith, Jeffrey D.** | **09/20/22** | 231030 | 186.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6640 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 8/31/22, DY/Nantucket | 93.00 | | |
| 6641 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 9/9/22, CCT | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6640 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 8.31.22 DY/Nantucket | Voucher: | 1061 | Pay Ref: | Check: 36899 | 10/07/22 | | $93.00 |
| 6641 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.9.22 CCT | Voucher: | 1061 | Pay Ref: | Check: 36899 | 10/07/22 | | $93.00 |
| | | | | | | **PO Totals:** | **$186.00** | **$186.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230911** | **Akie, Robert** | **09/20/22** | 231005 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6602 | 1000.22.3510.400.352.005.1504 | 1 | V Girls soccer, official , 9/13/22, Nantucket | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6602 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.13.22 Nantucket | Voucher: | 1061 | Pay Ref: | Check: 36911 | 10/07/22 | | $93.00 |
| | | | | | | **PO Totals:** | **$93.00** | **$93.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230912** | **McCarthy, Jeffrey T.** | **09/20/22** | 231021 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6627 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 9/15/22, Atlantis Charter | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6627 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.15.22 AtlantisChar | Voucher: | 1061 | Pay Ref: | Check: 36900 | 10/07/22 | | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230913** | **Case, Daniel F.** | **09/20/22** | 231007 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6609 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 9/15/22, Atlantis Charter | 100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6609 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.15.22 AtlantisChar | Voucher: | 1061 | Pay Ref: | Check: | 36892 | 10/07/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230914** | **Sesto, Francesco** | **09/20/22** | 231029 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6639 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 9/15/22, Atlantis Charter | 100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6639 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.15.22 AtlantisChar | Voucher: | 1061 | Pay Ref: | Check: | 36894 | 10/07/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230915** | **Ferrari, Gene** | **09/20/22** | 231015 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6617 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 9/15/22, Atlantis Charter | 100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6617 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.15.22 AtlantisChar | Voucher: | 1061 | Pay Ref: | Check: | 36896 | 10/07/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230916** | **Rober, Kyle** | **09/20/22** | 231026 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6635 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 9/15/22, Rising Tide | 93.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6635 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.15.22 Rising Tide | Voucher: | 1061 | Pay Ref: | Check: | 36905 | 10/07/22 | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230917** | **Grant, Raymond A.** | **09/20/22** | 231017 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6619 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Soccer, official, 9/3/22, New Fairfield | 93.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6619 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.3.22 New Fairfield | Voucher: | 1061 | Pay Ref: | Check: | 36910 | 10/07/22 | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230918** | **Falk, Wyatt** | **09/20/22** | 231038 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6646 | 1000.22.3510.400.352.005.1504 | | 1 | JV Boys Soccer, official, 9/8/22, SJP | | 69.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6646 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 9.8.22 SJP | Voucher: 1061 | Pay Ref: | Check: 36915 | 10/07/22 | $69.00 |

**PO Totals: $69.00 $69.00 $0.00**

**230919 MSAA-** **09/20/22** 230999 1,078.00 Christie Cutone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6433 | 1000.02.2210.620.210.005.3426 | 1 | NAESP Membership for Principal Dr. Christie Cutone | 259.00 | | |
| 6434 | 1000.02.2210.620.210.005.3426 | 1 | NAESP Membership Dues for AP Allyson Joy | 219.00 | | |
| 6435 | 1000.02.2210.620.210.005.3426 | 1 | MSAA Membership Dues for Principal Dr. Christie Cutone | 300.00 | | |
| 6436 | 1000.02.2210.620.210.005.3426 | 1 | MSAA dues for AP Allyson Joy | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6433 | 1000.02.2210.620.210.005.3426 | 1 | Invoice: | NAE23 | Voucher: 1071 | Pay Ref: | Check: 36974 | 10/07/22 | $259.00 |
| 6434 | 1000.02.2210.620.210.005.3426 | 1 | Invoice: | NAE23 | Voucher: 1071 | Pay Ref: | Check: 36974 | 10/07/22 | $219.00 |
| 6435 | 1000.02.2210.620.210.005.3426 | 1 | Invoice: | MS23-HwElHw | Voucher: 1071 | Pay Ref: | Check: 36974 | 10/07/22 | $300.00 |
| 6436 | 1000.02.2210.620.210.005.3426 | 1 | Invoice: | MS23-HwElHw | Voucher: 1071 | Pay Ref: | Check: 36974 | 10/07/22 | $300.00 |

**PO Totals: $1,078.00 $1,078.00 $0.00**

**230920 Read Naturally Inc** **09/20/22** 230988 580.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6599 | 2403.11.2455.400.400.002.3555 | 20 | 20 student seats for Read Live; $29/seat - Teacher - Heather Bish, hbish@monomoy.edu Quote #207338 | 580.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6599 | 2522.11.2455.400.400.002.3555 | 20 | Invoice: | 256779 | Voucher: 1071 | Pay Ref: | Check: 36985 | 10/07/22 | $580.00 |

**PO Totals: $580.00 $580.00 $0.00**

**230921 School Specialty Inc -1** **09/20/22** 230984 395.20 Zihui Zhang Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6400 | 1000.11.2430.500.400.001.3535 | 380 | School Smart Flexible Cover Composition Notebook, 8 1/2 x 7, 36 sheets | 395.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6400 | 1000.11.2430.500.400.001.3535 | 380 | Invoice: | 208131037976 | Voucher: 1084 | Pay Ref: | Check: 37133 | 10/21/22 | $395.20 |

**PO Totals: $395.20 $395.20 $0.00**

**230922 WB Mason Company Inc** **09/20/22** 230986 73.12 Dana Bonicaro Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6403 | 1000.11.2430.500.400.001.3535 | 1 | Universal Easel Pads/flip charts, 50 white, 2 per carton | 36.56 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6404 | 1000.11.2430.500.400.001.3535 | | 1 | Universal Easel Pads/flip charts, quadrille rule, 50 white, 2 per carton | | 36.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6403 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232886704 | Voucher: | 1084 | Pay Ref: | Check: 37151 | 10/21/22 | | $36.56 |
| 6404 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 232886704 | Voucher: | 1084 | Pay Ref: | Check: 37151 | 10/21/22 | | $36.56 |

**PO Totals:** **$73.12** **$73.12** **$0.00**

**230923** **Matheson, Andrew S** **09/20/22** 230995 898.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6428 | 1000.30.2356.600.400.001.3498 | 1 | Teaching the Constitution & Bill of Rights Southern NH University Sept 22 to Feb 23 | 449.00 | | |
| 11443 | 1000.30.2356.600.400.001.3498 | 1 | Teaching the American Presidency SNHU FY23 | 449.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6428 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDSS 518WE | Voucher: | 1196 | Pay Ref: | Check: 38376 | 04/14/23 | | $449.00 |
| 11443 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDSS-516WE | Voucher: | 1214 | Pay Ref: | Check: 38574 | 05/12/23 | | $449.00 |

**PO Totals:** **$898.00** **$898.00** **$0.00**

**230924** **Follett School Solutions, Inc** **09/20/22** 230772 9,969.54 Jenna Grodzicki Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5159 | 1000.01.2415.500.400.001.3515 | 1 | Amazing Powers (HRD) | 15.77 | | |
| 6148 | 1000.01.2415.500.400.001.3515 | 1 | American Allgators (HRD) | 20.26 | | |
| 5161 | 1000.01.2415.500.400.001.3515 | 1 | American Badgers (HRD) | 20.26 | | |
| 5162 | 1000.01.2415.500.400.001.3515 | 1 | American Beavers (HRD) | 20.26 | | |
| 5173 | 1000.01.2415.500.400.001.3515 | 1 | American Bison (HRD) | 20.26 | | |
| 5164 | 1000.01.2415.500.400.001.3515 | 1 | American Bullfrogs (HRD) | 20.26 | | |
| 5158 | 1000.01.2415.500.400.001.3515 | 1 | 7 Ate 9: The Untold Story (FBS) | 20.98 | | |
| 5165 | 1000.01.2415.500.400.001.3515 | 1 | American Robins (HRD) | 20.26 | | |
| 5166 | 1000.01.2415.500.400.001.3515 | 8 | Amulet (8 item series) (FBG) | 158.24 | | |
| 5167 | 1000.01.2415.500.400.001.3515 | 1 | Amy WU and the Patchwork Dragon | 17.53 | | |
| 5168 | 1000.01.2415.500.400.001.3515 | 1 | Ariel's Brave Kitten (FBS) | 13.38 | | |
| 5169 | 1000.01.2415.500.400.001.3515 | 1 | Animals That Change Color (FBS) | 12.08 | | |
| 5175 | 1000.01.2415.500.400.001.3515 | 1 | Babysitters club 1 (FBG) | 18.08 | | |
| 5176 | 1000.01.2415.500.400.001.3515 | 1 | The Babysitters Club 2 (FBG) | 18.08 | | |
| 5177 | 1000.01.2415.500.400.001.3515 | 1 | The Babysitters Club 3 (FBG) | 18.08 | | |
| 5178 | 1000.01.2415.500.400.001.3515 | 1 | The Babysitters Club 4 (FBG) | 18.08 | | |
| 5179 | 1000.01.2415.500.400.001.3515 | 1 | A baker's Guide to Robber Pie (HRD) | 15.77 | | |
| 5180 | 1000.01.2415.500.400.001.3515 | 1 | Bad Eagles (HRD) | 20.26 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5182 | 1000.01.2415.500.400.001.3515 | | 1 | The Battle of D-Day, 1944 | | 12.78 | | |
| 5183 | 1000.01.2415.500.400.001.3515 | | 1 | Be a Maker (HRD) | | 13.54 | | |
| 5184 | 1000.01.2415.500.400.001.3515 | | 1 | Beagles (HRD) | | 20.26 | | |
| 5185 | 1000.01.2415.500.400.001.3515 | | 1 | The Bear's Garden (HRD) | | 17.53 | | |
| 5186 | 1000.01.2415.500.400.001.3515 | | 1 | The Beatryce Prophecy (HRD) | | 18.41 | | |
| 5187 | 1000.01.2415.500.400.001.3515 | | 1 | The Benefits of Being an Octopus (HRD) | | 15.77 | | |
| 5188 | 1000.01.2415.500.400.001.3515 | | 1 | Bermese Mountain Dogs (HRD) | | 20.26 | | |
| 5191 | 1000.01.2415.500.400.001.3515 | | 1 | Bichon Frises (HRD) | | 20.26 | | |
| 5192 | 1000.01.2415.500.400.001.3515 | | 1 | The Big Freeze (FBS) | | 13.68 | | |
| 5193 | 1000.01.2415.500.400.001.3515 | | 1 | Big Shot (HRD) | | 14.01 | | |
| 5194 | 1000.01.2415.500.400.001.3515 | | 1 | Bighorn Sheep (HRD) | | 20.26 | | |
| 5170 | 1000.01.2415.500.400.001.3515 | | 1 | Aru Shah and the End of Time (FBG) | | 15.38 | | |
| 5171 | 1000.01.2415.500.400.001.3515 | | 1 | Australian Shephards (HRD) | | 20.26 | | |
| 5172 | 1000.01.2415.500.400.001.3515 | | 1 | Avengers Assembly Orientation (HRD) | | 13.13 | | |
| 6149 | 1000.01.2415.500.400.001.3515 | | 1 | Avengers Five Super Hero Stoies (FBS) | | 14.28 | | |
| 5157 | 1000.01.2415.500.400.001.3515 | | 1 | Black Bears (HRD) | | 20.26 | | |
| 5195 | 1000.01.2415.500.400.001.3515 | | 10 | Animals of the Coral Reef (10) items (HRD) | | 202.60 | | |
| 5196 | 1000.01.2415.500.400.001.3515 | | 1 | Blue Jays (HRD) | | 20.26 | | |
| 5197 | 1000.01.2415.500.400.001.3515 | | 1 | Bob (FBG) | | 15.78 | | |
| 5198 | 1000.01.2415.500.400.001.3515 | | 1 | Boston Terriers (HRD) | | 20.26 | | |
| 5199 | 1000.01.2415.500.400.001.3515 | | 1 | Boxitects (HRD) | | 16.65 | | |
| 5200 | 1000.01.2415.500.400.001.3515 | | 22 | Branches: Dragon Masters (22 items) FB | | 295.56 | | |
| 5201 | 1000.01.2415.500.400.001.3515 | | 10 | Branches: Eerie Elementary (10 items) FB | | 136.80 | | |
| 5202 | 1000.01.2415.500.400.001.3515 | | 16 | Branches" Owl Diaries (16 items) (FB) | | 212.58 | | |
| 5203 | 1000.01.2415.500.400.001.3515 | | 11 | Branches: Press Start (11 Items) (FB) | | 150.48 | | |
| 5204 | 1000.01.2415.500.400.001.3515 | | 1 | Brown Bats (HRD) | | 20.26 | | |
| 5205 | 1000.01.2415.500.400.001.3515 | | 1 | BullDogs (HRD) | | 20.26 | | |
| 6112 | 1000.01.2415.500.400.001.3515 | | 1 | We Don't Eat Our Classmates! (HRD) | | 16.65 | | |
| 6140 | 1000.01.2415.500.400.001.3515 | | 1 | Who Was Stan Lee? (FBS) | | 13.38 | | |
| 6141 | 1000.01.2415.500.400.001.3515 | | 1 | Who Was Walt Disney? (FBS) | | 13.38 | | |
| 6142 | 1000.01.2415.500.400.001.3515 | | 2 | Wild Robot (2 items) (HRD) | | 31.54 | | |
| 6143 | 1000.01.2415.500.400.001.3515 | | 5 | Wings of Fire (5 items) (FB) | | 98.90 | | |
| 6144 | 1000.01.2415.500.400.001.3515 | | 1 | Witchlings (HRD) | | 16.65 | | |
| 6145 | 1000.01.2415.500.400.001.3515 | | 1 | Wrecking Ball (FBG) | | 18.88 | | |
| 6146 | 1000.01.2415.500.400.001.3515 | | 1 | Zoobreak (FBG) | | 15.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6178 | 1000.01.2415.500.400.001.3515 | | 1 | Cataloging and processing | | 833.69 | | |
| 10065 | 1000.01.2415.500.400.001.3515 | | 1 | Bips & Roses | | 13.77 | | |
| 10066 | 1000.01.2415.500.400.001.3515 | | 1 | Pod & The Bog | | 15.77 | | |
| 10067 | 1000.01.2415.500.400.001.3515 | | 1 | Unicorns & Germs | | 13.77 | | |
| 10068 | 1000.01.2415.500.400.001.3515 | | 1 | Eva in the Band | | 13.38 | | |
| 10069 | 1000.01.2415.500.400.001.3515 | | 1 | Jasmine Toguchi Brave Ex | | 14.89 | | |
| 10070 | 1000.01.2415.500.400.001.3515 | | 1 | Geeger the Robot Goes | | 13.77 | | |
| 10071 | 1000.01.2415.500.400.001.3515 | | 1 | Geeger the Robot To | | 13.77 | | |
| 10072 | 1000.01.2415.500.400.001.3515 | | 1 | Party Pal | | 13.77 | | |
| 10073 | 1000.01.2415.500.400.001.3515 | | 1 | Slush Puppy Love | | 14.07 | | |
| 10074 | 1000.01.2415.500.400.001.3515 | | 1 | Attack of the Jack | | 14.91 | | |
| 10075 | 1000.01.2415.500.400.001.3515 | | 1 | Haunting with the St | | 14.91 | | |
| 10076 | 1000.01.2415.500.400.001.3515 | | 1 | Slappy in Dreamland | | 14.91 | | |
| 6090 | 1000.01.2415.500.400.001.3515 | | 1 | Tales From a Not-So-Happy Heartbreaker (FBG) | | 18.18 | | |
| 6091 | 1000.01.2415.500.400.001.3515 | | 1 | Tales From a Not-So-Smart Miss Know-It-All (FBG) | | 18.18 | | |
| 6092 | 1000.01.2415.500.400.001.3515 | | 1 | There Might Be Lobsters (HRD) | | 16.65 | | |
| 6093 | 1000.01.2415.500.400.001.3515 | | 1 | Tiana's Kind Pony (FBS) | | 13.38 | | |
| 6094 | 1000.01.2415.500.400.001.3515 | | 1 | Time For Andrew: A Ghost Story (FBG) | | 14.98 | | |
| 6095 | 1000.01.2415.500.400.001.3515 | | 18 | Tiptoe Into Scary Places (18 items) (HRD) | | 378.80 | | |
| 6096 | 1000.01.2415.500.400.001.3515 | | 1 | Took: A Ghost Story (FBG) | | 14.98 | | |
| 6097 | 1000.01.2415.500.400.001.3515 | | 1 | Toy Story (HRD) | | 22.00 | | |
| 6098 | 1000.01.2415.500.400.001.3515 | | 1 | Toy Story 4: Ducky and Bunny Help Out! (FBS) | | 13.38 | | |
| 6099 | 1000.01.2415.500.400.001.3515 | | 1 | Turkey Trouble (HRD) | | 14.89 | | |
| 6100 | 1000.01.2415.500.400.001.3515 | | 1 | Ugly Animals (FBS) | | 12.08 | | |
| 6101 | 1000.01.2415.500.400.001.3515 | | 1 | Ultimate Villains (FBS) | | 12.50 | | |
| 6102 | 1000.01.2415.500.400.001.3515 | | 1 | Unicorn on a Roll: Another Phoebe and Her Unicorn Adventure (FBG) | | 16.68 | | |
| 6103 | 1000.01.2415.500.400.001.3515 | | 1 | Unicorn vs. Goblins: Another Phoebe and Her Unicorn Adventure (FBG) | | 18.28 | | |
| 6104 | 1000.01.2415.500.400.001.3515 | | 1 | Unplugged (FBG) | | 14.98 | | |
| 6105 | 1000.01.2415.500.400.001.3515 | | 1 | Up in the Garden and Down in the Dirt (FBS) | | 15.18 | | |
| 6106 | 1000.01.2415.500.400.001.3515 | | 1 | Valentine's Day is Cool (FBS) | | 16.08 | | |
| 6107 | 1000.01.2415.500.400.001.3515 | | 1 | The Very Impatient Caterpillar (HRD) | | 16.65 | | |
| 6108 | 1000.01.2415.500.400.001.3515 | | 1 | Wakanda Forever! (FBS) | | 12.50 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6109 | 1000.01.2415.500.400.001.3515 | | 1 | The Watermelon Seed (FBS) | | 20.98 | | |
| 6110 | 1000.01.2415.500.400.001.3515 | | 1 | Ways to Make Sunshine (HRD) | | 15.77 | | |
| 6114 | 1000.01.2415.500.400.001.3515 | | 1 | What is LEGO? (FBG) | | 13.38 | | |
| 6115 | 1000.01.2415.500.400.001.3515 | | 1 | ***OUT OF STOCK***What is Nintendo? (HRD) | | 0.00 | | |
| 6116 | 1000.01.2415.500.400.001.3515 | | 1 | White-tailed Deer (HRD) | | 20.26 | | |
| 6117 | 1000.01.2415.500.400.001.3515 | | 1 | Who is J.K. Rowling? (FBS) | | 13.38 | | |
| 6118 | 1000.01.2415.500.400.001.3515 | | 1 | Who is Jane Goodall? (FBG) | | 13.38 | | |
| 6119 | 1000.01.2415.500.400.001.3515 | | 1 | Who is Jeff Kinney? (FBG) | | 13.38 | | |
| 6120 | 1000.01.2415.500.400.001.3515 | | 1 | Who is R.L. Stine? (FBG) | | 13.38 | | |
| 6121 | 1000.01.2415.500.400.001.3515 | | 1 | Who's Who in the Marvel Universe? (HRD) | | 12.25 | | |
| 6124 | 1000.01.2415.500.400.001.3515 | | 1 | Who Was Christopher Columbus? (FBS) | | 13.38 | | |
| 6126 | 1000.01.2415.500.400.001.3515 | | 1 | Who Was Jesse Owens? (FBG) | | 13.38 | | |
| 6127 | 1000.01.2415.500.400.001.3515 | | 1 | Who Was King Tut? (FBG) | | 13.38 | | |
| 6128 | 1000.01.2415.500.400.001.3515 | | 1 | Who Was Louis Armstrong? (FBG) | | 13.38 | | |
| 6147 | 1000.01.2415.500.400.001.3515 | | 1 | Who Was Nikola Tesla? (FBS) | | 13.38 | | |
| 6130 | 1000.01.2415.500.400.001.3515 | | 1 | Who Was Sally Ride? (FBG) | | 13.38 | | |
| 5510 | 1000.01.2415.500.400.001.3515 | | 4 | Layla and the Bots (4 items) (FBS) | | 54.72 | | |
| 5511 | 1000.01.2415.500.400.001.3515 | | 1 | A Leader Named Leia (FBS) | | 12.08 | | |
| 5482 | 1000.01.2415.500.400.001.3515 | | 1 | Interstellar Cinderella (HRD) | | 16.65 | | |
| 5483 | 1000.01.2415.500.400.001.3515 | | 6 | InvestiGators (6 items) (HRD) | | 59.41 | | |
| 5484 | 1000.01.2415.500.400.001.3515 | | 1 | It Will Be Ok (HRD) | | 16.65 | | |
| 5516 | 1000.01.2415.500.400.001.3515 | | 1 | A Leela and Ben Mystery (multi-volume set) (PAP) | | 31.62 | | |
| 5523 | 1000.01.2415.500.400.001.3515 | | 8 | Lightning Bolt Books: Earth in Danger (8 items) (HRD) | | 168.32 | | |
| 5524 | 1000.01.2415.500.400.001.3515 | | 1 | The Lion King: Hakuna Matata (HRD) | | 16.65 | | |
| 5486 | 1000.01.2415.500.400.001.3515 | | 1 | Itty-Bitty-Kitty-Corn (HRD) | | 17.53 | | |
| 5487 | 1000.01.2415.500.400.001.3515 | | 1 | Jackrabbits (HRD) | | 20.26 | | |
| 5488 | 1000.01.2415.500.400.001.3515 | | 1 | The Japanese Tsunami, 2011 (FBG) | | 13.68 | | |
| 5489 | 1000.01.2415.500.400.001.3515 | | 1 | Jasmine Toguchi, Flamingo Keeper (FBG) | | 13.88 | | |
| 5490 | 1000.01.2415.500.400.001.3515 | | 1 | Jasmine Toguchi, Super Sleuth (FBG) | | 13.88 | | |
| 5491 | 1000.01.2415.500.400.001.3515 | | 1 | Jedi Academy (HRD) | | 12.25 | | |
| 5492 | 1000.01.2415.500.400.001.3515 | | 1 | Josephine Against the Sea (HRD) | | 16.65 | | |
| 5493 | 1000.01.2415.500.400.001.3515 | | 1 | The Jumbies (HRD) | | 15.74 | | |
| 5498 | 1000.01.2415.500.400.001.3515 | | 1 | Katie the Catsitter (HRD) | | 19.29 | | |
| 5499 | 1000.01.2415.500.400.001.3515 | | 1 | The Keeper (HRD) | | 15.77 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5500 | 1000.01.2415.500.400.001.3515 | | 1 | The King of Kindergarten (HRD) | | 16.65 | | |
| 5501 | 1000.01.2415.500.400.001.3515 | | 1 | Labrador Retrievers (HRD) | | 20.26 | | |
| 5502 | 1000.01.2415.500.400.001.3515 | | 4 | Lady Pancake & Sir French Toast (4 items) (HRD) | | 62.96 | | |
| 5503 | 1000.01.2415.500.400.001.3515 | | 1 | The Last Kids on Earth #8 (HRD) | | 14.01 | | |
| 5505 | 1000.01.2415.500.400.001.3515 | | 1 | The Last Kids on Earth and the Cosmic Beyond (HRD) | | 0.00 | | |
| 5506 | 1000.01.2415.500.400.001.3515 | | 1 | The Last Kids on Earth and the Doomsday Race (HRD) | | 14.01 | | |
| 5507 | 1000.01.2415.500.400.001.3515 | | 1 | The Last Kids on Earth and the Midnight Blade (HRD) | | 13.13 | | |
| 5508 | 1000.01.2415.500.400.001.3515 | | 1 | The Last Kids on Earth and the Skeleton Road (HRD) | | 13.13 | | |
| 5526 | 1000.01.2415.500.400.001.3515 | | 1 | Little Red Gliding Hood (HRD) | | 15.77 | | |
| 5527 | 1000.01.2415.500.400.001.3515 | | 1 | Long-tailed Weasels (HRD) | | 20.26 | | |
| 5534 | 1000.01.2415.500.400.001.3515 | | 1 | Love, Triangle (HRD) | | 16.65 | | |
| 5541 | 1000.01.2415.500.400.001.3515 | | 4 | Magic Tree House Graphic Novels (4 items) (FBS) | | 66.72 | | |
| 5555 | 1000.01.2415.500.400.001.3515 | | 2 | Maizy Chen's Last Chance (HRD) | | 39.98 | | |
| 5556 | 1000.01.2415.500.400.001.3515 | | 1 | Manatee's Best Friend (FBG) | | 15.40 | | |
| 5557 | 1000.01.2415.500.400.001.3515 | | 1 | Mars! Earthlings Welcome (HRD) | | 17.53 | | |
| 5558 | 1000.01.2415.500.400.001.3515 | | 1 | Marvel Studios Character Encyclopedia (HRD) | | 15.77 | | |
| 5559 | 1000.01.2415.500.400.001.3515 | | 3 | Masterminds (3 items) (FBG) | | 0.00 | | |
| 5560 | 1000.01.2415.500.400.001.3515 | | 1 | Maya and the Robot (FBG) | | 14.98 | | |
| 5561 | 1000.01.2415.500.400.001.3515 | | 1 | Mel Fell (FBS) | | 20.98 | | |
| 5562 | 1000.01.2415.500.400.001.3515 | | 1 | The Meltdown (FBG) | | 18.88 | | |
| 5563 | 1000.01.2415.500.400.001.3515 | | 1 | Mercy Watson: Something Wonky This Way Comes (FBS) | | 14.08 | | |
| 5564 | 1000.01.2415.500.400.001.3515 | | 1 | Mercy Watson Thinks Like a Pig (FBS) | | 14.08 | | |
| 5565 | 1000.01.2415.500.400.001.3515 | | 1 | Merhorses and Bubbles (FBS) | | 13.38 | | |
| 5566 | 1000.01.2415.500.400.001.3515 | | 1 | Miles Morales Shock Waves (FBG) | | 19.78 | | |
| 5567 | 1000.01.2415.500.400.001.3515 | | 1 | Millionaires For the Month (HRD) | | 15.77 | | |
| 5568 | 1000.01.2415.500.400.001.3515 | | 6 | Minecraft: Woodsword Chronicles (6 items) (HRD) | | 57.66 | | |
| 5569 | 1000.01.2415.500.400.001.3515 | | 1 | Miss Smith and the Haunted Library (FBS) | | 14.98 | | |
| 5549 | 1000.01.2415.500.400.001.3515 | | 7 | Magic Tree House (7 items) (HRD) | | 118.93 | | |
| 5552 | 1000.01.2415.500.400.001.3515 | | 1 | The Magical Imperfect (HRD) | | 15.77 | | |
| 5659 | 1000.01.2415.500.400.001.3515 | | 1 | Mission to Disaster (HRD) | | 14.01 | | |
| 5662 | 1000.01.2415.500.400.001.3515 | | 1 | Moldilocks and the Three Scares (HRD) | | 15.74 | | |
| 5686 | 1000.01.2415.500.400.001.3515 | | 1 | The Ocean Calls: A Haenyeo Mermaid Story (HRD) | | 17.53 | | |
| 5664 | 1000.01.2415.500.400.001.3515 | | 1 | Monsters and Mold (FBS) | | 13.38 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

**Project:** 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 | 1000.01.2415.500.400.001.3515 | | 1 | Moon! Earth's Best Friend (HRD) | | 17.53 | | |
| 5666 | 1000.01.2415.500.400.001.3515 | | 1 | Moto and Me: My Year as a Wildcat's Foster Mom (FBS) | | 15.68 | | |
| 5667 | 1000.01.2415.500.400.001.3515 | | 1 | Mountain Goats (HRD) | | 20.26 | | |
| 5668 | 1000.01.2415.500.400.001.3515 | | 5 | Mr. Wolf's Class (5 items) (FBG) | | 85.90 | | |
| 5669 | 1000.01.2415.500.400.001.3515 | | 1 | Mulan's Happy Panda (FBS) | | 13.38 | | |
| 5670 | 1000.01.2415.500.400.001.3515 | | 1 | Muskrats (HRD) | | 20.26 | | |
| 5671 | 1000.01.2415.500.400.001.3515 | | 8 | My Furry Foster Family (9 items) (HRD) | | 141.82 | | |
| 5672 | 1000.01.2415.500.400.001.3515 | | 1 | Mythical Beasts: 100 Fun Facts about Real Animals and the Myths They Inspire (FBS) | | 12.08 | | |
| 5673 | 1000.01.2415.500.400.001.3515 | | 1 | Nine-banded Armadillos (HRD) | | 20.26 | | |
| 5674 | 1000.01.2415.500.400.001.3515 | | 1 | Northern Cardinals (HRD) | | 20.26 | | |
| 5675 | 1000.01.2415.500.400.001.3515 | | 1 | Not Quite Narwhal (HRD) | | 16.65 | | |
| 5676 | 1000.01.2415.500.400.001.3515 | | 13 | The Notebook of Doom (13 items) (FB) | | 177.84 | | |
| 5697 | 1000.01.2415.500.400.001.3515 | | 6 | Origami Yoda Books (6 items) (HRD) | | 78.60 | | |
| 5698 | 1000.01.2415.500.400.001.3515 | | 1 | Pawcasso (FBG) | | 22.08 | | |
| 5701 | 1000.01.2415.500.400.001.3515 | | 2 | Pax (2 items) (HRD) | | 33.30 | | |
| 5702 | 1000.01.2415.500.400.001.3515 | | 1 | The Peculiar Incident on Shady Street (FBG) | | 14.98 | | |
| 5703 | 1000.01.2415.500.400.001.3515 | | 1 | Perfectly Pegasus (HRD) | | 16.65 | | |
| 5691 | 1000.01.2415.500.400.001.3515 | | 1 | Old School (FBG) | | 18.88 | | |
| 5692 | 1000.01.2415.500.400.001.3515 | | 1 | On Thin Ice (FBS) | | 13.68 | | |
| 5693 | 1000.01.2415.500.400.001.3515 | | 1 | The One and Only Bob (HRD) | | 17.53 | | |
| 5694 | 1000.01.2415.500.400.001.3515 | | 1 | One Hug (HRD) | | 14.01 | | |
| 5695 | 1000.01.2415.500.400.001.3515 | | 1 | Opossums (HRD) | | 20.26 | | |
| 5712 | 1000.01.2415.500.400.001.3515 | | 1 | Pete the Cat's Groovy Imagination (HRD) | | 19.89 | | |
| 5713 | 1000.01.2415.500.400.001.3515 | | 1 | Pets Rule! (multi-volume set) (PAP) | | 30.00 | | |
| 5714 | 1000.01.2415.500.400.001.3515 | | 1 | The Phantom Bully (HRD) | | 12.25 | | |
| 5715 | 1000.01.2415.500.400.001.3515 | | 1 | Phoebe and her Unicorn (FBG) | | 16.68 | | |
| 5716 | 1000.01.2415.500.400.001.3515 | | 1 | Pileated Woodpeckers (HRD) | | 20.26 | | |
| 5717 | 1000.01.2415.500.400.001.3515 | | 1 | Pink is for Blobfish (FBS) | | 15.78 | | |
| 5719 | 1000.01.2415.500.400.001.3515 | | 1 | Pipsqueaks, Slowpokes, and Stinkers (FBS) | | 15.78 | | |
| 5720 | 1000.01.2415.500.400.001.3515 | | 1 | Pluto Gets The Call (HRD) | | 16.65 | | |
| 5721 | 1000.01.2415.500.400.001.3515 | | 1 | Porcupines (HRD) | | 20.26 | | |
| 6161 | 1000.01.2415.500.400.001.3515 | | 1 | The Princess in Black (FBS) | | 14.08 | | |
| 5723 | 1000.01.2415.500.400.001.3515 | | 1 | The Princess in Black and the Hungry Bunny Horde (FBS) | | 14.08 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6162 | 1000.01.2415.500.400.001.3515 | | 1 | The Princess in Black and the Perfect Princess Party (FBS) | | 14.08 | | |
| 5725 | 1000.01.2415.500.400.001.3515 | | 1 | The Princess in Black Takes a Vacation (FBS) | | 14.08 | | |
| 5726 | 1000.01.2415.500.400.001.3515 | | 1 | Pronghorn (HRD) | | 20.26 | | |
| 5727 | 1000.01.2415.500.400.001.3515 | | 1 | Pugs (HRD) | | 20.26 | | |
| 5728 | 1000.01.2415.500.400.001.3515 | | 1 | Razzle Dazzle Unicorn: Another Phoebe and her Unicorn Adventure (FBG) | | 18.28 | | |
| 5729 | 1000.01.2415.500.400.001.3515 | | 1 | Red Foxes (HRD) | | 20.26 | | |
| 5730 | 1000.01.2415.500.400.001.3515 | | 1 | Red Squirrels (HRD) | | 20.26 | | |
| 5731 | 1000.01.2415.500.400.001.3515 | | 1 | Red-tailed Hawks (HRD) | | 20.26 | | |
| 6163 | 1000.01.2415.500.400.001.3515 | | 1 | ***Canceled***Return of the Padawan (HRD) | | 0.00 | | |
| 5733 | 1000.01.2415.500.400.001.3515 | | 1 | ***Canceled***Revenge of the Sith (FBS) | | 0.00 | | |
| 5734 | 1000.01.2415.500.400.001.3515 | | 1 | Rez Dogs (FBG) | | 14.98 | | |
| 5735 | 1000.01.2415.500.400.001.3515 | | 1 | The Right Track (FBS) | | 12.50 | | |
| 5800 | 1000.01.2415.500.400.001.3515 | | 1 | The Serpent's Secret (HRD) | | 16.65 | | |
| 5767 | 1000.01.2415.500.400.001.3515 | | 1 | Serafina and the Seven Stars (HRD) | | 15.77 | | |
| 5768 | 1000.01.2415.500.400.001.3515 | | 1 | Serafina and the Splintered Heart (HRD) | | 15.77 | | |
| 5746 | 1000.01.2415.500.400.001.3515 | | 1 | The Rise of Skywalker (FBS) | | 12.50 | | |
| 5747 | 1000.01.2415.500.400.001.3515 | | 1 | River Otters (HRD) | | 20.26 | | |
| 5748 | 1000.01.2415.500.400.001.3515 | | 1 | Rocky Mountain Elk (HRD) | | 20.26 | | |
| 5749 | 1000.01.2415.500.400.001.3515 | | 1 | Root Magic (HRD) | | 15.77 | | |
| 5750 | 1000.01.2415.500.400.001.3515 | | 1 | Ruby-throated Hummingbirds (HRD) | | 20.26 | | |
| 5751 | 1000.01.2415.500.400.001.3515 | | 1 | The Sea in Winter (FBG) | | 14.98 | | |
| 5752 | 1000.01.2415.500.400.001.3515 | | 1 | The Season of Styx Malone (HRD) | | 15.77 | | |
| 5753 | 1000.01.2415.500.400.001.3515 | | 1 | Secrets of the Dark Side (FBS) | | 12.50 | | |
| 5754 | 1000.01.2415.500.400.001.3515 | | 1 | A Seed is the Start (HRD) | | 16.65 | | |
| 5707 | 1000.01.2415.500.400.001.3515 | | 1 | Pete's Big Lunch (FBS) | | 12.50 | | |
| 5708 | 1000.01.2415.500.400.001.3515 | | 1 | Pete the Cat: Crayons Rock! (HRD) | | 19.89 | | |
| 5807 | 1000.01.2415.500.400.001.3515 | | 5 | Shark Shock! (5 items) (HRD) | | 113.64 | | |
| 5810 | 1000.01.2415.500.400.001.3515 | | 2 | Sherlock Sam (2 items) (FB) | | 29.96 | | |
| 5815 | 1000.01.2415.500.400.001.3515 | | 1 | Siberian Huskies (HRD) | | 20.26 | | |
| 5816 | 1000.01.2415.500.400.001.3515 | | 1 | Sisters (FBG) | | 19.78 | | |
| 5817 | 1000.01.2415.500.400.001.3515 | | 1 | Smile (FBG) | | 19.78 | | |
| 5818 | 1000.01.2415.500.400.001.3515 | | 1 | Sofia Acosta Makes a Scene (HRD) | | 19.99 | | |
| 5819 | 1000.01.2415.500.400.001.3515 | | 1 | Sophie's Squash (FBS) | | 14.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5820 | 1000.01.2415.500.400.001.3515 | | 1 | Star Wars Character Encyclopedia (HRD) | | 0.00 | | |
| 5821 | 1000.01.2415.500.400.001.3515 | | 7 | Star Wars Choose Your Destiny (4 items) (HRD) | | 138.25 | | |
| 5822 | 1000.01.2415.500.400.001.3515 | | 1 | Star Wars Galaxy of Adventures Heroes & Villains (FBS) | | 12.08 | | |
| 5823 | 1000.01.2415.500.400.001.3515 | | 1 | Star Wars The Mandalorian: Junior Novel (FBG) | | 13.50 | | |
| 5824 | 1000.01.2415.500.400.001.3515 | | 1 | Star Wars The Mandalorian: The Path of the Force (FBS) | | 12.08 | | |
| 5825 | 1000.01.2415.500.400.001.3515 | | 1 | Striped Skunks (HRD) | | 20.26 | | |
| 5826 | 1000.01.2415.500.400.001.3515 | | 1 | Sulwe (HRD) | | 16.65 | | |
| 5827 | 1000.01.2415.500.400.001.3515 | | 1 | The Summer of Bad Ideas (HRD) | | 15.77 | | |
| 5828 | 1000.01.2415.500.400.001.3515 | | 1 | Sun! One in a Billion (HRD) | | 17.53 | | |
| 5829 | 1000.01.2415.500.400.001.3515 | | 1 | Swindle (FBG) | | 15.40 | | |
| 5830 | 1000.01.2415.500.400.001.3515 | | 1 | A Tale Dark & Grimm (FBG) | | 15.78 | | |
| 5790 | 1000.01.2415.500.400.001.3515 | | 1 | Serafina and the Twisted Staff (HRD) | | 15.77 | | |
| 5833 | 1000.01.2415.500.400.001.3515 | | 1 | Tales From a Not-So-Glam TV Star (FBG) | | 18.18 | | |
| 5355 | 1000.01.2415.500.400.001.3515 | | 1 | Dalmatians (HRD) | | 20.26 | | |
| 5334 | 1000.01.2415.500.400.001.3515 | | 1 | Chihuahuas (HRD) | | 20.26 | | |
| 5335 | 1000.01.2415.500.400.001.3515 | | 1 | The Children's Blizzard, 1888 (FBS) | | 12.78 | | |
| 5336 | 1000.01.2415.500.400.001.3515 | | 1 | Class Act (FBG) | | 19.08 | | |
| 5337 | 1000.01.2415.500.400.001.3515 | | 1 | Coco:  A Puppy do Miguel (BD) | | 13.38 | | |
| 5338 | 1000.01.2415.500.400.001.3515 | | 1 | Common Box Turtles (HRD) | | 20.26 | | |
| 6150 | 1000.01.2415.500.400.001.3515 | | 1 | Common Garter  Snakes | | 20.26 | | |
| 5341 | 1000.01.2415.500.400.001.3515 | | 1 | Common Snapping Turtles | | 20.26 | | |
| 5342 | 1000.01.2415.500.400.001.3515 | | 1 | Cottonmouths (HRD) | | 20.26 | | |
| 5343 | 1000.01.2415.500.400.001.3515 | | 1 | Cottontail Rabbits (HRD) | | 20.26 | | |
| 5344 | 1000.01.2415.500.400.001.3515 | | 1 | Coyotes (HRD) | | 20.26 | | |
| 5345 | 1000.01.2415.500.400.001.3515 | | 1 | Creepy Crayon! (HRD) | | 17.53 | | |
| 5346 | 1000.01.2415.500.400.001.3515 | | 1 | Creepy Pair of Underwear! | | 21.68 | | |
| 5356 | 1000.01.2415.500.400.001.3515 | | 1 | Crossings (HRD) | | 17.53 | | |
| 5348 | 1000.01.2415.500.400.001.3515 | | 1 | Cute as an Axolotl (HRD) | | 16.65 | | |
| 5361 | 1000.01.2415.500.400.001.3515 | | 1 | Deadliest Animals (FBH | | 12.08 | | |
| 5362 | 1000.01.2415.500.400.001.3515 | | 1 | Deep and Dark  and Dangerous (HRD) | | 15.77 | | |
| 5363 | 1000.01.2415.500.400.001.3515 | | 1 | The Deep End (FBG) | | 18.88 | | |
| 5364 | 1000.01.2415.500.400.001.3515 | | 1 | The Destruction of Pompeii, AD 79 (FBG) | | 13.68 | | |
| 5358 | 1000.01.2415.500.400.001.3515 | | 6 | Dash! Leveled Readers Level 2: Motorcycles (6 Items) (HRD) | | 132.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5359 | 1000.01.2415.500.400.001.3515 | | 6 | Dash! Leveled Reader Level 3: Wild Weather (6 Items) (HRD) | | 132.00 | | |
| 5369 | 1000.01.2415.500.400.001.3515 | | 1 | Diamondback Rattlesnakes (HRD) | | 20.26 | | |
| 5370 | 1000.01.2415.500.400.001.3515 | | 1 | Diary of a Wimpy Kid Book 17 (HRD) | | 14.01 | | |
| 5371 | 1000.01.2415.500.400.001.3515 | | 1 | Disney the Lion King (HRD) | | 0.00 | | |
| 5374 | 1000.01.2415.500.400.001.3515 | | 10 | Dog Man (10 Items) (FBG) | | 174.30 | | |
| 5373 | 1000.01.2415.500.400.001.3515 | | 1 | Dragon was Terrible (HRD) | | 18.41 | | |
| 5375 | 1000.01.2415.500.400.001.3515 | | 1 | Drew Leclair Gets a Clue (HRD) | | 15.77 | | |
| 5376 | 1000.01.2415.500.400.001.3515 | | 1 | Drummer Girl (FBS) | | 13.88 | | |
| 5310 | 1000.01.2415.500.400.001.3515 | | 1 | California Condors (HRD) | | 20.06 | | |
| 5311 | 1000.01.2415.500.400.001.3515 | | 1 | The California Wilkdires, 2018 (FBS) | | 13.68 | | |
| 5312 | 1000.01.2415.500.400.001.3515 | | 1 | Can I Be Your Dog? (HRD) | | 19.99 | | |
| 5313 | 1000.01.2415.500.400.001.3515 | | 1 | Canada Geese | | 20.26 | | |
| 5314 | 1000.01.2415.500.400.001.3515 | | 1 | Canada Lynx (HRD) | | 20.26 | | |
| 5315 | 1000.01.2415.500.400.001.3515 | | 3 | Fergus & Zeke (3 items) (FBS) | | 38.97 | | |
| 5316 | 1000.01.2415.500.400.001.3515 | | 1 | Caribou (HRD) | | 20.26 | | |
| 5317 | 1000.01.2415.500.400.001.3515 | | 3 | Cat Ninja (3 items) (FBG) | | 50.87 | | |
| 5318 | 1000.01.2415.500.400.001.3515 | | 1 | Caterflies and Ice (FBS) | | 13.38 | | |
| 5319 | 1000.01.2415.500.400.001.3515 | | 6 | Charlie & Mouse (6 Items) (HRD) | | 84.06 | | |
| 5320 | 1000.01.2415.500.400.001.3515 | | 1 | Chez Bob (HRD) | | 16.65 | | |
| 5321 | 1000.01.2415.500.400.001.3515 | | 1 | Chicken Break! A counting Book (HRD) | | 16.65 | | |
| 5401 | 1000.01.2415.500.400.001.3515 | | 1 | Escape From Mr. Lemoncello's Library (FBG) | | 15.78 | | |
| 5402 | 1000.01.2415.500.400.001.3515 | | 1 | Field Guide to the Supernatural Universe (HRD) | | 16.65 | | |
| 6155 | 1000.01.2415.500.400.001.3515 | | 1 | French Bulldogs (HRD) | | 20.26 | | |
| 5385 | 1000.01.2415.500.400.001.3515 | | 9 | Elephant & Piggie Like Reading (9 items) (HRD) | | 88.25 | | |
| 5386 | 1000.01.2415.500.400.001.3515 | | 1 | Ellen Ochoa: Astronaut (FBS) | | 17.48 | | |
| 5387 | 1000.01.2415.500.400.001.3515 | | 1 | Encanto: Family is Everything (FBS) | | 13.38 | | |
| 5388 | 1000.01.2415.500.400.001.3515 | | 1 | Encanto: The Graphic Novel (HRD) | | 12.25 | | |
| 5409 | 1000.01.2415.500.400.001.3515 | | 1 | Enginerds (FBG) | | 14.98 | | |
| 5411 | 1000.01.2415.500.400.001.3515 | | 1 | Front Desk (FBG) | | 15.40 | | |
| 5412 | 1000.01.2415.500.400.001.3515 | | 1 | Frost Friends Forever (FBS) | | 13.68 | | |
| 5413 | 1000.01.2415.500.400.001.3515 | | 1 | Frozen II: Anna, Elsa, and the Secret River (HRD) | | 15.77 | | |
| 5414 | 1000.01.2415.500.400.001.3515 | | 1 | Frozen II: Olaf Loves to Read! (FBS) | | 13.38 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5415 | 1000.01.2415.500.400.001.3515 | | 1 | Fry Bread: A Native American Family Story (FBS) | | 21.68 | | |
| 5416 | 1000.01.2415.500.400.001.3515 | | 1 | German Shepherds (HRD) | | 20.26 | | |
| 6157 | 1000.01.2415.500.400.001.3515 | | 5 | Geronimo Stilton: Micekings (5 items) (FB | | 74.84 | | |
| 5418 | 1000.01.2415.500.400.001.3515 | | 1 | The Ghost of Crutchfield Hall (FBG) | | 14.98 | | |
| 5419 | 1000.01.2415.500.400.001.3515 | | 1 | Gila Monsters (HRD) | | 20.26 | | |
| 5420 | 1000.01.2415.500.400.001.3515 | | 1 | Give Bees a Chance (FBS) | | 15.78 | | |
| 5421 | 1000.01.2415.500.400.001.3515 | | 1 | Glowing Animals (FBS) | | 12.08 | | |
| 5422 | 1000.01.2415.500.400.001.3515 | | 1 | Golden Eagles (HRD) | | 20.26 | | |
| 5424 | 1000.01.2415.500.400.001.3515 | | 1 | Golden Retrievers (HRD) | | 20.26 | | |
| 5425 | 1000.01.2415.500.400.001.3515 | | 1 | Gray Wolves (HRD) | | 20.26 | | |
| 5429 | 1000.01.2415.500.400.001.3515 | | 1 | The Great Chicago Fire, 1871 (FBS) | | 13.68 | | |
| 5427 | 1000.01.2415.500.400.001.3515 | | 1 | Great Horned Owls (HRD) | | 20.26 | | |
| 5428 | 1000.01.2415.500.400.001.3515 | | 1 | Gray Foxes (HRD) | | 20.26 | | |
| 5430 | 1000.01.2415.500.400.001.3515 | | 1 | The Grimm Conclusion (FBG) | | 15.78 | | |
| 5434 | 1000.01.2415.500.400.001.3515 | | 1 | Grizzly Bears (HRD) | | 20.26 | | |
| 5432 | 1000.01.2415.500.400.001.3515 | | 6 | Groundbreaker Bios (6 items) (HRD) | | 96.00 | | |
| 5435 | 1000.01.2415.500.400.001.3515 | | 3 | Guardians of the Galaxy (3 items) (HRD) | | 63.00 | | |
| 5436 | 1000.01.2415.500.400.001.3515 | | 1 | Guts (FBG) | | 19.78 | | |
| 5437 | 1000.01.2415.500.400.001.3515 | | 1 | Hair Love (HRD) | | 16.65 | | |
| 5438 | 1000.01.2415.500.400.001.3515 | | 1 | Halal Hot Dogs (HRD) | | 16.65 | | |
| 5441 | 1000.01.2415.500.400.001.3515 | | 1 | Hana Hsu and the Ghost Crab Nation (HRD) | | 16.65 | | |
| 5442 | 1000.01.2415.500.400.001.3515 | | 1 | Hilo Book 1 (HRD) | | 16.99 | | |
| 5446 | 1000.01.2415.500.400.001.3515 | | 1 | Hilo Book 2 (HRD) | | 16.99 | | |
| 5444 | 1000.01.2415.500.400.001.3515 | | 1 | Hilo Book 3 (HRD) | | 16.99 | | |
| 5445 | 1000.01.2415.500.400.001.3515 | | 1 | Hilo Book 4 (HRD) | | 16.99 | | |
| 5379 | 1000.01.2415.500.400.001.3515 | | 1 | Earth! My First 4.54 Billion Years (HRD) | | 17.53 | | |
| 5380 | 1000.01.2415.500.400.001.3515 | | 1 | Eastern Chipmunks (HRD) | | 20.26 | | |
| 5381 | 1000.01.2415.500.400.001.3515 | | 1 | Eat Your Rocks, Croc! (HRD) | | 16.65 | | |
| 5451 | 1000.01.2415.500.400.001.3515 | | 1 | A History of Underwear with Professor Chicken (HRD) | | 17.53 | | |
| 5457 | 1000.01.2415.500.400.001.3515 | | 7 | History Smashers (7 items) (HRD) | | 77.94 | | |
| 5456 | 1000.01.2415.500.400.001.3515 | | 1 | Honestly Elliott (HRD) | | 15.77 | | |
| 5458 | 1000.01.2415.500.400.001.3515 | | 4 | Horses That Help With the American Humane (4 items) (FBG) | | 79.12 | | |
| 5459 | 1000.01.2415.500.400.001.3515 | | 1 | Hound Heroes (1 items) (FBG) | | 17.18 | | |
| 5460 | 1000.01.2415.500.400.001.3515 | | 1 | How to Build an Insect (HRD) | | 15.04 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5461 | 1000.01.2415.500.400.001.3515 | | 1 | How to Read a Story (HRD) | | 15.77 | | |
| 5462 | 1000.01.2415.500.400.001.3515 | | 1 | I am I. M. Pei (HRD) | | 14.89 | | |
| 5463 | 1000.01.2415.500.400.001.3515 | | 1 | I am Neil Armstrong (HRD) | | 14.89 | | |
| 5464 | 1000.01.2415.500.400.001.3515 | | 1 | I am Sonia Sotomayor (HRD) | | 14.89 | | |
| 5465 | 1000.01.2415.500.400.001.3515 | | 5 | I Can Read! Level 1: Pete the Cat (5 items) (FBS) | | 62.50 | | |
| 5466 | 1000.01.2415.500.400.001.3515 | | 1 | I Have a Balloon (HRD) | | 16.65 | | |
| 5467 | 1000.01.2415.500.400.001.3515 | | 2 | I'm Trying to Love Rocks (HRD) | | 33.30 | | |
| 5468 | 1000.01.2415.500.400.001.3515 | | 1 | I'm Trying to Love Spiders (FBS) | | 15.78 | | |
| 5470 | 1000.01.2415.500.400.001.3515 | | 1 | I Really Like Slop! (FBS) | | 15.38 | | |
| 5472 | 1000.01.2415.500.400.001.3515 | | 6 | I Survived Graphic Novels (6 items) (FBG) | | 107.82 | | |
| 5473 | 1000.01.2415.500.400.001.3515 | | 1 | I Survived the American Revolution, 1776 (FBG) | | 12.78 | | |
| 5474 | 1000.01.2415.500.400.001.3515 | | 1 | I Survived the Attack of the Grizzlies, 1967 (FBG) | | 12.78 | | |
| 5476 | 1000.01.2415.500.400.001.3515 | | 1 | I Survived The Great Molasses Flood, 1919 (FBG | | 13.68 | | |
| 5478 | 1000.01.2415.500.400.001.3515 | | 1 | I Survived the Wellington Avalanche, 1910 (FBG) | | 13.38 | | |
| 5479 | 1000.01.2415.500.400.001.3515 | | 1 | In a Glass Grimmly (FBG) | | 15.78 | | |
| 5480 | 1000.01.2415.500.400.001.3515 | | 1 | Inkling (FBG) | | 14.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5157 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5158 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5158 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $20.98 |
| 5159 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.77 |
| 5159 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5161 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5162 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5164 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5165 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5166 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5166 | 1000.01.2415.500.400.001.3515 | 8 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $158.24 |
| 5167 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $17.53 |
| 5167 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5168 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5168 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 5169 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.08 |
| 5169 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5170 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5170 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.38 |
| 5171 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5172 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5172 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.13 |
| 5173 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5175 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5175 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $18.08 |
| 5176 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $18.08 |
| 5176 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5177 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5177 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $18.08 |
| 5178 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $18.08 |
| 5178 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5179 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $15.77 |
| 5180 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5182 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5182 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.78 |
| 5183 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $13.54 |
| 5184 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5185 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $17.53 |
| 5186 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $18.41 |
| 5186 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5187 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.77 |
| 5187 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5188 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5191 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5192 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.68 |
| 5192 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5193 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5193 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.01 |
| 5194 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5195 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710C | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5195 | 1000.01.2415.500.400.001.3515 | 9 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $182.34 |
| 5196 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5197 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5197 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.78 |
| 5198 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5199 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5199 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.65 |
| 5200 | 1000.01.2415.500.400.001.3515 | 20 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $268.20 |
| 5200 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $27.36 |
| 5200 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5201 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5201 | 1000.01.2415.500.400.001.3515 | 10 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $136.80 |
| 5202 | 1000.01.2415.500.400.001.3515 | 16 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $212.58 |
| 5202 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5203 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5203 | 1000.01.2415.500.400.001.3515 | 9 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $123.12 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5203 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $27.36 |
| 5204 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5205 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5205 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710C | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5310 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.06 |
| 5311 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.68 |
| 5311 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5312 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $19.99 |
| 5312 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5313 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $20.26 |
| 5313 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5314 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5315 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $25.69 |
| 5315 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $13.28 |
| 5316 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5317 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5317 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710C | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $17.51 |
| 5317 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $33.36 |
| 5318 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 5318 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5319 | 1000.01.2415.500.400.001.3515 | 4 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $56.04 |
| 5319 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $28.02 |
| 5320 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.65 |
| 5320 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5321 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $16.65 |
| 5334 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5335 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5335 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.78 |
| 5336 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $19.08 |
| 5336 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5337 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5337 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 5338 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5341 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 5342 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 5343 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 5344 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5344 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710C | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 5345 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710C | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $17.53 |
| 5345 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5346 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $21.68 |
| 5348 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5348 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710C | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $16.65 |
| 5355 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 5356 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710A | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $17.53 |
| 5356 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5358 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: | 546710A | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $44.00 |
| 5358 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $44.00 |
| 5358 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $44.00 |
| 5359 | 1000.01.2415.500.400.001.3515 | 6 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $132.00 |
| 5361 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5361 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $12.08 |
| 5362 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $15.77 |
| 5363 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5363 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $18.88 |
| 5364 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $13.68 |
| 5364 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5369 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 5370 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $14.01 |
| 5371 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5373 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $18.41 |
| 5374 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5374 | 1000.01.2415.500.400.001.3515 | 10 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $174.30 |
| 5375 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $15.77 |
| 5376 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5376 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $13.88 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5379 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $17.53 |
| 5379 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5380 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5381 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5381 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.65 |
| 5385 | 1000.01.2415.500.400.001.3515 | 6 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $57.66 |
| 5385 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $30.59 |
| 5386 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5386 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $17.48 |
| 5387 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 5387 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5388 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $12.25 |
| 5401 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5401 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.78 |
| 5402 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $16.65 |
| 5409 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5409 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.98 |
| 5411 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.40 |
| 5411 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5412 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5412 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.68 |
| 5413 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $15.77 |
| 5414 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5414 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 5415 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $21.68 |
| 5415 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5416 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5418 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5418 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.98 |
| 5419 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5420 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5420 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.78 |
| 5421 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.08 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5421 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5422 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5424 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5425 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5427 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5428 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5429 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5429 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.68 |
| 5430 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.78 |
| 5430 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5432 | 1000.01.2415.500.400.001.3515 | 4 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $96.00 |
| 5434 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5435 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $21.00 |
| 5435 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $42.00 |
| 5436 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $19.78 |
| 5436 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5437 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5437 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.65 |
| 5438 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.65 |
| 5438 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5441 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5441 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.65 |
| 5442 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.99 |
| 5442 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5444 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5444 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.99 |
| 5445 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.99 |
| 5445 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5446 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5446 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.99 |
| 5451 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $17.53 |
| 5456 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5456 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.77 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

**Project:** 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 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $12.99 |
| 5457 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: 546710A | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $38.97 |
| 5457 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710C | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $12.99 |
| 5457 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $12.99 |
| 5458 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5458 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $59.34 |
| 5458 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $19.78 |
| 5459 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $17.18 |
| 5459 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5460 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $15.04 |
| 5461 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $15.77 |
| 5462 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $14.89 |
| 5463 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5463 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710C | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $14.89 |
| 5464 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $14.89 |
| 5465 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5465 | 1000.01.2415.500.400.001.3515 | 5 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $62.50 |
| 5466 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $16.65 |
| 5467 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $16.65 |
| 5467 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710C | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $16.65 |
| 5468 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $15.78 |
| 5468 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5470 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5470 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $15.38 |
| 5472 | 1000.01.2415.500.400.001.3515 | 5 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $90.40 |
| 5472 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $17.42 |
| 5473 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5473 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $12.78 |
| 5474 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $12.78 |
| 5474 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5476 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5476 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $13.68 |
| 5478 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $13.38 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5478 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5479 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5479 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.78 |
| 5480 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.98 |
| 5480 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5482 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5482 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710C | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $16.65 |
| 5483 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $29.70 |
| 5483 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $29.71 |
| 5484 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5484 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.65 |
| 5486 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $17.53 |
| 5486 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5487 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5488 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5488 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.68 |
| 5489 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.88 |
| 5489 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5490 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5490 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.88 |
| 5491 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.25 |
| 5491 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5492 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $16.65 |
| 5493 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $15.74 |
| 5498 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5498 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $19.29 |
| 5499 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $15.77 |
| 5500 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5500 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.65 |
| 5501 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5502 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $15.74 |
| 5502 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $47.22 |
| 5503 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $14.01 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5505 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5506 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5506 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.01 |
| 5507 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.13 |
| 5507 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5508 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5508 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.13 |
| 5510 | 1000.01.2415.500.400.001.3515 | 4 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $54.72 |
| 5510 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5511 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5511 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.08 |
| 5516 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $31.62 |
| 5523 | 1000.01.2415.500.400.001.3515 | 8 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $168.32 |
| 5524 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $16.65 |
| 5526 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $15.77 |
| 5527 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5534 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $16.65 |
| 5541 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5541 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $50.04 |
| 5541 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710C | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $16.68 |
| 5549 | 1000.01.2415.500.400.001.3515 | 5 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $84.95 |
| 5549 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $33.98 |
| 5552 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5552 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.77 |
| 5555 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710C | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $19.99 |
| 5555 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $19.99 |
| 5556 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5556 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.40 |
| 5557 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $17.53 |
| 5557 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5558 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $15.77 |
| 5559 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5560 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5560 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $14.98 |
| 5561 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5561 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710A | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $20.98 |
| 5562 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5562 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $18.88 |
| 5563 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $14.08 |
| 5563 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5564 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5564 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $14.08 |
| 5565 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $13.38 |
| 5565 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5566 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5566 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $19.78 |
| 5567 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $15.77 |
| 5567 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5568 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $9.61 |
| 5568 | 1000.01.2415.500.400.001.3515 | 5 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $48.05 |
| 5569 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $14.98 |
| 5569 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5659 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $14.01 |
| 5662 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5662 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710A | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $15.74 |
| 5664 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5664 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $13.38 |
| 5665 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5665 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710A | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $17.53 |
| 5666 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5666 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $15.68 |
| 5667 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 5668 | 1000.01.2415.500.400.001.3515 | 4 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $68.72 |
| 5668 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710A | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $17.18 |
| 5668 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5669 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5669 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $13.38 |
| 5670 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 5671 | 1000.01.2415.500.400.001.3515 | 7 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $124.28 |
| 5671 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $17.54 |
| 5672 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $12.08 |
| 5672 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5673 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 5674 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 5675 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5675 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $16.65 |
| 5676 | 1000.01.2415.500.400.001.3515 | 13 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $177.84 |
| 5676 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5686 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5686 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $17.53 |
| 5691 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $18.88 |
| 5691 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5692 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5692 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $13.68 |
| 5693 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $17.53 |
| 5693 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5694 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $14.01 |
| 5695 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 5697 | 1000.01.2415.500.400.001.3515 | 6 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $78.60 |
| 5698 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5698 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $22.08 |
| 5701 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $16.65 |
| 5701 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $16.65 |
| 5701 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5702 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5702 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $14.98 |
| 5703 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $16.65 |
| 5707 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 5707 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $12.50 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5708 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $19.89 |
| 5712 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5712 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710C | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $19.89 |
| 5713 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710C | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $30.00 |
| 5713 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5714 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5714 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.25 |
| 5715 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5715 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.68 |
| 5716 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5717 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5717 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.78 |
| 5719 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.78 |
| 5719 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5720 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $16.65 |
| 5721 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5723 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5723 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.08 |
| 5725 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5725 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.08 |
| 5726 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5727 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5728 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5728 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $18.28 |
| 5729 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5730 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5731 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5733 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5734 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5734 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.98 |
| 5735 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.50 |
| 5735 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5746 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5746 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.50 |
| 5747 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5748 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5749 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5749 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.77 |
| 5750 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5751 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5751 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.98 |
| 5752 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $15.77 |
| 5753 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5753 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.50 |
| 5754 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.65 |
| 5754 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5767 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5767 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.77 |
| 5768 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $15.77 |
| 5790 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5790 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.77 |
| 5800 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.65 |
| 5800 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5807 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $56.82 |
| 5807 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: 546710C | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $56.82 |
| 5810 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5810 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $29.96 |
| 5815 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5816 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5816 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $19.78 |
| 5817 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5817 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $19.78 |
| 5818 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $19.99 |
| 5819 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5819 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.98 |
| 5820 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5821 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $22.00 |
| 5821 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $50.25 |
| 5821 | 1000.01.2415.500.400.001.3515 | 3 | Invoice: 546710C | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $66.00 |
| 5822 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.08 |
| 5822 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5823 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5823 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.50 |
| 5824 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.08 |
| 5824 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5825 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $20.26 |
| 5826 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5826 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.65 |
| 5827 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $15.77 |
| 5828 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $17.53 |
| 5829 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5829 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.40 |
| 5830 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.78 |
| 5830 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5833 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 5833 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $18.18 |
| 6090 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $18.18 |
| 6090 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6091 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6091 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $18.18 |
| 6092 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $16.65 |
| 6093 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6093 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6094 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.98 |
| 6094 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6095 | 1000.01.2415.500.400.001.3515 | 15 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $284.10 |
| 6095 | 1000.01.2415.500.400.001.3515 | 5 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $94.70 |
| 6096 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6096 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.98 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6097 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $22.00 |
| 6098 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6098 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6099 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $14.89 |
| 6100 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6100 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.08 |
| 6101 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6101 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.50 |
| 6102 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6102 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.68 |
| 6103 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $18.28 |
| 6103 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6104 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6104 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $14.98 |
| 6105 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.18 |
| 6105 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6106 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6106 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.08 |
| 6107 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6107 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710C | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $16.65 |
| 6108 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6108 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $12.50 |
| 6109 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $20.98 |
| 6109 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6110 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6110 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.77 |
| 6112 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $16.65 |
| 6112 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6114 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6114 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6115 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6116 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $20.26 |
| 6116 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6117 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6117 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6118 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6118 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6119 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6119 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6120 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6120 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6121 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $12.25 |
| 6124 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6124 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6126 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6126 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710A | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6127 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6127 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6128 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6128 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6130 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6130 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6140 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6140 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6141 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $13.38 |
| 6141 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6142 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $15.77 |
| 6142 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.77 |
| 6143 | 1000.01.2415.500.400.001.3515 | 5 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $98.90 |
| 6143 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6144 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $16.65 |
| 6145 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6145 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $18.88 |
| 6146 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 546710 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | | $15.40 |
| 6146 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |
| 6147 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 546710B | Voucher: 1129 | Pay Ref: | | Check: 37636 | 12/23/22 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6147 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $13.38 |
| 6148 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 6149 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 6149 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $14.28 |
| 6150 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 6155 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $20.26 |
| 6157 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $15.00 |
| 6157 | 1000.01.2415.500.400.001.3515 | 4 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $59.84 |
| 6161 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $14.08 |
| 6161 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 6162 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 6162 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $14.08 |
| 6163 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $0.00 |
| 6178 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710 | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $450.32 |
| 6178 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710A | Voucher: 1096 | Pay Ref: | Check: 37203 | 11/04/22 | | $55.90 |
| 6178 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $269.89 |
| 6178 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710B | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $4.61 |
| 6178 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710C | Voucher: 1129 | Pay Ref: | Check: 37636 | 12/23/22 | | $35.69 |
| 6178 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $17.28 |
| 10065 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $13.77 |
| 10066 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $15.77 |
| 10067 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $13.77 |
| 10068 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $13.38 |
| 10069 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $14.89 |
| 10070 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $13.77 |
| 10071 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $13.77 |
| 10072 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $13.77 |
| 10073 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $14.07 |
| 10074 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $14.91 |
| 10075 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $14.91 |
| 10076 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 546710F | Voucher: 1149 | Pay Ref: | Check: 37909 | 01/27/23 | | $14.91 |
| | | | | | | | **PO Totals:** | **$9,969.54** | **$9,969.54** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230925** | **CACE** | **09/20/22** | 230943 | 1,500.00 | Helen Finn | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6297 | 1000.01.2356.600.184.001.3498 | 1 | CACE Leadership for Mary Moody | 500.00 | | |
| 6304 | 1000.01.2356.615.400.001.3498 | 1 | CACE Leadership Conference Meghan Lamphert | 500.00 | | |
| 6287 | 1000.01.2356.615.400.001.3498 | 1 | CACE Leadership Conference December 1 and 2 for Helen Finn Reading Specialist | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6287 | 1000.01.2356.615.400.001.3498 | 1 | Invoice: 17939859 | Voucher: | 1129 | Pay Ref: | Check: 37610 | 12/23/22 | | $500.00 |
| 6297 | 1000.01.2356.600.184.001.3498 | 1 | Invoice: 18054749 | Voucher: | 1129 | Pay Ref: | Check: 37610 | 12/23/22 | | $500.00 |
| 6304 | 1000.01.2356.615.400.001.3498 | 1 | Invoice: 17966291 | Voucher: | 1129 | Pay Ref: | Check: 37610 | 12/23/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230926** | **Cass, Stephen J** | **09/20/22** | 231061 | 359.20 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6574 | 1000.30.2356.600.400.001.3498 | 1 | The Role of Technology in the Inclusive Classroom Andrews Univ 9/2022-3/2023 online course | 359.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6574 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDCI 629-287 | Voucher: | 1205 | Pay Ref: | Check: 38547 | 04/28/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230927** | **Amazon** | **09/20/22** | 230982 | 170.97 | Amanda Rice | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6393 | 1000.11.2430.500.400.001.3535 | 1 | LEGO DOTS Big Message Board 41952 DIY Craft Decoration Kit; A Customizable Canvas Designed for Kids Aged 8+ (943 Pieces) | 39.95 | | |
| 6394 | 1000.11.2430.500.400.001.3535 | 1 | LEGO Classic Large Creative Brick Box 10698 Build Your Own Creative Toys, Kids Building Kit (790 Pieces), Multicolor | 43.00 | | |
| 6395 | 1000.11.2430.500.400.001.3535 | 1 | LEGO Creator 3in1 Majestic Tiger 31129 Building Kit; Animal Toys for Kids, Featuring a Tiger, Panda and Koi Fish; Creative Gifts for Kids Aged 9+ Who Love Imaginative Play (755 Pieces) | 41.85 | | |
| 6396 | 1000.11.2430.500.400.001.3535 | 1 | LEGO Creator 3in1 Supersonic-Jet 31126 Building Kit; Build a Jet Plane and Rebuild It into a Helicopter or a Speed Boat Toy; A Creative Gift for Passionate Fans Aged 7+ (215 Pieces) | 16.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6397 | 1000.11.2430.500.400.001.3535 | | 1 | LEGO City Ice-Cream Truck 60253, Cool Building Set for Kids (200 Pieces) | | 15.99 | | |
| 6398 | 1000.11.2430.500.400.001.3535 | | 1 | LEGO Creator 3in1 Fantasy Forest Creatures 31125 Building Kit Featuring an Owl, Rabbit and Squirrel; Animal Toys for Kids Aged 7+ Who Love Creative Fun and Animal Models (175 Pieces) | | 13.23 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6393 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1XKT-XWJ1-FNFN | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $39.95 |
| 6394 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1XKT-XWJ1-FNFN | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $43.00 |
| 6395 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1XKT-XWJ1-FNFN | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $41.85 |
| 6396 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1XKT-XWJ1-FNFN | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $16.95 |
| 6397 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1XKT-XWJ1-FNFN | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $15.99 |
| 6398 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1XKT-XWJ1-FNFN | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $13.23 |

**PO Totals:** **$170.97** **$170.97** **$0.00**

**230928** **Amazon** **09/20/22** 230987 9.62 Alyssa Perry Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6405 | 1000.11.2430.500.400.001.3535 | 1 | Pendaflex Hanging File Folders, Letter Size, Assorted Colors, 1/5-Cut Adjustable Tabs, 25 Per Box (81663) | 9.62 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6405 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 7RR7-RJX7-6TJL | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $9.62 |

**PO Totals:** **$9.62** **$9.62** **$0.00**

**230929** **Albertsons Llc** **09/20/22** 230974 1,400.00 Matthew Sullivan Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Food and supplies for Oak Street Academy program | 1,400.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00439860 | Voucher: 1196 | Pay Ref: | | Check: 38372 | 04/14/23 | | $45.92 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00433883 | Voucher: 1186 | Pay Ref: | | Check: 38259 | 03/24/23 | | $66.95 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00722626 | Voucher: 1222 | Pay Ref: | | Check: 38664 | 05/26/23 | | $96.61 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00666940 | Voucher: 1196 | Pay Ref: | | Check: 38372 | 04/14/23 | | $56.10 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00729605 | Voucher: 1120 | Pay Ref: | | Check: 37466 | 12/09/22 | | $67.05 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00721712 | Voucher: 1152 | Pay Ref: | | Check: 37968 | 02/03/23 | | $53.68 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00806825 | Voucher: 1149 | Pay Ref: | | Check: 37876 | 01/27/23 | | $57.27 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00803207 | Voucher: 1069 | Pay Ref: | | Check: 36933 | 10/07/22 | | $76.24 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00724993 | Voucher: 1120 | Pay Ref: | | Check: 37466 | 12/09/22 | | $91.84 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00437373 | Voucher: 1095 | Pay Ref: | | Check: 37172 | 11/04/22 | | $57.94 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00436081 | Voucher: 1129 | Pay Ref: | | Check: 37597 | 12/23/22 | | $47.07 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00809680 | Voucher: 1175 | Pay Ref: | | Check: 38134 | 03/10/23 | | $46.65 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00439211 | Voucher: 1141 | Pay Ref: | | Check: 37757 | 01/13/23 | | $78.29 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00434963 | Voucher: 1214 | Pay Ref: | | Check: 38572 | 05/12/23 | | $37.47 |
| 6385 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 00661212 | Voucher: 1082 | Pay Ref: | | Check: 37048 | 10/21/22 | | $115.31 |
| | | | | | | | **PO Totals:** | **$1,400.00** | **$994.39** | **$0.00** |

**230930** **Albertsons Llc** **09/20/22** 231027 300.00 Karen Manning Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6503 | 8900.22.3520.385.553.000.0000 | 1 | Food and refreshments for Class of 2023 dance fundraisers | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6503 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: 00724109 | Voucher: 1085 | Pay Ref: | | Check: 1249 | 10/21/22 | | $118.39 |
| 6503 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: 00726537 | Voucher: 1067 | Pay Ref: | | Check: 1246 | 10/07/22 | | $177.08 |
| | | | | | | | **PO Totals:** | **$300.00** | **$295.47** | **$0.00** |

**230931** **Butler Sporting Goods** **09/20/22** 230973 3,350.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6383 | 1000.11.3510.500.380.005.1505 | 50 | Sublimated middle school boys soccer crew neck jersey's. 25 white and 25 blue | 1,250.00 | | |
| 6384 | 1000.11.3510.500.380.005.1505 | 50 | Sublimated middle school girls soccer V neck jersey's, 25 white, 25 blue | 1,250.00 | | |
| 6382 | 1000.11.3510.500.380.005.1505 | 50 | Middle School Soccer boys and girls game shorts, blue. | 850.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6382 | 1000.11.3510.500.380.005.1505 | 50 | Invoice: | 019934 | Voucher: | 1096 | Pay Ref: | | Check: | 37184 | 11/04/22 | $850.00 |
| 6383 | 1000.11.3510.500.380.005.1505 | 50 | Invoice: | 019934 | Voucher: | 1096 | Pay Ref: | | Check: | 37184 | 11/04/22 | $1,250.00 |
| 6384 | 1000.11.3510.500.380.005.1505 | 50 | Invoice: | 019934 | Voucher: | 1096 | Pay Ref: | | Check: | 37184 | 11/04/22 | $1,250.00 |
| | | | | | | | | **PO Totals:** | **$3,350.00** | | **$3,350.00** | **$0.00** |

**230932** **Cape Cod Collaborative** **09/20/22** 231036 6,456.00 Katie Francesconi Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6519 | 1000.22.2440.400.400.001.3541 | 1 | Field Trips for 2022-2023 | 6,456.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6519 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: | 50970 | Voucher: | 1249 | Pay Ref: | | Check: | 38961 | 06/30/23 | $1,076.01 |
| 6519 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: | 50024b | Voucher: | 1205 | Pay Ref: | | Check: | 38502 | 04/28/23 | $5.30 |
| 6519 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: | 49420 | Voucher: | 1149 | Pay Ref: | | Check: | 37889 | 01/27/23 | $102.89 |
| 6519 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: | 49280 | Voucher: | 1129 | Pay Ref: | | Check: | 37613 | 12/23/22 | $984.40 |
| 6519 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: | 49959 | Voucher: | 1196 | Pay Ref: | | Check: | 38391 | 04/14/23 | $936.99 |
| 6519 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: | 49644 | Voucher: | 1161 | Pay Ref: | | Check: | 38039 | 02/17/23 | $385.24 |
| 6519 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: | 49645b | Voucher: | 1161 | Pay Ref: | | Check: | 38039 | 02/17/23 | $318.29 |
| 6519 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: | 50538 | Voucher: | 1222 | Pay Ref: | | Check: | 38675 | 05/26/23 | $1,338.23 |
| 6519 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: | 50358 | Voucher: | 1214 | Pay Ref: | | Check: | 38583 | 05/12/23 | $974.98 |
| | | | | | | | | **PO Totals:** | **$6,456.00** | | **$6,122.33** | **$0.00** |

**230933** **Charlie's Music** **09/20/22** 230975 3,320.00 Rosemarie Richard Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Open PO for assorted music supplies: strings, oil, grease, sticks, mallets, reeds and cables | 3,320.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 360333 | Voucher: 1249 | Pay Ref: | | Check: 38966 | 06/30/23 | $1,197.12 |
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 358292 | Voucher: 1175 | Pay Ref: | | Check: 38150 | 03/10/23 | $261.40 |
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 357269 | Voucher: 1152 | Pay Ref: | | Check: 37980 | 02/03/23 | ($28.06) |
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 358096 | Voucher: 1152 | Pay Ref: | | Check: 37980 | 02/03/23 | $263.14 |
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 356674 | Voucher: 1141 | Pay Ref: | | Check: 37776 | 01/13/23 | $717.77 |
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 356863 | Voucher: 1141 | Pay Ref: | | Check: 37776 | 01/13/23 | $174.00 |
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 357026 | Voucher: 1141 | Pay Ref: | | Check: 37776 | 01/13/23 | $176.99 |
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 357472 | Voucher: 1141 | Pay Ref: | | Check: 37776 | 01/13/23 | $185.90 |
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 357473 | Voucher: 1141 | Pay Ref: | | Check: 37776 | 01/13/23 | $14.95 |
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 358592 | Voucher: 1186 | Pay Ref: | | Check: 38284 | 03/24/23 | $249.99 |
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 358695 | Voucher: 1186 | Pay Ref: | | Check: 38284 | 03/24/23 | $29.98 |
| 6386 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 358749 | Voucher: 1186 | Pay Ref: | | Check: 38284 | 03/24/23 | $73.98 |
| | | | | | | | **PO Totals:** | **$3,320.00** | **$3,317.16** | **$0.00** |

**230934** **NESSA** **09/20/22** 231037 135.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6520 | 1000.22.3510.600.381.005.1506 | 1 | NESSA and ISSA high school sailing memberships | 135.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6520 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: FY23 Membership | Voucher: 1071 | Pay Ref: | | Check: 36979 | 10/07/22 | $135.00 |
| | | | | | | | **PO Totals:** | **$135.00** | **$135.00** | **$0.00** |

**230935** **Robert B Our Co Inc** **09/20/22** 231058 38.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6555 | 1000.02.4210.500.760.005.1595 | 2 | 1/2" Top Dress Loam | 32.00 | | |
| 6556 | 1000.02.4210.500.760.005.1595 | 1 | Fuel Surchare Picked up | 6.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6555 | 1000.02.4210.500.760.005.1595 | 2 | Invoice: 7943 | Voucher: 1071 | Pay Ref: | | Check: 36987 | 10/07/22 | $32.00 |
| 6556 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 7943 | Voucher: 1071 | Pay Ref: | | Check: 36987 | 10/07/22 | $6.00 |
| | | | | | | | **PO Totals:** | **$38.00** | **$38.00** | **$0.00** |

**230936** **WB Mason Company Inc** **09/20/22** 231048 303.85 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6536 | 1000.30.1210.500.105.005.0725 | 1 | Pendaflex® Colored File Folders, 1/3 Cut Top Tab, Letter, Teal/Light Teal, 100/Box Item: PFX15213TEA | 39.97 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6537 | 1000.30.1210.500.105.005.0725 | | 1 | 40.48 | | | | |
| | | | | Pendaflex® Colored File Folders, 1/3 Cut Top Tab, Letter, Pink/Light Pink, 100/Box<br>Item: PFX15213PIN | | | | |
| 6538 | 1000.30.1210.500.105.005.0725 | | 1 | 17.13 | | | | |
| | | | | Universal Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Blue/Light Blue, 100/Box<br>Item: UNV10501 | | | | |
| 6539 | 1000.30.1210.500.105.005.0725 | | 1 | 26.98 | | | | |
| | | | | Universal Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Orange/Light Orange, 100/Box<br>Item: UNV10507 | | | | |
| 6541 | 1000.30.1210.500.105.005.0725 | | 1 | 17.13 | | | | |
| | | | | Universal Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Yellow/Light Yellow, 100/Box<br>Item: UNV10504 | | | | |
| 6542 | 1000.30.1210.500.105.005.0725 | | 2 | 109.18 | | | | |
| | | | | W.B. Mason Co. Pressboard Classification Folders, Letter, Four-Section, Cobalt Blue, 10/Box<br>Item: WBM10201 | | | | |
| 6543 | 1000.30.1210.500.105.005.0725 | | 1 | 11.53 | | | | |
| | | | | Duracell® Coppertop AAA Alkaline Batteries, 24/Box<br>Item: DURMN2400B24000 | | | | |
| 6544 | 1000.30.1210.500.105.005.0725 | | 1 | 20.69 | | | | |
| | | | | Scotch™ Sure Start Packaging Tape, 1.88" x 22.2 yds., 2.6 Mil, 1 1/2" Core, Clear, 6 Rolls/Pack<br>Item: MMM1456 | | | | |
| 6545 | 1000.30.1210.500.105.005.0725 | | 1 | 20.76 | | | | |
| | | | | uni-ball Vision Rollerball Pens, Fine Point (0.7mm), Blue, 12 Count<br>Item: UBC60134 | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6536 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 232886329 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $39.97 |
| 6537 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 232886329 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $40.48 |
| 6538 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 232886329 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $17.13 |
| 6539 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 232886329 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $26.98 |
| 6541 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 232886329 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $17.13 |
| 6542 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 232886329 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $109.18 |
| 6543 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 232886329 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $11.53 |
| 6544 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 232886329 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $20.69 |
| 6545 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 232886329 | Voucher: 1072 | Pay Ref: | | Check: 37004 | 10/07/22 | | $20.76 |
| | | | | | | | **PO Totals:** | **$303.85** | **$303.85** | **$0.00** |

**230937** **Selemon, Patricia A.** **09/20/22** 230994 1,800.00 Rosemarie Richard Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6427 | 1000.22.2420.400.490.001.3524 | 1 | Piano Tunings | 1,800.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6427 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 5.6.2023 | Voucher: 1222 | Pay Ref: | | Check: 38721 | 05/26/23 | | $450.00 |
| 6427 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 01.04.2023 | Voucher: 1196 | Pay Ref: | | Check: 38459 | 04/14/23 | | $450.00 |
| 6427 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 3.20.2023 | Voucher: 1196 | Pay Ref: | | Check: 38459 | 04/14/23 | | $450.00 |
| 6427 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: Sept2022 | Voucher: 1083 | Pay Ref: | | Check: 37123 | 10/21/22 | | $450.00 |
| | | | | | | | **PO Totals:** | **$1,800.00** | **$1,800.00** | **$0.00** |

**230938** **Hudl** **09/20/22** 230958 1,998.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6337 | 1000.22.3510.500.352.005.1505 | 1 | Boys Varsity Basketball Hudl Silver renewal 10/9/22-10/8/23 | 549.00 | | |
| 6338 | 1000.22.3510.500.352.005.1505 | 1 | Girls Varsity Basketball Hudl Silver renewal 10/9/22-10/8/23 | 549.00 | | |
| 6339 | 1000.22.3510.500.352.005.1505 | 1 | Boys Varsity Football Hudl Silver renewal 10/9/22-10/8/23 | 900.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6337 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: INV01375616 | Voucher: 1070 | Pay Ref: | | Check: 36957 | 10/07/22 | | $549.00 |
| 6338 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: INV01375616 | Voucher: 1070 | Pay Ref: | | Check: 36957 | 10/07/22 | | $549.00 |
| 6339 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: INV01375616 | Voucher: 1070 | Pay Ref: | | Check: 36957 | 10/07/22 | | $900.00 |
| | | | | | | | **PO Totals:** | **$1,998.00** | **$1,998.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230939** | **Wyeth, David** | **09/20/22** | 230976 | 710.00 | Rosemarie Richard | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6387 | 1000.22.2420.400.490.001.3524 | 1 | Open PO for instrument repair for 2022-2023 school year | 710.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6387 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: | Yamaha Soprano Sax | Voucher: | 1161 | Pay Ref: | Check: | 38052 | 02/17/23 | $60.00 |
| 6387 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: | EM WinstonSporanoSax | Voucher: | 1161 | Pay Ref: | Check: | 38052 | 02/17/23 | $65.00 |
| 6387 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: | Armstrong Flute | Voucher: | 1161 | Pay Ref: | Check: | 38052 | 02/17/23 | $75.00 |
| 6387 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: | Selmer BariSax | Voucher: | 1161 | Pay Ref: | Check: | 38052 | 02/17/23 | $85.00 |
| 6387 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: | 10.30.2022 | Voucher: | 1111 | Pay Ref: | Check: | 37363 | 11/18/22 | $75.00 |
| 6387 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: | 11.3.2022 MRHS | Voucher: | 1152 | Pay Ref: | Check: | 37984 | 02/03/23 | $50.00 |
| 6387 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: | P59391 | Voucher: | 1249 | Pay Ref: | Check: | 38973 | 06/30/23 | $150.00 |
| | | | | | | | **PO Totals:** | | **$710.00** | **$560.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230940** | **Henry T. Crosby & Son** | **09/20/22** | 231057 | 1,450.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6654 | 1000.02.4210.500.760.005.1595 | 1 | HES Playground - CPA Project Marker | 1,450.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6654 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: | 9/19/2022 | Voucher: | 1070 | Pay Ref: | Check: | 36955 | 10/07/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230941** | **ACTFL** | **09/20/22** | 230977 | 45.00 | Bob Smeltzer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6594 | 1000.22.2356.615.400.001.3498 | 1 | Basic 1 Year ACTFL Membership for Robert Smeltzer | 45.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6594 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | 092122-232309 | Voucher: | 1069 | Pay Ref: | Check: | 36929 | 10/07/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **230942** | **ACTFL** | **09/20/22** | 230978 | 45.00 | Pauline Linnell | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6595 | 1000.22.2356.615.400.001.3498 | 1 | Basic 1 Year ACTFL Membership for Pauline Linnell | 45.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6595 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | 092122-227035 | Voucher: | 1069 | Pay Ref: | Check: | 36929 | 10/07/22 | $45.00 |
| | | | | | | | **PO Totals:** | | **$45.00** | **$45.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230943** | **ACTFL** | **09/20/22** | 230979 | 45.00 | Melinda Jones | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6596 | 1000.22.2356.615.400.001.3498 | 1 | Basic 1 Year ACTFL Membership for Melinda Jones | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6596 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 092122-12698 | Voucher: | 1069 | Pay Ref: | Check: 36929 | 10/07/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230944** | **ACTFL** | **09/20/22** | 230980 | 45.00 | Claudia Berbeo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6597 | 1000.22.2356.615.400.001.3498 | 1 | Basic 1 Year ACTFL Membership for Claudia Berbeo | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6597 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 092122-232311 | Voucher: | 1069 | Pay Ref: | Check: 36929 | 10/07/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230945** | **ACTFL** | **09/20/22** | 230981 | 45.00 | Laine Kotoski | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6598 | 1000.22.2356.615.400.001.3498 | 1 | Basic 1 Year ACTFL Membership for Laine Kotoski | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6598 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 092122-232312 | Voucher: | 1069 | Pay Ref: | Check: 36929 | 10/07/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230946** | **MA Basketball Coaches Association** | **09/20/22** | 231012 | 80.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6614 | 1000.22.3510.600.381.005.1506 | 1 | Boys and Girls Basketball Coaches Memberships for Clinic participation 2022-2023 | 80.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6614 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 223MBCAMONO | Voucher: | 1071 | Pay Ref: | Check: 36969 | 10/07/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230947** | **Amazon** | **09/20/22** | 230937 | 122.52 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6444 | 1000.22.2210.500.210.005.3425 | 1 | Uniclife 20 Pack Tough Plastic Key Tags with Split Ring Label Window, Assorted Colors | 6.99 | | |
| 6449 | 1000.22.2210.500.210.005.3425 | 1 | Adjustable Bookends Extra Long Telescopic Size Expandable Book end with Pen Holder, Metal Bookends Holder for Heavy Duty Books, Book Ends for Shelves & Office, Green | 18.47 | | |
| 6446 | 1000.22.2210.500.210.005.3425 | 1 | Command Key Rail, Quartz, 1-Rail, 6-Strips, Organize Damage-Free Small | 11.98 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6447 | 1000.22.2210.500.210.005.3425 | | | 2 | Hongri Plastic Clipboard, Green Clipboard Standard A4 Letter Size Clipboards for Nurses, Students, Office and Women, Clipboard with Pen Holder and Low Profile Clip, Size 12.5 x 9 Inch, (Green) | | 15.16 | | |
| 6448 | 1000.22.2210.500.210.005.3425 | | | 1 | Hongri Plastic Clipboard, Gray Clipboard Standard A4 Letter Size Clipboards for Nurses, Students, Office and Women, Clipboard with Pen Holder and Low Profile Clip, Size 12.5 x 9 Inch, (Gray) | | 7.58 | | |
| 6450 | 1000.22.2210.500.210.005.3425 | | | 1 | Global Printed Products Deluxe 2022-2023 Planner: 8.5"x11" Includes Page Tabs, Bookmark, Planning Stickers, Pocket Folder Daily Weekly Monthly Planner Yearly Agenda (Rainbow Watercolor) | | 17.46 | | |
| 6441 | 1000.22.2210.500.210.005.3425 | | | 1 | SEWACC Cell Phone Holder Wooden Mobile Phone Desktop Organizer Box 12 Grids Cell Phone Storage Box for Classroom Office ( Color 2 ) | | 16.89 | | |
| 6451 | 1000.22.2210.500.210.005.3425 | | | 1 | Okllen 3 Pack Stackable Desktop Letter Tray, 3 Tier Paper Document Tray Organizer, White Plastic Desk File Rack for A4 Paper, Magazine, Receipts, Office Supplies | | 27.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6441 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1FR6-HCM7-R9W1 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $16.89 |
| 6444 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1FR6-HCM7-R9W1 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $6.99 |
| 6446 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1FR6-HCM7-R9W1 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $11.98 |
| 6447 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 1FR6-HCM7-R9W1 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $15.16 |
| 6448 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1FR6-HCM7-R9W1 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $7.58 |
| 6449 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1FR6-HCM7-R9W1 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $18.47 |
| 6450 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1FR6-HCM7-R9W1 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $17.46 |
| 6451 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1FR6-HCM7-R9W1 | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | $27.99 |

**PO Totals:** **$122.52** **$122.52** **$0.00**

| **230948** | **Amazon** | **09/20/22** | 231000 | 940.90 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6600 | 1000.30.3100.500.317.005.1425 | 1 | Canon EOS M50 Mark II Content Creator Kit, Mirrorless 4K Vlogging Camera Kit Includes EF-M 15-45mm Lens, Tripod Grip, Stereo Microphone | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6601 | 1000.30.3100.500.317.005.1425 | | 1 | SanDisk 128GB SDXC SD Extreme Pro Memory Card Bundle Works with Canon EOS 5D Mark IV, 6D Mark II, 7D Mark II Digital DSLR Camera 4K (SDSDXXY-128G-GN4IN) Plus 1 Everything But Stromboli (TM) 3.0 Reader | | | 41.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6600 | 1000.30.3100.500.317.005.1425 | 1 | Invoice: 1FR6-HCM7-C3NQ | Voucher: | 1069 | Pay Ref: | Check: 36934 | 10/07/22 | | $899.00 |
| 6601 | 1000.30.3100.500.317.005.1425 | 1 | Invoice: 149Q-RPY-1GM9 | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | | $41.90 |

**PO Totals: $940.90 $940.90 $0.00**

**230949 Amplify Education Inc** **09/20/22** 230957 16,889.70 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6334 | 3052.01.2415.500.089.110.3715 | 3931.41 | mCLASS DIBELS 8th Ed Annual Student License - 3 yr 2022-25 - 390 license at $44.70 includes disc of $1,200 | 3,931.41 | | |
| 6591 | 3052.30.2358.400.184.001.3498 | 1 | MCLASS w/ DIBELS 8th Ed. Init training - 1 day remote | 1,200.00 | | |
| 6333 | 3052.02.2415.500.089.110.3715 | 11758.29 | mCLASS DIBELS 8th Ed Annual Student License - 3 yr 2022-25 - 390 license at $44.70 includes disc of $1,200 | 11,758.29 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6333 | 3052.02.2415.500.089.110.3715 | 11758.29 | Invoice: INV-142902 | Voucher: | 1082 | Pay Ref: | Check: 37055 | 10/21/22 | | $11,758.29 |
| 6334 | 3052.01.2415.500.089.110.3715 | 3931.41 | Invoice: INV-142902 | Voucher: | 1082 | Pay Ref: | Check: 37055 | 10/21/22 | | $3,931.41 |
| 6591 | 3052.30.2358.400.184.001.3498 | 1 | Invoice: INV-142902 | Voucher: | 1082 | Pay Ref: | Check: 37055 | 10/21/22 | | $1,200.00 |

**PO Totals: $16,889.70 $16,889.70 $0.00**

**230950 ArbiterSports LLC** **09/20/22** 231043 2,496.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6653 | 1000.22.3510.400.352.005.1504 | 1 | Arbiter/Family ID renewal 2022-2023 | 2,496.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6653 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: INV45915 | Voucher: | 1070 | Pay Ref: | Check: 36937 | 10/07/22 | | $2,496.00 |

**PO Totals: $2,496.00 $2,496.00 $0.00**

**230951 Kaleidoscope Imprints Inc.** **09/20/22** 231052 351.50 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6548 | 1000.30.4110.500.770.005.1565 | 1 | Clothing order for MRMS: DEREK. (10) each 4820_2X Navy Hnaes Adult Cool Dri with Freshiq T-Shirt | 351.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6548 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: | 35889 | Voucher: | 1097 | Pay Ref: | Check: | 37214 | 11/04/22 | $351.50 |
| | | | | | | | **PO Totals:** | **$351.50** | | **$351.50** | **$0.00** |

**230952 Rooter Man** — **09/20/22** — 230910 — 300.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5993 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO CLEAN 1 GREASE TRAP IN KITCHEN, 3 CLAY TRAPS IN THE ART ROOM, 1 TOILET IN THE STAFF BY BATH BY DOOR 4. | 300.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5993 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | RS220914-04 | Voucher: | 1141 | Pay Ref: | Check: | 37827 | 01/13/23 | $300.00 |
| | | | | | | | **PO Totals:** | **$300.00** | | **$300.00** | **$0.00** |

**230953 Johnson Controls Fire Protection LP** — **09/20/22** — 230971 — 1,345.76 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6592 | 1000.22.4220.500.800.005.1605 | 1 | Invoice# 89070282 Labor and parts. IAM module in sprinkler room replaced. 8/23/2022 | 672.88 | | |
| 6593 | 1000.22.4220.420.800.005.1604 | 1 | Invoice# 89070282 Labor and parts. IAM module in sprinkler room replaced. 8/23/2022 | 672.88 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6592 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 89070282 | Voucher: | 1070 | Pay Ref: | Check: | 36959 | 10/07/22 | $672.88 |
| 6593 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 89070282 | Voucher: | 1070 | Pay Ref: | Check: | 36959 | 10/07/22 | $672.88 |
| | | | | | | | **PO Totals:** | **$1,345.76** | | **$1,345.76** | **$0.00** |

**230954 Cape & Vineyard Electric Cooperative** — **09/20/22** — 230992 — 25,200.00 — LeeAnn Marcotte — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6420 | 1000.02.4130.635.775.005.1586 | 12 | FY23 HES Roof Solar Panels | 25,200.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6420 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0722-057 | Voucher: 1186 | Pay Ref: | | Check: 38273 | 03/24/23 | $2,266.81 |
| 6420 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0523-013 | Voucher: 1222 | Pay Ref: | | Check: 38674 | 05/26/23 | $1,833.77 |
| 6420 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 1222-010 | Voucher: 1149 | Pay Ref: | | Check: 37888 | 01/27/23 | $708.29 |
| 6420 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0323-093 | Voucher: 1205 | Pay Ref: | | Check: 38501 | 04/28/23 | $1,600.50 |
| 6420 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 1122-045 | Voucher: 1129 | Pay Ref: | | Check: 37612 | 12/23/22 | $1,064.97 |
| 6420 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 1022-030 | Voucher: 1096 | Pay Ref: | | Check: 37185 | 11/04/22 | $1,721.17 |
| 6420 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0922-024 | Voucher: 1070 | Pay Ref: | | Check: 36943 | 10/07/22 | $1,952.45 |
| 6420 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0123-098 | Voucher: 1161 | Pay Ref: | | Check: 38038 | 02/17/23 | $649.51 |
| 6420 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 1022-066 | Voucher: 1111 | Pay Ref: | | Check: 37355 | 11/18/22 | $1,221.77 |
| 6420 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0630-100 | Voucher: 1249 | Pay Ref: | | Check: 38960 | 06/30/23 | $1,987.40 |
| 6420 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0523-141 | Voucher: 1241 | Pay Ref: | | Check: 38854 | 06/23/23 | $2,568.55 |
| 6420 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 0323-010 | Voucher: 1186 | Pay Ref: | | Check: 38273 | 03/24/23 | $998.96 |
| | | | | | | **PO Totals:** | **$25,200.00** | **$18,574.15** | **$0.00** |

**230955** **Action Apparel, Inc** **09/20/22** 231054 193.95 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6571 | 1000.30.4110.500.770.005.1565 | 1 | MRMS. Clothing Order for Derek: (2) each RK WP80 Color- KH. Wrangler canvass Duck Cargo Pant size 42/32 $37.80/ea. (3) each RK WP90 Color KH. Wrnagler Canvass Duck Cargo Short sizze 42 waist $33.80/ea; Shipping 16.95. | 193.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6571 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 55748 | Voucher: 1069 | Pay Ref: | | Check: 36930 | 10/07/22 | $193.95 |
| | | | | | | **PO Totals:** | **$193.95** | **$193.95** | **$0.00** |

**230956** **C.A Locksmith** **09/20/22** 231033 256.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6645 | 1000.22.4220.420.800.005.1604 | 1 | Labor | 0.00 | | |
| 6506 | 1000.22.4220.500.800.005.1605 | 1 | Parts and labor to install new lock on restroom in roomC115 | 256.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6506 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 9.15.2022 | Voucher: 1082 | Pay Ref: | | Check: 37075 | 10/21/22 | $256.00 |
| 6645 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 9.15.2022 | Voucher: 1082 | Pay Ref: | | Check: 37075 | 10/21/22 | $0.00 |
| | | | | | | **PO Totals:** | **$256.00** | **$256.00** | **$0.00** |

**230957** **Bosco Industrial Corp.** **09/20/22** 230933 962.52 Rick Sirois Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6227 | 1000.02.4220.400.800.005.1604 | | 1 | | ESTIMATED LABOR AND MATERIALS TO REPLACE WATER CARTRDGE IN HOT WATER MIXING VALVE IN BOILER ROOM. | 962.52 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6227 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3749 | Voucher: | 1111 | Pay Ref: | Check: 37351 | 11/18/22 | $962.52 |

**PO Totals:** **$962.52** **$962.52** **$0.00**

**230958 Limbach Company LLC** **09/20/22** 230951 1,781.67 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6325 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU-4 has a leak. Test the evaaporator coil to find all leaks. Pull the charge and recoveer the charge with nitrogen. | 1,781.67 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6325 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7521 | Voucher: | 1070 | Pay Ref: | Check: 36965 | 10/07/22 | $1,781.67 |

**PO Totals:** **$1,781.67** **$1,781.67** **$0.00**

**230959 Amazon** **09/21/22** 230991 513.94 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6416 | 8900.11.3520.385.683.000.0000 | 2 | Apple AirPods Pro Wireless Earbuds with MagSafe Charging Case. Active Noise Cancelling, Transparency Mode, Spatial Audio, Customizable Fit, Sweat and Water Resistant. Bluetooth Headphones for iPhone | 359.98 | | |
| 6417 | 8900.11.3520.385.683.000.0000 | 4 | YETI Rambler 26 oz Straw Cup, Vacuum Insulated, Stainless Steel with Straw Lid, Navy | 140.00 | | |
| 6418 | 8900.11.3520.385.683.000.0000 | 1 | Sfeexun Lifelike 4 Segment Big Giant Sinking Fishing Bass Lures Artificial Hard Bait Swimbait for Fishing, | 13.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6416 | 8900.11.3520.385.683.000.0000 | 2 | Invoice: 17JC-4XPV-WGQR | Voucher: | 1067 | Pay Ref: | Check: 1247 | 10/07/22 | $359.98 |
| 6417 | 8900.11.3520.385.683.000.0000 | 4 | Invoice: 17JC-4XPV-WGQR | Voucher: | 1067 | Pay Ref: | Check: 1247 | 10/07/22 | $140.00 |
| 6418 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: 17JC-4XPV-WGQR | Voucher: | 1067 | Pay Ref: | Check: 1247 | 10/07/22 | $13.96 |

**PO Totals:** **$513.94** **$513.94** **$0.00**

**230960 Harris-Warren Commerical Kitchens, LLC** **09/22/22** 230970 475.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6373 | 8300.02.3400.400.900.005.2940 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR HOT WATER CONSTANTLY DRAINING FROM THE BOTTOM OF THE DISHWASHER. | 475.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$475.00** | **$0.00** | **$0.00** |
| **230961** | **Cape Cod Collaborative** | **09/22/22** | 231129 | 5,830.00 | Marc Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6835 | 1402.30.2358.400.184.110.3506 | 4 | Professional Development: Skillfull Teacher for Cailtin Otto, Chriss Gessner, Ally Howell and Lindsey Ward, | 4,664.00 | | |
| 8747 | 1000.11.2358.400.184.001.3696 | 1 | Professional Development: Skillfull Teacher for Cailtin Otto, Chriss Gessner, Ally Howell and Lindsey Ward, | 1,166.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6835 | 1402.30.2358.400.184.110.3506 | 4 | Invoice: | 49030 | Voucher: | 1141 | Pay Ref: | Check: 37773 | 01/13/23 | $4,664.00 |
| 8747 | 1000.11.2358.400.184.001.3696 | 1 | Invoice: | 49030 | Voucher: | 1141 | Pay Ref: | Check: 37773 | 01/13/23 | $1,166.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$5,830.00** | **$5,830.00** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230962** | **Acadience Learning Inc.** | **09/23/22** | 231073 | 225.00 | Faith Rushnak | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6941 | 3053.30.2720.400.089.110.3574 | 37 | Acadience Math Digital License for Data Management, 150 licenses for grade 1-4. The teachers to print the materials from the website. For HES and CES | 55.50 | | |
| 6940 | 3053.02.2455.400.089.001.3555 | 113 | Acadience Math Digital License for Data Management, 150 licenses for grade 1-4. The teachers to print the materials from the website. For HES and CES | 169.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6940 | 3053.02.2455.400.089.001.3555 | 113 | Invoice: | 5915710 | Voucher: | 1084 | Pay Ref: | Check: 37150 | 10/21/22 | $169.50 |
| 6941 | 3053.01.2455.400.089.001.3555 | 37 | Invoice: | 5915710 | Voucher: | 1084 | Pay Ref: | Check: 37150 | 10/21/22 | $55.50 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$225.00** | **$225.00** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230963** | **IXL Learning** | **09/23/22** | 231071 | 14,175.00 | James Birchfield | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6673 | 1000.11.2455.600.925.005.3555 | 1 | Grades 5-7: 450 Students. Math, ELA, Science, Soc Studies | 10,350.00 | | |
| 6672 | 1000.22.2455.600.925.005.3555 | 1 | Grades 8-12:225 Students Math and ELA | 3,825.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6672 | 1000.22.2455.600.925.005.3555 | 1 | Invoice: | S449866 | Voucher: | 1083 | Pay Ref: | Check: 37097 | 10/21/22 | $3,825.00 |
| 6673 | 1000.11.2455.600.925.005.3555 | 1 | Invoice: | S449866 | Voucher: | 1083 | Pay Ref: | Check: 37097 | 10/21/22 | $10,350.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$14,175.00** | **$14,175.00** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **230964** | **Amazon** | **09/26/22** | 230969 | 195.11 | Emily Pandiscio | 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7032 | 1000.02.2430.500.600.002.3535 | 1 | | | hand2mind Finger Focus Highlighter, Dyslexia Tools for Kids, Guided Reading Strips, ADHD Tools, Colored Overlays for Reading, Reading Tools for Kids, Calm Strips, Homeschool Supplies (6 Pack) | | 22.99 | | |
| 6366 | 1000.02.2430.500.600.002.3535 | 1 | | | hand2mind Sensory Fidget Tubes, Anxiety Relief Toy, Occupational Therapy Toys, Fidget Toys for Kids, Sensory Toys for Sensory Play, Play Therapy Toys, Calm Down Corner, Toddler Must Haves (Set of 4) | | 33.24 | | |
| 6367 | 1000.02.2430.500.600.002.3535 | 1 | | | American Plastic Toys' Kids' Scoop Rockers (Pack of 4), Blue, Lounging Floor-Level Chairs, Reading, Gaming, Watching TV, Indoors, Outdoors, Stackable, Non-Toxic, BPA-Free Plastic, Easy Wipe Clean, 3+ | | 40.00 | | |
| 6368 | 1000.02.2430.500.600.002.3535 | 1 | | | Kids Pencils for Beginners, Toddlers, Preschool and Kindergarten Ages 2-4 years With Jumbo Triangle Shape, Soft 6B Graphite, Fat Pencils With Easy Grip and Thick Core (24 pack) | | 14.99 | | |
| 6369 | 1000.02.2430.500.600.002.3535 | 6 | | | Crayola Toddler Crayons, Travel Art Supplies, Antiroll, Triangle Grip, Gifts for Boys & Girls, Ages 3, 4, 5, 6 | | 29.94 | | |
| 6370 | 1000.02.2430.500.600.002.3535 | 1 | | | Classroom Timers for Teachers Kids Large Magnetic Digital Timer 4 Pack | | 13.99 | | |
| 6371 | 1000.02.2430.500.600.002.3535 | 2 | | | Gaiam Kids Stay-N-Play Children's Balance Ball - Flexible School Chair, Active Classroom Desk Seating with Stay-Put Stability Legs, Includes Air Pump | | 39.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6366 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1L7Y-4Y4H-9RXH | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $33.24 |
| 6367 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1L7Y-4Y4H-9RXH | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $40.00 |
| 6368 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1L7Y-4Y4H-9RXH | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $14.99 |
| 6369 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1L7Y-4Y4H-9RXH | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $4.99 |
| 6369 | 1000.02.2430.500.600.002.3535 | 5 | Invoice: 1CQ4-6DLH-3RXH | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $20.45 |
| 6370 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1L7Y-4Y4H-9RXH | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $13.99 |
| 6371 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: 1L7Y-4Y4H-9RXH | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $39.96 |
| 7032 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1L7Y-4Y4H-9RXH | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $22.99 |

| | | | | | |
|---|---|---|---|---|---|
| | | **PO Totals:** | **$195.11** | **$190.61** | **$0.00** |

| **230965** | **Amazon** | **09/26/22** | 231064 | 204.67 | Abby Dudley | 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6577 | 1000.11.2210.500.210.005.3425 | | | 2 | Speed Cube 4x4x4,Original Magic Cube Puzzle Toy,Full Size 62mm Advanced Version,QYTOYS W2 Speed Cube,Easy Turning & Smooth Play Durable Puzzle Cube Toy | | 19.16 | | |
| 6578 | 1000.11.2210.500.210.005.3425 | | | 1 | Roxenda Speed Cubes, Speed Cube Set of 2x2 3x3 Pyramid Carbon Fiber Magic Cube | | 13.49 | | |
| 6579 | 1000.11.2210.500.210.005.3425 | | | 1 | UNO Family Card Game, with 112 Cards in a Sturdy Storage Tin, Travel-Friendly, Makes a Great Gift for 7 Year Olds and Up? [Amazon Exclusive] | | 10.95 | | |
| 6580 | 1000.11.2210.500.210.005.3425 | | | 1 | Hasbro Gaming CONNECT 4 - Classic four in a row game - Board Games and Toys for Kids, boys, girls - Ages 6+ | | 9.88 | | |
| 6581 | 1000.11.2210.500.210.005.3425 | | | 1 | Yahtzee | | 8.44 | | |
| 6582 | 1000.11.2210.500.210.005.3425 | | | 1 | Winning Moves Games BIG BOGGLE, THE CLASSIC EDITION | | 16.99 | | |
| 6583 | 1000.11.2210.500.210.005.3425 | | | 6 | adidas Starlancer V Club Soccer Bal | | 78.00 | | |
| 6584 | 1000.11.2210.500.210.005.3425 | | | 4 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box | | 47.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6577 | 1000.11.2210.500.210.005.3425 | 2 | Invoice: 1C6F-41CF-CJNX | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $19.16 |
| 6578 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1C6F-41CF-CJNX | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $13.49 |
| 6579 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1C6F-41CF-CJNX | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $10.95 |
| 6580 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1C6F-41CF-CJNX | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $9.88 |
| 6581 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1C6F-41CF-CJNX | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $8.44 |
| 6582 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1C6F-41CF-CJNX | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $16.99 |
| 6583 | 1000.11.2210.500.210.005.3425 | 6 | Invoice: 1C6F-41CF-CJNX | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $78.00 |
| 6584 | 1000.11.2210.500.210.005.3425 | 4 | Invoice: 1C6F-41CF-CJNX | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $47.76 |
| | | | | | | | **PO Totals:** | **$204.67** | **$204.67** | **$0.00** |

**230966** **Amazon** **09/26/22** 231069 304.69 Sarah Jane Mason Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7033 | 1000.11.2415.500.400.001.3515 | 1 | Shuipping | 13.08 | | |
| 7002 | 1000.11.2415.500.400.001.3515 | 1 | What to listen for in Music Poster Music Teacher Classroom Wall Art Classroom Sign Posters Classroom Welcome Teacher Signs Music Class Music Room School Psychologist | 11.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.2415.500.400.001.3515 | | 1 | What do musicians do? Poster Music Teacher Classroom Posters Classroom Sign Wall Art Classroom Welcome Teacher Signs Music Class Music Room School Psychologist | | 13.99 | | |
| 7004 | 1000.11.2415.500.400.001.3515 | | 1 | McDonald Publishing Music Basics Colossal Concept Poster | | 14.35 | | |
| 6663 | 1000.11.2430.500.400.001.3535 | | 5 | Dunlop 9103TBK Egg Shaker, Black, 2/Pack | | 24.95 | | |
| 6670 | 1000.11.2430.500.400.001.3535 | | 1 | 8 Packs Guitar Tuner Clip on Guitar Tuner for All Instruments Electric Guitar Tuner with Large Clear LCD Display for Ukulele, Guitar, Bass, Mandolin, Violin, Banjo, Chromatic Tuner | | 26.99 | | |
| 6665 | 1000.11.2430.500.400.001.3535 | | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count | | 8.97 | | |
| 6666 | 1000.11.2430.500.400.001.3535 | | 1 | X-Acto Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Electric Pencil Sharpener for School, Classroom and Teacher Supplies, Perfect for Addition to Homeschooling Supplies, Black | | 32.48 | | |
| 6667 | 1000.11.2430.500.400.001.3535 | | 1 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box | | 12.39 | | |
| 6657 | 1000.11.2430.500.400.001.3535 | | 1 | Chroma-Notes Stick-Ons Set of 2 | | 32.00 | | |
| 6669 | 1000.11.2430.500.400.001.3535 | | 3 | Yamaha PKBS1 Adjustable X-Style Keyboard Stand | | 65.22 | | |
| 6659 | 1000.11.2430.500.400.001.3535 | | 1 | Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200) | | 28.39 | | |
| 6660 | 1000.11.2430.500.400.001.3535 | | 1 | Labelife Compatible Label Tape Replacement for Brother P Touch TZe Label Tape 12mm 0.47 Inch (White/Orange/Red/Blue/Yellow/Green) for Ptouch PT-D210 PT-H110 PT-D220 D400 Label Maker, Laminated, 6-Pack | | 19.89 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6657 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $32.00 |
| 6659 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $28.39 |
| 6660 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $19.89 |
| 6663 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $24.95 |
| 6665 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $8.97 |
| 6666 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $32.48 |
| 6667 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $12.39 |
| 6669 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $65.22 |
| 6670 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $26.99 |
| 7002 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $11.99 |
| 7003 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $13.99 |
| 7004 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $14.35 |
| 7033 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 11Q4-13KD-RFXF | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $13.08 |
| | | | | | | | **PO Totals:** | **$304.69** | **$304.69** | **$0.00** |

**230967** **Amazon** **09/26/22** 231072 83.94 Leslie Botsford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6674 | 1000.11.2415.500.400.001.3515 | 6 | Como pez en el árbol / Fish in a Tree (Spanish Edition) Paperback C | 83.94 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6674 | 1000.11.2415.500.400.001.3515 | 6 | Invoice: 1C6F-41CF-K6DH | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $83.94 |
| | | | | | | | **PO Totals:** | **$83.94** | **$83.94** | **$0.00** |

**230968** **Amazon** **09/26/22** 231086 194.50 Mike Newby Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6711 | 1000.11.2430.500.400.001.3535 | 4 | Stanley Glue Shot Dual Melt High/Low Temperature Glue Gun | 83.96 | | |
| 6712 | 1000.11.2430.500.400.001.3535 | 2 | AdTech Hot Glue Sticks 10 Inch Full-Size, Clear, 85 Sticks | 37.88 | | |
| 6713 | 1000.11.2430.500.400.001.3535 | 3 | HOZEON 80 Pack Corrugated Cardboard Sheets 8.5 x 11 x 1/8 Inches, Premium and Thickened Cardboard Sheets, Brown Corrugated Cardboard Sheets for Packing, Mailing, DIY Crafts | 72.66 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6711 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | 14N7-H74H-H6CH | Voucher: 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $83.96 |
| 6712 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 14N7-H74H-H6CH | Voucher: 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $37.88 |
| 6713 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1L3V-QW7Y-KVJ6 | Voucher: 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $24.22 |
| 6713 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 14CC-KDHC-RHRC | Voucher: 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $48.44 |
| | | | | | | | **PO Totals:** | **$194.50** | **$194.50** | **$0.00** |

| **230969** | **Amazon** | **09/26/22** | 231090 | 1,598.10 | Amanda Schuermann | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6726 | 1000.22.2430.500.410.001.3535 | 1 | 20 Pieces Sublimation Tote Bags Sublimation Blank Canvas Tote Bags Grocery Bags for Decorating and DIY Crafting White | 39.99 | | |
| 6727 | 1000.22.2430.500.410.001.3535 | 1 | POWEROWL High Capacity Rechargeable AA and AAA Batteries with Battery Charger (USB Fast Charging, Independent Slot), NiMh 4 PCS AA 2800mAh & 4 PCS AAA 1000mAh | 24.99 | | |
| 6728 | 1000.22.2430.500.410.001.3535 | 2 | Pacon Medium Weight Tagboard, 12 x 18 Inches, White, 100 Sheets (5284) | 18.98 | | |
| 6729 | 1000.22.2430.500.410.001.3535 | 1 | Pen Holder,Nordic Style Silicone Waterproof Pencil Holder for Desk Simple&Modern Minimalist Makeup Organizer Multifunctional Office Supplies for Home,Kids and School(Beige) | 11.80 | | |
| 6730 | 1000.22.2430.500.410.001.3535 | 1 | Mod Podge CS11304 Waterbase Sealer, Glue and Finish, 128 oz, Matte | 31.10 | | |
| 6731 | 1000.22.2430.500.410.001.3535 | 1 | UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets | 33.03 | | |
| 6732 | 1000.22.2430.500.410.001.3535 | 3 | Paxcoo 124 Skeins Embroidery Floss Cross Stitch Thread with Needles | 32.97 | | |
| 6733 | 1000.22.2430.500.410.001.3535 | 2 | Wagner Spraytech 2417344 HT1000 Heat Gun Kit, 3 Nozzles Included, 2 Temp Settings 750?F & 1000?F, Great for Shrink Wrap, Soften Paint, Bend Plastic Pipes, Loosen Bolts and More | 59.98 | | |
| 6734 | 1000.22.2430.500.410.001.3535 | 1 | Tape Dispenser, Heat Press Tape Dispenser, Desk Heat Tape Dispenser 6.3 x 2.5 x 3.4 Inch, Holder Fits 1" and 3" Core (Black) | 9.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6735 | 1000.22.2430.500.410.001.3535 | | 1 | PERFECTAPE 3" Heavy Duty Packing Tape 6 Rolls, Total 390Y, Clear, 2.7 mil, 3 inch x 65 Yards, Ultra Strong, Refill for Packaging and Shipping | | 17.98 | | |
| 6736 | 1000.22.2430.500.410.001.3535 | | 1 | General White Tri-Tip Triangle Eraser | | 1.99 | | |
| 6737 | 1000.22.2430.500.410.001.3535 | | 1 | Canvas Panels 12 Pack 8x10 Inch, 100% Cotton 12.3 oz Triple Primed Canvases for Painting, Acid-Free Flat Thin Canvas Blank Art Canvas Boards for Acrylic Oil Watercolor Gouache Painting | | 14.99 | | |
| 6738 | 1000.22.2430.500.410.001.3535 | | 2 | Neenah Paper Exact Index, 110-Pounds, 8.5 x 11 Inches, 250 Sheets, White, 94 Brightness (WAU40411) | | 23.58 | | |
| 6739 | 1000.22.2430.500.410.001.3535 | | 1 | Arteza Inkonic Fineliners Fine Point Pens, Set of 120 Fine Tip Markers with Color Numbers, 0.4mm Tips, Ergonomic Barrels, Brilliant Assorted Colors, Art Supplies for Coloring, Drawing & Detailing | | 47.89 | | |
| 6740 | 1000.22.2430.500.410.001.3535 | | 1 | AAA Rechargeable Batteries 24 Pack, POWEROWL High Capacity Rechargeable AAA Batteries 1000mAh 1.2V NiMH Low Self Discharge | | 19.99 | | |
| 6741 | 1000.22.2430.500.410.001.3535 | | 3 | Canvas Panels 12 Pack 11x14 Inch, 100% Cotton 12.3 oz Triple Primed Canvases for Painting, Acid-Free Flat Thin Canvas Blank Art Canvas Boards for Acrylic Oil Watercolor Gouache Painting | | 59.97 | | |
| 6742 | 1000.22.2430.500.410.001.3535 | | 4 | Constructive Playthings EDX-776 Messy Mats Set of 5 Heavy Vinyl Mats Each 25 1/2" x 18 1/2" for Kindergarten Through 3rd Grade | | 59.52 | | |
| 6743 | 1000.22.2430.500.410.001.3535 | | 1 | Vilihkc Rainbow Color Embroidery Floss 447 Skeins Per Pack with Cotton for Cross Stitch Threads Bracelet Yarn Craft Floss Embroidery Floss Set | | 50.99 | | |
| 6744 | 1000.22.2430.500.410.001.3535 | | 1 | A-SUB Sublimation Paper 8.5x14 Inches 110 Sheets for Any Inkjet Printer which Match Sublimation Ink 125g | | 22.90 | | |
| 6745 | 1000.22.2430.500.410.001.3535 | | 1 | POWEROWL AA Rechargeable Batteries, 2800mAh High Capacity Batteries 1.2V NiMH Low Self Discharge, Pack of 16 | | 25.99 | | |
| 6746 | 1000.22.2430.500.410.001.3535 | | 1 | 25 Pack Job Ticket Holder (Black) - by Essex Wares - Use in Your Business or in a Classroom. Easily fits Standard 8.5 X 11 Sheets of Paper. Hang on a Hook or can Write on and Wipe Away. | | 20.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6747 | 1000.22.2430.500.410.001.3535 | | 3 | Mogyann Coloring Markers for Adult 100 Colors Dual Tip Brush Pens with Fine Tip and Brush Tip for Coloring and Calligraphy Drawing | | 80.97 | | |
| 6748 | 1000.22.2430.500.410.001.3535 | | 4 | 24 Pieces Sublimation Blanks Earrings Unfinished Wooden Earrings Teardrop Earring Pendant with Earring Hooks DIY Earrings Kit for Jewelry Making Craft Include 2 Sizes | | 43.96 | | |
| 6749 | 1000.22.2430.500.410.001.3535 | | 1 | Pacon Super Heavyweight Tagboard, 18 x 24 Inches, White, 11.5 Pt, Pack of 100 | | 41.20 | | |
| 6750 | 1000.22.2430.500.410.001.3535 | | 1 | Pantone (PANTONE) color swatch, Portable Guide Studio gpg304 N | | 699.00 | | |
| 6751 | 1000.22.2430.500.410.001.3535 | | 1 | PAPER WATERCOLOR 140LB 18X24 100 SHTS | | 101.35 | | |
| 6752 | 1000.22.2430.500.410.001.3535 | | 1 | Shipping & Handling | | 3.95 | | |
| 6753 | 1000.22.2430.500.410.001.3535 | | 1 | Order Discount | | (1.94) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

**Project:** 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 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $39.99 |
| 6727 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $24.99 |
| 6728 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $18.98 |
| 6729 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $11.80 |
| 6730 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $31.10 |
| 6731 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $33.03 |
| 6732 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $32.97 |
| 6733 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $59.98 |
| 6734 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $9.99 |
| 6735 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $17.98 |
| 6736 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $1.99 |
| 6737 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $14.99 |
| 6738 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $23.58 |
| 6739 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $47.89 |
| 6740 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $19.99 |
| 6741 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $59.97 |
| 6742 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $59.52 |
| 6743 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $50.99 |
| 6744 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $22.90 |
| 6745 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $25.99 |
| 6746 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $20.99 |
| 6747 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $80.97 |
| 6748 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $43.96 |
| 6749 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $41.20 |
| 6750 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $699.00 |
| 6751 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $101.35 |
| 6752 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | $3.95 |
| 6753 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1VXJ-3M9Y-YNK7 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | | ($1.94) |
| | | | | | | | **PO Totals:** | **$1,598.10** | **$1,598.10** | **$0.00** |

| **230970** | **Amazon** | **09/26/22** | 231097 | 184.50 | Kristin Hayden | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6772 | 1000.11.2710.500.270.001.3565 | | 2 | 25.98 | Speed Magic Rubix Cube 3x3 Build-on Brick Magic Cube Brain Teaser Puzzle and Bricks Toy in 1 for Kids Adult Gift Compatible with Lego, White | | | |
| 6773 | 1000.11.2710.500.270.001.3565 | | 1 | 17.59 | KIZCITY 72 Pcs Fidget Toys Pack for Kids, Pop Fidget Its Toy, Pop Push It Party Favors Small Mini Bulk Autism Sensory Toys, Stress Relief Autistic Toys Fidget Box Poppet Treasure Classroom Prizes | | | |
| 6774 | 1000.11.2710.500.270.001.3565 | | 1 | 10.59 | Kinetic Sand, 3lbs Beach Sand for Ages 3 and Up (Packaging My Vary) | | | |
| 6775 | 1000.11.2710.500.270.001.3565 | | 1 | 24.99 | 12 Pack Push Bubble Sensory Pop Toys Bulk, Kids Adults Poppers Pops Popet Animal Set Toy, Stress Anxiety Relief Party Favor It Classroom Prize Stuffers Birthday Gift Rainbow | | | |
| 6776 | 1000.11.2710.500.270.001.3565 | | 2 | 15.98 | TRACYCY Orbit Ball Toy, Fidget Cubes Top Spinning Toy, as Stress Relief Gifts & Creative Decompression Toys, Puzzle Games for Kids Children Adults | | | |
| 6777 | 1000.11.2710.500.270.001.3565 | | 2 | 11.98 | Boxgear 6pc Multicolored Fidget Toys for Kids, Boys, Girls, Adults - Best Sensory Items for Autism, Relaxation, Stress, Decompression - Squeeze, Twist, Chain Spinner Alternative Gift | | | |
| 6778 | 1000.11.2710.500.270.001.3565 | | 1 | 7.39 | SSAWGO 4 PCS Push Bubble Pop Stress Balls Fidget Toy, 3D Silicone Pop Fidget Ball, Pop Ball Sensory Toy, Pop Fidget Toy for Hand Exercise, Anxiety Relief, Focus, Squeeze Balls for Kids Adults | | | |
| 6779 | 1000.11.2710.500.270.001.3565 | | 4 | 70.00 | CanDo Theraputty Exercise Material - 2 oz - 4-Piece Set (Yellow-Blue) | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6772 | 1000.11.2710.500.270.001.3565 | 2 | Invoice: 1L7Y-4Y4H-6XKC | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $25.98 |
| 6773 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 1R1Q-T6V3-MV3X | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $17.59 |
| 6774 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 1L7Y-4Y4H-6XKC | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $10.59 |
| 6775 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 1L7Y-4Y4H-6XKC | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $24.99 |
| 6776 | 1000.11.2710.500.270.001.3565 | 2 | Invoice: 1L7Y-4Y4H-6XKC | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $15.98 |
| 6777 | 1000.11.2710.500.270.001.3565 | 2 | Invoice: 1L7Y-4Y4H-6XKC | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $11.98 |
| 6778 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 1L7Y-4Y4H-6XKC | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $7.39 |
| 6779 | 1000.11.2710.500.270.001.3565 | 4 | Invoice: 1L7Y-4Y4H-6XKC | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $70.00 |
| | | | | | | **PO Totals:** | **$184.50** | **$184.50** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230971** | **Amazon** | **09/26/22** | 231101 | 15.99 | Joy Jordan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6782 | 1000.30.3100.500.317.005.1425 | 1 | Medium Soft Padded Camera Equipment Bag | 15.99 | | |
| 6782 | 1000.30.3100.500.317.005.1425 | 1 | Invoice: 1C6F-41CF-D9N4 Voucher: 1082 Pay Ref: Check: 37050 | | 10/21/22 | $15.99 |
| | | | **PO Totals:** | **$15.99** | **$15.99** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230972** | **Amazon** | **09/26/22** | 231126 | 136.08 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6836 | 8900.11.3520.385.683.000.0000 | 1 | inifus 10 PCS Paint Tray Pallet for Kids, White Plastic Paint Palettes with 10 Wells,Paint Tray pallets for Kids & Students,Painting Supplies for Kids,Students | 6.89 | | |
| 6830 | 8900.11.3520.385.683.000.0000 | 1 | Acrylic Paint Pens - 42 Acrylic Paint Markers - Extra Fine Tip Paint Pens (0.7mm) - Great for Rock Painting, Wood, Canvas, Ceramic, Fabric, Glass - 40 Colors + Extra Black & White Acrylic Markers | 38.24 | | |
| 6831 | 8900.11.3520.385.683.000.0000 | 1 | Insnug Mandala Dotting Tools Painting Kit - Rock Dot Paint Stencils Tool Set Art Craft Supplies Kits with Tray Brush Zipper Waterproof Bag Pen for Nail Stone Mandala Arts Drawing Home Decor Activity | 20.98 | | |
| 6832 | 8900.11.3520.385.683.000.0000 | 1 | Acrylic Pouring Paint of 36 Bottles (2 oz/60ml),32 Assorted Colors Set to Pre-Mixed High Flow Acrylic Paint Pouring Supplies for Canvas Glass Paper Wood Tile and Stones, Complete Paint Pouring Kit | 32.99 | | |
| 6833 | 8900.11.3520.385.683.000.0000 | 1 | MEIEST Craft/Terrarium Sand 24pcs Assorted Colors Pack 1.25oz Bottles,Sand Arts and Crafts Kit, Decorative Wedding Party Colored Vase Glass Sand,Scenic Sand for Kids,DIY Sand Painting | 16.99 | | |
| 6834 | 8900.11.3520.385.683.000.0000 | 1 | Coloring Markers Pens Set for Adult Coloring Book, Soucolor 72 Colors Dual Tip Art Markers (Fineliner&Brush, Numbered Penholder) with Case for Adults Kids Artist Drawing Journaling Sketching Lettering | 19.99 | | |
| 6828 | 8900.11.3520.385.683.000.0000 | 1 | Supplies for Mandala Club | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6828 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: 14YT-PCMN-N9VK | Voucher: 1085 | Pay Ref: | | Check: 1250 | 10/21/22 | $0.00 |
| 6830 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: 14YT-PCMN-N9VK | Voucher: 1085 | Pay Ref: | | Check: 1250 | 10/21/22 | $38.24 |
| 6831 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: 14YT-PCMN-N9VK | Voucher: 1085 | Pay Ref: | | Check: 1250 | 10/21/22 | $20.98 |
| 6832 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: 14YT-PCMN-N9VK | Voucher: 1085 | Pay Ref: | | Check: 1250 | 10/21/22 | $32.99 |
| 6833 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: 14YT-PCMN-N9VK | Voucher: 1085 | Pay Ref: | | Check: 1250 | 10/21/22 | $16.99 |
| 6834 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: 14YT-PCMN-N9VK | Voucher: 1085 | Pay Ref: | | Check: 1250 | 10/21/22 | $19.99 |
| 6836 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: 14YT-PCMN-N9VK | Voucher: 1085 | Pay Ref: | | Check: 1250 | 10/21/22 | $6.89 |
| | | | | | | | **PO Totals:** | **$136.08** | **$136.08** | **$0.00** |

**230973** **Amazon** **09/26/22** 231136 367.69 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7014 | 1000.30.4450.500.926.005.1656 | 1 | 24 inch zip ties (250 count) | 59.99 | | |
| 7015 | 1000.30.4450.500.926.005.1656 | 2 | Zip Tie Mounts for cable managment | 17.18 | | |
| 7016 | 1000.30.4450.500.926.005.1656 | 5 | Display port to HDMI adapter | 39.75 | | |
| 7017 | 1000.30.4450.500.926.005.1656 | 10 | 64GB Flash Drive | 119.90 | | |
| 7018 | 1000.30.4450.500.926.005.1656 | 3 | 1TB Flashdrive | 65.97 | | |
| 7019 | 1000.30.4450.500.926.005.1656 | 1 | Startech Managment clip Large | 27.92 | | |
| 7020 | 1000.30.4450.500.926.005.1656 | 1 | Startech Managment Clip Medium | 15.99 | | |
| 7021 | 1000.30.4450.500.926.005.1656 | 1 | Startech Managment Clip standard | 20.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7014 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1C6F-41CF-HPQ9 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $59.99 |
| 7015 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 1C6F-41CF-HPQ9 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $17.18 |
| 7016 | 1000.30.4450.500.926.005.1656 | 5 | Invoice: 1C6F-41CF-HPQ9 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $39.75 |
| 7017 | 1000.30.4450.500.926.005.1656 | 10 | Invoice: 1C6F-41CF-HPQ9 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $119.90 |
| 7018 | 1000.30.4450.500.926.005.1656 | 3 | Invoice: 1C6F-41CF-HPQ9 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $65.97 |
| 7019 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1C6F-41CF-HPQ9 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $27.92 |
| 7020 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1C6F-41CF-HPQ9 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $15.99 |
| 7021 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1C6F-41CF-HPQ9 | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $20.99 |
| | | | | | | | **PO Totals:** | **$367.69** | **$367.69** | **$0.00** |

**230974** **Amazon** **09/26/22** 231149 283.52 Stephen Cass Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6902 | 1000.22.2430.500.410.001.3535 | 1 | Duracell Coppertop AAA Batteries, 28 Count Pack Triple A Battery with Long-Lasting Power for Household and Office Devices (Ecommerce Packaging) | 21.49 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6903 | 1000.22.2430.500.410.001.3535 | | 4 | GARMAY Digital Voice Recorder 2022 Upgraded 48GB 1536KBPS 3343Hours Recording Capacity 32H Battery Time Voice Activated Recorder with Noise Reduction Audio Recorder with Playback for Meeting Lecture | | 134.36 | | |
| 6904 | 1000.22.2430.500.410.001.3535 | | 1 | Amazon Basics 68 Count Alkaline Battery Value Pack - 24 AA + 24 AAA + 12 C + 8 9Volt | | 32.39 | | |
| 6905 | 1000.22.2430.500.410.001.3535 | | 4 | Duracell 2768001 Coppertop AA Alkaline Batteries 24/Pack (MN1500BKD) | | 95.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6902 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11XT-4JFP-6CCG | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | | $21.49 |
| 6903 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 11XT-4JFP-6CCG | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | | $134.36 |
| 6904 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11XT-4JFP-6CCG | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | | $32.39 |
| 6905 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 11XT-4JFP-6CCG | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | | $95.28 |
| | | | | | | **PO Totals:** | **$283.52** | **$283.52** | | **$0.00** |

**230975** **Amazon** **09/26/22** 231158 68.61 Richard Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6916 | 1000.02.4210.500.760.005.1595 | 1 | 3M WORKTUNES HEARING PROTECTOR W/BLUETOOTH TECHNOLOGY, REDUCES NOISE NRR 24 DB | 68.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6916 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 1RRN-H4N6-661G | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $68.61 |
| | | | | | | **PO Totals:** | **$68.61** | **$68.61** | | **$0.00** |

**230976** **Amazon** **09/26/22** 231159 159.99 Heather Stamp Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7023 | 1000.02.4230.500.900.005.1625 | 1 | Coleshome L Shaped Computer Desk 66" with Storage Shelves Gaming L Desk Workstation for Home Office Wood & Metal, White | 159.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7023 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 1NF6-PGV3-JG1T | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $159.99 |
| | | | | | | **PO Totals:** | **$159.99** | **$159.99** | | **$0.00** |

**230977** **Cape Cod Collaborative** **09/26/22** 231119 4,000.00 Jennifer Kelly Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7008 | 1000.01.2440.400.400.001.3541 | 1 | encumber monies for field trips for Chatham Elementary bus service | 4,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7008 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 50975 | Voucher: 1249 | Pay Ref: | | Check: 38961 | 06/30/23 | $463.07 |
| 7008 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 48893 | Voucher: 1096 | Pay Ref: | | Check: 37186 | 11/04/22 | $65.00 |
| 7008 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 49039 | Voucher: 1111 | Pay Ref: | | Check: 37356 | 11/18/22 | $196.72 |
| 7008 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 49417 | Voucher: 1149 | Pay Ref: | | Check: 37889 | 01/27/23 | $127.19 |
| 7008 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 49277 | Voucher: 1129 | Pay Ref: | | Check: 37613 | 12/23/22 | $609.16 |
| 7008 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 50819 | Voucher: 1241 | Pay Ref: | | Check: 38855 | 06/23/23 | $464.77 |
| 7008 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 50542 | Voucher: 1222 | Pay Ref: | | Check: 38675 | 05/26/23 | $167.82 |
| 7008 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 50361 | Voucher: 1214 | Pay Ref: | | Check: 38583 | 05/12/23 | $258.08 |
| | | | | | | **PO Totals:** | **$4,000.00** | **$2,351.81** | **$0.00** |

**230978** **DEMCO Inc.** **09/26/22** 230983 328.05 Jenna Grodzicki Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6421 | 1000.01.2415.500.400.001.3515 | 1 | shipping | 102.30 | | |
| 6424 | 1000.01.2415.500.400.001.3515 | 1 | promotional discount | (30.00) | | |
| 6423 | 1000.01.2415.500.400.001.3515 | 1 | Copernicus Bamboo Book Browser Carts - 9 Tubs (3 Aqua, 2 Lime, 2 Magenta, 1 Orange, 1 Yellow) | 255.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6421 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 7246652 | Voucher: 1161 | Pay Ref: | | Check: 38055 | 02/17/23 | $102.30 |
| 6423 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 7246652 | Voucher: 1161 | Pay Ref: | | Check: 38055 | 02/17/23 | $255.75 |
| 6424 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 7246652 | Voucher: 1161 | Pay Ref: | | Check: 38055 | 02/17/23 | ($30.00) |
| | | | | | | **PO Totals:** | **$328.05** | **$328.05** | **$0.00** |

**230979** **Kaplan Early Learning Company** **09/26/22** 231046 1,859.12 Erin Cronin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6998 | 2622.02.4230.500.862.002.1625 | 106.93 | Shipping | 0.00 | | |
| 6993 | 2622.02.4230.500.862.002.1625 | 2 | Sense of Place Farmhouse Table and Benches | 1,859.12 | | |
| 6999 | 2403.02.4230.500.862.002.1625 | 229.35 | Shipping | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6993 | 2622.02.4230.500.862.002.1625 | 2 | Invoice: 0006397359 | Voucher: 1083 | Pay Ref: | | Check: 37101 | 10/21/22 | $1,859.12 |
| 6998 | 2622.02.4230.500.862.002.1625 | 106.93 | Invoice: 0006397359 | Voucher: 1083 | Pay Ref: | | Check: 37101 | 10/21/22 | $0.00 |
| 6999 | 2403.02.4230.500.862.002.1625 | 229.35 | Invoice: 0006397359 | Voucher: 1083 | Pay Ref: | | Check: 37101 | 10/21/22 | $0.00 |
| | | | | | | **PO Totals:** | **$1,859.12** | **$1,859.12** | **$0.00** |

**230980** **Lakeshore Learning Materials** **09/26/22** 231045 343.85 Kathleen Davock Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6531 | 2403.02.2430.500.600.110.3735 | | 1 Easy-Climb Step Stool | | | 299.00 | | |
| 6532 | 2403.02.2430.500.600.110.3735 | | 1 Shipping | | | 44.85 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6531 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: | 5416600926922 | Voucher: | 1070 | Pay Ref: | Check: | 36963 | 10/07/22 | $299.00 |
| 6532 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: | 5416600926922 | Voucher: | 1070 | Pay Ref: | Check: | 36963 | 10/07/22 | $44.85 |

**PO Totals:** **$343.85** **$343.85** **$0.00**

**230981** **Perkins School For The Blind** **09/26/22** 231050 5,000.00 Kathleen Davock Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6546 | 2403.02.2320.400.089.110.3698 | 1 | FY23 Teacher of the Visually Impaired services for CB; $165/hour | 3,000.00 | | |
| 11466 | 2403.30.2320.400.089.110.3698 | 1 | CB Functional Vision Assessment | 2,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6546 | 2522.02.2320.400.089.110.3698 | 1 | Invoice: | 092931 | Voucher: | 1118 | Pay Ref: | Check: | 0 | 12/09/22 | $165.00 |
| 6546 | 2522.02.2320.400.089.110.3698 | 1 | Invoice: | 091757 | Voucher: | 1081 | Pay Ref: | Check: | 0 | 10/21/22 | $165.00 |
| 6546 | 2522.02.2320.400.089.110.3698 | 1 | Invoice: | 093959 | Voucher: | 1158 | Pay Ref: | Check: | 0 | 02/17/23 | $2,000.00 |
| 6546 | 2522.02.2320.400.089.110.3698 | 1 | Invoice: | 092416 | Voucher: | 1093 | Pay Ref: | Check: | 0 | 11/04/22 | $165.00 |
| 6546 | 2522.02.2320.400.089.110.3698 | 1 | Invoice: | 094473 | Voucher: | 1170 | Pay Ref: | Check: | 0 | 03/10/23 | $165.00 |
| 6546 | 2522.02.2320.400.089.110.3698 | 1 | Invoice: | 093454 | Voucher: | 1140 | Pay Ref: | Check: | 0 | 01/13/23 | $82.50 |
| 6546 | 2522.02.2320.400.089.110.3698 | 1 | Invoice: | 095552 | Voucher: | 1213 | Pay Ref: | Check: | 0 | 05/12/23 | $133.75 |
| 6546 | 2522.02.2320.400.089.110.3698 | 1 | Invoice: | 095022 | Voucher: | 1189 | Pay Ref: | Check: | 0 | 04/14/23 | $123.75 |
| 11466 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: | 095552 | Voucher: | 1213 | Pay Ref: | Check: | 0 | 05/12/23 | $31.25 |
| 11466 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: | 097010 | Voucher: | 1235 | Pay Ref: | Check: | 0 | 06/23/23 | $123.75 |
| 11466 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: | 097448 | Voucher: | 1248 | Pay Ref: | Check: | 0 | 06/30/23 | $82.50 |
| 11466 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: | 096472 | Voucher: | 1221 | Pay Ref: | Check: | 0 | 05/26/23 | $165.00 |

**PO Totals:** **$5,000.00** **$3,402.50** **$0.00**

**230982** **Perkins School For The Blind** **09/26/22** 231051 3,000.00 Kathleen Davock Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6547 | 2403.22.2320.400.089.110.3698 | 1 | FY23 Teacher of the Visually impaired services for KG; $165/hour | 3,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6547 | 2522.22.2320.400.089.110.3698 | 1 | Invoice: 092418 | Voucher: 1093 | Pay Ref: | | Check: 0 | 11/04/22 | $165.00 |
| 6547 | 2522.22.2320.400.089.110.3698 | 1 | Invoice: 094475 | Voucher: 1170 | Pay Ref: | | Check: 0 | 03/10/23 | $165.00 |
| 6547 | 2522.22.2320.400.089.110.3698 | 1 | Invoice: 097011 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | $165.00 |
| 6547 | 2522.22.2320.400.089.110.3698 | 1 | Invoice: 092932 | Voucher: 1118 | Pay Ref: | | Check: 0 | 12/09/22 | $206.25 |
| 6547 | 2522.22.2320.400.089.110.3698 | 1 | Invoice: 091758 | Voucher: 1081 | Pay Ref: | | Check: 0 | 10/21/22 | $165.00 |
| 6547 | 2522.22.2320.400.089.110.3698 | 1 | Invoice: 093960 | Voucher: 1158 | Pay Ref: | | Check: 0 | 02/17/23 | $82.50 |
| 6547 | 2522.22.2320.400.089.110.3698 | 1 | Invoice: 097449 | Voucher: 1248 | Pay Ref: | | Check: 0 | 06/30/23 | $165.00 |
| 6547 | 2522.22.2320.400.089.110.3698 | 1 | Invoice: 096473 | Voucher: 1221 | Pay Ref: | | Check: 0 | 05/26/23 | $165.00 |
| 6547 | 2522.22.2320.400.089.110.3698 | 1 | Invoice: 093455 | Voucher: 1140 | Pay Ref: | | Check: 0 | 01/13/23 | $165.00 |
| 6547 | 2522.22.2320.400.089.110.3698 | 1 | Invoice: 095553 | Voucher: 1213 | Pay Ref: | | Check: 0 | 05/12/23 | $165.00 |
| | | | | | | | **PO Totals:** | **$3,000.00** | **$1,608.75** | **$0.00** |

| **230983** | **Perkins School For The Blind** | **09/26/22** | 231055 | 500.00 | Kathleen Davock | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6551 | 2403.02.2320.400.089.110.3698 | 1 | FY23 Teacher of the Visually Impaired for JB; $165/hour | 500.00 | | |

| 6551 | 2522.02.2320.400.089.110.3698 | 1 | Invoice: 092417 | Voucher: 1093 | Pay Ref: | | Check: 0 | 11/04/22 | $82.50 |
|---|---|---|---|---|---|---|---|---|---|
| 6551 | 2522.02.2320.400.089.110.3698 | 1 | Invoice: 094474 | Voucher: 1170 | Pay Ref: | | Check: 0 | 03/10/23 | $82.50 |
| | | | | | | | **PO Totals:** | **$500.00** | **$165.00** | **$0.00** |

| **230984** | **Pacific Interpreters, Inc** | **09/26/22** | 231047 | 555.10 | Kathleen Davock | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6535 | 1000.30.2110.400.600.002.3404 | 1 | FY23 Special Education Translation Services | 555.10 | | |

| 6535 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: SIN262264 | Voucher: 1111 | Pay Ref: | | Check: 37399 | 11/18/22 | $114.40 |
|---|---|---|---|---|---|---|---|---|---|
| 6535 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: SIN243228 | Voucher: 1175 | Pay Ref: | | Check: 38210 | 03/10/23 | $7.80 |
| 6535 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: SIN247521 | Voucher: 1205 | Pay Ref: | | Check: 38536 | 04/28/23 | $53.30 |
| 6535 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: SIN229986 | Voucher: 1083 | Pay Ref: | | Check: 37122 | 10/21/22 | $20.80 |
| 6535 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: SIN236473 | Voucher: 1149 | Pay Ref: | | Check: 37931 | 01/27/23 | $32.50 |
| 6535 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: SIN238917 | Voucher: 1149 | Pay Ref: | | Check: 37931 | 01/27/23 | $187.20 |
| 6535 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: SIN241101 | Voucher: 1149 | Pay Ref: | | Check: 37931 | 01/27/23 | $83.20 |
| 6535 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: SIN245334 | Voucher: 1186 | Pay Ref: | | Check: 38325 | 03/24/23 | $16.90 |
| 6535 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: SIN253928 | Voucher: 1255 | Pay Ref: | | Check: 39069 | 06/30/23 | $39.00 |
| | | | | | | | **PO Totals:** | **$555.10** | **$555.10** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230985** | **Wilson Language Training** | **09/26/22** | 230962 | 344.52 | Laura Bauer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6533 | 2403.02.2430.500.600.110.3735 | 1 | Wilson Introductory Kit (Steps 1-6) | 344.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6533 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 1953291 | Voucher: | 1111 | Pay Ref: | Check: 37426 | 11/18/22 | | $344.52 |
| | | | | | | **PO Totals:** | **$344.52** | **$344.52** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230986** | **PickUp Patrol LLC** | **09/26/22** | 231118 | 264.00 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6815 | 1000.01.2210.400.210.005.3424 | 150 | PickUp Patrol Annual Subscription for CES | 330.00 | | |
| 6814 | 1000.01.2210.400.210.005.3424 | 1 | District discount | (66.00) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6814 | 1000.01.2210.400.210.005.3424 | 1 | Invoice: I22002423 | Voucher: | 1071 | Pay Ref: | Check: 36983 | 10/07/22 | | ($66.00) |
| 6815 | 1000.01.2210.400.210.005.3424 | 150 | Invoice: I22002423 | Voucher: | 1071 | Pay Ref: | Check: 36983 | 10/07/22 | | $330.00 |
| | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **230987** | **DNS Made Easy** | **09/26/22** | 231084 | 225.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7005 | 1000.30.4450.410.926.005.1654 | 1 | DNS Service for monomoy.edu domain - 3years | 225.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7005 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 652559 | Voucher: | 1071 | Pay Ref: | Check: 36996 | 10/07/22 | | $225.00 |
| | | | | | | **PO Totals:** | **$225.00** | **$225.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230988** | **Explore Learning** | **09/26/22** | 230912 | 5,293.88 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6987 | 1000.01.2455.400.925.005.3553 | 1 | Relex Site for all Targeted Students at a Chatham Elementary School | 2,646.94 | | |
| 6988 | 1000.02.2455.400.925.005.3553 | 1 | Relex Site for all targeted students at a school Harwich Elementary School | 2,646.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6987 | 1000.01.2455.400.925.005.3553 | 1 | Invoice: 5918915 | Voucher: | 1096 | Pay Ref: | Check: 37199 | 11/04/22 | | $2,646.94 |
| 6988 | 1000.02.2455.400.925.005.3553 | 1 | Invoice: 5918915 | Voucher: | 1096 | Pay Ref: | Check: 37199 | 11/04/22 | | $2,646.94 |
| | | | | | | **PO Totals:** | **$5,293.88** | **$5,293.88** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230989** | **National Seating & Mobility** | **09/26/22** | 231138 | 7,773.00 | Kathleen Davock | Undesignated | | Purchase Order |

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6893 | 2403.02.3200.500.400.002.1445 | | 1 | Mygo Stander size 1 Shell; Seat Base with Depth Adjustment<br>System should be delivered to: South Shore Educational Collaborative, 75 Abington Street, Hingham, MA 02043 | | 848.00 | | |
| 6870 | 2403.02.3200.500.400.002.1445 | | 1 | Seat Back - Fixed | | 848.00 | | |
| 6871 | 2403.02.3200.500.400.002.1445 | | 1 | Reclining Mechanism | | 446.00 | | |
| 6872 | 2403.02.3200.500.400.002.1445 | | 1 | Hip guides | | 124.00 | | |
| 6873 | 2403.02.3200.500.400.002.1445 | | 1 | Medial Thigh Guides | | 154.00 | | |
| 6874 | 2403.02.3200.500.400.002.1445 | | 1 | Leg Adductors | | 124.00 | | |
| 6876 | 2403.02.3200.500.400.002.1445 | | 1 | Size 2 Hi Lo Base | | 2,094.00 | | |
| 6877 | 2403.02.3200.500.400.002.1445 | | 1 | Pelvic Harness | | 152.00 | | |
| 6878 | 2403.02.3200.500.400.002.1445 | | 1 | Obliquity Kit | | 154.00 | | |
| 6879 | 2403.02.3200.500.400.002.1445 | | 1 | Adjustable Armrests | | 309.00 | | |
| 6880 | 2403.02.3200.500.400.002.1445 | | 1 | Size 1 Angled Footplates | | 309.00 | | |
| 6881 | 2403.02.3200.500.400.002.1445 | | 1 | Small Sandals Straps | | 254.00 | | |
| 6882 | 2403.02.3200.500.400.002.1445 | | 1 | Knee Pads | | 154.00 | | |
| 6883 | 2403.02.3200.500.400.002.1445 | | 1 | Medium Butterfly Harness | | 367.00 | | |
| 6884 | 2403.02.3200.500.400.002.1445 | | 1 | Flip-away Laterals with Cover | | 539.00 | | |
| 6885 | 2403.02.3200.500.400.002.1445 | | 1 | Chest Support | | 174.00 | | |
| 6886 | 2403.02.3200.500.400.002.1445 | | 1 | Contoured head support hardware | | 358.00 | | |
| 6887 | 2403.02.3200.500.400.002.1445 | | 1 | Contoured head support cushion | | 164.00 | | |
| 6888 | 2403.02.3200.500.400.002.1445 | | 1 | Should support hardware | | 262.00 | | |
| 6889 | 2403.02.3200.500.400.002.1445 | | 1 | Shoulder cushion pink | | 149.00 | | |
| 6890 | 2403.02.3200.500.400.002.1445 | | 1 | Tray, gray | | 370.00 | | |
| 6891 | 2403.02.3200.500.400.002.1445 | | 1 | Grab rail | | 284.00 | | |
| 6892 | 2403.02.3200.500.400.002.1445 | | 1 | 10% discount | | (864.00) | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6870 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $848.00 |
| 6871 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $446.00 |
| 6872 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $124.00 |
| 6873 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $154.00 |
| 6874 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $124.00 |
| 6876 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $2,094.00 |
| 6877 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $152.00 |
| 6878 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $154.00 |
| 6879 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $309.00 |
| 6880 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $309.00 |
| 6881 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $254.00 |
| 6882 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $154.00 |
| 6883 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $367.00 |
| 6884 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $539.00 |
| 6885 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $174.00 |
| 6886 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $358.00 |
| 6887 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $164.00 |
| 6888 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $262.00 |
| 6889 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $149.00 |
| 6890 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $370.00 |
| 6891 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $284.00 |
| 6892 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | ($864.00) |
| 6893 | 2403.02.3200.500.400.002.1445 | 1 | Invoice: 123-3096167 | Voucher: 1161 | Pay Ref: | | Check: 38087 | 02/17/23 | $848.00 |
| | | | | | | | **PO Totals:** | **$7,773.00** | **$7,773.00** | **$0.00** |

**230990** **American School for the Deaf** **09/26/22** 231049 450.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6540 | 2403.22.2440.400.600.110.3468 | 1 | ASL Tutoring for CS - 6 hours between 7/14/22-8/25/22; $75/hour | 450.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6540 | 2522.22.2440.400.600.110.3468 | 1 | Invoice: 0025 | Voucher: 1082 | Pay Ref: | | Check: 37052 | 10/21/22 | $450.00 |
| | | | | | | | **PO Totals:** | **$450.00** | **$450.00** | **$0.00** |

**230991** **Evac+Chair North America LLC** **09/26/22** 231102 1,540.00 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6785 | 1000.02.4230.500.900.005.1625 | 1 | | EVAC+Chair 300H Ship to: Rick Sirois at Harwich Elementary School, 263 South Street, Harwich, MA 02645 | | | 1,495.00 | | |
| 6784 | 1000.02.4230.500.900.005.1625 | 1 | | Shipping | | | 45.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6784 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 461147 | Voucher: 1082 | Pay Ref: | Check: 37087 | 10/21/22 | | $45.00 |
| 6785 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 461147 | Voucher: 1082 | Pay Ref: | Check: 37087 | 10/21/22 | | $1,495.00 |
| | | | | | | **PO Totals:** | **$1,540.00** | **$1,540.00** | **$0.00** |

**230992** **Evac+Chair North America LLC** **09/26/22** 231103 1,540.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6786 | 1000.22.4230.500.900.005.1625 | 1 | EVA+Chair 300H Ship to: John Larsen, Monomoy Regional High School, 75 Oak Street, Harwich, MA 02645 | 1,495.00 | | |
| 6787 | 1000.22.4230.500.900.005.1625 | 1 | Shipping | 45.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6786 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 461146 | Voucher: 1082 | Pay Ref: | Check: 37087 | 10/21/22 | | $1,495.00 |
| 6787 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 461146 | Voucher: 1082 | Pay Ref: | Check: 37087 | 10/21/22 | | $45.00 |
| | | | | | | **PO Totals:** | **$1,540.00** | **$1,540.00** | **$0.00** |

**230993** **Evac+Chair North America LLC** **09/26/22** 231104 1,540.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6790 | 1000.11.4230.500.900.005.1625 | 1 | EVAC+Chair 300H Ship to: Ryanna Caivano, Monomoy Regional Middle School, 425 Crowell Road, Chatham, MA 02633 | 1,495.00 | | |
| 6789 | 1000.11.4230.500.900.005.1625 | 1 | Shipping | 45.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6789 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 461145 | Voucher: 1082 | Pay Ref: | Check: 37087 | 10/21/22 | | $45.00 |
| 6790 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 461145 | Voucher: 1082 | Pay Ref: | Check: 37087 | 10/21/22 | | $1,495.00 |
| | | | | | | **PO Totals:** | **$1,540.00** | **$1,540.00** | **$0.00** |

**230994** **Brewster Police Department** **09/26/22** 231163 228.80 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7024 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for Varsity Football vs Atlantis Charter 9/15 | 228.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7024 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 22-197-DV | Voucher: 1070 | Pay Ref: | Check: 36941 | 10/07/22 | | $228.80 |
| | | | | | | **PO Totals:** | **$228.80** | **$228.80** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230995** | **Butler Sporting Goods** | **09/26/22** | 231164 | 300.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6933 | 1000.11.3510.500.380.005.1505 | 20 | Select Classic Soccer Balls | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6933 | 1000.11.3510.500.380.005.1505 | 20 | Invoice: 019181 | Voucher: | 1082 | Pay Ref: | Check: 37066 | 10/21/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **230996** | **CCI Engraving** | **09/26/22** | 231130 | 1,800.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6839 | 1000.22.3520.500.385.005.1523 | 1 | Graduation 2023: Principal's Pride Award, Ad Lucem Awards, Reflection Awards, Scholar Athlete Awards | 1,800.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6839 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 4515 10161 | Voucher: | 1232 | Pay Ref: | Check: 38772 | 06/09/23 | | $1,724.80 |
| | | | | | | **PO Totals:** | **$1,800.00** | **$1,724.80** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230997** | **Herff Jones Inc.** | **09/26/22** | 231125 | 7,500.00 | Katie Francesconi | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Various Graduation 2023 expenses including: Diplomas, Diploma Covers, Student Graduation Cap & Gowns, Staff Regalia & Gowns, Tassels, Certificates, Medals, Stoles, Cords, etc. | 7,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 455358 | Voucher: | 1196 | Pay Ref: | Check: 38428 | 04/14/23 | | $153.55 |
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 2914628 | Voucher: | 1205 | Pay Ref: | Check: 38521 | 04/28/23 | | $178.14 |
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 2917138 | Voucher: | 1205 | Pay Ref: | Check: 38521 | 04/28/23 | | $636.60 |
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1173162 | Voucher: | 1214 | Pay Ref: | Check: 38604 | 05/12/23 | | $19.40 |
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 208132268595 | Voucher: | 1222 | Pay Ref: | Check: 38696 | 05/26/23 | | $27.00 |
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 2928980 | Voucher: | 1232 | Pay Ref: | Check: 38787 | 06/09/23 | | $3,213.00 |
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 2937588 | Voucher: | 1232 | Pay Ref: | Check: 38787 | 06/09/23 | | $1,125.39 |
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 2938127 | Voucher: | 1232 | Pay Ref: | Check: 38787 | 06/09/23 | | $27.00 |
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 2938615 | Voucher: | 1232 | Pay Ref: | Check: 38787 | 06/09/23 | | $87.28 |
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 2941903 | Voucher: | 1232 | Pay Ref: | Check: 38787 | 06/09/23 | | $98.01 |
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1147955 | Voucher: | 1120 | Pay Ref: | Check: 37509 | 12/09/22 | | $519.20 |
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1147876 | Voucher: | 1120 | Pay Ref: | Check: 37509 | 12/09/22 | | $95.00 |
| 7013 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1150373 | Voucher: | 1141 | Pay Ref: | Check: 37797 | 01/13/23 | | $1,104.00 |
| | | | | | | **PO Totals:** | **$7,500.00** | **$7,283.57** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **230998** | **Nassp** | **09/26/22** | 231076 | 480.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6676 | 1000.22.3520.600.385.005.1526 | 1 | Monomoy Regional High School National Honor Society Affiliation – July 2, 2022 to June 30, 2023 | 385.00 | | |
| 6677 | 1000.22.3520.600.385.005.1526 | 1 | Monomoy Regional High School National Student Council Affiliation – July 2, 2022 to June 30, 2023 | 95.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6676 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: 9001578823 | Voucher: | 1071 | Pay Ref: | Check: 36977 | 10/07/22 | | $385.00 |
| 6677 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: 9001568108 | Voucher: | 1071 | Pay Ref: | Check: 36977 | 10/07/22 | | $95.00 |

**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 |
|---|---|---|---|---|---|---|---|---|
| **230999** | **WB Mason Company Inc** | **09/26/22** | 231077 | 281.76 | Laine Kotoski | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6684 | 1000.22.2430.500.450.001.3535 | 1 | Surpass Facial Tissue Flat Box, 2-Ply, White, Unscented, 30 Boxes Of 100 Tissues, 3,000 Tissues/Carton | 41.39 | | |
| 6685 | 1000.22.2430.500.450.001.3535 | 4 | Universal Paper Clips, Jumbo, Nonskid, Silver, 100 Clips/Box, 10 Boxes/Pack | 35.72 | | |
| 6686 | 1000.22.2430.500.450.001.3535 | 1 | Oxford™ Twin-Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/BX | 11.90 | | |
| 6699 | 1000.22.2430.500.450.001.3535 | 25 | Mead® Spiral Bound Notebook, Perforated, College Rule, 8 1/2 x 11, White, 120 Sheets | 86.75 | | |
| 6683 | 1000.22.2430.500.450.001.3535 | 2 | Charles Leonard, Inc. Lapboard Class Pack, Dry Erase Boards, 9" x 12", White, 12/KT | 106.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6683 | 1000.22.2430.500.450.001.3535 | 2 | Invoice: 233038159 | Voucher: | 1084 | Pay Ref: | Check: 37151 | 10/21/22 | | $106.00 |
| 6684 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 233038159 | Voucher: | 1084 | Pay Ref: | Check: 37151 | 10/21/22 | | $41.39 |
| 6685 | 1000.22.2430.500.450.001.3535 | 4 | Invoice: 233038159 | Voucher: | 1084 | Pay Ref: | Check: 37151 | 10/21/22 | | $35.72 |
| 6686 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 233038159 | Voucher: | 1084 | Pay Ref: | Check: 37151 | 10/21/22 | | $11.90 |
| 6699 | 1000.22.2430.500.450.001.3535 | 25 | Invoice: 233038159 | Voucher: | 1084 | Pay Ref: | Check: 37151 | 10/21/22 | | $86.75 |
| 6699 | 1000.22.2430.500.450.001.3535 | -25 | Invoice: CM1251825 | Voucher: | 1120 | Pay Ref: | Check: 37568 | 12/09/22 | | ($86.75) |
| 6699 | 1000.22.2430.500.450.001.3535 | 25 | Invoice: 233116653 | Voucher: | 1120 | Pay Ref: | Check: 37568 | 12/09/22 | | $86.75 |

**PO Totals:** **$281.76** **$281.76** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231000** | **WB Mason Company Inc** | **09/26/22** | 231116 | 99.90 | Betsy Casey | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6809 | 8900.22.3520.385.622.000.0000 | | 2 | Eco Brites Too Cool Tri-Fold Poster Board, 24 x 36, White/White | | 19.98 | | |
| 6810 | 8900.22.3520.385.622.000.0000 | | 3 | Crayola® ColorMax™ Classic Markers, Broad Line, 10/ST | | 3.96 | | |
| 6811 | 8900.22.3520.385.622.000.0000 | | 2 | Mars Chocolate Favorites Minis Size Candy Bars Assorted Variety Mix Bag, 62.6 oz., 205 Pieces | | 75.96 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6809 | 8900.22.3520.385.622.000.0000 | 2 | Invoice: | 233113680 | Voucher: | 1085 | Pay Ref: | Check: | 1252 | 10/21/22 | $19.98 |
| 6809 | 8900.22.3520.385.622.000.0000 | -2 | Invoice: | CM1251527 | Voucher: | 1085 | Pay Ref: | Check: | 1252 | 10/21/22 | ($19.98) |
| 6809 | 8900.22.3520.385.622.000.0000 | 2 | Invoice: | 233038374 | Voucher: | 1085 | Pay Ref: | Check: | 1252 | 10/21/22 | $19.98 |
| 6810 | 8900.22.3520.385.622.000.0000 | 3 | Invoice: | 233106810 | Voucher: | 1085 | Pay Ref: | Check: | 1252 | 10/21/22 | $3.96 |
| 6811 | 8900.22.3520.385.622.000.0000 | 2 | Invoice: | 233038374 | Voucher: | 1085 | Pay Ref: | Check: | 1252 | 10/21/22 | $75.96 |

**PO Totals:** **$99.90** **$99.90** **$0.00**

**231001** **WB Mason Company Inc** **09/26/22** 231117 75.99 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6812 | 1000.22.2430.500.400.001.3535 | 1 | HP 711, (CZ133A) Black Original Ink Cartridge | 75.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6812 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 233066226 | Voucher: | 1084 | Pay Ref: | Check: | 37151 | 10/21/22 | $75.99 |

**PO Totals:** **$75.99** **$75.99** **$0.00**

**231002** **Murray, Taylor** **09/26/22** 231081 160.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6700 | 1000.22.2356.616.400.001.3498 | 1 | Reimbursement for registration to 75th EATA Annual Meeting & Clinical Symposium (1/6/22-1/9/22) | 160.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6700 | 1000.22.2356.616.400.001.3498 | 1 | Invoice: | Reimbursement | Voucher: | 1141 | Pay Ref: | Check: | 37832 | 01/13/23 | $160.00 |

**PO Totals:** **$160.00** **$160.00** **$0.00**

**231003** **St. John, Jazmyn** **09/26/22** 231139 200.00 Jazmyn St. John Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6875 | 8900.22.3520.385.553.000.0000 | 1 | Reimbursement for pizza for middle school dance fundraiser on Friday, September 23rd | 200.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6875 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | Pizza/MS Fundraiser | Voucher: | 1067 | Pay Ref: | Check: | 1248 | 10/07/22 | $106.89 |

**PO Totals:** **$200.00** **$106.89** **$0.00**

**231004** **KenMark Office Systems** **09/26/22** 231078 5,518.00 LeeAnn Marcotte Capital Assets Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6697 | 1000.22.7350.830.936.005.1743 | | | 1 TASKalfa 2554ci | | | 3,714.00 | | |
| 6694 | 1000.22.7350.830.936.005.1743 | | | 1 140 Sheet Reversing Automatic Document Processor | | | 819.00 | | |
| 6695 | 1000.22.7350.830.936.005.1743 | | | 1 Copier Cabinet Stand | | | 178.00 | | |
| 6696 | 1000.22.7350.830.936.005.1743 | | | 1 Staples for 2554ci | | | 807.00 | | |
| 6694 | 1000.22.7350.830.936.005.1743 | 1 | Invoice: 24AR611112 | Voucher: 1097 | Pay Ref: | Check: 37215 | 11/04/22 | $819.00 | |
| 6695 | 1000.22.7350.830.936.005.1743 | 1 | Invoice: 24AR611112 | Voucher: 1097 | Pay Ref: | Check: 37215 | 11/04/22 | $178.00 | |
| 6696 | 1000.22.7350.830.936.005.1743 | 1 | Invoice: 24AR611112 | Voucher: 1097 | Pay Ref: | Check: 37215 | 11/04/22 | $807.00 | |
| 6697 | 1000.22.7350.830.936.005.1743 | 1 | Invoice: 24AR611112 | Voucher: 1097 | Pay Ref: | Check: 37215 | 11/04/22 | $3,714.00 | |
| | | | | | | **PO Totals:** | **$5,518.00** | **$5,518.00** | **$0.00** |

| **231005** | **Milley Trucking Co.** | **09/26/22** | 231059 | 1,682.40 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7000 | 1000.11.4220.400.800.005.1604 | 1 | MRMS: Disposal of carpet removed & mixed trash | 1,682.40 | | |
| 7000 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1414 | Voucher: 1071 | Pay Ref: | Check: 36971 | 10/07/22 | $1,682.40 | |
| | | | | | **PO Totals:** | **$1,682.40** | **$1,682.40** | **$0.00** |

| **231006** | **Viola Associates Inc.** | **09/26/22** | 231124 | 775.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7012 | 1000.11.4220.400.800.005.1604 | 1 | Completion of Sprinkler Contract / Proposal #44828 to Replace Sprinkler Controller Hunter Pro C 4 Station Outdoor | 775.00 | | |
| | | | | **PO Totals:** | **$775.00** | **$0.00** | **$0.00** |

| **231007** | **MEGA Property & Casualty Group Inc** | **09/26/22** | 231075 | 6,633.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7562 | 1000.30.5200.720.713.005.1662 | 1 | Workers Comp Payroll Audt REVISED - $6633.00 - $720.00 | 5,913.00 | | |
| 6675 | 1000.30.5200.720.713.005.1662 | 1 | Workers Comp Payroll Audit for FY22 | 720.00 | | |
| 6675 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: 0220336-IN | Voucher: 1071 | Pay Ref: | Check: 36970 | 10/07/22 | $720.00 | |
| 7562 | 1000.30.5200.720.713.005.1662 | 1 | Invoice: 0220411-IN | Voucher: 1083 | Pay Ref: | Check: 37110 | 10/21/22 | $5,913.00 | |
| | | | | | **PO Totals:** | **$6,633.00** | **$6,633.00** | **$0.00** |

| **231008** | **Al's Body Shop** | **09/26/22** | 231168 | 70.00 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6939 | 1000.22.4230.400.900.005.1624 | | 2 | Mass Vehicle Inspection: 8/16/22 – 2016 Ford Transit – 30853 8/30/22 – 2016 Ford Transit – 30852 $35.00/ea | | 70.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6939 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 005025 | Voucher: 1069 | Pay Ref: | Check: 36932 | 10/07/22 | | $70.00 |

**PO Totals:** **$70.00** **$70.00** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **231009** | **Ahold Financial Services** | **09/26/22** | 231044 | 4,010.22 | Garth Petracca | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Various purchase from Stop & Shop (to pay final invoice) | 4,010.22 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397372 | Voucher: 1183 | Pay Ref: | | Check: 38247 | 03/24/23 | | $101.14 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397373 | Voucher: 1183 | Pay Ref: | | Check: 38247 | 03/24/23 | | $90.18 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397375 | Voucher: 1183 | Pay Ref: | | Check: 38247 | 03/24/23 | | $14.07 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518580 | Voucher: 1247 | Pay Ref: | | Check: 38940 | 06/30/23 | | $125.20 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397301 | Voucher: 1139 | Pay Ref: | | Check: 37730 | 01/13/23 | | $28.89 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397304 | Voucher: 1139 | Pay Ref: | | Check: 37730 | 01/13/23 | | $53.75 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518575 | Voucher: 1234 | Pay Ref: | | Check: 38827 | 06/23/23 | | $92.81 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518579 | Voucher: 1234 | Pay Ref: | | Check: 38827 | 06/23/23 | | $89.92 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260810 | Voucher: 1066 | Pay Ref: | | Check: 36916 | 10/07/22 | | $81.70 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397381 | Voucher: 1195 | Pay Ref: | | Check: 38359 | 04/14/23 | | $84.02 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397332 | Voucher: 1195 | Pay Ref: | | Check: 38359 | 04/14/23 | | $99.81 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260876 | Voucher: 1116 | Pay Ref: | | Check: 37430 | 12/09/22 | | $39.88 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260879 | Voucher: 1116 | Pay Ref: | | Check: 37430 | 12/09/22 | | $23.43 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518542 | Voucher: 1202 | Pay Ref: | | Check: 38484 | 04/28/23 | | $154.50 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397308 | Voucher: 1143 | Pay Ref: | | Check: 37849 | 01/27/23 | | $67.10 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397311 | Voucher: 1143 | Pay Ref: | | Check: 37849 | 01/27/23 | | $31.72 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397315 | Voucher: 1143 | Pay Ref: | | Check: 37849 | 01/27/23 | | $69.86 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518547 | Voucher: 1211 | Pay Ref: | | Check: 38560 | 05/12/23 | | $145.84 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518549 | Voucher: 1211 | Pay Ref: | | Check: 38560 | 05/12/23 | | $175.63 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260890 | Voucher: 1151 | Pay Ref: | | Check: 38357 | 04/11/23 | | $36.37 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397320 | Voucher: 1151 | Pay Ref: | | Check: 38357 | 04/11/23 | | $55.82 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260826 | Voucher: 1076 | Pay Ref: | | Check: 37032 | 10/21/22 | | $84.84 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518569 | Voucher: 1229 | Pay Ref: | | Check: 38747 | 06/09/23 | | $107.15 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260832 | Voucher: 1076 | Pay Ref: | | Check: 37032 | 10/21/22 | | $43.70 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260831 | Voucher: 1076 | Pay Ref: | | Check: 37032 | 10/21/22 | | $63.51 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260814 | Voucher: 1066 | Pay Ref: | | Check: 36916 | 10/07/22 | | $117.76 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260823 | Voucher: 1066 | Pay Ref: | | Check: 36916 | 10/07/22 | | $54.70 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260817 | Voucher: 1092 | Pay Ref: | | Check: 37158 | 11/04/22 | | $43.12 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260851 | Voucher: 1092 | Pay Ref: | | Check: 37158 | 11/04/22 | | $88.04 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260870 | Voucher: 1125 | Pay Ref: | | Check: 37579 | 12/23/22 | | $74.59 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260885 | Voucher: 1125 | Pay Ref: | | Check: 37579 | 12/23/22 | | $45.60 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397342 | Voucher: 1195 | Pay Ref: | | Check: 38359 | 04/14/23 | | $100.73 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397336 | Voucher: 1195 | Pay Ref: | | Check: 38359 | 04/14/23 | | $83.22 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397343 | Voucher: 1195 | Pay Ref: | | Check: 38359 | 04/14/23 | | $51.82 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518539 | Voucher: 1195 | Pay Ref: | | Check: 38359 | 04/14/23 | | $48.74 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260841 | Voucher: 1116 | Pay Ref: | | Check: 37430 | 12/09/22 | | $34.02 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260874 | Voucher: 1116 | Pay Ref: | | Check: 37430 | 12/09/22 | | $41.19 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260897 | Voucher: 1160 | Pay Ref: | | Check: 38006 | 02/17/23 | | $130.51 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397357 | Voucher: 1160 | Pay Ref: | | Check: 38006 | 02/17/23 | | $48.34 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260882 | Voucher: 1125 | Pay Ref: | | Check: 37579 | 12/23/22 | | $56.30 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518553 | Voucher: 1220 | Pay Ref: | | Check: 38648 | 05/26/23 | | $131.88 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518554 | Voucher: 1220 | Pay Ref: | | Check: 38648 | 05/26/23 | | $131.23 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518561 | Voucher: 1220 | Pay Ref: | | Check: 38648 | 05/26/23 | | $129.25 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397306 | Voucher: 1139 | Pay Ref: | | Check: 37730 | 01/13/23 | | $38.57 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260858 | Voucher: 1105 | Pay Ref: | | Check: 37326 | 11/18/22 | | $38.13 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 260838 | Voucher: 1105 | Pay Ref: | | Check: 37326 | 11/18/22 | | $57.66 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 518571 | Voucher: 1234 | Pay Ref: | | Check: 38827 | 06/23/23 | | $227.42 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397386 | Voucher: 1234 | Pay Ref: | | Check: 38827 | 06/23/23 | | $121.89 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397365 | Voucher: 1169 | Pay Ref: | | Check: 38120 | 03/10/23 | | $99.11 |
| 6529 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 397358 | Voucher: 1169 | Pay Ref: | | Check: 38120 | 03/10/23 | | $55.56 |
| | | | | | | | **PO Totals:** | **$4,010.22** | **$4,010.22** | **$0.00** |

**231010** **Bosco Industrial Corp.** **09/26/22** 231035 945.80 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6508 | 1000.11.4220.400.800.005.1604 | 9 | Labor to drain line from sink in trachers break room was blocked. Cut in cleamout on vent and snaked drain. Flushed line with hose. Installed cap on cleaout and installed aluminum plate on wall to cover hole and cleanout. | 900.00 | | |
| 6509 | 1000.11.4220.400.800.005.1604 | 1 | 2" cleanout with cape and 2' no hub clamps | 45.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6508 | 1000.11.4220.400.800.005.1604 | 9 | Invoice: 3697 | Voucher: 1070 | Pay Ref: | | Check: 36940 | 10/07/22 | | $900.00 |
| 6509 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 3697 | Voucher: 1070 | Pay Ref: | | Check: 36940 | 10/07/22 | | $45.80 |
| | | | | | | | **PO Totals:** | **$945.80** | **$945.80** | **$0.00** |

**231011** **Harris-Warren Commerical Kitchens, LLC** **09/26/22** 231094 240.00 Garth Petracca Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6759 | 8300.22.3400.400.900.005.2940 | 1.5 | MRHS: WI Freezer - found left and middle fan motors not working. Both had electrical connections come loose, secured both connections and tested. All fans working again. Initiated a defrost cycle. To clear evaporator of ice in areas where the fans were not working. Started back up and confirmed all fans were working. Temperature down to 8 degrees and dropping when tech left | | | 240.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6759 | 8300.22.3400.400.900.005.2940 | 1.5 | Invoice: WO-030101 | Voucher: 1066 | Pay Ref: | Check: 36921 | 10/07/22 | | $240.00 |
| | | | | | | **PO Totals:** | **$240.00** | **$240.00** | **$0.00** |

**231012** **Harris-Warren Commerical Kitchens, LLC** **09/26/22** 231160 194.94 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6917 | 8300.02.3400.400.900.005.2940 | 1 | HES: Checked interior of machine, no visible jams. Ran several racks through and no grinding noise. Fill cycle started and noise started. Found the solenoid valve not closing and causing vibration in pipes. Explained problem to Rick, school custodian and Garth. Will need to return with asco repair kits ($82.60) and parker ki ($112.34). | 194.94 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6917 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: WO-030053WW | Voucher: 1066 | Pay Ref: | Check: 36921 | 10/07/22 | | $194.94 |
| | | | | | | **PO Totals:** | **$194.94** | **$194.94** | **$0.00** |

**231013** **Miner, Megan** **09/26/22** 231089 4.19 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7006 | 8300.22.3400.590.340.550.2940 | 1 | Purchased food products for cafeteria | 4.19 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7006 | 8300.22.3400.590.340.550.2940 | 1 | Invoice: Food Products | Voucher: 1066 | Pay Ref: | Check: 36923 | 10/07/22 | | $4.19 |
| | | | | | | **PO Totals:** | **$4.19** | **$4.19** | **$0.00** |

**231014** **Coldtub LLC** **09/26/22** 231133 148.95 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6848 | 1000.22.3510.500.352.005.1505 | 1 | GFCI cord for Cold Tub in ATC room contact:Taylor Murray | 148.95 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6848 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 092622 | Voucher: 1082 | Pay Ref: | | Check: 37078 | 10/21/22 | | $148.95 |
| | | | | | | | **PO Totals:** | **$148.95** | **$148.95** | **$0.00** |

| **231015** | **B & H Foto & Electronics** | **09/26/22** | 230989 | 1,544.00 | Matt Barnes | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6407 | 1000.11.2453.830.927.001.3750 | 1 | Crown Audio XLi 2500 Stereo Power Amplifier | 545.00 | | |
| 6408 | 1000.11.2453.830.927.001.3750 | 1 | Mackie 1604VLZ4 16 channel 4 bus compact mixer | 999.00 | | |
| 6409 | 1000.11.2453.830.927.001.3750 | 1 | Free Shipping | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6407 | 1000.11.2453.830.927.001.3750 | 1 | Invoice: 206237500 | Voucher: 1082 | Pay Ref: | Check: 37058 | 10/21/22 | | $545.00 |
| 6408 | 1000.11.2453.830.927.001.3750 | 1 | Invoice: 206237500 | Voucher: 1082 | Pay Ref: | Check: 37058 | 10/21/22 | | $999.00 |
| 6409 | 1000.11.2453.830.927.001.3750 | 1 | Invoice: 206237500 | Voucher: 1082 | Pay Ref: | Check: 37058 | 10/21/22 | | $0.00 |
| | | | | | | **PO Totals:** | **$1,544.00** | **$1,544.00** | **$0.00** |

| **231016** | **Cape Cod Collaborative** | **09/26/22** | 231053 | 170,000.00 | Faith Rushnak | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7926 | 2403.30.3300.440.331.002.1464 | 1 | FY 23 ESY and School Year Specialized Transportation | 75,000.00 | | |
| 6984 | 1000.30.3300.440.332.002.1464 | 1 | FY 23 ESY and School Year Specialized Transportation | 95,000.00 | | |
| | | | **PO Totals:** | **$170,000.00** | **$0.00** | **$0.00** |

| **231017** | **Cape Cod Collaborative** | **09/26/22** | 231067 | 252.72 | Amy Majka | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6590 | 1000.11.2440.400.406.001.3541 | 3 | Grade 5 field trip to Harwich Shellfish Lab on 9/27, 9/28, and 9/29 by team. 1 bus each day | 252.72 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6590 | 1000.11.2440.400.406.001.3541 | 3 | Invoice: 48895 | Voucher: 1096 | Pay Ref: | Check: 37186 | 11/04/22 | | $252.72 |
| | | | | | | **PO Totals:** | **$252.72** | **$252.72** | **$0.00** |

| **231018** | **Capen, Nancy** | **09/26/22** | 231146 | 784.00 | Eileen Reilly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6899 | 1000.30.2356.600.400.001.3498 | 1 | How the ELL Brain Learns Univ of Laverne online course 9/22-9/23 | 405.00 | | |
| 13894 | 1000.30.2356.600.400.001.3498 | 1 | Helping Middle Grade Struggling Writers Achieve Success USC San Diego online course 4/17/23-6/30/23 | 379.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6899 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 718A | Voucher: 1214 | Pay Ref: | | Check: 38621 | 05/12/23 | $405.00 |
| 13894 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X.415.74 | Voucher: 1249 | Pay Ref: | | Check: 39017 | 06/30/23 | $379.00 |
| | | | | | | | **PO Totals:** | **$784.00** | **$784.00** | **$0.00** |

**231019 KenMark Office Systems** — **09/26/22** — 231063 — 88.66 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6576 | 1000.11.2430.500.400.001.3535 | 1 | Imaging Unit for copy machine ID# 19553 | 88.66 | | |
| | | | | **PO Totals:** | **$88.66** | **$0.00** | **$0.00** |

**231020 MA Teachers Retirement-1** — **09/26/22** — 231095 — 27,621.00 — Eileen Reilly — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6761 | 1151.30.5100.710.089.110.1661 | 1 | FY21 ESSER 2 115 grant MTRS for FY23 salary | 27,621.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6761 | 1151.30.5100.710.089.110.1661 | 1 | Invoice: 115498682202107 12 | Voucher: 1249 | Pay Ref: | | Check: 39006 | 06/30/23 | $27,621.00 |
| | | | | | | | **PO Totals:** | **$27,621.00** | **$27,621.00** | **$0.00** |

**231021 Old Colony Superintendent's Assoc** — **09/26/22** — 231137 — 175.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6860 | 1000.30.1210.620.105.005.0726 | 1 | 2022-2023 Annual Membership Dues: Scott Carpenter | 175.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6860 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: 2223 | Voucher: 1071 | Pay Ref: | | Check: 36981 | 10/07/22 | $175.00 |
| | | | | | | | **PO Totals:** | **$175.00** | **$175.00** | **$0.00** |

**231022 Really Good Stuff** — **09/26/22** — 231087 — 46.84 — Rebecca Cully — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6714 | 1000.02.2430.500.400.001.3535 | 1 | Linear Calendar - 1 calendar set | 46.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6714 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8093082 | Voucher: 1083 | Pay Ref: | | Check: 37129 | 10/21/22 | $46.84 |
| | | | | | | | **PO Totals:** | **$46.84** | **$46.84** | **$0.00** |

**231023 School Specialty Inc -1** — **09/26/22** — 230972 — 48.03 — Janet Caron — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6375 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Full Strip Stapler | 25.22 | | |
| 6376 | 1000.02.2430.500.400.001.3535 | 1 | Officemate Steel Gem Standard Paper Clip, Silver, 10 Packs with 100 Clips Each | 6.29 | | |
| 6377 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Non-Skid Jumbo Paper Clip, 2 Inches, Silver, Pack of 100 | 2.20 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Fade Resistant Retractable Ballpoint Pen, Medium Tip, Black, Pack of 12 | | 7.16 | | |
| 6379 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Fade Resistant Retractable Ballpoint Pen, Medium Tip, Blue, Pack of 12 | | 7.16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6375 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131110840 | Voucher: | 1084 | Pay Ref: | Check: 37133 | 10/21/22 | | $25.22 |
| 6376 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131110840 | Voucher: | 1084 | Pay Ref: | Check: 37133 | 10/21/22 | | $6.29 |
| 6377 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131110840 | Voucher: | 1084 | Pay Ref: | Check: 37133 | 10/21/22 | | $2.20 |
| 6378 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131110840 | Voucher: | 1084 | Pay Ref: | Check: 37133 | 10/21/22 | | $7.16 |
| 6379 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131110840 | Voucher: | 1084 | Pay Ref: | Check: 37133 | 10/21/22 | | $7.16 |
| | | | | | | **PO Totals:** | **$48.03** | **$48.03** | | **$0.00** |

**231024** **School Specialty Inc -1** **09/26/22** 231092 40.45 Jill Malinowski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6755 | 1000.02.2430.500.400.001.3535 | 10 | Sax Sulphite Art Journal, 50 lbs, 8-1/2 x 11 Inches, White | 27.40 | | |
| 6756 | 1000.02.2430.500.400.001.3535 | 5 | School Smart Multicultural Markers, Conical Tip, Assorted Multicultural, Set of 8 | 13.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6755 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 208131123728 | Voucher: | 1084 | Pay Ref: | Check: 37133 | 10/21/22 | | $27.40 |
| 6756 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208131123728 | Voucher: | 1084 | Pay Ref: | Check: 37133 | 10/21/22 | | $13.05 |
| | | | | | | **PO Totals:** | **$40.45** | **$40.45** | | **$0.00** |

**231025** **School Specialty Inc -1** **09/26/22** 231093 34.36 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6757 | 1000.02.2430.500.400.001.3535 | 1 | School Smart Stapler Start-Up Set | 34.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6757 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131603730 | Voucher: | 1141 | Pay Ref: | Check: 37829 | 01/13/23 | | $34.36 |
| | | | | | | **PO Totals:** | **$34.36** | **$34.36** | | **$0.00** |

**231026** **School Specialty Inc -1** **09/26/22** 231131 184.23 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6840 | 1000.02.2210.500.210.005.3425 | 3 | Crayola Dual Ended Erasable Highlighter, Yellow, Pack of 12 | 42.78 | | |
| 6841 | 1000.02.2210.500.210.005.3425 | 5 | Avery Easy Peel Address Labels, Laser, 1 x 2-5/8 Inches, Pack of 3000 | 141.45 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.02.2210.500.210.005.3425 | 3 | Invoice: 208131113097 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | $42.78 |
| 6841 | 1000.02.2210.500.210.005.3425 | 5 | Invoice: 208131113097 | Voucher: 1084 | Pay Ref: | | Check: 37133 | 10/21/22 | $141.45 |
| | | | | | | | **PO Totals:** | **$184.23** | **$184.23** | **$0.00** |

**231027 School Specialty Inc -1** **09/26/22** 231134 205.42 Nancy Capen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6849 | 1000.02.2415.500.400.001.3515 | 2 | Califone 3068MT-10L Over-Ear Stereo Headset with Gooseneck Microphone, Inline Volume Control, 3.5mm Plug, Black, Pack of 10 | 205.42 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6849 | 1000.02.2415.500.400.001.3515 | 2 | Invoice: 208131219965 | Voucher: 1097 | Pay Ref: | | Check: 37249 | 11/04/22 | $205.42 |
| | | | | | | | **PO Totals:** | **$205.42** | **$205.42** | **$0.00** |

**231028 School Specialty Inc -1** **09/26/22** 231135 68.46 Nancy Capen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6850 | 1000.02.2430.500.400.001.3535 | 2 | Storex Interlocking Book Bins, Double Wide, 14-1/2 x 9-1/5 x 7 Inches, Black, Pack of 6 | 68.46 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6850 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208131223816 | Voucher: 1097 | Pay Ref: | | Check: 37249 | 11/04/22 | $68.46 |
| | | | | | | | **PO Totals:** | **$68.46** | **$68.46** | **$0.00** |

**231029 Time For Kids** **09/26/22** 230985 825.00 Leslie Botsford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6989 | 1000.11.2415.500.400.001.3515 | 150 | Print and digital | 750.00 | | |
| 6990 | 1000.11.2415.500.400.001.3515 | 150 | shipping | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6989 | 1000.11.2415.500.400.001.3515 | 150 | Invoice: 4097071486 | Voucher: 1111 | Pay Ref: | | Check: 37417 | 11/18/22 | $750.00 |
| 6990 | 1000.11.2415.500.400.001.3515 | 150 | Invoice: 4097071486 | Voucher: 1111 | Pay Ref: | | Check: 37417 | 11/18/22 | $75.00 |
| | | | | | | | **PO Totals:** | **$825.00** | **$825.00** | **$0.00** |

**231030 WB Mason Company Inc** **09/26/22** 231074 92.41 Leslie Botsford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6679 | 1000.11.2430.500.400.001.3535 | 1 | Fine Point Permanent Marker, Black, 36/Pack | 19.88 | | |
| 6680 | 1000.11.2430.500.400.001.3535 | 3 | Fine Point Permanent Marker, Assorted, 8/Set | 9.09 | | |
| 6681 | 1000.11.2430.500.400.001.3535 | 8 | Glue Sticâ„¢ Disappearing Purple Color, Washable, Nontoxic, 1.27 oz., 6/PK | 38.96 | | |
| 6682 | 1000.11.2430.500.400.001.3535 | 24 | Colored Pencils, Long, 12/ST | 24.48 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6679 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 233038116 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | $19.88 |
| 6680 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 233038116 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | $9.09 |
| 6681 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 233038116 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | $38.96 |
| 6682 | 1000.11.2430.500.400.001.3535 | 24 | Invoice: 233065877 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | $24.48 |
| | | | | | | | **PO Totals:** | **$92.41** | **$92.41** | **$0.00** |

**231031** **WB Mason Company Inc** **09/26/22** 231079 97.77 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6698 | 1000.30.1210.500.105.005.0725 | 3 | Universal Clear L-Style Freestanding Frame, 8.5 x 11 Insert, 3/Pack | 97.77 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6698 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: 233037978 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | $97.77 |
| | | | | | | | **PO Totals:** | **$97.77** | **$97.77** | **$0.00** |

**231032** **WB Mason Company Inc** **09/26/22** 231082 106.92 William Weimer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6701 | 1000.02.2430.500.400.001.3535 | 3 | W.B.Mason Corrugated Sheets, 18" x 12", Kraft, 50/BD | 106.92 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6701 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 233146181 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | $106.92 |
| | | | | | | | **PO Totals:** | **$106.92** | **$106.92** | **$0.00** |

**231033** **WB Mason Company Inc** **09/26/22** 231083 47.34 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6703 | 1000.11.2430.500.400.001.3535 | 3 | Ticonderoga Pre-sharpened pencil #2 72 pack | 47.34 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6703 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 233066044 | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | $47.34 |
| | | | | | | | **PO Totals:** | **$47.34** | **$47.34** | **$0.00** |

**231034** **William V Macgill And Co Inc.** **09/26/22** 231088 358.95 Carol Fiocco Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6715 | 1000.11.3200.500.322.005.1445 | 5 | PDI Castile Soap Toweletts, 100/box | 20.20 | | |
| 6716 | 1000.11.3200.500.322.005.1445 | 5 | Petroleum Jelly Foil Packets, 144 box | 75.30 | | |
| 6717 | 1000.11.3200.500.322.005.1445 | 1 | 1" x 3" FlexibleFabric Bandages, 1300/case | 39.05 | | |
| 6718 | 1000.11.3200.500.322.005.1445 | 1 | 3/4" x 3" Flexible Fabric Bandages, 1300/case | 36.43 | | |
| 6719 | 1000.11.3200.500.322.005.1445 | 1 | Seca High Capacity Digital Floor Scale | 118.75 | | |
| 6720 | 1000.11.3200.500.322.005.1445 | 10 | Economoy 3" Cotton Tipped applicators (100/bag) | 6.60 | | |
| 6721 | 1000.11.3200.500.322.005.1445 | 3 | Ziploc Storage Bags | 20.94 | | |
| 6722 | 1000.11.3200.500.322.005.1445 | 2 | Ziploc Heavy Duty Freezer Bags, Quart | 13.28 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6723 | 1000.11.3200.500.322.005.1445 | | | 10 | Economy Clear 3 oz Plastic Cups, 100/sleeve | | 28.40 | | |
| 6724 | 1000.11.3200.500.322.005.1445 | | | 1 | Free shipping on orders over $65 | | 0.00 | | |
| 6715 | 1000.11.3200.500.322.005.1445 | 5 | Invoice: IN0816001 | Voucher: 1111 | Pay Ref: | | Check: 37425 | 11/18/22 | $20.20 |
| 6716 | 1000.11.3200.500.322.005.1445 | 5 | Invoice: IN0816001 | Voucher: 1111 | Pay Ref: | | Check: 37425 | 11/18/22 | $75.30 |
| 6717 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0816001 | Voucher: 1111 | Pay Ref: | | Check: 37425 | 11/18/22 | $39.05 |
| 6718 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0816001 | Voucher: 1111 | Pay Ref: | | Check: 37425 | 11/18/22 | $36.43 |
| 6719 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0816001 | Voucher: 1111 | Pay Ref: | | Check: 37425 | 11/18/22 | $118.75 |
| 6720 | 1000.11.3200.500.322.005.1445 | 10 | Invoice: IN0816001 | Voucher: 1111 | Pay Ref: | | Check: 37425 | 11/18/22 | $6.60 |
| 6721 | 1000.11.3200.500.322.005.1445 | 3 | Invoice: IN0816001 | Voucher: 1111 | Pay Ref: | | Check: 37425 | 11/18/22 | $20.94 |
| 6722 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: IN0816001 | Voucher: 1111 | Pay Ref: | | Check: 37425 | 11/18/22 | $13.28 |
| 6723 | 1000.11.3200.500.322.005.1445 | 10 | Invoice: IN0816001 | Voucher: 1111 | Pay Ref: | | Check: 37425 | 11/18/22 | $28.40 |
| 6724 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0816001 | Voucher: 1111 | Pay Ref: | | Check: 37425 | 11/18/22 | $0.00 |
| | | | | | | | **PO Totals:** | **$358.95** | **$358.95** | **$0.00** |

**231035** **Oceanside Photo & Telescope Inc** **09/26/22** 231162 235.48 Larry Brookhart Undesignated Purchase Order

| Item # | Account Number | | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|---|
| 6923 | 1000.02.4230.500.900.005.1625 | | 1 | Celestron 12V 7AH Power Tank | 97.95 | | |
| 6924 | 1000.02.4230.500.900.005.1625 | | 1 | Celestron StarPointer Finderscope | 23.47 | | |
| 6931 | 1000.02.4230.500.900.005.1625 | | 2 | Telrad Finder Scope with Mounting Base | 90.06 | | |
| 6930 | 1000.02.4230.500.900.005.1625 | | 1 | Estimated Shipping | 24.00 | | |
| 6923 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: SI-244789 | Voucher: 1097 | Pay Ref: | Check: 37235 | 11/04/22 | $97.95 |
| 6924 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: SI-244789 | Voucher: 1097 | Pay Ref: | Check: 37235 | 11/04/22 | $23.47 |
| 6930 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: SI-244789 | Voucher: 1097 | Pay Ref: | Check: 37235 | 11/04/22 | $24.00 |
| 6931 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: SI-244789 | Voucher: 1097 | Pay Ref: | Check: 37235 | 11/04/22 | $90.06 |
| | | | | | | **PO Totals:** | **$235.48** | **$235.48** | **$0.00** |

**231036** **Silvester, Amy** **09/26/22** 231147 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12668 | 1000.30.2356.600.400.001.3498 | 1 | Understanding Moods Univ of Laverne 4/1-6/1/23 online course | 285.00 | | |
| 11033 | 1000.30.2356.600.400.001.3498 | 1 | Building Classroom Discipline Univ of Laverne online course 2/1-5/1/23 | 405.00 | | |
| 9731 | 1000.30.2356.600.400.001.3498 | 1 | English Language Learners Struggles: Signs of Difficulty or Disability Univ of Laverne Online course 12/12/22-3/1/23 | 405.00 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6900 | 1000.30.2356.600.400.001.3498 | | 1 | Making Math Meaningful, Maybe Marvelous Univ of Laverne online course 9/19-12/1/2022 | | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6900 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 717S | Voucher: | 1111 | Pay Ref: | Check: 37345 | 11/18/22 | $405.00 |
| 9731 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 718I | Voucher: | 1161 | Pay Ref: | Check: 38023 | 02/17/23 | $405.00 |
| 11033 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 7130 | Voucher: | 1196 | Pay Ref: | Check: 38375 | 04/14/23 | $405.00 |
| 12668 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 710H | Voucher: | 1222 | Pay Ref: | Check: 38666 | 05/26/23 | $285.00 |

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

**231037** **Teachers Pay Teachers** **09/26/22** 231085 51.33 Heather Bish Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6704 | 1000.11.2430.500.400.001.3535 | 1 | Purchase order quote 340616 | 0.00 | | |
| 6705 | 1000.11.2430.500.400.001.3535 | 1 | Notice & Note Signposts Bookmarks - Fiction and nonfiction | 3.25 | | |
| 6706 | 1000.11.2430.500.400.001.3535 | 1 | Notice & Note Signposts in Short Stories - google Classroom | 9.45 | | |
| 6707 | 1000.11.2430.500.400.001.3535 | 1 | Wilson Reading system Aligned Weekly Lessons and Activities | 14.99 | | |
| 6708 | 1000.11.2430.500.400.001.3535 | 1 | Ghost by Jason Reynolds Novel Study Bundle | 12.50 | | |
| 6709 | 1000.11.2430.500.400.001.3535 | 1 | REading Decoding Two Syllable Words Bundle | 8.15 | | |
| 6710 | 1000.11.2430.500.400.001.3535 | 1 | processing fee | 2.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6704 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 340616 | Voucher: | 1097 | Pay Ref: | Check: 37253 | 11/04/22 | $0.00 |
| 6705 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 340616 | Voucher: | 1097 | Pay Ref: | Check: 37253 | 11/04/22 | $3.25 |
| 6706 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 340616 | Voucher: | 1097 | Pay Ref: | Check: 37253 | 11/04/22 | $9.45 |
| 6707 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 340616 | Voucher: | 1097 | Pay Ref: | Check: 37253 | 11/04/22 | $14.99 |
| 6708 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 340616 | Voucher: | 1097 | Pay Ref: | Check: 37253 | 11/04/22 | $12.50 |
| 6709 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 340616 | Voucher: | 1097 | Pay Ref: | Check: 37253 | 11/04/22 | $8.15 |
| 6710 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 340616 | Voucher: | 1097 | Pay Ref: | Check: 37253 | 11/04/22 | $2.99 |

**PO Totals:** **$51.33** **$51.33** **$0.00**

**231038** **Wilson Language Training** **09/26/22** 230990 689.04 Heather Bish Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6991 | 1000.11.2415.500.400.001.3515 | 2 | WRS Introductory Set (steps 1-6), 4th edition | 638.00 | | |
| 6992 | 1000.11.2415.500.400.001.3515 | 1 | Shipping 8% | 51.04 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6991 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 1953292 | Voucher: 1111 | Pay Ref: | | Check: 37426 | 11/18/22 | | $638.00 |
| 6992 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 1953292 | Voucher: 1111 | Pay Ref: | | Check: 37426 | 11/18/22 | | $51.04 |
| | | | | | | | **PO Totals:** | **$689.04** | **$689.04** | **$0.00** |
| **231039** | **Frommeyer, Brandi** | | **09/26/22** | 231144 | 405.00 | Eileen Reilly | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6898 | 1000.30.2356.600.400.001.3498 | | 1 | Making Math Meaningful, Maybe Marvelous Univ of Laverne online course 9/19-12/1/2022 | | | | 405.00 | | |
| 6898 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 717S | Voucher: 1120 | Pay Ref: | | Check: 37477 | 12/09/22 | | $405.00 |
| | | | | | | | **PO Totals:** | **$405.00** | **$405.00** | **$0.00** |
| **231040** | **Ready Refresh by Nestle** | | **09/26/22** | 231166 | 39.99 | Eileen Reilly | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6936 | 1000.30.1410.500.150.005.0785 | | 1 | Cups for water cooler | | | | 39.99 | | |
| 6936 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 12I0438355273 | Voucher: 1083 | Pay Ref: | | Check: 37128 | 10/21/22 | | $39.99 |
| | | | | | | | **PO Totals:** | **$39.99** | **$39.99** | **$0.00** |
| **231041** | **ACTFL** | | **09/26/22** | 230966 | 300.00 | Sara Peters | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6358 | 1000.11.2356.615.400.001.3498 | | 2 | Registration fee for conference on 11?18-11/20 for Sara Peters and Zihui Zhang, $150 per person | | | | 300.00 | | |
| 6358 | 1000.11.2356.615.400.001.3498 | 2 | Invoice: Registration | Voucher: 1082 | Pay Ref: | | Check: 37046 | 10/21/22 | | $300.00 |
| | | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |
| **231042** | **Morris, Laura M** | | **09/26/22** | 231153 | 765.00 | Eileen Reilly | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6911 | 1000.30.2356.600.400.001.3498 | | 1 | Strategies for Addressing Student Anxiety SNH Univ online course 10-12/2022 | | | | 360.00 | | |
| 12829 | 1000.30.2356.600.400.001.3498 | | 1 | How the Brain Learns to Read: Decoding, Comprehension, and Motivation Univ of Laverne online couese April to June 2023 | | | | 405.00 | | |
| 6911 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDSS 524WE | Voucher: 1196 | Pay Ref: | | Check: 38441 | 04/14/23 | | $360.00 |
| 12829 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 717W | Voucher: 1241 | Pay Ref: | | Check: 38894 | 06/23/23 | | $405.00 |
| | | | | | | | **PO Totals:** | **$765.00** | **$765.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231043** | **Senior, Erin K** | **09/26/22** | 231152 | 1,170.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12830 | 1000.30.2356.600.400.001.3498 | 1 | How the Brain Learns to Read: Decoding, Comprehension, and Motivation Univ of Laverne online couese April to June 2023 | 405.00 | | |
| 13839 | 1000.30.2356.600.400.001.3498 | 1 | Understanding Your Moods Univ of LaVerne online course 5/30-6/30/23 | 405.00 | | |
| 6910 | 1000.30.2356.600.400.001.3498 | 1 | Strategies for Addressing Student Anxiety SNH Univ online course 10-12/2022 | 360.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6910 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDSR 524WE | Voucher: | 1196 | Pay Ref: | Check: 38420 | 04/14/23 | | $360.00 |
| 12830 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 717W | Voucher: | 1249 | Pay Ref: | Check: 38979 | 06/30/23 | | $405.00 |
| 13839 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 710h | Voucher: | 1249 | Pay Ref: | Check: 38979 | 06/30/23 | | $405.00 |
| | | | | | | **PO Totals:** | **$1,170.00** | **$1,170.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231044** | **Keith, Katie D** | **09/26/22** | 231154 | 764.20 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6912 | 1000.30.2356.600.400.001.3498 | 1 | Strategies for Addressing Student Anxiety SNH Univ online course 10-12/2022 | 359.20 | | |
| 12826 | 1000.30.2356.600.400.001.3498 | 1 | How the Brain Learns to Read: Decoding, Comprehension, and Motivation Univ of Laverne online couese April to June 2023 | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6912 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDSE-524WE | Voucher: | 1196 | Pay Ref: | Check: 38437 | 04/14/23 | | $359.20 |
| | | | | | | **PO Totals:** | **$764.20** | **$359.20** | | **$405.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231045** | **Malone, Amanda C.** | **09/26/22** | 231155 | 359.20 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6913 | 1000.30.2356.600.400.001.3498 | 1 | Strategies for Addressing Student Anxiety SNH Univ online course 10-12/2022 | 359.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6913 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDSE 524WE | Voucher: | 1206 | Pay Ref: | Check: 38558 | 04/28/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231046** | **Massachusetts Nonprofit Network** | **09/26/22** | 231091 | 175.00 | Leah Tambolleo | Undesignated | | Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6754 | 1000.30.1210.615.105.005.0726 | | 1 | | Conference registration for Joy Jordan to attend the 2022 MA NonProfit Network Non-member Nonprofit Early Bird Rate 10.19.22 at DCU center | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6754 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: | 2022 ConferRegis | Voucher: | 1083 | Pay Ref: | Check: | 37109 | 10/21/22 | $175.00 |

**PO Totals:** **$175.00** **$175.00** **$0.00**

**231047** **Kipperman, Koleen** **09/26/22** 231151 1,500.00 Koleen Kipperman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12824 | 1000.30.2356.600.400.001.3498 | 1 | How the Brain Learns to Read: Decoding, Comprehension, and Motivation Univ of Laverne online couese April to June 2023 | 323.35 | | |
| 6907 | 1000.02.2356.616.400.001.3498 | 1 | Reimbursement for Course - SEI Endorsement - at Bridgewater State | 795.00 | | |
| 11032 | 1000.02.2356.616.400.001.3498 | 1 | Fostering Mathematical Mindsets SNHU online course 1/27-7/27/23 | 381.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6907 | 1000.02.2356.616.400.001.3498 | 1 | Invoice: | SEI Endorsement | Voucher: | 1232 | Pay Ref: | Check: | 38797 | 06/09/23 | $795.00 |
| 11032 | 1000.02.2356.616.400.001.3498 | 1 | Invoice: | EDMA 504WE | Voucher: | 1214 | Pay Ref: | Check: | 38610 | 05/12/23 | $381.65 |
| 12824 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 717W | Voucher: | 1232 | Pay Ref: | Check: | 38797 | 06/09/23 | $323.35 |

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

**231048** **American Reading Co** **09/26/22** 230961 810.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6346 | 3053.02.2415.500.089.110.3715 | 750 | IRLA/ENIL Toolkits for Small Group Instruction - IRLA Foundational Skills Toolkit CCSS 1Blue V4 and CCSS 2 BLUE V4 w. $60 shipping | 750.00 | | |
| 6347 | 3053.02.2415.500.089.110.3715 | 60 | IRLA/ENIL Toolkits for Small Group Instruction - IRLA Foundational Skills Toolkit CCSS 1Blue V4 and CCSS 2 BLUE V4 w. $60 shipping | 60.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6346 | 3053.02.2415.500.089.110.3715 | 750 | Invoice: | 0000188203 | Voucher: | 1120 | Pay Ref: | Check: | 37468 | 12/09/22 | $750.00 |

**PO Totals:** **$810.00** **$750.00** **$0.00**

**231049** **Osborne, Charlotte** **09/26/22** 231150 360.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6908 | 1000.30.2356.600.400.001.3498 | 1 | Strategies for Addressing Student Anxiety SNH Univ online course 10-12/2022 | 360.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$360.00** | **$0.00** | **$0.00** |
| **231050** | **Francis, Christine M.** | **09/26/22** | 231108 | 1,500.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6793 | 1402.30.2358.400.184.110.3506 | 1 | Payment for One Day of in person leadership training for the members of the Instructional Leadership Team, on August 30, 2022 | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6793 | 1402.30.2358.400.184.110.3506 | 1 | Invoice: Aug2022 PD | Voucher: | 1082 | Pay Ref: | Check: 37073 | 10/21/22 | | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **231051** | **Teaching and Learning Alliance, Inc** | **09/26/22** | 231065 | 19,250.00 | Leah Tambolleo | Undesignated | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13425 | 1000.30.1110.400.100.005.0704 | 1 | Portrait of a GAraduate Design Work | 500.00 | | |
| 6587 | 1000.30.1110.400.100.005.0704 | 1 | Billing after complete of 2 phases. Phase 1: Planning and Data Collection | 9,000.00 | | |
| 6588 | 1000.30.1110.400.100.005.0704 | 1 | Phase II: Developing the Portrait of a Graduate and Phase III: Plan Design and Plan Implementation Across the District / Community | 9,750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6587 | 1000.30.1110.400.100.005.0704 | 1 | Invoice: MON-2023-1 | Voucher: | 1111 | Pay Ref: | Check: 37414 | 11/18/22 | | $9,000.00 |
| 6588 | 1000.30.1110.400.100.005.0704 | 1 | Invoice: MON-2023-2 | Voucher: | 1214 | Pay Ref: | Check: 38636 | 05/12/23 | | $9,750.00 |
| 13425 | 1000.30.1110.400.100.005.0704 | 1 | Invoice: MON-2023-3 | Voucher: | 1222 | Pay Ref: | Check: 38737 | 05/26/23 | | $500.00 |
| | | | | | | **PO Totals:** | **$19,250.00** | **$19,250.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **231052** | **Thompson, Bambi** | **09/26/22** | 231099 | 41.04 | Bambi Thompson | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6781 | 1000.11.2430.500.400.001.3535 | 1 | Reimbursement for notebooks purchased for Health Class at MRMS | 41.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6781 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: Notebook Reimb | Voucher: | 1071 | Pay Ref: | Check: 36995 | 10/07/22 | | $41.04 |
| | | | | | | **PO Totals:** | **$41.04** | **$41.04** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **231053** | **Cape Cod Vacuum Mart** | **09/26/22** | 231010 | 1,499.83 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6463 | 1000.02.4210.500.760.005.1595 | 1 | RUBBERMAID 56 GALLON PLAZA SERIES OUTDOOR RECYCLING TRASH CAN BLUE MODEL# FG396873BLUE | 806.93 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6462 | 1000.02.4210.500.760.005.1595 | | 1 | RUBBERMAID 50 GALLON PLAZA SERIES OUTDOOR TRASH CAN GREEN MODEL# FG396400GRN | | 692.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6462 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 307166 | Voucher: | 1096 | Pay Ref: | Check: 37187 | 11/04/22 | $692.90 |
| 6463 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 307050 | Voucher: | 1082 | Pay Ref: | Check: 37071 | 10/21/22 | $806.93 |

**PO Totals: $1,499.83 $1,499.83 $0.00**

**231054 Cape Cod Vacuum Mart** **09/26/22** 231121 246.46 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6818 | 1000.02.4110.400.770.005.1564 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR CLEAN WATER COMING OUT OF THE BOTTOM FO THE IPC EAGLE CT15 AUTO FLOOR SCRUBBER. | 246.46 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6818 | 1000.02.4110.400.770.005.1564 | 1 | Invoice: 306734 | Voucher: | 1082 | Pay Ref: | Check: 37071 | 10/21/22 | $246.46 |

**PO Totals: $246.46 $246.46 $0.00**

**231055 Harwich Paint And Decorating Ct** **09/26/22** 231122 1,640.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7009 | 1000.02.4220.400.800.005.1604 | 1 | S & H | 40.00 | | |
| 7010 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO REPLACE BROKEN WINDOW SHADES 2 IN ROOM 2 AND 2 IN ROOM 9. | 1,600.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7009 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 2212-106438 | Voucher: | 1141 | Pay Ref: | Check: 37796 | 01/13/23 | $40.00 |
| 7010 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 2212-106438 | Voucher: | 1141 | Pay Ref: | Check: 37796 | 01/13/23 | $1,600.00 |

**PO Totals: $1,640.00 $1,640.00 $0.00**

**231056 Harwich Paint And Decorating Ct** **09/26/22** 231123 1,930.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6822 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO ADD 2 NEW WINDOW SHADES TO CAFETERIA WINDOWS | 1,810.00 | | |
| 7011 | 1000.02.4220.400.800.005.1604 | 1 | S & H | 120.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6822 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 2212-106439 | Voucher: | 1141 | Pay Ref: | Check: 37796 | 01/13/23 | $1,810.00 |
| 7011 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 2212-106439 | Voucher: | 1141 | Pay Ref: | Check: 37796 | 01/13/23 | $120.00 |

**PO Totals: $1,930.00 $1,930.00 $0.00**

**231057 Kaleidoscope Imprints Inc.** **09/26/22** 231115 2,015.45 Rick Travers Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6808 | 1000.30.4110.500.770.005.1565 | | 1 | 2,015.45 | MRHS Clothing Order: (10) each TLK500P_2XLT Port Authority Tall Silk Touch Polo with Pocket. (8) each TLK500P_XLT Port Authority Tall Silk Touch Polo with Pocket. (10) each TLK500_2XLT Port Autority Tall Silk Touch Polo. (5) each K500P size XL Port Authority Silk Touch Polo with Pocket. (10) each K500P_2X Port Authority Silk Touch Polo with Pocket. (10) each size small L500 Port Authority Ladies Silk Touch Polo. (7) each size XL 4820 Hanes Adult Cool Dri with Freshiq T-Shirt. (60) EMB Name. | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6808 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 35920 | Voucher: | 1097 | Pay Ref: | Check: 37214 | 11/04/22 | $2,015.45 |
| | | | | | | | **PO Totals:** | **$2,015.45** | **$2,015.45** | **$0.00** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **231058** | **Robert B Our Co Inc** | **09/26/22** | 230869 | 32.64 | Rick Sirois | Undesignated | | Purchase Order | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5842 | 1000.02.4210.500.760.005.1595 | 1 | .96 TON OF STONEDUST | 29.76 | | |
| 5843 | 1000.02.4210.400.760.005.1594 | 1 | FUEL SURCHARGE | 2.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5842 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 7692c | Voucher: | 1071 | Pay Ref: | Check: 36987 | 10/07/22 | $29.76 |
| 5843 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: 7692c | Voucher: | 1071 | Pay Ref: | Check: 36987 | 10/07/22 | $2.88 |
| | | | | | | | **PO Totals:** | **$32.64** | **$32.64** | **$0.00** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **231059** | **Johnson Controls Fire Protection LP** | **09/26/22** | 231148 | 1,598.74 | Rick Travers | Undesignated | | Purchase Order | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7022 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Scope of work for service performed on your Wet Sprinkler<br>System is not covered by your service agreement<br>Description of work<br>8-22-2022<br>Customer needs an alarm tech to replace the module for M1-72 which beeps at the panel. Sprinkler tech nspected the flow<br>switch and adjusted to 45 seconds. | 1,598.74 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7022 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 89423248 | Voucher: | 1149 | Pay Ref: | Check: 37916 | 01/27/23 | $1,598.74 |
| | | | | | | | **PO Totals:** | **$1,598.74** | **$1,598.74** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231060** | **WB Mason Company Inc** | **09/26/22** | 231060 | 202.58 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6572 | 1000.01.4110.580.770.005.1565 | 1 | system adv hhdl, microbiber pad | 124.09 | | |
| 9665 | 1000.01.4110.580.770.005.1565 | 1 | bucketless mop | 78.49 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6572 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: | 234748595 | Voucher: | 1129 | Pay Ref: | Check: | 37722 | 12/23/22 | $124.09 |
| 9665 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: | 234864174 | Voucher: | 1141 | Pay Ref: | Check: | 37843 | 01/13/23 | $78.49 |

**PO Totals:** **$202.58** **$202.58** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231061** | **Sal's Pizza** | **09/26/22** | 230883 | 27,500.00 | Garth Petracca | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5892 | 8300.01.0418.550.340.550.0610 | 4500 | Fresh Pizza | 4,500.00 | | |
| 5889 | 8300.02.0418.550.340.550.0610 | 10000 | Fresh Pizza | 10,000.00 | | |
| 5890 | 8300.11.0418.550.340.550.0610 | 6500 | Fresh Pizza | 6,500.00 | | |
| 5891 | 8300.22.0418.550.340.550.0610 | 6500 | Fresh Pizza | 6,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

**Project:** 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 | 8300.02.0418.550.340.550.0610 | 198 | Invoice: 0136502 | Voucher: 1139 | Pay Ref: | | Check: 37738 | 01/13/23 | | $198.00 |
| 5889 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: 0136932 | Voucher: 1139 | Pay Ref: | | Check: 37738 | 01/13/23 | | $277.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 198 | Invoice: 0132683 | Voucher: 1092 | Pay Ref: | | Check: 37168 | 11/04/22 | | $198.00 |
| 5889 | 8300.02.0418.550.340.550.0610 | 158.4 | Invoice: 0133119 | Voucher: 1092 | Pay Ref: | | Check: 37168 | 11/04/22 | | $158.40 |
| 5889 | 8300.02.0418.550.340.550.0610 | 356.4 | Invoice: 0140788 | Voucher: 1183 | Pay Ref: | | Check: 38255 | 03/24/23 | | $356.40 |
| 5889 | 8300.02.0418.550.340.550.0610 | 118.8 | Invoice: 0141208 | Voucher: 1183 | Pay Ref: | | Check: 38255 | 03/24/23 | | $118.80 |
| 5889 | 8300.02.0418.550.340.550.0610 | 118.8 | Invoice: 0146883 | Voucher: 1247 | Pay Ref: | | Check: 38944 | 06/30/23 | | $118.80 |
| 5889 | 8300.02.0418.550.340.550.0610 | 316.8 | Invoice: 0146531 | Voucher: 1234 | Pay Ref: | | Check: 38835 | 06/23/23 | | $316.80 |
| 5889 | 8300.02.0418.550.340.550.0610 | 118.8 | Invoice: 016741 | Voucher: 1234 | Pay Ref: | | Check: 38835 | 06/23/23 | | $118.80 |
| 5889 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: 0130393 | Voucher: 1066 | Pay Ref: | | Check: 36925 | 10/07/22 | | $277.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: 0143272 | Voucher: 1202 | Pay Ref: | | Check: 38491 | 04/28/23 | | $277.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 158.4 | Invoice: 0141591 | Voucher: 1195 | Pay Ref: | | Check: 38368 | 04/14/23 | | $158.40 |
| 5889 | 8300.02.0418.550.340.550.0610 | 316.8 | Invoice: 0142018 | Voucher: 1195 | Pay Ref: | | Check: 38368 | 04/14/23 | | $316.80 |
| 5889 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: 0137568 | Voucher: 1143 | Pay Ref: | | Check: 37858 | 01/27/23 | | $277.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: 0137912 | Voucher: 1143 | Pay Ref: | | Check: 37858 | 01/27/23 | | $277.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 356.4 | Invoice: 0132222 | Voucher: 1076 | Pay Ref: | | Check: 37041 | 10/21/22 | | $356.40 |
| 5889 | 8300.02.0418.550.340.550.0610 | 237.6 | Invoice: 0144050 | Voucher: 1211 | Pay Ref: | | Check: 38567 | 05/12/23 | | $237.60 |
| 5889 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: 0131772 | Voucher: 1076 | Pay Ref: | | Check: 37041 | 10/21/22 | | $277.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: 0145336 | Voucher: 1229 | Pay Ref: | | Check: 38754 | 06/09/23 | | $277.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: 0145769 | Voucher: 1229 | Pay Ref: | | Check: 38754 | 06/09/23 | | $277.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: 0135631 | Voucher: 1125 | Pay Ref: | | Check: 37587 | 12/23/22 | | $277.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 198 | Invoice: 0136071 | Voucher: 1125 | Pay Ref: | | Check: 37587 | 12/23/22 | | $198.00 |
| 5889 | 8300.02.0418.550.340.550.0610 | 316.8 | Invoice: 0130914 | Voucher: 1066 | Pay Ref: | | Check: 36925 | 10/07/22 | | $316.80 |
| 5889 | 8300.02.0418.550.340.550.0610 | 79.2 | Invoice: 0136147 | Voucher: 1125 | Pay Ref: | | Check: 37587 | 12/23/22 | | $79.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 158.4 | Invoice: 0138749 | Voucher: 1160 | Pay Ref: | | Check: 38015 | 02/17/23 | | $158.40 |
| 5889 | 8300.02.0418.550.340.550.0610 | 237.6 | Invoice: 0139157 | Voucher: 1160 | Pay Ref: | | Check: 38015 | 02/17/23 | | $237.60 |
| 5889 | 8300.02.0418.550.340.550.0610 | 396 | Invoice: 0138342 | Voucher: 1195 | Pay Ref: | | Check: 38368 | 04/14/23 | | $396.00 |
| 5889 | 8300.02.0418.550.340.550.0610 | 198 | Invoice: 0134502 | Voucher: 1116 | Pay Ref: | | Check: 37439 | 12/09/22 | | $198.00 |
| 5889 | 8300.02.0418.550.340.550.0610 | 118.8 | Invoice: 0133552 | Voucher: 1105 | Pay Ref: | | Check: 37337 | 11/18/22 | | $118.80 |
| 5889 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: 0134057 | Voucher: 1105 | Pay Ref: | | Check: 37337 | 11/18/22 | | $277.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: 0146117 | Voucher: 1234 | Pay Ref: | | Check: 38835 | 06/23/23 | | $277.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 237.6 | Invoice: 0139605 | Voucher: 1169 | Pay Ref: | | Check: 38128 | 03/10/23 | | $237.60 |
| 5889 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: 0140037 | Voucher: 1169 | Pay Ref: | | Check: 38128 | 03/10/23 | | $277.20 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

**Project:** 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 | 8300.02.0418.550.340.550.0610 | 277.2 | Invoice: | 0134842 | Voucher: 1116 | Pay Ref: | Check: 37439 | 12/09/22 | | $277.20 |
| 5889 | 8300.02.0418.550.340.550.0610 | 198 | Invoice: | 0144461 | Voucher: 1220 | Pay Ref: | Check: 38657 | 05/26/23 | | $198.00 |
| 5889 | 8300.02.0418.550.340.550.0610 | 158.4 | Invoice: | 0142466 | Voucher: 1195 | Pay Ref: | Check: 38368 | 04/14/23 | | $158.40 |
| 5889 | 8300.02.0418.550.340.550.0610 | 158.4 | Invoice: | 0144875 | Voucher: 1220 | Pay Ref: | Check: 38657 | 05/26/23 | | $158.40 |
| 5890 | 8300.11.0418.550.340.550.0610 | 277.2 | Invoice: | 0137911 | Voucher: 1143 | Pay Ref: | Check: 37858 | 01/27/23 | | $277.20 |
| 5890 | 8300.11.0418.550.340.550.0610 | 277.2 | Invoice: | 0134501 | Voucher: 1116 | Pay Ref: | Check: 37439 | 12/09/22 | | $277.20 |
| 5890 | 8300.11.0418.550.340.550.0610 | 237.6 | Invoice: | 0144460 | Voucher: 1220 | Pay Ref: | Check: 38657 | 05/26/23 | | $237.60 |
| 5890 | 8300.11.0418.550.340.550.0610 | 237.6 | Invoice: | 0144874 | Voucher: 1220 | Pay Ref: | Check: 38657 | 05/26/23 | | $237.60 |
| 5890 | 8300.11.0418.550.340.550.0610 | 277.2 | Invoice: | 0139604 | Voucher: 1169 | Pay Ref: | Check: 38128 | 03/10/23 | | $277.20 |
| 5890 | 8300.11.0418.550.340.550.0610 | 158.4 | Invoice: | 0142738 | Voucher: 1195 | Pay Ref: | Check: 38368 | 04/14/23 | | $158.40 |
| 5890 | 8300.11.0418.550.340.550.0610 | 237.6 | Invoice: | 0142465 | Voucher: 1195 | Pay Ref: | Check: 38368 | 04/14/23 | | $237.60 |
| 5890 | 8300.11.0418.550.340.550.0610 | 237.6 | Invoice: | 0138748 | Voucher: 1160 | Pay Ref: | Check: 38015 | 02/17/23 | | $237.60 |
| 5890 | 8300.11.0418.550.340.550.0610 | 277.2 | Invoice: | 0131771 | Voucher: 1076 | Pay Ref: | Check: 37041 | 10/21/22 | | $277.20 |
| 5890 | 8300.11.0418.550.340.550.0610 | 277.2 | Invoice: | 0143271 | Voucher: 1202 | Pay Ref: | Check: 38491 | 04/28/23 | | $277.20 |
| 5890 | 8300.11.0418.550.340.550.0610 | 237.6 | Invoice: | 0141590 | Voucher: 1195 | Pay Ref: | Check: 38368 | 04/14/23 | | $237.60 |
| 5890 | 8300.11.0418.550.340.550.0610 | 237.6 | Invoice: | 0136500 | Voucher: 1139 | Pay Ref: | Check: 37738 | 01/13/23 | | $237.60 |
| 5890 | 8300.11.0418.550.340.550.0610 | 198 | Invoice: | 0130392 | Voucher: 1066 | Pay Ref: | Check: 36925 | 10/07/22 | | $198.00 |
| 5890 | 8300.11.0418.550.340.550.0610 | 237.6 | Invoice: | 0141207 | Voucher: 1183 | Pay Ref: | Check: 38255 | 03/24/23 | | $237.60 |
| 5891 | 8300.22.0418.550.340.550.0610 | 119.4 | Invoice: | 0136501 | Voucher: 1139 | Pay Ref: | Check: 37738 | 01/13/23 | | $119.40 |
| 5891 | 8300.22.0418.550.340.550.0610 | 239.4 | Invoice: | 0143270 | Voucher: 1202 | Pay Ref: | Check: 38491 | 04/28/23 | | $239.40 |
| 5891 | 8300.22.0418.550.340.550.0610 | 199.2 | Invoice: | 0130391 | Voucher: 1066 | Pay Ref: | Check: 36925 | 10/07/22 | | $199.20 |
| 5891 | 8300.22.0418.550.340.550.0610 | 159 | Invoice: | 0137567 | Voucher: 1143 | Pay Ref: | Check: 37858 | 01/27/23 | | $159.00 |
| 5891 | 8300.22.0418.550.340.550.0610 | 118.8 | Invoice: | 0138341 | Voucher: 1151 | Pay Ref: | Check: 37965 | 02/03/23 | | $118.80 |
| 5891 | 8300.22.0418.550.340.550.0610 | 238.8 | Invoice: | 0130913 | Voucher: 1066 | Pay Ref: | Check: 36925 | 10/07/22 | | $238.80 |
| 5891 | 8300.22.0418.550.340.550.0610 | 278.4 | Invoice: | 0135630 | Voucher: 1125 | Pay Ref: | Check: 37587 | 12/23/22 | | $278.40 |
| 5892 | 8300.01.0418.550.340.550.0610 | 79.2 | Invoice: | 0130390 | Voucher: 1066 | Pay Ref: | Check: 36925 | 10/07/22 | | $79.20 |
| | | | | | | | **PO Totals:** | **$27,500.00** | **$13,549.80** | **$0.00** |

| **231062** | **Action Apparel, Inc** | **09/26/22** | 231114 | 732.72 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6807 | 1000.30.4110.500.770.005.1565 | | 1 | 732.72 | MRHS Clothing order for custodians: (5) each RK WP80 – color KH Wrangler Canvass Duck Cargo Pant – size 34/32. (5) each RK WP80 – color KH Wrangler Canvass Duck Cargo Pant – size 38/34. (5) each RK WP80 – color KH Wrangler Canvass Duck Cargo Pant – size 42/32. (5) each RK PT88 – color KH Twill Cargo Pant – size 36/32. | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6807 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 55750 | Voucher: | 1069 | Pay Ref: | Check: 36930 | 10/07/22 | | $732.72 |
| | | | | | | **PO Totals:** | **$732.72** | **$732.72** | | **$0.00** |

**231063** **Site One Landscape Company** **09/26/22** 231002 300.00 Rick Sirois Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6452 | 1000.02.4210.500.760.005.1595 | 1 | OPEN PO FOR GRASS SEED AND PENN MULCH FERTILIZER FOR PLAYGROUND. | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6452 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 123457387-001 | Voucher: | 1071 | Pay Ref: | Check: 36991 | 10/07/22 | | $33.10 |
| 6452 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 123233000-001 | Voucher: | 1071 | Pay Ref: | Check: 36991 | 10/07/22 | | $73.88 |
| | | | | | | **PO Totals:** | **$300.00** | **$106.98** | | **$0.00** |

**231064** **Gordon Food Service, Inc.** **09/26/22** 230930 18,567.39 Garth Petracca Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6185 | 8300.02.3400.550.340.550.2940 | 2500 | USDA Food Delivery | 2,500.00 | | |
| 6184 | 8300.11.3400.550.340.550.2940 | 7434.96 | USDA Food Delivery | 7,434.96 | | |
| 13583 | 8300.11.3400.550.340.550.2940 | 1000 | USDA Food Delivery | 1,000.00 | | |
| 6186 | 8300.22.3400.550.340.550.2940 | 6632.43 | USDA Food Delivery | 6,632.43 | | |
| 13582 | 8300.22.3400.550.340.550.2940 | 1000 | USDA Food Delivery | 1,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6184 | 8300.11.3400.550.340.550.2940 | 176.28 | Invoice: 221386531 | Voucher: 1066 | Pay Ref: | | Check: 36920 | 10/07/22 | | $176.28 |
| 6184 | 8300.11.3400.550.340.550.2940 | 688.14 | Invoice: 226070606 | Voucher: 1195 | Pay Ref: | | Check: 38365 | 04/14/23 | | $688.14 |
| 6184 | 8300.11.3400.550.340.550.2940 | 643.15 | Invoice: 226739319 | Voucher: 1202 | Pay Ref: | | Check: 38489 | 04/28/23 | | $643.15 |
| 6184 | 8300.11.3400.550.340.550.2940 | 157.04 | Invoice: 224554866 | Voucher: 1143 | Pay Ref: | | Check: 37853 | 01/27/23 | | $157.04 |
| 6184 | 8300.11.3400.550.340.550.2940 | 487.98 | Invoice: 224711416 | Voucher: 1151 | Pay Ref: | | Check: 37961 | 02/03/23 | | $487.98 |
| 6184 | 8300.11.3400.550.340.550.2940 | 492.4 | Invoice: 222102508 | Voucher: 1076 | Pay Ref: | | Check: 37036 | 10/21/22 | | $492.40 |
| 6184 | 8300.11.3400.550.340.550.2940 | 755.26 | Invoice: 227580308 | Voucher: 1229 | Pay Ref: | | Check: 38752 | 06/09/23 | | $755.26 |
| 6184 | 8300.11.3400.550.340.550.2940 | 504.36 | Invoice: 221744134 | Voucher: 1066 | Pay Ref: | | Check: 36920 | 10/07/22 | | $504.36 |
| 6184 | 8300.11.3400.550.340.550.2940 | 492.4 | Invoice: 222470400 | Voucher: 1092 | Pay Ref: | | Check: 37163 | 11/04/22 | | $492.40 |
| 6184 | 8300.11.3400.550.340.550.2940 | 846.11 | Invoice: 225043139 | Voucher: 1160 | Pay Ref: | | Check: 38010 | 02/17/23 | | $846.11 |
| 6184 | 8300.11.3400.550.340.550.2940 | 492.4 | Invoice: 223179069 | Voucher: 1116 | Pay Ref: | | Check: 37434 | 12/09/22 | | $492.40 |
| 6184 | 8300.11.3400.550.340.550.2940 | 492.4 | Invoice: 223644367 | Voucher: 1125 | Pay Ref: | | Check: 37583 | 12/23/22 | | $492.40 |
| 6184 | 8300.11.3400.550.340.550.2940 | 505.92 | Invoice: 224145777 | Voucher: 1139 | Pay Ref: | | Check: 37734 | 01/13/23 | | $505.92 |
| 6184 | 8300.11.3400.550.340.550.2940 | 556.56 | Invoice: 222825523 | Voucher: 1105 | Pay Ref: | | Check: 37330 | 11/18/22 | | $556.56 |
| 6184 | 8300.11.3400.550.340.550.2940 | 144.56 | Invoice: 223987342 | Voucher: 1139 | Pay Ref: | | Check: 37734 | 01/13/23 | | $144.56 |
| 6185 | 8300.02.3400.550.340.550.2940 | 132.08 | Invoice: 223987346 | Voucher: 1139 | Pay Ref: | | Check: 37734 | 01/13/23 | | $132.08 |
| 6185 | 8300.02.3400.550.340.550.2940 | 125.84 | Invoice: 223644356 | Voucher: 1125 | Pay Ref: | | Check: 37583 | 12/23/22 | | $125.84 |
| 6185 | 8300.02.3400.550.340.550.2940 | 150.8 | Invoice: 22586333 | Voucher: 1169 | Pay Ref: | | Check: 38124 | 03/10/23 | | $150.80 |
| 6185 | 8300.02.3400.550.340.550.2940 | 137.54 | Invoice: 225722906 | Voucher: 1183 | Pay Ref: | | Check: 38251 | 03/24/23 | | $137.54 |
| 6185 | 8300.02.3400.550.340.550.2940 | 123.76 | Invoice: 223179074 | Voucher: 1116 | Pay Ref: | | Check: 37434 | 12/09/22 | | $123.76 |
| 6185 | 8300.02.3400.550.340.550.2940 | 123.76 | Invoice: 221924218 | Voucher: 1066 | Pay Ref: | | Check: 36920 | 10/07/22 | | $123.76 |
| 6185 | 8300.02.3400.550.340.550.2940 | 189.54 | Invoice: 221391812 | Voucher: 1066 | Pay Ref: | | Check: 36920 | 10/07/22 | | $189.54 |
| 6186 | 8300.22.3400.550.340.550.2940 | 176.28 | Invoice: 221391815 | Voucher: 1066 | Pay Ref: | | Check: 36920 | 10/07/22 | | $176.28 |
| 6186 | 8300.22.3400.550.340.550.2940 | 152.88 | Invoice: 221545895 | Voucher: 1066 | Pay Ref: | | Check: 36920 | 10/07/22 | | $152.88 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6186 | 8300.22.3400.550.340.550.2940 | 414.01 | Invoice: 226070608 | Voucher: 1195 | Pay Ref: | | Check: 38365 | 04/14/23 | | $414.01 |
| 6186 | 8300.22.3400.550.340.550.2940 | 150.8 | Invoice: 224554856 | Voucher: 1143 | Pay Ref: | | Check: 37853 | 01/27/23 | | $150.80 |
| 6186 | 8300.22.3400.550.340.550.2940 | 337.18 | Invoice: 26236000 | Voucher: 1195 | Pay Ref: | | Check: 38365 | 04/14/23 | | $337.18 |
| 6186 | 8300.22.3400.550.340.550.2940 | 324.76 | Invoice: 227581071 | Voucher: 1229 | Pay Ref: | | Check: 38752 | 06/09/23 | | $324.76 |
| 6186 | 8300.22.3400.550.340.550.2940 | 140.4 | Invoice: 227085413 | Voucher: 1211 | Pay Ref: | | Check: 38565 | 05/12/23 | | $140.40 |
| 6186 | 8300.22.3400.550.340.550.2940 | 152.88 | Invoice: 222102503 | Voucher: 1076 | Pay Ref: | | Check: 37036 | 10/21/22 | | $152.88 |
| 6186 | 8300.22.3400.550.340.550.2940 | 140.4 | Invoice: 224711407 | Voucher: 1151 | Pay Ref: | | Check: 37961 | 02/03/23 | | $140.40 |
| 6186 | 8300.22.3400.550.340.550.2940 | 172.64 | Invoice: 222284224 | Voucher: 1076 | Pay Ref: | | Check: 37036 | 10/21/22 | | $172.64 |
| 6186 | 8300.22.3400.550.340.550.2940 | 277.3 | Invoice: 221793097 | Voucher: 1066 | Pay Ref: | | Check: 36920 | 10/07/22 | | $277.30 |
| 6186 | 8300.22.3400.550.340.550.2940 | 347.44 | Invoice: 222470394 | Voucher: 1092 | Pay Ref: | | Check: 37163 | 11/04/22 | | $347.44 |
| 6186 | 8300.22.3400.550.340.550.2940 | 196.36 | Invoice: 222649363 | Voucher: 1092 | Pay Ref: | | Check: 37163 | 11/04/22 | | $196.36 |
| 6186 | 8300.22.3400.550.340.550.2940 | 372.92 | Invoice: 223809669 | Voucher: 1125 | Pay Ref: | | Check: 37583 | 12/23/22 | | $372.92 |
| 6186 | 8300.22.3400.550.340.550.2940 | 425.64 | Invoice: 225042748 | Voucher: 1160 | Pay Ref: | | Check: 38010 | 02/17/23 | | $425.64 |
| 6186 | 8300.22.3400.550.340.550.2940 | 146.38 | Invoice: 223644354 | Voucher: 1125 | Pay Ref: | | Check: 37583 | 12/23/22 | | $146.38 |
| 6186 | 8300.22.3400.550.340.550.2940 | 158.34 | Invoice: 223987338 | Voucher: 1139 | Pay Ref: | | Check: 37734 | 01/13/23 | | $158.34 |
| 6186 | 8300.22.3400.550.340.550.2940 | 253.76 | Invoice: 226399814 | Voucher: 1195 | Pay Ref: | | Check: 38365 | 04/14/23 | | $253.76 |
| 6186 | 8300.22.3400.550.340.550.2940 | 461.47 | Invoice: 226568802 | Voucher: 1195 | Pay Ref: | | Check: 38365 | 04/14/23 | | $461.47 |
| 6186 | 8300.22.3400.550.340.550.2940 | 162.5 | Invoice: 223179063 | Voucher: 1116 | Pay Ref: | | Check: 37434 | 12/09/22 | | $162.50 |
| 6186 | 8300.22.3400.550.340.550.2940 | 295.24 | Invoice: 225722903 | Voucher: 1183 | Pay Ref: | | Check: 38251 | 03/24/23 | | $295.24 |
| 6186 | 8300.22.3400.550.340.550.2940 | 356.48 | Invoice: 227248827 | Voucher: 1220 | Pay Ref: | | Check: 38654 | 05/26/23 | | $356.48 |
| 6186 | 8300.22.3400.550.340.550.2940 | 376.25 | Invoice: 223350744 | Voucher: 1116 | Pay Ref: | | Check: 37434 | 12/09/22 | | $376.25 |
| 6186 | 8300.22.3400.550.340.550.2940 | 186.68 | Invoice: 225209383 | Voucher: 1169 | Pay Ref: | | Check: 38124 | 03/10/23 | | $186.68 |
| 6186 | 8300.22.3400.550.340.550.2940 | 140.4 | Invoice: 225386331 | Voucher: 1169 | Pay Ref: | | Check: 38124 | 03/10/23 | | $140.40 |
| 6186 | 8300.22.3400.550.340.550.2940 | 148.72 | Invoice: 224145776 | Voucher: 1139 | Pay Ref: | | Check: 37734 | 01/13/23 | | $148.72 |
| 6186 | 8300.22.3400.550.340.550.2940 | 164.32 | Invoice: 222999695 | Voucher: 1105 | Pay Ref: | | Check: 37330 | 11/18/22 | | $164.32 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13582 | 8300.22.3400.550.340.550.2940 | 283.87 | Invoice: | 228782507 | Voucher: | 1234 | Pay Ref: | Check: | 38832 | 06/23/23 | $283.87 |
| 13582 | 8300.22.3400.550.340.550.2940 | 281.2 | Invoice: | 227736071 | Voucher: | 1229 | Pay Ref: | Check: | 38752 | 06/09/23 | $281.20 |
| 13583 | 8300.11.3400.550.340.550.2940 | 283.87 | Invoice: | 227872500 | Voucher: | 1234 | Pay Ref: | Check: | 38832 | 06/23/23 | $283.87 |

**PO Totals: $18,567.39 $15,899.65 $0.00**

**231065 Fire Equipment, Inc.** **09/26/22** 231106 3,787.81 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6792 | 1000.02.4230.400.900.005.1624 | 1 | HES. Repalce leaking 2" nipple going into 4" main. (8) water gauges on sprinkler system are outdated and must be replaced. | 3,787.81 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6792 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | SIN187848 | Voucher: | 1120 | Pay Ref: | Check: | 37505 | 12/09/22 | $3,787.81 |

**PO Totals: $3,787.81 $3,787.81 $0.00**

**231066 Harris-Warren Commerical Kitchens, LLC** **09/26/22** 231068 140.29 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6982 | 8300.02.3400.400.900.005.2940 | 1 | SHIPPING | 20.00 | | |
| 7001 | 8300.02.3400.500.340.550.2940 | 1 | PRESSURE TEMP RELIEF VALVE FOR KITCHEN DISHWASHER | 120.29 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6982 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: | WO-030189 | Voucher: | 1076 | Pay Ref: | Check: | 37038 | 10/21/22 | $20.00 |
| 7001 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-030189 | Voucher: | 1076 | Pay Ref: | Check: | 37038 | 10/21/22 | $120.29 |

**PO Totals: $140.29 $140.29 $0.00**

**231067 Thomsen Food Service** **09/26/22** 230881 58,456.20 Garth Petracca Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5883 | 8300.22.0418.550.340.550.0610 | 12450 | Milk and Dairy | 12,450.00 | | |
| 5885 | 8300.11.0418.550.340.550.0610 | 14000 | Milk and Dairy | 14,000.00 | | |
| 5884 | 8300.02.0418.550.340.550.0610 | 21000 | Milk and Dairy | 21,000.00 | | |
| 5886 | 8300.01.0418.550.340.550.0610 | 10006.2 | Milk and Dairy | 10,006.20 | | |
| 13581 | 8300.01.0418.550.340.550.0610 | 1000 | Milk and Dairy | 1,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5883 | 8300.22.0418.550.340.550.0610 | 376 | Invoice: E03762 | Voucher: 1183 | Pay Ref: | | Check: 38250 | 03/24/23 | $376.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 145.5 | Invoice: E22905 | Voucher: 1234 | Pay Ref: | | Check: 38831 | 06/23/23 | $145.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 354.5 | Invoice: E16498 | Voucher: 1220 | Pay Ref: | | Check: 38652 | 05/26/23 | $354.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 438.5 | Invoice: D98695 | Voucher: 1160 | Pay Ref: | | Check: 38009 | 02/17/23 | $438.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 375 | Invoice: D99035 | Voucher: 1160 | Pay Ref: | | Check: 38009 | 02/17/23 | $375.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 353 | Invoice: E12100 | Voucher: 1202 | Pay Ref: | | Check: 38488 | 04/28/23 | $353.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 271.5 | Invoice: E01572 | Voucher: 1169 | Pay Ref: | | Check: 38123 | 03/10/23 | $271.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 354.5 | Invoice: E01610 | Voucher: 1169 | Pay Ref: | | Check: 38123 | 03/10/23 | $354.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 354.5 | Invoice: E06500 | Voucher: 1183 | Pay Ref: | | Check: 38250 | 03/24/23 | $354.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 354.5 | Invoice: E17724 | Voucher: 1220 | Pay Ref: | | Check: 38652 | 05/26/23 | $354.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 208 | Invoice: D88975 | Voucher: 1125 | Pay Ref: | | Check: 37582 | 12/23/22 | $208.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 292 | Invoice: D92648 | Voucher: 1139 | Pay Ref: | | Check: 37733 | 01/13/23 | $292.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 125.5 | Invoice: D93724 | Voucher: 1139 | Pay Ref: | | Check: 37733 | 01/13/23 | $125.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 229.5 | Invoice: D83236 | Voucher: 1105 | Pay Ref: | | Check: 37329 | 11/18/22 | $229.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 396 | Invoice: D85112 | Voucher: 1105 | Pay Ref: | | Check: 37329 | 11/18/22 | $396.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 312.5 | Invoice: E20922 | Voucher: 1234 | Pay Ref: | | Check: 38831 | 06/23/23 | $312.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 417 | Invoice: D91387 | Voucher: 1125 | Pay Ref: | | Check: 37582 | 12/23/22 | $417.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 375 | Invoice: E09549 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | $375.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 417 | Invoice: E00577 | Voucher: 1160 | Pay Ref: | | Check: 38009 | 02/17/23 | $417.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 292 | Invoice: E11201 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | $292.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 417 | Invoice: E11488 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | $417.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 209 | Invoice: D86547 | Voucher: 1116 | Pay Ref: | | Check: 37433 | 12/09/22 | $209.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 417 | Invoice: D78832 | Voucher: 1076 | Pay Ref: | | Check: 37035 | 10/21/22 | $417.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 750 | Invoice: D75341 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | $750.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 166.5 | Invoice: D75930 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | $166.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 438 | Invoice: D77142 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | $438.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 250 | Invoice: D80848 | Voucher: 1092 | Pay Ref: | | Check: 37161 | 11/04/22 | $250.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 333 | Invoice: D82466 | Voucher: 1092 | Pay Ref: | | Check: 37161 | 11/04/22 | $333.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 271.5 | Invoice: E07748 | Voucher: 1211 | Pay Ref: | | Check: 38564 | 05/12/23 | $271.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 375 | Invoice: D94346 | Voucher: 1143 | Pay Ref: | | Check: 37852 | 01/27/23 | $375.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 333.5 | Invoice: D96775 | Voucher: 1143 | Pay Ref: | | Check: 37852 | 01/27/23 | $333.50 |
| 5883 | 8300.22.0418.550.340.550.0610 | 126 | Invoice: D97769 | Voucher: 1151 | Pay Ref: | | Check: 37960 | 02/03/23 | $126.00 |
| 5883 | 8300.22.0418.550.340.550.0610 | 354.5 | Invoice: E13538 | Voucher: 1211 | Pay Ref: | | Check: 38564 | 05/12/23 | $354.50 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5883 | 8300.22.0418.550.340.550.0610 | 396.5 | Invoice: E18978 | Voucher: 1229 | Pay Ref: | | Check: 38751 | 06/09/23 | | $396.50 |
| 5884 | 8300.02.0418.550.340.550.0610 | 413.21 | Invoice: D86641 | Voucher: 1139 | Pay Ref: | | Check: 37733 | 01/13/23 | | $413.21 |
| 5884 | 8300.02.0418.550.340.550.0610 | 544 | Invoice: E04394 | Voucher: 1183 | Pay Ref: | | Check: 38250 | 03/24/23 | | $544.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 125 | Invoice: E23700 | Voucher: 1247 | Pay Ref: | | Check: 38943 | 06/30/23 | | $125.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 230 | Invoice: E23990 | Voucher: 1247 | Pay Ref: | | Check: 38943 | 06/30/23 | | $230.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 376.5 | Invoice: E22899 | Voucher: 1234 | Pay Ref: | | Check: 38831 | 06/23/23 | | $376.50 |
| 5884 | 8300.02.0418.550.340.550.0610 | 564.5 | Invoice: E16045 | Voucher: 1220 | Pay Ref: | | Check: 38652 | 05/26/23 | | $564.50 |
| 5884 | 8300.02.0418.550.340.550.0610 | 606.5 | Invoice: E17176 | Voucher: 1220 | Pay Ref: | | Check: 38652 | 05/26/23 | | $606.50 |
| 5884 | 8300.02.0418.550.340.550.0610 | 461.7 | Invoice: E20948 | Voucher: 1234 | Pay Ref: | | Check: 38831 | 06/23/23 | | $461.70 |
| 5884 | 8300.02.0418.550.340.550.0610 | 519.71 | Invoice: E01312 | Voucher: 1169 | Pay Ref: | | Check: 38123 | 03/10/23 | | $519.71 |
| 5884 | 8300.02.0418.550.340.550.0610 | 561.96 | Invoice: E02201 | Voucher: 1169 | Pay Ref: | | Check: 38123 | 03/10/23 | | $561.96 |
| 5884 | 8300.02.0418.550.340.550.0610 | 250.5 | Invoice: E02340 | Voucher: 1169 | Pay Ref: | | Check: 38123 | 03/10/23 | | $250.50 |
| 5884 | 8300.02.0418.550.340.550.0610 | 334 | Invoice: D87265 | Voucher: 1116 | Pay Ref: | | Check: 37433 | 12/09/22 | | $334.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 561.96 | Invoice: E06463 | Voucher: 1183 | Pay Ref: | | Check: 38250 | 03/24/23 | | $561.96 |
| 5884 | 8300.02.0418.550.340.550.0610 | 559.71 | Invoice: D87787 | Voucher: 1125 | Pay Ref: | | Check: 37582 | 12/23/22 | | $559.71 |
| 5884 | 8300.02.0418.550.340.550.0610 | 291 | Invoice: D89017 | Voucher: 1125 | Pay Ref: | | Check: 37582 | 12/23/22 | | $291.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 584 | Invoice: D90273 | Voucher: 1125 | Pay Ref: | | Check: 37582 | 12/23/22 | | $584.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 309.71 | Invoice: D93731 | Voucher: 1139 | Pay Ref: | | Check: 37733 | 01/13/23 | | $309.71 |
| 5884 | 8300.02.0418.550.340.550.0610 | 619.71 | Invoice: D83769 | Voucher: 1105 | Pay Ref: | | Check: 37329 | 11/18/22 | | $619.71 |
| 5884 | 8300.02.0418.550.340.550.0610 | 480 | Invoice: D85394 | Voucher: 1105 | Pay Ref: | | Check: 37329 | 11/18/22 | | $480.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 582.5 | Invoice: D82453 | Voucher: 1092 | Pay Ref: | | Check: 37161 | 11/04/22 | | $582.50 |
| 5884 | 8300.02.0418.550.340.550.0610 | 601.71 | Invoice: D91441 | Voucher: 1125 | Pay Ref: | | Check: 37582 | 12/23/22 | | $601.71 |
| 5884 | 8300.02.0418.550.340.550.0610 | 560.71 | Invoice: E00035 | Voucher: 1160 | Pay Ref: | | Check: 38009 | 02/17/23 | | $560.71 |
| 5884 | 8300.02.0418.550.340.550.0610 | 375 | Invoice: E00203 | Voucher: 1160 | Pay Ref: | | Check: 38009 | 02/17/23 | | $375.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 435.46 | Invoice: E10300 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | | $435.46 |
| 5884 | 8300.02.0418.550.340.550.0610 | 625 | Invoice: E11482 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | | $625.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 564.5 | Invoice: E18504 | Voucher: 1229 | Pay Ref: | | Check: 38751 | 06/09/23 | | $564.50 |
| 5884 | 8300.02.0418.550.340.550.0610 | 689.5 | Invoice: E19724 | Voucher: 1229 | Pay Ref: | | Check: 38751 | 06/09/23 | | $689.50 |
| 5884 | 8300.02.0418.550.340.550.0610 | 187.5 | Invoice: E20176 | Voucher: 1229 | Pay Ref: | | Check: 38751 | 06/09/23 | | $187.50 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5884 | 8300.02.0418.550.340.550.0610 | 499 | Invoice: D79866 | Voucher: 1076 | Pay Ref: | | Check: 37035 | 10/21/22 | $499.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 315 | Invoice: D80702 | Voucher: 1076 | Pay Ref: | | Check: 37035 | 10/21/22 | $315.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 876 | Invoice: D75929 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | $876.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 252 | Invoice: E12683 | Voucher: 1202 | Pay Ref: | | Check: 38488 | 04/28/23 | $252.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 560.71 | Invoice: D97771 | Voucher: 1169 | Pay Ref: | | Check: 38123 | 03/10/23 | $560.71 |
| 5884 | 8300.02.0418.550.340.550.0610 | 540.21 | Invoice: D94516 | Voucher: 1143 | Pay Ref: | | Check: 37852 | 01/27/23 | $540.21 |
| 5884 | 8300.02.0418.550.340.550.0610 | 498.21 | Invoice: D96790 | Voucher: 1143 | Pay Ref: | | Check: 37852 | 01/27/23 | $498.21 |
| 5884 | 8300.02.0418.550.340.550.0610 | 560.96 | Invoice: E13881 | Voucher: 1211 | Pay Ref: | | Check: 38564 | 05/12/23 | $560.96 |
| 5884 | 8300.02.0418.550.340.550.0610 | 497 | Invoice: D78328 | Voucher: 1076 | Pay Ref: | | Check: 37035 | 10/21/22 | $497.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 208 | Invoice: D72378 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | $208.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 750 | Invoice: D72563 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | $750.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 458.5 | Invoice: D77094 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | $458.50 |
| 5884 | 8300.02.0418.550.340.550.0610 | 560.71 | Invoice: D98805 | Voucher: 1160 | Pay Ref: | | Check: 38009 | 02/17/23 | $560.71 |
| 5884 | 8300.02.0418.550.340.550.0610 | 543 | Invoice: E07609 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | $543.00 |
| 5884 | 8300.02.0418.550.340.550.0610 | 560.96 | Invoice: E08242 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | $560.96 |
| 5885 | 8300.11.0418.550.340.550.0610 | 18 | Invoice: D76797a | Voucher: 1105 | Pay Ref: | | Check: 37329 | 11/18/22 | $18.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 376.5 | Invoice: E03549 | Voucher: 1183 | Pay Ref: | | Check: 38250 | 03/24/23 | $376.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 334 | Invoice: E23344 | Voucher: 1247 | Pay Ref: | | Check: 38943 | 06/30/23 | $334.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 334 | Invoice: E22624 | Voucher: 1234 | Pay Ref: | | Check: 38831 | 06/23/23 | $334.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 374 | Invoice: D74245 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | $374.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 249 | Invoice: D72377 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | $249.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 334 | Invoice: D87240 | Voucher: 1116 | Pay Ref: | | Check: 37433 | 12/09/22 | $334.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 229.5 | Invoice: D88413 | Voucher: 1116 | Pay Ref: | | Check: 37433 | 12/09/22 | $229.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 354.5 | Invoice: E06183 | Voucher: 1183 | Pay Ref: | | Check: 38250 | 03/24/23 | $354.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 417.5 | Invoice: E16129 | Voucher: 1220 | Pay Ref: | | Check: 38652 | 05/26/23 | $417.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 417.5 | Invoice: E17279 | Voucher: 1220 | Pay Ref: | | Check: 38652 | 05/26/23 | $417.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 396.5 | Invoice: D89171 | Voucher: 1125 | Pay Ref: | | Check: 37582 | 12/23/22 | $396.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 313.5 | Invoice: D92088 | Voucher: 1139 | Pay Ref: | | Check: 37733 | 01/13/23 | $313.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 271.5 | Invoice: D93286 | Voucher: 1139 | Pay Ref: | | Check: 37733 | 01/13/23 | $271.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 355.5 | Invoice: D84837 | Voucher: 1105 | Pay Ref: | | Check: 37329 | 11/18/22 | $355.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 416 | Invoice: E20730 | Voucher: 1234 | Pay Ref: | | Check: 38831 | 06/23/23 | $416.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5885 | 8300.11.0418.550.340.550.0610 | 334 | Invoice: E01300 | Voucher: 1169 | Pay Ref: | | Check: 38123 | 03/10/23 | | $334.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 250 | Invoice: D90316 | Voucher: 1125 | Pay Ref: | | Check: 37582 | 12/23/22 | | $250.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 313.5 | Invoice: D75436 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | | $313.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 334 | Invoice: D82167 | Voucher: 1092 | Pay Ref: | | Check: 37161 | 11/04/22 | | $334.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 250.5 | Invoice: D91313 | Voucher: 1125 | Pay Ref: | | Check: 37582 | 12/23/22 | | $250.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 312.5 | Invoice: E09621 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | | $312.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 313.5 | Invoice: D85999 | Voucher: 1116 | Pay Ref: | | Check: 37433 | 12/09/22 | | $313.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 313.5 | Invoice: E13882 | Voucher: 1211 | Pay Ref: | | Check: 38564 | 05/12/23 | | $313.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 375 | Invoice: D78273 | Voucher: 1076 | Pay Ref: | | Check: 37035 | 10/21/22 | | $375.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 479 | Invoice: E18662 | Voucher: 1229 | Pay Ref: | | Check: 38751 | 06/09/23 | | $479.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 315 | Invoice: E19628 | Voucher: 1229 | Pay Ref: | | Check: 38751 | 06/09/23 | | $315.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 334 | Invoice: D79380 | Voucher: 1076 | Pay Ref: | | Check: 37035 | 10/21/22 | | $334.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 208.5 | Invoice: D80651 | Voucher: 1076 | Pay Ref: | | Check: 37035 | 10/21/22 | | $208.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 397 | Invoice: D76797 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | | $397.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 292 | Invoice: E11998 | Voucher: 1202 | Pay Ref: | | Check: 38488 | 04/28/23 | | $292.00 |
| 5885 | 8300.11.0418.550.340.550.0610 | 417.5 | Invoice: E06761 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | | $417.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 376.5 | Invoice: E08488 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | | $376.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 333.5 | Invoice: D97280 | Voucher: 1143 | Pay Ref: | | Check: 37852 | 01/27/23 | | $333.50 |
| 5885 | 8300.11.0418.550.340.550.0610 | 376 | Invoice: D97704 | Voucher: 1143 | Pay Ref: | | Check: 37852 | 01/27/23 | | $376.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 250 | Invoice: E16504 | Voucher: 1220 | Pay Ref: | | Check: 38652 | 05/26/23 | | $250.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 227.5 | Invoice: D72375 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | | $227.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 210 | Invoice: D99086 | Voucher: 1160 | Pay Ref: | | Check: 38009 | 02/17/23 | | $210.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 291.5 | Invoice: E02684 | Voucher: 1169 | Pay Ref: | | Check: 38123 | 03/10/23 | | $291.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 249.5 | Invoice: D87785 | Voucher: 1116 | Pay Ref: | | Check: 37433 | 12/09/22 | | $249.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 229.5 | Invoice: D88943 | Voucher: 1116 | Pay Ref: | | Check: 37433 | 12/09/22 | | $229.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 312.5 | Invoice: E06498 | Voucher: 1183 | Pay Ref: | | Check: 38250 | 03/24/23 | | $312.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 250.5 | Invoice: E17744 | Voucher: 1220 | Pay Ref: | | Check: 38652 | 05/26/23 | | $250.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 271.5 | Invoice: D93681 | Voucher: 1139 | Pay Ref: | | Check: 37733 | 01/13/23 | | $271.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 250 | Invoice: D94068 | Voucher: 1139 | Pay Ref: | | Check: 37733 | 01/13/23 | | $250.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 396.5 | Invoice: D94109 | Voucher: 1139 | Pay Ref: | | Check: 37733 | 01/13/23 | | $396.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 417.5 | Invoice: D83692 | Voucher: 1105 | Pay Ref: | | Check: 37329 | 11/18/22 | | $417.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 249.5 | Invoice: D83776 | Voucher: 1105 | Pay Ref: | | Check: 37329 | 11/18/22 | | $249.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 291.5 | Invoice: D85331 | Voucher: 1105 | Pay Ref: | | Check: 37329 | 11/18/22 | | $291.50 |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5886 | 8300.01.0418.550.340.550.0610 | 229 | Invoice: E10285 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | | $229.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 209 | Invoice: E11483 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | | $209.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 250 | Invoice: D86621 | Voucher: 1116 | Pay Ref: | | Check: 37433 | 12/09/22 | | $250.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 192.7 | Invoice: D90226 | Voucher: 1125 | Pay Ref: | | Check: 37582 | 12/23/22 | | $192.70 |
| 5886 | 8300.01.0418.550.340.550.0610 | 271.5 | Invoice: D92565 | Voucher: 1139 | Pay Ref: | | Check: 37733 | 01/13/23 | | $271.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 543 | Invoice: D92579 | Voucher: 1139 | Pay Ref: | | Check: 37733 | 01/13/23 | | $543.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 105 | Invoice: D80568 | Voucher: 1076 | Pay Ref: | | Check: 37035 | 10/21/22 | | $105.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 250.5 | Invoice: D91393 | Voucher: 1125 | Pay Ref: | | Check: 37582 | 12/23/22 | | $250.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 291 | Invoice: D77115 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | | $291.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 250 | Invoice: D75858 | Voucher: 1066 | Pay Ref: | | Check: 36919 | 10/07/22 | | $250.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 312 | Invoice: D82449 | Voucher: 1092 | Pay Ref: | | Check: 37161 | 11/04/22 | | $312.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 312 | Invoice: E00535 | Voucher: 1160 | Pay Ref: | | Check: 38009 | 02/17/23 | | $312.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 291.5 | Invoice: E13051 | Voucher: 1211 | Pay Ref: | | Check: 38564 | 05/12/23 | | $291.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 250 | Invoice: D78340 | Voucher: 1076 | Pay Ref: | | Check: 37035 | 10/21/22 | | $250.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 291 | Invoice: E18977 | Voucher: 1229 | Pay Ref: | | Check: 38751 | 06/09/23 | | $291.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 270.5 | Invoice: D79853 | Voucher: 1076 | Pay Ref: | | Check: 37035 | 10/21/22 | | $270.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 374 | Invoice: E07657 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | | $374.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 168 | Invoice: E08755 | Voucher: 1195 | Pay Ref: | | Check: 38364 | 04/14/23 | | $168.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 208.5 | Invoice: E12721 | Voucher: 1202 | Pay Ref: | | Check: 38488 | 04/28/23 | | $208.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 309 | Invoice: E12853 | Voucher: 1202 | Pay Ref: | | Check: 38488 | 04/28/23 | | $309.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 270.5 | Invoice: D96990 | Voucher: 1143 | Pay Ref: | | Check: 37852 | 01/27/23 | | $270.50 |
| 5886 | 8300.01.0418.550.340.550.0610 | 250 | Invoice: D97766 | Voucher: 1151 | Pay Ref: | | Check: 37960 | 02/03/23 | | $250.00 |
| 5886 | 8300.01.0418.550.340.550.0610 | 210 | Invoice: E03536 | Voucher: 1183 | Pay Ref: | | Check: 38250 | 03/24/23 | | $210.00 |
| 13581 | 8300.01.0418.550.340.550.0610 | 270.5 | Invoice: E23731 | Voucher: 1247 | Pay Ref: | | Check: 38943 | 06/30/23 | | $270.50 |
| 13581 | 8300.01.0418.550.340.550.0610 | 189 | Invoice: E22898 | Voucher: 1234 | Pay Ref: | | Check: 38831 | 06/23/23 | | $189.00 |
| 13581 | 8300.01.0418.550.340.550.0610 | 209 | Invoice: E20174 | Voucher: 1229 | Pay Ref: | | Check: 38751 | 06/09/23 | | $209.00 |
| 13581 | 8300.01.0418.550.340.550.0610 | 250 | Invoice: E20919 | Voucher: 1229 | Pay Ref: | | Check: 38751 | 06/09/23 | | $250.00 |
| | | | | | | | **PO Totals:** | **$58,456.20** | **$54,417.01** | **$0.00** |

**231068** **Decker Inc/Schoolfix** **09/26/22** 231120 86.30 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6824 | 1000.02.4230.500.900.005.1625 | 1 | SICO CONE STYLE STOOL TOP DARK BLUE | 86.30 | | |
| | | | **PO Totals:** | **$86.30** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231069** | **Kurzweil Educational Inc** | **09/27/22** | 231066 | 3,000.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7104 | 2403.22.2455.400.400.002.3555 | 30 | K3000 V20 20 user subscription; $100 per seat | 3,000.00 | | |
| 7104 | 2522.22.2455.400.400.002.3555 | 30 | Invoice: 5919822 Voucher: 1083 Pay Ref: Check: 37103 | 10/21/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231070** | **Dennis Equipment Co., Inc.** | **09/27/22** | 231140 | 3,099.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6894 | 1000.22.4210.500.760.005.1595 | 1 | MRHS. (1) ARW 926082. PRO 32 AX420 Snow thrower. | 3,099.00 | | |
| 6894 | 1000.22.4210.500.760.005.1595 | 1 | Invoice: 243425a Voucher: 1149 Pay Ref: Check: 37902 | 01/27/23 | | $3,099.00 |
| | | | **PO Totals:** | **$3,099.00** | **$3,099.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231071** | **Dennis Equipment Co., Inc.** | **09/27/22** | 231141 | 3,099.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6895 | 1000.11.4210.500.760.005.1595 | 1 | MRMS. (1) ARW 926082 PRO 32 AX420 Snow thrower. | 3,099.00 | | |
| 6895 | 1000.11.4210.500.760.005.1595 | 1 | Invoice: 243425b Voucher: 1149 Pay Ref: Check: 37902 | 01/27/23 | | $3,099.00 |
| | | | **PO Totals:** | **$3,099.00** | **$3,099.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231072** | **Dennis Equipment Co., Inc.** | **09/27/22** | 231142 | 3,099.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6896 | 1000.01.4210.500.760.005.1595 | 1 | CES. (1) ARW 926082 PRO 32 AX420. Snow thrower. | 3,099.00 | | |
| 6896 | 1000.01.4210.500.760.005.1595 | 1 | Invoice: 243425c Voucher: 1149 Pay Ref: Check: 37902 | 01/27/23 | | $3,099.00 |
| | | | **PO Totals:** | **$3,099.00** | **$3,099.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231073** | **Dennis Equipment Co., Inc.** | **09/27/22** | 231143 | 3,099.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6897 | 1000.02.4210.400.760.005.1594 | 1 | HES. (1) ARW 926082 PRO 32 AX420. Snow thrower. | 3,099.00 | | |
| 6897 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: 243425d Voucher: 1149 Pay Ref: Check: 37902 | 01/27/23 | | $3,099.00 |
| | | | **PO Totals:** | **$3,099.00** | **$3,099.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231074** | **Limbach Company LLC** | **09/27/22** | 231105 | 6,520.21 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6800 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU-11 supply fan replacement. | 6,520.21 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6800 | 1000.22.4230.400.900.005.1624 1 | Invoice: 7534 | Voucher: 1070 | Pay Ref: | | Check: 36965 | 10/07/22 | $6,520.21 |
| | | | | | | **PO Totals:** | **$6,520.21** | **$6,520.21** | **$0.00** |
| **231075** | **Limbach Company LLC** | **09/27/22** | 231107 | 8,874.72 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6806 | 1151.22.4220.400.862.005.1604 | 1 | MRHS. Replace 4 dampers with linkages and 2 actuators in AHU-1. Gym area. | | | | 8,874.72 | | |
| 6806 | 1000.22.4220.420.800.005.1604 1 | Invoice: 1222138-1 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $8,874.72 |
| | | | | | | **PO Totals:** | **$8,874.72** | **$8,874.72** | **$0.00** |
| **231076** | **Limbach Company LLC** | **09/27/22** | 231109 | 8,874.72 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6805 | 1151.22.4220.400.862.005.1604 | 1 | MRHS. Replace 4 dampers with linkages and 2 actauators in AHU-2. | | | | 8,874.72 | | |
| 6805 | 1000.22.4220.420.800.005.1604 1 | Invoice: 1222139-1 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $8,874.72 |
| | | | | | | **PO Totals:** | **$8,874.72** | **$8,874.72** | **$0.00** |
| **231077** | **Limbach Company LLC** | **09/27/22** | 231110 | 4,895.71 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6804 | 1151.22.4220.400.862.005.1604 | 1 | MRHS. Replace 2 dampers and 2 actuators in AHU-3. Serves gym area. | | | | 4,895.71 | | |
| 6804 | 1000.22.4220.420.800.005.1604 1 | Invoice: 1222140-1 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $4,895.71 |
| | | | | | | **PO Totals:** | **$4,895.71** | **$4,895.71** | **$0.00** |
| **231078** | **Limbach Company LLC** | **09/27/22** | 231145 | 5,757.00 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 7128 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. RTU-14 Filter Drier Project. The oil compressor was a bad burnout. There is no oil tap on the compressor for oil changes. Shut down unit, recover gas, change out filter drier with one with flarred connection heat pump drier, add 2 refrigeration ball valves, fittings, sight glass, reclaim tanks, nitrogen tanks, brazing rods, vac pump oil, misc. fittings, and burn permit. - PARTS | | | | 1,917.00 | | |
| 7129 | 1000.22.4230.400.900.005.1624 | 24 | Labor | | | | 3,840.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7128 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 7822 | Voucher: | 1120 | Pay Ref: | Check: 37522 | 12/09/22 | $1,917.00 |
| 7129 | 1000.22.4230.400.900.005.1624 | 24 | Invoice: 7822 | Voucher: | 1120 | Pay Ref: | Check: 37522 | 12/09/22 | $3,840.00 |
| | | | | | | | **PO Totals:** | **$5,757.00** | **$5,757.00** | **$0.00** |

**231079** **Limbach Company LLC** **09/27/22** 231184 4,108.50 Rick Travers Undesignated 2022-002-( Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7025 | 1000.22.4220.420.800.005.1604 | 8 | Visit Resolution: 8/11/22 Brought tools and nitrogen bottle up to RTU 8 on roof. Found circuit 2 with 5 pounds of pressure in it. Added nitrogen and leak checked with soap bubbles and refer leak detector. Found leak at u bend on condenser coil. Also found second leak on circuit 1 on u bend at condenser coil. Will need to recover remainder of gas, make repairs to condenser coil, replace filter driers and sight glasses and evacuate and charge unit. | 1,280.00 | | |
| 7026 | 1000.22.4220.420.800.005.1604 | 1 | NE Truck Charge | 95.00 | | |
| 7027 | 1000.22.4220.420.800.005.1604 | 1 | Enviromental | 75.00 | | |
| 7028 | 1000.22.4220.420.800.005.1604 | 1 | Spot - Monomoy - RTU 8, Leak check supplies | 313.78 | | |
| 7030 | 1000.22.4220.420.800.005.1604 | 1 | Spot - Monomoy HS - RTU8 Leak Repair | 2,344.72 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7025 | 1000.22.4220.420.800.005.1604 | 8 | Invoice: 7500 | Voucher: | 1120 | Pay Ref: | Check: 37522 | 12/09/22 | $1,280.00 |
| 7026 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7500 | Voucher: | 1120 | Pay Ref: | Check: 37522 | 12/09/22 | $95.00 |
| 7027 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7500 | Voucher: | 1120 | Pay Ref: | Check: 37522 | 12/09/22 | $75.00 |
| 7028 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7500 | Voucher: | 1120 | Pay Ref: | Check: 37522 | 12/09/22 | $313.78 |
| 7030 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7500 | Voucher: | 1120 | Pay Ref: | Check: 37522 | 12/09/22 | $2,344.72 |
| 7030 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7652 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | ($781.57) |
| | | | | | | | **PO Totals:** | **$4,108.50** | **$3,326.93** | **$0.00** |

**231080** **Dennis Equipment Co., Inc.** **09/30/22** 231228 485.87 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7159 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. (1) each ARI 72103300 Snow Cab Generation 2. (1) ARI 72406500 Kit Front Weight 10. (1) L10 Setup Equipment set up. (1) CUB 6527238 True Fuel. | 485.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7159 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 243429 | Voucher: | 1141 | Pay Ref: | Check: 37787 | 01/13/23 | $485.87 |
| | | | | | | | **PO Totals:** | **$485.87** | **$485.87** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231081** | **Dennis Equipment Co., Inc.** | **09/30/22** | 231229 | 485.87 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7161 | 1000.11.4210.500.760.005.1595 | 1 | MRMS. (1) ARI 72103300 Snow Cab Generation 2. (1) ARI 72406500 Kit Front Weight 10. (1) L10 Setup Equipment Set Up. (1) CUB 6527238 True Fuel. | 485.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7161 | 1000.11.4210.500.760.005.1595 | 1 | Invoice: 243428 | Voucher: | 1141 | Pay Ref: | Check: 37787 | 01/13/23 | | $485.87 |
| | | | | | | **PO Totals:** | **$485.87** | **$485.87** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231082** | **Dennis Equipment Co., Inc.** | **09/30/22** | 231231 | 485.87 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7162 | 1000.02.4210.500.760.005.1595 | 1 | HES. (1) ARI 7210330 Snow Cab Generation 2. (1) ARI 72406500 Kit Front Weight 10. (1) L10 Setup Equipment Setup. (1) CUB 6527238 True Fuel. | 485.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7162 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 243427 | Voucher: | 1141 | Pay Ref: | Check: 37787 | 01/13/23 | | $485.87 |
| | | | | | | **PO Totals:** | **$485.87** | **$485.87** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231083** | **Dennis Equipment Co., Inc.** | **09/30/22** | 231232 | 485.87 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7163 | 1000.01.4210.500.760.005.1595 | 1 | CES. (1) ARI 7210330 Snow cab Generation 2. (1) ARI 72406500 Kit Front Weight 10. (1) L10 Setup Equipment Set up. (1) CUB 6527238 True Fuel. | 485.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7163 | 1000.01.4210.500.760.005.1595 | 1 | Invoice: 243426 | Voucher: | 1141 | Pay Ref: | Check: 37787 | 01/13/23 | | $485.87 |
| | | | | | | **PO Totals:** | **$485.87** | **$485.87** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231084** | **Mass Audubon - 2** | **09/30/22** | 231172 | 2,570.40 | Nancy Gifford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7270 | 1000.11.2440.400.406.001.3541 | 1 | Program for grade 7 students includes 2 classroom lessons and 4 field trips | 2,570.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7270 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 32526 | Voucher: | 1111 | Pay Ref: | Check: 37384 | 11/18/22 | | $1,285.20 |
| 7270 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 32526 MRMS | Voucher: | 1071 | Pay Ref: | Check: 36967 | 10/07/22 | | $1,285.20 |
| | | | | | | **PO Totals:** | **$2,570.40** | **$2,570.40** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231085** | **Custom Ink, LLC** | **09/30/22** | 231280 | 1,042.48 | Shana Grogan | Undesignated | | Purchase Order |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7271 | 8513.22.2430.500.049.350.3535 | | 83 | Gildan 100% Cotton Long Sleeve T-shirt - Safety Orange (35 M, 22 L,10 XL, 7 S, 6 XXL, 3 XXXL) - Order #60286796 | | 1,042.48 | | |
| | | | | | **PO Totals:** | **$1,042.48** | **$0.00** | **$0.00** |

| **231086** | **Masscue Inc-1** | **10/03/22** | 231206 | 305.00 | Faith Rushnak | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7177 | 1000.30.4450.600.926.005.1656 | 1 | conference registration fee for MassCUE Fall Conference 2022, 10/19-10/20 at Gillette Stadium for Holly Thyng | 305.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7177 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: | 20896 | Voucher: | 1097 | Pay Ref: | Check: | 37221 | 11/04/22 | $305.00 |

**PO Totals:** **$305.00** **$305.00** **$0.00**

| **231087** | **Amazon** | **10/04/22** | 231176 | 36.66 | Sarah Peters | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8369 | 1000.01.2430.500.600.002.3535 | 1 | Electric Pump for Inflatables, ONG NAMO Quick Air Pump with 3 Nozzles for Air Mattress Inflatable Pool Air Pump | 11.69 | | |
| 6959 | 1000.01.2430.500.600.002.3535 | 1 | Stylus for iPad (2 Pcs), StylusHome Magnetic Disc Universal Stylus Pens Touch Screens for Apple/iPhone/Ipad pro/Mini/Air/Android/Microsoft/Surface All Capacitive Touch Screens - Black/White | 13.98 | | |
| 6960 | 1000.01.2430.500.600.002.3535 | 1 | SKOLOO Hand Air Pump for Exercise Balls: Yoga Ball, Horse Hopper, Unicorn Bouncer, Balloon, Gym Ball, Inflatable Bouncing Horse, Inflatable Swimming Pools, Two-Way Hand Pump Visit the SKOLOO Store ***Returning for credit*** | 10.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6959 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1W9Y-XD6Y-PRL6 | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | $13.98 |
| 6960 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1W9Y-XD6Y-PRL6 | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | $10.99 |
| 6960 | 1000.01.2430.500.600.002.3535 | -1 | Invoice: | 1QLC-PGL7-QWC3 | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | ($10.99) |
| 8369 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 13N6-GKPQ-MX7R | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | $11.69 |

**PO Totals:** **$36.66** **$25.67** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231088** | **Amazon** | **10/04/22** | 231180 | 38.44 | Elsa LaLone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6979 | 1000.22.2430.500.600.002.3535 | 1 | Cardinal Economy 3 Ring Binder, 3 Inch, Presentation View, White, Holds 625 Sheets, Nonstick, PVC Free, 2 Pack of Binders (79530) | 16.95 | | |
| 6980 | 1000.22.2430.500.600.002.3535 | 1 | DYMO Standard D1 Self-Adhesive Polyester Tape for Label Makers, 1/2-inch, Black Print on White, 23-Foot Cartridge, 2-Pack (1926208) | 21.49 | | |
| | | | **PO Totals:** | **$38.44** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231089** | **Amazon** | **10/04/22** | 231216 | 270.00 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7138 | 1000.22.2430.500.400.001.3535 | 1 | Seville Classics Commerical Grade NSF-Certified Bin Rack Storage Steel Wire Shelving System - 24 Bins - Yellow | 270.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7138 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 1DD9-HY37-3TMT | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $270.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$270.00** | **$270.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231090** | **Amazon** | **10/04/22** | 231217 | 119.52 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7141 | 1000.30.2110.500.600.002.3405 | 6 | You Are Not Alone: The NAMI Guide to Navigating Mental Health-With Advice from Experts and Wisdom from Real People and Families Hardcover – September 20, 2022<br>by Ken Duckworth MD | 119.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7141 | 1000.30.2110.500.600.002.3405 | 6 | Invoice: 1GN3-J34C-4D4D | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | | $119.52 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$119.52** | **$119.52** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231091** | **Amazon** | **10/04/22** | 231219 | 85.34 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7143 | 1000.22.2415.510.250.001.3515 | 1 | All Boys Aren't Blue: A Memoir-Manifesto | 15.90 | | |
| 7144 | 1000.22.2415.510.250.001.3515 | 1 | City of Glass (The Mortal Instruments) Book Three | 12.99 | | |
| 7145 | 1000.22.2415.510.250.001.3515 | 1 | No Game for Boys to Play: The History of Youth Football and the Origins of a Public Health Crisis (Studies in Social Medicine) | 32.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7146 | 1000.22.2415.510.250.001.3515 | | 1 | Lawn Boy | | 13.99 | | |
| 7148 | 1000.22.2415.510.250.001.3515 | | 1 | Bend It Like Beckham (Widescreen Edition) | | 9.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7143 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 13YY-X3RN-6PFG | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $15.90 |
| 7144 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 13YY-X3RN-6PFG | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $12.99 |
| 7145 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 13YY-X3RN-6PFG | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $32.50 |
| 7146 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 13YY-X3RN-6PFG | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $13.99 |
| 7148 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 1FQK-9WNX-MVQQ | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | $9.96 |

**PO Totals:** **$85.34** **$85.34** **$0.00**

**231092** **Amazon** **10/04/22** 231222 71.97 Jill Malinowski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7151 | 1000.02.2430.500.600.002.3535 | 3 | Breathing Ball \| Expandable Magic Ball Toy Sphere \| Colorful Inflatable Expanding Ball \| Autisms Sensory Toys for Toddlers Adults \| Best Stocking Stuffers for Kids Calm Down Corner Supplies | 71.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7151 | 1000.02.2430.500.600.002.3535 | 3 | Invoice: | 1XXK-Y9VM-GH31 | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $71.97 |

**PO Totals:** **$71.97** **$71.97** **$0.00**

**231093** **Amazon** **10/04/22** 231276 29.99 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7245 | 1000.02.4210.500.760.005.1595 | 1 | HES.Master Lock Wall Mount Key Lock Box with Resettable Combination Lock, Outdoor Key Lock Box, 5 Key Capacity, 5401D | 29.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7245 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: | 1FMW-GWQL-7W7H | Voucher: | 1082 | Pay Ref: | Check: 37050 | 10/21/22 | $29.99 |

**PO Totals:** **$29.99** **$29.99** **$0.00**

**231094** **Amazon** **10/04/22** 231281 168.99 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7272 | 1000.22.2430.500.400.001.3535 | 1 | DEVAISE 2-Drawer Mobile File Cabinet with Lock, Commercial Vertical Cabinet in White | 168.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7272 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1LPJ-GDKC-JRFY | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $168.99 |

**PO Totals:** **$168.99** **$168.99** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231095** | **Committee For Children** | **10/04/22** | 231226 | 199.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7155 | 1000.30.2110.500.600.002.3405 | 1 | Second Step® Elementary Principal Toolkit | 199.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7155 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 2038681 | Voucher: 1082 | Pay Ref: | Check: 37081 | 10/21/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **231096** | **Learning Without Tears** | **10/04/22** | 231175 | 30.20 | Sharon Basso | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6958 | 1000.02.2800.500.280.002.3585 | 2 | My Printing Bool 2022 Student Edition | 30.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6958 | 1000.02.2800.500.280.002.3585 | 2 | Invoice: INV161437 | Voucher: 1097 | Pay Ref: | Check: 37233 | 11/04/22 | $30.20 |
| | | | | | **PO Totals:** | **$30.20** | **$30.20** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231097** | **Lakeshore Learning Materials** | **10/04/22** | 231178 | 1,628.31 | Sarah Peters | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6964 | 2403.01.2430.500.600.110.3735 | 1 | Rainbow Scratch Paper | 6.99 | | |
| 6965 | 2403.01.2430.500.600.110.3735 | 1 | Sweet-Scented Motivational Stickers - Variety Pack | 13.99 | | |
| 6966 | 2403.01.2430.500.600.110.3735 | 1 | Metallic Sensory Slime | 21.99 | | |
| 6967 | 2403.01.2430.500.600.110.3735 | 1 | Theraputty | 27.99 | | |
| 6968 | 2403.01.2430.500.600.110.3735 | 1 | Squish & Squeeze Sensory Beads | 19.99 | | |
| 6969 | 2403.01.2430.500.600.110.3735 | 1 | Flex-Space Balance Ball Seats | 24.99 | | |
| 6970 | 2403.01.2430.500.600.110.3735 | 1 | Flex-Space Balance Ball Seats | 29.99 | | |
| 6971 | 2403.01.2430.500.600.110.3735 | 1 | Flex-Space Balance Ball Seats | 24.99 | | |
| 6972 | 2403.01.2430.500.600.110.3735 | 1 | Soft Seats | 119.00 | | |
| 6973 | 2403.01.2430.500.600.110.3735 | 1 | Flex-Space Teardrop Beanbag Seats | 229.00 | | |
| 6974 | 2403.01.2430.500.600.110.3735 | 1 | Flex-Space Teardrop Beanbag Seats | 129.00 | | |
| 6975 | 2403.01.2430.500.600.110.3735 | 1 | Just Like Home™ Branches Rectangular Carpets | 329.00 | | |
| 6976 | 2403.01.2430.500.600.110.3735 | 1 | Rainbow Adjustable Group Tables | 439.00 | | |
| 6977 | 2403.01.2430.500.600.110.3735 | 1 | Shipping | 212.39 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6964 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $6.99 |
| 6965 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $13.99 |
| 6966 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $21.99 |
| 6967 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $27.99 |
| 6968 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $19.99 |
| 6969 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $24.99 |
| 6970 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $29.99 |
| 6971 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $24.99 |
| 6972 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $119.00 |
| 6973 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $229.00 |
| 6974 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $129.00 |
| 6975 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $329.00 |
| 6976 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $439.00 |
| 6977 | 2403.01.2430.500.600.110.3735 | 1 | Invoice: 567655101022 | Voucher: 1149 | Pay Ref: | | Check: 37921 | 01/27/23 | $212.39 |
| | | | | | | | **PO Totals:** | **$1,628.31** | **$1,628.31** | **$0.00** |

**231098** **Lakeshore Learning Materials** **10/04/22** 231204 363.99 Amy Middleton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7110 | 1000.01.2430.500.400.001.3535 | 1 | Duo-Finish Butcher Paper Roll | 119.00 | | |
| 7108 | 1000.01.2430.500.400.001.3535 | 1 | Duo-Finish Butcher paper roll Yellow | 119.00 | | |
| 7109 | 1000.01.2430.500.400.001.3535 | 1 | Duo-Finish Butcher Paper Roll RED | 119.00 | | |
| 7111 | 1000.01.2430.500.400.001.3535 | 1 | shipping | 6.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7108 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 567706100522 | Voucher: 1083 | Pay Ref: | | Check: 37104 | 10/21/22 | $119.00 |
| 7109 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 567706100522 | Voucher: 1083 | Pay Ref: | | Check: 37104 | 10/21/22 | $119.00 |
| 7110 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 567706100522 | Voucher: 1083 | Pay Ref: | | Check: 37104 | 10/21/22 | $119.00 |
| 7111 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 567706100522 | Voucher: 1083 | Pay Ref: | | Check: 37104 | 10/21/22 | $6.99 |
| | | | | | | | **PO Totals:** | **$363.99** | **$363.99** | **$0.00** |

**231099** **Pearson - Clinical Assessment** **10/04/22** 231173 24.40 Sharon Basso Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6945 | 1000.30.2800.500.280.002.3585 | 1 | BOT-2 Target Qty 1 | 14.40 | | |
| 6946 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 10.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6945 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 19913243 | Voucher: 1083 | Pay Ref: | | Check: 37114 | 10/21/22 | | $14.40 |
| 6946 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 19913243 | Voucher: 1083 | Pay Ref: | | Check: 37114 | 10/21/22 | | $10.00 |
| | | | | | | | **PO Totals:** | **$24.40** | **$24.40** | **$0.00** |

| **231100** | **School Specialty Inc -1** | **10/04/22** | 231187 | 405.58 | Jennifer Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7093 | 1000.01.2210.500.210.005.3425 | 2 | Scotch Thermal Laminating Pouch, 8-9/10 x 11-2/5 Inches, 3 mil Thick, Pack of 100 | 41.12 | | |
| 7064 | 1000.01.2210.500.210.005.3425 | 1 | Sharpie Highlighter, Clear View Highlighter with See-Through Chisel Tip, Stick Highlighter, Assorted, Pack of 12 | 21.22 | | |
| 7065 | 1000.01.2210.500.210.005.3425 | 1 | Enviroshades Recycled Legal Pads, 5 x 8 Inches, Assorted Colors, 50 Sheets, Pack of 6 | 10.24 | | |
| 7066 | 1000.01.2210.500.210.005.3425 | 1 | Business Source Transparent Clipboard with Flat Clip, 9 X 12-1/2 in, Molded Plastic, Neon Pink | 8.10 | | |
| 7067 | 1000.01.2210.500.210.005.3425 | 1 | Business Source Transparent Clipboard with Flat Clip, 9 X 12-1/2 in, Molded Plastic, Neon Green | 8.03 | | |
| 7096 | 1000.01.2210.500.210.005.3425 | 2 | Business Source Transparent Clipboard with Spring Clip, 9 X 12-1/2 in, Molded Plastic, Blue | 18.74 | | |
| 7072 | 1000.01.2210.500.210.005.3425 | 1 | Officemate Dry-Erase Portable Clip Board Box, 10 x 14-1/2 x 1-1/4 Inches, Charcoal | 23.24 | | |
| 7076 | 1000.01.2210.500.210.005.3425 | 1 | School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color, Pack of 800 | 12.25 | | |
| 7077 | 1000.01.2210.500.210.005.3425 | 1 | School Smart Push Pin for Bulletin Boards, 3/8 in L, 1/2 in Head, Plastic Head/Steel Point, Assorted Color, Pack of 100 | 2.14 | | |
| 7078 | 1000.01.2210.500.210.005.3425 | 1 | Command Small Utility Hooks and Adhesive Strips, 24 Hooks with 28 Strips | 21.30 | | |
| 7079 | 1000.01.2210.500.210.005.3425 | 1 | Business Source Pop-up Adhesive Note Pads, 3 x 3 Inches, 100 Sh, Pack of 12, AST Extreme | 9.24 | | |
| 7080 | 1000.01.2210.500.210.005.3425 | 1 | Post-it Pop Up Notes, 3 x 3 Inches, Floral Fantasy Colors, 18 Pads with 100 Sheets Each | 26.86 | | |
| 7081 | 1000.01.2210.500.210.005.3425 | 1 | Sharpie Fine Permanent Markers, Black, Pack of 36 | 26.99 | | |
| 7088 | 1000.01.2210.500.210.005.3425 | 2 | Avery Durable View Binder with Slant Ring, 2 Inch, White | 14.72 | | |

## Purchase Order Pay History and Encumbrance

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

**Fiscal Year: 2022-2023**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7089 | 1000.01.2210.500.210.005.3425 | | 4 | Business Source Economy Binder, 1 Inch Round Ring, Red | | 12.04 | | |
| 7086 | 1000.01.2210.500.210.005.3425 | | 2 | Avery DuraHinge Heavy Duty View Binder, 1-1/2 Inch, EZD Ring, Black | | 23.70 | | |
| 7090 | 1000.01.2210.500.210.005.3425 | | 5 | School Smart Tabbed Poly Binder Pocket Page, Assorted Colors, 1 Set of 8 | | 32.45 | | |
| 7091 | 1000.01.2210.500.210.005.3425 | | 2 | School Smart Ruled Index Cards, 3 x 5 Inches, Assorted Colors, Pack of 100 | | 3.20 | | |
| 7092 | 1000.01.2210.500.210.005.3425 | | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36 | | 39.72 | | |
| 7063 | 1000.01.2210.500.210.005.3425 | | 1 | EXPO Dry Erase Markers Value Pack, Fine Tip, Assorted Colors, Set of 36 | | 28.13 | | |
| 7094 | 1000.01.2210.500.210.005.3425 | | 4 | Bostitch Magnetic Professional Staple Remover with Built-In Magnet, Black | | 7.48 | | |
| 7095 | 1000.01.2210.500.210.005.3425 | | 1 | Fiskars Softgrip Titanium Contoured Straight Scissors, 8 Inches, Silver, Pack of 2 | | 14.67 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7063 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $28.13 |
| 7064 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $21.22 |
| 7065 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $10.24 |
| 7066 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $8.10 |
| 7067 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $8.03 |
| 7072 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $23.24 |
| 7076 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $12.25 |
| 7077 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $2.14 |
| 7078 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $21.30 |
| 7079 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $9.24 |
| 7080 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $26.86 |
| 7081 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $26.99 |
| 7086 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $23.70 |
| 7088 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $14.72 |
| 7089 | 1000.01.2210.500.210.005.3425 | 4 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $12.04 |
| 7090 | 1000.01.2210.500.210.005.3425 | 5 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $32.45 |
| 7091 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $3.20 |
| 7092 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $39.72 |
| 7093 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $41.12 |
| 7094 | 1000.01.2210.500.210.005.3425 | 4 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $7.48 |
| 7095 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $14.67 |
| 7096 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 208131172731 | Voucher: 1111 | Pay Ref: | | Check: 37407 | 11/18/22 | | $18.74 |
| | | | | | | | **PO Totals:** | **$405.58** | **$405.58** | **$0.00** |

**231101** **School Specialty Inc -1** **10/04/22** 231199 315.33 Amy Middleton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7121 | 1000.01.2430.500.400.001.3535 | 1 | ArtKraft Duo-Finish Paper Roll, 50lbs, 36 inches x 1000 ft, Brown | 81.26 | | |
| 7122 | 1000.01.2430.500.400.001.3535 | 1 | ArtKraft Duo-Finish Paper Roll, 50lbs, 36 inches x 1000 ft, Purple | 95.60 | | |
| 7123 | 1000.01.2430.500.400.001.3535 | 1 | ArtKraft Duo-Finish Paper Roll, 50lbs, 36 inches x 1000 ft, White | 66.99 | | |
| 7124 | 1000.01.2430.500.400.001.3535 | 1 | ArtKraft Duo-Finish Paper Roll, 50lbs, 36 inches x 1000 ft, Black | 71.48 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208131173610 | Voucher: 1097 | Pay Ref: | | Check: 37249 | 11/04/22 | | $81.26 |
| 7122 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208131173610 | Voucher: 1097 | Pay Ref: | | Check: 37249 | 11/04/22 | | $95.60 |
| 7123 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208131173610 | Voucher: 1097 | Pay Ref: | | Check: 37249 | 11/04/22 | | $66.99 |
| 7124 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208131173610 | Voucher: 1097 | Pay Ref: | | Check: 37249 | 11/04/22 | | $71.48 |
| | | | | | | | **PO Totals:** | **$315.33** | **$315.33** | **$0.00** |

**231102** **Therapro Inc** **10/04/22** 231174 663.36 Sharon Basso Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6956 | 1000.01.2430.500.600.002.3535 | 1 | ***NOT AVAILABLE***Physio Rolls (AKA Deluxe Peanut Balls) | 0.00 | | |
| 6953 | 1000.11.2430.500.600.002.3535 | 1 | Weighted Turtle | 86.50 | | |
| 6954 | 1000.02.2430.500.600.002.3535 | 1 | Letter Treasure Hunt Game | 34.95 | | |
| 6955 | 1000.02.2430.500.600.002.3535 | 1 | Coredisk Beanbag Cushion | 70.00 | | |
| 6957 | 1000.22.2430.500.600.002.3535 | 1 | Shipping | 74.71 | | |
| 6947 | 1000.30.2800.500.280.002.3585 | 1 | Jordan Left-Right Reversal Test - 3rd Edition | 144.00 | | |
| 6950 | 1000.30.2800.500.280.002.3585 | 1 | Beery-Buktenica Developmental Test of Visual-Motor Integration. 6th Edition (Beery VMI) | 24.10 | | |
| 6949 | 1000.30.2800.500.280.002.3585 | 1 | Beery-Buktenica Developmental Test of Visual Motor Integration, 6th Edition (Beery VMA) | 24.10 | | |
| 6951 | 1000.30.2800.500.280.002.3585 | 1 | Test of Visual Perception Skills - 4th Edition (TVPS-4) | 50.00 | | |
| 7158 | 1000.30.2800.500.280.002.3585 | 1 | Visual Skills Appraisal (VSA-2) | 155.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6947 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: IN501186 | Voucher: 1097 | Pay Ref: | | Check: 37257 | 11/04/22 | | $144.00 |
| 6949 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: IN501186 | Voucher: 1097 | Pay Ref: | | Check: 37257 | 11/04/22 | | $24.10 |
| 6950 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: IN501186 | Voucher: 1097 | Pay Ref: | | Check: 37257 | 11/04/22 | | $24.10 |
| 6951 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: IN501186 | Voucher: 1097 | Pay Ref: | | Check: 37257 | 11/04/22 | | $50.00 |
| 6953 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: IN501186 | Voucher: 1097 | Pay Ref: | | Check: 37257 | 11/04/22 | | $86.50 |
| 6954 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: IN501186 | Voucher: 1097 | Pay Ref: | | Check: 37257 | 11/04/22 | | $34.95 |
| 6955 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: IN501186 | Voucher: 1097 | Pay Ref: | | Check: 37257 | 11/04/22 | | $70.00 |
| 6957 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: IN501186 | Voucher: 1097 | Pay Ref: | | Check: 37257 | 11/04/22 | | $74.71 |
| 7158 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: IN501186 | Voucher: 1097 | Pay Ref: | | Check: 37257 | 11/04/22 | | $155.00 |
| | | | | | | | **PO Totals:** | **$663.36** | **$663.36** | **$0.00** |

**231103** **N2Y LLC** **10/04/22** 231221 219.65 Kathleen Davock Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7317 | 1000.22.2455.400.925.002.3553 | | 1 | News2You subscription - Renewal; Sub No. 12575; Quote #Q-93448; Start date - 9/23/22-9/22/23 | | 219.65 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7317 | 1000.22.2455.400.925.002.3553 | 1 | Invoice: INV-1058605 | Voucher: | 1097 | Pay Ref: | Check: 37229 | 11/04/22 | $219.65 |

**PO Totals:** **$219.65** **$219.65** **$0.00**

**231104** **Riverside Insights** **10/04/22** 231220 235.00 Jackie Corrigan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7149 | 1000.30.2800.500.280.002.3585 | 1 | WJ IV Achievement Standard & Extended Form A Test Record and Subject Response Booklets w/Scoring License Package (25) | 235.00 | | |

**PO Totals:** **$235.00** **$0.00** **$0.00**

**231105** **Achieve New England** **10/04/22** 231179 4,500.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6978 | 2403.30.2320.400.089.110.3698 | 1 | Comprehensive Neuropsychological Evaluation for NM; Provider - Julia Weieneth; Invoice #1845 | 4,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6978 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: 1845 | Voucher: | 1082 | Pay Ref: | Check: 37045 | 10/21/22 | $4,500.00 |

**PO Totals:** **$4,500.00** **$4,500.00** **$0.00**

**231106** **B & H Foto & Electronics** **10/04/22** 231070 1,229.99 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6671 | 1000.22.2430.500.410.001.3535 | 1 | Epson EcoTank Pro ET-16650 Wide-Format All-in-One Supertank Printer | 1,229.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6671 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 207161641 | Voucher: | 1111 | Pay Ref: | Check: 37348 | 11/18/22 | $1,229.99 |

**PO Totals:** **$1,229.99** **$1,229.99** **$0.00**

**231107** **Kaleidoscope Imprints Inc.** **10/04/22** 231238 495.60 Dave Burke Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7176 | 8900.22.3520.385.636.000.0000 | 8 | Rabbit Skins Infant Baseball Bodysuit - HtrPink | 116.40 | | |
| 7173 | 8900.22.3520.385.636.000.0000 | 8 | Rabbit Skins Infant Baseball Bodysuit - HtrPink | 116.40 | | |
| 7174 | 8900.22.3520.385.636.000.0000 | 8 | Rabbit Skins Infant Baseball Bodysuit - HtrRoyal | 116.40 | | |
| 7175 | 8900.22.3520.385.636.000.0000 | 8 | Rabbit Skins Infant Baseball Bodysuit - HtrRoyal | 116.40 | | |
| 8962 | 8900.22.3520.385.636.000.0000 | 3 | Screen Charge | 30.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7173 | 8900.22.3520.385.636.000.0000 | 8 | Invoice: 36001 | Voucher: 1120 | Pay Ref: | | Check: 37517 | 12/09/22 | $116.40 |
| 7174 | 8900.22.3520.385.636.000.0000 | 8 | Invoice: 36001 | Voucher: 1120 | Pay Ref: | | Check: 37517 | 12/09/22 | $116.40 |
| 7175 | 8900.22.3520.385.636.000.0000 | 8 | Invoice: 36001 | Voucher: 1120 | Pay Ref: | | Check: 37517 | 12/09/22 | $116.40 |
| 7176 | 8900.22.3520.385.636.000.0000 | 8 | Invoice: 36001 | Voucher: 1120 | Pay Ref: | | Check: 37517 | 12/09/22 | $116.40 |
| 8962 | 8900.22.3520.385.636.000.0000 | 3 | Invoice: 36001 | Voucher: 1120 | Pay Ref: | | Check: 37517 | 12/09/22 | $30.00 |
| | | | | | | **PO Totals:** | **$495.60** | **$495.60** | **$0.00** |

**231108** **Monomoy Regional School District** **10/04/22** 231211 10.00 Bob Smeltzer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7133 | 1000.22.2430.500.450.001.3535 | 1 | Payment to School Store student activity account for 10 Ad Lucem Pens | 10.00 | | |
| 7133 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: Ad Lucem Pens Voucher: 1222 Pay Ref: Check: 38715 05/26/23 | | | $10.00 |
| | | | **PO Totals:** | **$10.00** | **$10.00** | **$0.00** |

**231109** **The College Board** **10/04/22** 231212 400.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7134 | 1000.22.2210.620.210.005.3426 | 1 | College Board Membership Fee: 2022-2023 | 400.00 | | |
| 7134 | 1000.22.2210.620.210.005.3426 | 1 | Invoice: EA00165147 Voucher: 1084 Pay Ref: Check: 37138 10/21/22 | | | $400.00 |
| | | | **PO Totals:** | **$400.00** | **$400.00** | **$0.00** |

**231110** **Ahold Financial Services** **10/04/22** 231224 700.00 Matthew Sullivan Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7320 | 1000.22.2430.500.589.001.3535 | 1 | Food and supplies for Oak Street Academy program | 700.00 | | |
| | | | **PO Totals:** | **$700.00** | **$0.00** | **$0.00** |

**231111** **GBC Corporation** **10/04/22** 231182 400.00 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6986 | 1000.22.2415.400.400.001.3514 | 1 | Jammed Laminator Service (Service Call Cornfrimation #2584576) | 400.00 | | |
| | | | **PO Totals:** | **$400.00** | **$0.00** | **$0.00** |

**231112** **Massachusetts Bar Institute** **10/04/22** 231283 195.00 Kevin Bates Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7274 | 1000.22.3520.600.385.005.1526 | 1 | 2023 High School Mock Trial Tournament Registration (and 2019 Mock Trial Finals Video) | 195.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7274 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: | 1912635 | Voucher: | 1129 | Pay Ref: | Check: | 37655 | 12/23/22 | | $195.00 |
| | | | | | | | **PO Totals:** | | **$195.00** | **$195.00** | | **$0.00** |

**231113 Francesconi, Kathryn** — **10/04/22** — 231230 — 200.00 — Katie Francesconi — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7170 | 8900.22.3520.385.640.000.0000 | 1 | Reimbursement for pizza for yearbook team cover design session | 200.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7170 | 8900.22.3520.385.640.000.0000 | 1 | Invoice: | Pizza 10.11.22 | Voucher: | 1085 | Pay Ref: | Check: | 1251 | 10/21/22 | | $57.69 |
| 7170 | 8900.22.3520.385.640.000.0000 | 1 | Invoice: | Yearbook club pizza | Voucher: | 1168 | Pay Ref: | Check: | 1281 | 03/10/23 | | $67.20 |
| | | | | | | | **PO Totals:** | | **$200.00** | **$124.89** | | **$0.00** |

**231114 Kotoski, Laine** — **10/04/22** — 231239 — 690.00 — Laine Kotoski — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7178 | 1000.22.2356.615.400.001.3498 | 2 | Registration to ACTFL 2022 Boston Conference (Laine Kotoski & Claudia Berbeo).. | 690.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7178 | 1000.22.2356.615.400.001.3498 | 2 | Invoice: | ACTFL | Voucher: | 1120 | Pay Ref: | Check: | 37520 | 12/09/22 | | $690.00 |
| | | | | | | | **PO Totals:** | | **$690.00** | **$690.00** | | **$0.00** |

**231115 Berbeo, Claudia** — **10/04/22** — 231240 — 255.00 — Claudia Berbeo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7179 | 1000.22.2356.615.400.001.3498 | 1 | Registration to ACTFL 2022 Boston conference | 255.00 | | |
| | | | **PO Totals:** | **$255.00** | **$0.00** | **$0.00** |

**231116 Smeltzer, Robert** — **10/04/22** — 231241 — 345.00 — Bob Smeltzer — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7180 | 1000.22.2356.615.400.001.3498 | 1 | Registration to ACTFL 2022 Boston conference | 345.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7180 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | ACTFL 2022 | Voucher: | 1120 | Pay Ref: | Check: | 37551 | 12/09/22 | | $345.00 |
| | | | | | | | **PO Totals:** | | **$345.00** | **$345.00** | | **$0.00** |

**231117 Jones, Melinda L** — **10/04/22** — 231242 — 345.00 — Melinda Jones — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7234 | 1000.22.2356.615.400.001.3498 | 1 | Registration to ACTFL 2022 Boston conference | 345.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7234 | 1000.22.2356.615.400.001.3498 1 Invoice: ACTFL Registration Voucher: 1120 Pay Ref: Check: 37531 12/09/22 $345.00 | | | | | | | |
| | | | | | **PO Totals:** | **$345.00** | **$345.00** | **$0.00** |
| **231118** | **Oldach, Richard J** | **10/04/22** | 231177 | 148.13 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6963 | 1000.22.2356.615.400.001.3498 | 1 | Mileage reimbursement for attendance to PLTW Massachusetts Fall Conference in Worcester MA on October 17th, 2022 - reimbursement approved by principal Jennifer Police | | | 148.13 | | |
| | | | | | **PO Totals:** | **$148.13** | **$0.00** | **$0.00** |
| **231119** | **Linnell, Pauline** | **10/04/22** | 231213 | 235.00 | Pauline Linnell | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7135 | 1000.22.2356.615.400.001.3498 | 1 | Reimbursement for registration to American Council on the Teacher of Foreign Languages Annual Conference (Boston, MA - November 18th-20th) | | | 235.00 | | |
| 7135 | 1000.22.2356.615.400.001.3498 1 Invoice: ACTFL Registration Voucher: 1120 Pay Ref: Check: 37544 12/09/22 $235.00 | | | | | | | |
| | | | | | **PO Totals:** | **$235.00** | **$235.00** | **$0.00** |
| **231120** | **Souza, Lawrence F** | **10/04/22** | 231171 | 146.88 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6962 | 1000.22.2356.615.400.001.3498 | 1 | Mileage reimbursement for attendance to PLTW Massachusetts Fall Conference in Worcester MA on October 17th, 2022 - reimbursement approved by principal Jennifer Police | | | 146.88 | | |
| 6962 | 1000.22.2356.615.400.001.3498 1 Invoice: PLTW MILEAGE Voucher: 1097 Pay Ref: Check: 37216 11/04/22 $146.88 | | | | | | | |
| | | | | | **PO Totals:** | **$146.88** | **$146.88** | **$0.00** |
| **231121** | **Bulk Bookstore** | **10/04/22** | 231223 | 194.75 | Delores Frazer | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7152 | 1000.22.2415.510.432.001.3515 | 25 | True Grit (Young Readers Edition) | | | 194.75 | | |
| 7152 | 1000.22.2415.510.432.001.3515 25 Invoice: 122322 Voucher: 1096 Pay Ref: Check: 37183 11/04/22 $194.75 | | | | | | | |
| | | | | | **PO Totals:** | **$194.75** | **$194.75** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231122** | **Thistle Communications LLC** | **10/04/22** | 231096 | 8,850.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7007 | 1000.22.2210.400.210.005.3424 | 1 | Production services and outdoor LED screen for event date (June 3, 2023) and rain date (June 4, 2023) | 8,850.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7007 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: | 4160 | Voucher: | 1241 | Pay Ref: | Check: | 38929 | 06/23/23 | $8,850.00 |
| | | | | | | | **PO Totals:** | | **$8,850.00** | **$8,850.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231123** | **Chase Canopy Company Inc** | **10/04/22** | 231127 | 3,796.93 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7307 | 1000.22.2210.400.210.005.3424 | 1 | Graduation 2023: 1200 folding chairs, drape support, drapes, base, delivery/pickup, damage waiver | 3,796.93 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7307 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: | 28048 | Voucher: | 1241 | Pay Ref: | Check: | 38861 | 06/23/23 | $3,796.93 |
| | | | | | | | **PO Totals:** | | **$3,796.93** | **$3,796.93** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231124** | **Falmouth Public Schools** | **10/04/22** | 231244 | 18,000.00 | Faith Rushnak | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7306 | 1000.30.3300.440.053.001.1464 | 180 | MV Transportation cost for Falmouth High School Student, JGH, who is homeless and living in Harwich. | 18,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7306 | 1000.30.3300.440.053.001.1464 | 8 | Invoice: | December22 | Voucher: | 1141 | Pay Ref: | Check: | 37793 | 01/13/23 | $800.00 |
| 7306 | 1000.30.3300.440.053.001.1464 | 11 | Invoice: | February 2023 | Voucher: | 1186 | Pay Ref: | Check: | 38296 | 03/24/23 | $1,100.00 |
| 7306 | 1000.30.3300.440.053.001.1464 | 11 | Invoice: | April 2023 | Voucher: | 1222 | Pay Ref: | Check: | 38691 | 05/26/23 | $1,100.00 |
| 7306 | 1000.30.3300.440.053.001.1464 | 17 | Invoice: | Nov2022 | Voucher: | 1129 | Pay Ref: | Check: | 37635 | 12/23/22 | $1,700.00 |
| 7306 | 1000.30.3300.440.053.001.1464 | 17 | Invoice: | GHowes-Oct22 | Voucher: | 1111 | Pay Ref: | Check: | 37369 | 11/18/22 | $1,700.00 |
| 7306 | 1000.30.3300.440.053.001.1464 | 18 | Invoice: | March 2023 | Voucher: | 1205 | Pay Ref: | Check: | 38513 | 04/28/23 | $1,800.00 |
| 7306 | 1000.30.3300.440.053.001.1464 | 20 | Invoice: | Jan2023 | Voucher: | 1161 | Pay Ref: | Check: | 38059 | 02/17/23 | $2,000.00 |
| 7306 | 1000.30.3300.440.053.001.1464 | 13 | Invoice: | May23 | Voucher: | 1241 | Pay Ref: | Check: | 38878 | 06/23/23 | $1,300.00 |
| 7306 | 1000.30.3300.440.053.001.1464 | 18 | Invoice: | 10.3.2022 | Voucher: | 1083 | Pay Ref: | Check: | 37089 | 10/21/22 | $1,800.00 |
| | | | | | | | **PO Totals:** | | **$18,000.00** | **$13,300.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231125** | **Guaranteed Fresh** | **10/04/22** | 230879 | 17,853.53 | Garth Petracca | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5878 | 8300.01.0418.550.340.550.0610 | 3535.87 | Produces and Dairy | 3,535.87 | | |
| 5877 | 8300.02.0418.550.340.550.0610 | 6011.23 | Produces and Dairy | 6,011.23 | | |
| 5876 | 8300.11.0418.550.340.550.0610 | 5232.37 | Produces and Dairy | 5,232.37 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5875 | 8300.22.0418.550.340.550.0610 | 3074.06 | Produces and Dairy | | | 3,074.06 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5875 | 8300.22.0418.550.340.550.0610 | 302.25 | Invoice: 309010 | Voucher: 1183 | Pay Ref: | | Check: 38252 | 03/24/23 | | $302.25 |
| 5875 | 8300.22.0418.550.340.550.0610 | 239.6 | Invoice: 306530 | Voucher: 1169 | Pay Ref: | | Check: 38125 | 03/10/23 | | $239.60 |
| 5875 | 8300.22.0418.550.340.550.0610 | 330.15 | Invoice: 307006 | Voucher: 1169 | Pay Ref: | | Check: 38125 | 03/10/23 | | $330.15 |
| 5875 | 8300.22.0418.550.340.550.0610 | 39 | Invoice: 306307 | Voucher: 1169 | Pay Ref: | | Check: 38125 | 03/10/23 | | $39.00 |
| 5875 | 8300.22.0418.550.340.550.0610 | 247.3 | Invoice: 303372 | Voucher: 1160 | Pay Ref: | | Check: 38011 | 02/17/23 | | $247.30 |
| 5875 | 8300.22.0418.550.340.550.0610 | 118.98 | Invoice: 302294 | Voucher: 1160 | Pay Ref: | | Check: 38011 | 02/17/23 | | $118.98 |
| 5875 | 8300.22.0418.550.340.550.0610 | 94.88 | Invoice: 282737 | Voucher: 1116 | Pay Ref: | | Check: 37435 | 12/09/22 | | $94.88 |
| 5875 | 8300.22.0418.550.340.550.0610 | 92.11 | Invoice: 283828 | Voucher: 1116 | Pay Ref: | | Check: 37435 | 12/09/22 | | $92.11 |
| 5875 | 8300.22.0418.550.340.550.0610 | 241.35 | Invoice: 271300 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | $241.35 |
| 5875 | 8300.22.0418.550.340.550.0610 | 92.84 | Invoice: 266740 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | $92.84 |
| 5875 | 8300.22.0418.550.340.550.0610 | 201.8 | Invoice: 261859 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | $201.80 |
| 5875 | 8300.22.0418.550.340.550.0610 | 34.16 | Invoice: 301026 | Voucher: 1151 | Pay Ref: | | Check: 37962 | 02/03/23 | | $34.16 |
| 5875 | 8300.22.0418.550.340.550.0610 | 115.27 | Invoice: 274389 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | $115.27 |
| 5875 | 8300.22.0418.550.340.550.0610 | 112.17 | Invoice: 272963 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | $112.17 |
| 5875 | 8300.22.0418.550.340.550.0610 | 89.85 | Invoice: 298906 | Voucher: 1151 | Pay Ref: | | Check: 37962 | 02/03/23 | | $89.85 |
| 5875 | 8300.22.0418.550.340.550.0610 | 43.03 | Invoice: 298526 | Voucher: 1143 | Pay Ref: | | Check: 37854 | 01/27/23 | | $43.03 |
| 5875 | 8300.22.0418.550.340.550.0610 | 583.75 | Invoice: 294988 | Voucher: 1143 | Pay Ref: | | Check: 37854 | 01/27/23 | | $583.75 |
| 5875 | 8300.22.0418.550.340.550.0610 | 23.09 | Invoice: 278824 | Voucher: 1092 | Pay Ref: | | Check: 37164 | 11/04/22 | | $23.09 |
| 5875 | 8300.22.0418.550.340.550.0610 | 42.28 | Invoice: 277049 | Voucher: 1092 | Pay Ref: | | Check: 37164 | 11/04/22 | | $42.28 |
| 5875 | 8300.22.0418.550.340.550.0610 | 30.2 | Invoice: 292825 | Voucher: 1139 | Pay Ref: | | Check: 37735 | 01/13/23 | | $30.20 |
| 5876 | 8300.11.0418.550.340.550.0610 | 83.84 | Invoice: 293706 | Voucher: 1139 | Pay Ref: | | Check: 37735 | 01/13/23 | | $83.84 |
| 5876 | 8300.11.0418.550.340.550.0610 | 136.47 | Invoice: 277063 | Voucher: 1092 | Pay Ref: | | Check: 37164 | 11/04/22 | | $136.47 |
| 5876 | 8300.11.0418.550.340.550.0610 | 257.04 | Invoice: 296599 | Voucher: 1139 | Pay Ref: | | Check: 37735 | 01/13/23 | | $257.04 |
| 5876 | 8300.11.0418.550.340.550.0610 | 283.04 | Invoice: 297890 | Voucher: 1143 | Pay Ref: | | Check: 37854 | 01/27/23 | | $283.04 |
| 5876 | 8300.11.0418.550.340.550.0610 | 110.69 | Invoice: 274388 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | $110.69 |
| 5876 | 8300.11.0418.550.340.550.0610 | 167.98 | Invoice: 299485 | Voucher: 1151 | Pay Ref: | | Check: 37962 | 02/03/23 | | $167.98 |
| 5876 | 8300.11.0418.550.340.550.0610 | 262.84 | Invoice: 262989 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | $262.84 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5876 | 8300.11.0418.550.340.550.0610 | -9.48 | Invoice: 264643 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | ($9.48) |
| 5876 | 8300.11.0418.550.340.550.0610 | 133.28 | Invoice: 268048 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | $133.28 |
| 5876 | 8300.11.0418.550.340.550.0610 | 148.11 | Invoice: 265830 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | $148.11 |
| 5876 | 8300.11.0418.550.340.550.0610 | 198.49 | Invoice: 270364 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | $198.49 |
| 5876 | 8300.11.0418.550.340.550.0610 | 206.29 | Invoice: 270371 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | $206.29 |
| 5876 | 8300.11.0418.550.340.550.0610 | 44.5 | Invoice: 269544 | Voucher: 1076 | Pay Ref: | | Check: 37037 | 10/21/22 | | $44.50 |
| 5876 | 8300.11.0418.550.340.550.0610 | 333.44 | Invoice: 290205 | Voucher: 1125 | Pay Ref: | | Check: 37584 | 12/23/22 | | $333.44 |
| 5876 | 8300.11.0418.550.340.550.0610 | 169.7 | Invoice: 272628 | Voucher: 1092 | Pay Ref: | | Check: 37164 | 11/04/22 | | $169.70 |
| 5876 | 8300.11.0418.550.340.550.0610 | 303.5 | Invoice: 301021 | Voucher: 1160 | Pay Ref: | | Check: 38011 | 02/17/23 | | $303.50 |
| 5876 | 8300.11.0418.550.340.550.0610 | 203.35 | Invoice: 282708 | Voucher: 1116 | Pay Ref: | | Check: 37435 | 12/09/22 | | $203.35 |
| 5876 | 8300.11.0418.550.340.550.0610 | 261.89 | Invoice: 302577 | Voucher: 1160 | Pay Ref: | | Check: 38011 | 02/17/23 | | $261.89 |
| 5876 | 8300.11.0418.550.340.550.0610 | 78.5 | Invoice: 283886 | Voucher: 1116 | Pay Ref: | | Check: 37435 | 12/09/22 | | $78.50 |
| 5876 | 8300.11.0418.550.340.550.0610 | 241.58 | Invoice: 287921 | Voucher: 1125 | Pay Ref: | | Check: 37584 | 12/23/22 | | $241.58 |
| 5876 | 8300.11.0418.550.340.550.0610 | 213.88 | Invoice: 280840 | Voucher: 1105 | Pay Ref: | | Check: 37331 | 11/18/22 | | $213.88 |
| 5876 | 8300.11.0418.550.340.550.0610 | 176.8 | Invoice: 279188 | Voucher: 1105 | Pay Ref: | | Check: 37331 | 11/18/22 | | $176.80 |
| 5876 | 8300.11.0418.550.340.550.0610 | 196.23 | Invoice: 291914 | Voucher: 1139 | Pay Ref: | | Check: 37735 | 01/13/23 | | $196.23 |
| 5876 | 8300.11.0418.550.340.550.0610 | 228.49 | Invoice: 304021 | Voucher: 1169 | Pay Ref: | | Check: 38125 | 03/10/23 | | $228.49 |
| 5876 | 8300.11.0418.550.340.550.0610 | 93.85 | Invoice: 305892 | Voucher: 1169 | Pay Ref: | | Check: 38125 | 03/10/23 | | $93.85 |
| 5876 | 8300.11.0418.550.340.550.0610 | 72.15 | Invoice: 306027 | Voucher: 1169 | Pay Ref: | | Check: 38125 | 03/10/23 | | $72.15 |
| 5876 | 8300.11.0418.550.340.550.0610 | 254.3 | Invoice: 284662 | Voucher: 1116 | Pay Ref: | | Check: 37435 | 12/09/22 | | $254.30 |
| 5876 | 8300.11.0418.550.340.550.0610 | 105.85 | Invoice: 286913 | Voucher: 1116 | Pay Ref: | | Check: 37435 | 12/09/22 | | $105.85 |
| 5876 | 8300.11.0418.550.340.550.0610 | 275.77 | Invoice: 308486 | Voucher: 1183 | Pay Ref: | | Check: 38252 | 03/24/23 | | $275.77 |
| 5877 | 8300.02.0418.550.340.550.0610 | 228.17 | Invoice: 308202 | Voucher: 1183 | Pay Ref: | | Check: 38252 | 03/24/23 | | $228.17 |
| 5877 | 8300.02.0418.550.340.550.0610 | 212.31 | Invoice: 291926 | Voucher: 1139 | Pay Ref: | | Check: 37735 | 01/13/23 | | $212.31 |
| 5877 | 8300.02.0418.550.340.550.0610 | 210.44 | Invoice: 309557 | Voucher: 1183 | Pay Ref: | | Check: 38252 | 03/24/23 | | $210.44 |
| 5877 | 8300.02.0418.550.340.550.0610 | 199.7 | Invoice: 286040 | Voucher: 1116 | Pay Ref: | | Check: 37435 | 12/09/22 | | $199.70 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5877 | 8300.02.0418.550.340.550.0610 | 435.37 | Invoice: 302261 | | Voucher: 1169 | Pay Ref: | Check: 38125 | 03/10/23 | | $435.37 |
| 5877 | 8300.02.0418.550.340.550.0610 | 193.83 | Invoice: 305228 | | Voucher: 1169 | Pay Ref: | Check: 38125 | 03/10/23 | | $193.83 |
| 5877 | 8300.02.0418.550.340.550.0610 | 92.69 | Invoice: 306513 | | Voucher: 1169 | Pay Ref: | Check: 38125 | 03/10/23 | | $92.69 |
| 5877 | 8300.02.0418.550.340.550.0610 | 117.76 | Invoice: 281202 | | Voucher: 1105 | Pay Ref: | Check: 37331 | 11/18/22 | | $117.76 |
| 5877 | 8300.02.0418.550.340.550.0610 | 32.94 | Invoice: 282452 | | Voucher: 1105 | Pay Ref: | Check: 37331 | 11/18/22 | | $32.94 |
| 5877 | 8300.02.0418.550.340.550.0610 | 144.21 | Invoice: 304012 | | Voucher: 1169 | Pay Ref: | Check: 38125 | 03/10/23 | | $144.21 |
| 5877 | 8300.02.0418.550.340.550.0610 | 208.97 | Invoice: 279214 | | Voucher: 1105 | Pay Ref: | Check: 37331 | 11/18/22 | | $208.97 |
| 5877 | 8300.02.0418.550.340.550.0610 | 42.84 | Invoice: 280296 | | Voucher: 1105 | Pay Ref: | Check: 37331 | 11/18/22 | | $42.84 |
| 5877 | 8300.02.0418.550.340.550.0610 | 26.84 | Invoice: 280524 | | Voucher: 1105 | Pay Ref: | Check: 37331 | 11/18/22 | | $26.84 |
| 5877 | 8300.02.0418.550.340.550.0610 | 255.7 | Invoice: 289181 | | Voucher: 1125 | Pay Ref: | Check: 37584 | 12/23/22 | | $255.70 |
| 5877 | 8300.02.0418.550.340.550.0610 | 35.94 | Invoice: 287709 | | Voucher: 1125 | Pay Ref: | Check: 37584 | 12/23/22 | | $35.94 |
| 5877 | 8300.02.0418.550.340.550.0610 | 66.67 | Invoice: 283881 | | Voucher: 1116 | Pay Ref: | Check: 37435 | 12/09/22 | | $66.67 |
| 5877 | 8300.02.0418.550.340.550.0610 | 96.88 | Invoice: 301553 | | Voucher: 1160 | Pay Ref: | Check: 38011 | 02/17/23 | | $96.88 |
| 5877 | 8300.02.0418.550.340.550.0610 | 147.9 | Invoice: 284364 | | Voucher: 1116 | Pay Ref: | Check: 37435 | 12/09/22 | | $147.90 |
| 5877 | 8300.02.0418.550.340.550.0610 | 85.37 | Invoice: 282749 | | Voucher: 1116 | Pay Ref: | Check: 37435 | 12/09/22 | | $85.37 |
| 5877 | 8300.02.0418.550.340.550.0610 | -70.4 | Invoice: 280094 | | Voucher: 1160 | Pay Ref: | Check: 38011 | 02/17/23 | | ($70.40) |
| 5877 | 8300.02.0418.550.340.550.0610 | 224.88 | Invoice: 300768 | | Voucher: 1160 | Pay Ref: | Check: 38011 | 02/17/23 | | $224.88 |
| 5877 | 8300.02.0418.550.340.550.0610 | 112.38 | Invoice: 274441 | | Voucher: 1092 | Pay Ref: | Check: 37164 | 11/04/22 | | $112.38 |
| 5877 | 8300.02.0418.550.340.550.0610 | 34.95 | Invoice: 276712 | | Voucher: 1092 | Pay Ref: | Check: 37164 | 11/04/22 | | $34.95 |
| 5877 | 8300.02.0418.550.340.550.0610 | 93.91 | Invoice: 270379 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $93.91 |
| 5877 | 8300.02.0418.550.340.550.0610 | 44.5 | Invoice: 291646 | | Voucher: 1125 | Pay Ref: | Check: 37584 | 12/23/22 | | $44.50 |
| 5877 | 8300.02.0418.550.340.550.0610 | 199.76 | Invoice: 290896 | | Voucher: 1125 | Pay Ref: | Check: 37584 | 12/23/22 | | $199.76 |
| 5877 | 8300.02.0418.550.340.550.0610 | 14.22 | Invoice: 269314 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $14.22 |
| 5877 | 8300.02.0418.550.340.550.0610 | 50.48 | Invoice: 269632 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $50.48 |
| 5877 | 8300.02.0418.550.340.550.0610 | 92.11 | Invoice: 265847 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $92.11 |
| 5877 | 8300.02.0418.550.340.550.0610 | 104.41 | Invoice: 267033 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $104.41 |
| 5877 | 8300.02.0418.550.340.550.0610 | 44.5 | Invoice: 267809 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $44.50 |
| 5877 | 8300.02.0418.550.340.550.0610 | 59.78 | Invoice: 268113 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $59.78 |
| 5877 | 8300.02.0418.550.340.550.0610 | 23.04 | Invoice: 269043 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $23.04 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5877 | 8300.02.0418.550.340.550.0610 | 485.39 | Invoice: 296250 | | Voucher: 1143 | Pay Ref: | Check: 37854 | 01/27/23 | | $485.39 |
| 5877 | 8300.02.0418.550.340.550.0610 | 29.66 | Invoice: 265096 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $29.66 |
| 5877 | 8300.02.0418.550.340.550.0610 | 168.7 | Invoice: 262544 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $168.70 |
| 5877 | 8300.02.0418.550.340.550.0610 | 231.42 | Invoice: 262971 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $231.42 |
| 5877 | 8300.02.0418.550.340.550.0610 | 292.08 | Invoice: 299428 | | Voucher: 1151 | Pay Ref: | Check: 37962 | 02/03/23 | | $292.08 |
| 5877 | 8300.02.0418.550.340.550.0610 | 11.36 | Invoice: 272233 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $11.36 |
| 5877 | 8300.02.0418.550.340.550.0610 | 101.05 | Invoice: 272626 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $101.05 |
| 5877 | 8300.02.0418.550.340.550.0610 | 172.81 | Invoice: 298505 | | Voucher: 1143 | Pay Ref: | Check: 37854 | 01/27/23 | | $172.81 |
| 5877 | 8300.02.0418.550.340.550.0610 | 58.35 | Invoice: 297371 | | Voucher: 1143 | Pay Ref: | Check: 37854 | 01/27/23 | | $58.35 |
| 5877 | 8300.02.0418.550.340.550.0610 | 70.4 | Invoice: 277079 | | Voucher: 1092 | Pay Ref: | Check: 37164 | 11/04/22 | | $70.40 |
| 5877 | 8300.02.0418.550.340.550.0610 | 91.31 | Invoice: 278167 | | Voucher: 1092 | Pay Ref: | Check: 37164 | 11/04/22 | | $91.31 |
| 5877 | 8300.02.0418.550.340.550.0610 | -51.98 | Invoice: 263001 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | ($51.98) |
| 5877 | 8300.02.0418.550.340.550.0610 | 58.46 | Invoice: 292873 | | Voucher: 1139 | Pay Ref: | Check: 37735 | 01/13/23 | | $58.46 |
| 5877 | 8300.02.0418.550.340.550.0610 | 429.17 | Invoice: 293696 | | Voucher: 1139 | Pay Ref: | Check: 37735 | 01/13/23 | | $429.17 |
| 5878 | 8300.01.0418.550.340.550.0610 | 78.24 | Invoice: 292551 | | Voucher: 1139 | Pay Ref: | Check: 37735 | 01/13/23 | | $78.24 |
| 5878 | 8300.01.0418.550.340.550.0610 | 100.12 | Invoice: 294253 | | Voucher: 1139 | Pay Ref: | Check: 37735 | 01/13/23 | | $100.12 |
| 5878 | 8300.01.0418.550.340.550.0610 | 223.29 | Invoice: 277060 | | Voucher: 1092 | Pay Ref: | Check: 37164 | 11/04/22 | | $223.29 |
| 5878 | 8300.01.0418.550.340.550.0610 | 149.11 | Invoice: 297166 | | Voucher: 1143 | Pay Ref: | Check: 37854 | 01/27/23 | | $149.11 |
| 5878 | 8300.01.0418.550.340.550.0610 | 199.24 | Invoice: 298493 | | Voucher: 1143 | Pay Ref: | Check: 37854 | 01/27/23 | | $199.24 |
| 5878 | 8300.01.0418.550.340.550.0610 | 205.16 | Invoice: 299414 | | Voucher: 1151 | Pay Ref: | Check: 37962 | 02/03/23 | | $205.16 |
| 5878 | 8300.01.0418.550.340.550.0610 | 214.66 | Invoice: 262515 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $214.66 |
| 5878 | 8300.01.0418.550.340.550.0610 | 163.28 | Invoice: 266978 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $163.28 |
| 5878 | 8300.01.0418.550.340.550.0610 | 99.38 | Invoice: 265754 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $99.38 |
| 5878 | 8300.01.0418.550.340.550.0610 | 61.29 | Invoice: 269241 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $61.29 |
| 5878 | 8300.01.0418.550.340.550.0610 | 193.06 | Invoice: 271789 | | Voucher: 1076 | Pay Ref: | Check: 37037 | 10/21/22 | | $193.06 |
| 5878 | 8300.01.0418.550.340.550.0610 | 172 | Invoice: 274373 | | Voucher: 1092 | Pay Ref: | Check: 37164 | 11/04/22 | | $172.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 8300.01.0418.550.340.550.0610 | 122.05 | Invoice: 291102 | Voucher: 1125 | Pay Ref: | | Check: 37584 | 12/23/22 | | $122.05 |
| 5878 | 8300.01.0418.550.340.550.0610 | 294.63 | Invoice: 302002 | Voucher: 1160 | Pay Ref: | | Check: 38011 | 02/17/23 | | $294.63 |
| 5878 | 8300.01.0418.550.340.550.0610 | 173.3 | Invoice: 300762 | Voucher: 1160 | Pay Ref: | | Check: 38011 | 02/17/23 | | $173.30 |
| 5878 | 8300.01.0418.550.340.550.0610 | 265.25 | Invoice: 289099 | Voucher: 1125 | Pay Ref: | | Check: 37584 | 12/23/22 | | $265.25 |
| 5878 | 8300.01.0418.550.340.550.0610 | 183.12 | Invoice: 282686 | Voucher: 1139 | Pay Ref: | | Check: 37735 | 01/13/23 | | $183.12 |
| 5878 | 8300.01.0418.550.340.550.0610 | 85.58 | Invoice: 279157 | Voucher: 1105 | Pay Ref: | | Check: 37331 | 11/18/22 | | $85.58 |
| 5878 | 8300.01.0418.550.340.550.0610 | 66.13 | Invoice: 281155 | Voucher: 1105 | Pay Ref: | | Check: 37331 | 11/18/22 | | $66.13 |
| 5878 | 8300.01.0418.550.340.550.0610 | 187.29 | Invoice: 305455 | Voucher: 1169 | Pay Ref: | | Check: 38125 | 03/10/23 | | $187.29 |
| 5878 | 8300.01.0418.550.340.550.0610 | 128.07 | Invoice: 304496 | Voucher: 1169 | Pay Ref: | | Check: 38125 | 03/10/23 | | $128.07 |
| 5878 | 8300.01.0418.550.340.550.0610 | 75.53 | Invoice: 285980 | Voucher: 1116 | Pay Ref: | | Check: 37435 | 12/09/22 | | $75.53 |
| 5878 | 8300.01.0418.550.340.550.0610 | 96.09 | Invoice: 306988 | Voucher: 1183 | Pay Ref: | | Check: 38252 | 03/24/23 | | $96.09 |
| | | | | | | | **PO Totals:** | **$17,853.53** | **$17,853.53** | **$0.00** |

**231126** **Town of Harwich - Police Department** **10/04/22** 231214 208.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7314 | 1000.22.3510.400.352.005.1504 | 1 | Police Detail for home Football game vs Atlantis Charter 9/15/22 | 208.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7314 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-000147 | Voucher: 1084 | Pay Ref: | | Check: 37142 | 10/21/22 | | $208.00 |
| | | | | | | | **PO Totals:** | **$208.00** | **$208.00** | **$0.00** |

**231127** **Cape Destinations** **10/04/22** 231225 810.00 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7322 | 1000.22.2440.400.490.001.3541 | 1 | Bus to Cape Cod Fair Grounds for Residential Construction Fair Day wth MRHS Students in 11th and 12th grade on October 6, 2022. | 810.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7322 | 1000.22.2440.400.490.001.3541 | 1 | Invoice: 9309 | Voucher: 1096 | Pay Ref: | | Check: 37188 | 11/04/22 | | $810.00 |
| | | | | | | | **PO Totals:** | **$810.00** | **$810.00** | **$0.00** |

**231128** **MIAA** **10/04/22** 231282 60.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7273 | 1000.22.3510.600.381.005.1506 | 1 | MIAA Educational Athletics Summit 10/21/22 | 60.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7273 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 0015420-IN | Voucher: | 1111 | Pay Ref: | Check: 37388 | 11/18/22 | | $60.00 |
| | | | | | | **PO Totals:** | **$60.00** | **$60.00** | | **$0.00** |

**231129 MIAA** **10/04/22** 231284 240.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7275 | 1000.22.3510.600.381.005.1506 | 1 | MIAA Handbook Workshop 11/17/22 | 240.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7275 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 0015480-IN | Voucher: | 1129 | Pay Ref: | Check: 37658 | 12/23/22 | | $240.00 |
| | | | | | | **PO Totals:** | **$240.00** | **$240.00** | | **$0.00** |

**231130 Office Depot** **10/04/22** 231198 271.38 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7103 | 1000.01.4110.580.770.005.1565 | 6 | paper towels | 271.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7103 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: 269713074001 | Voucher: | 1097 | Pay Ref: | Check: 37236 | 11/04/22 | | $271.38 |
| | | | | | | **PO Totals:** | **$271.38** | **$271.38** | | **$0.00** |

**231131 Education Resources, Inc** **10/04/22** 231161 1,023.00 Eileen Reilly Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7115 | 1000.22.2356.615.400.001.3498 | 0.75 | Therapies in the School Live Webinar November 17-18 2022 Christy Lin (HES/MRHS), Sharon Basso (CES/MRMS), Heather Ferguson (MRHS) | 299.25 | | |
| 7118 | 1000.11.2356.615.400.001.3498 | 0.25 | Therapies in the School Live Webinar November 17-18 2022 Christy Lin (HES/MRHS), Sharon Basso (CES/MRMS), Heather Ferguson (MRHS) | 99.75 | | |
| 7120 | 1000.11.2356.615.400.001.3498 | 0.5 | Therapies in the School Live Webinar November 17-18 2022 Christy Lin (HES/MRHS), Sharon Basso (CES/MRMS), Heather Ferguson (MRHS) | 112.50 | | |
| 7116 | 1000.01.2356.615.400.001.3498 | 0.25 | Therapies in the School Live Webinar November 17-18 2022 Christy Lin (HES/MRHS), Sharon Basso (CES/MRMS), Heather Ferguson (MRHS) | 99.75 | | |
| 7119 | 1000.01.2356.615.400.001.3498 | 0.5 | Therapies in the School Live Webinar November 17-18 2022 Christy Lin (HES/MRHS), Sharon Basso (CES/MRMS), Heather Ferguson (MRHS) | 112.50 | | |
| 7117 | 1000.02.2356.615.400.001.3498 | 0.75 | Therapies in the School Live Webinar November 17-18 2022 Christy Lin (HES/MRHS), Sharon Basso (CES/MRMS), Heather Ferguson (MRHS) | 299.25 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7115 | 1000.22.2356.615.400.001.3498 | 0.75 | Invoice: | 457b3e4e721664907122 | Voucher: 1129 | Pay Ref: | Check: 37631 | 12/23/22 | $299.25 |
| 7116 | 1000.01.2356.615.400.001.3498 | 0.25 | Invoice: | 457b3e4e721664907122 | Voucher: 1129 | Pay Ref: | Check: 37631 | 12/23/22 | $99.75 |
| 7117 | 1000.02.2356.615.400.001.3498 | 0.75 | Invoice: | 457b3e4e721664907122 | Voucher: 1129 | Pay Ref: | Check: 37631 | 12/23/22 | $299.25 |
| 7118 | 1000.11.2356.615.400.001.3498 | 0.25 | Invoice: | 457b3e4e721664907122 | Voucher: 1129 | Pay Ref: | Check: 37631 | 12/23/22 | $99.75 |
| 7119 | 1000.01.2356.615.400.001.3498 | 0.5 | Invoice: | 457b3e4e721664907122 | Voucher: 1129 | Pay Ref: | Check: 37631 | 12/23/22 | $112.50 |
| 7120 | 1000.11.2356.615.400.001.3498 | 0.5 | Invoice: | 457b3e4e721664907122 | Voucher: 1129 | Pay Ref: | Check: 37631 | 12/23/22 | $112.50 |
| | | | | | | | **PO Totals:** | **$1,023.00** | **$1,023.00** | **$0.00** |

**231132** **Wilson Language Training** **10/04/22** 231196 307.80 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7097 | 3053.02.2415.500.089.110.3715 | 1 | Additional materials for Fundations: Fundations Teacher's Manual K SKU: F2TMANK | 135.00 | | |
| 7098 | 3053.02.2415.500.089.110.3715 | 1 | Additional materials for Fundations: Fundations Activity Cue Cards K: SKU F2FUNACCK | 12.00 | | |
| 7099 | 3053.02.2415.500.089.110.3715 | 1 | Additional materials for Fundations: Fundations Trick word Flashcards K | 14.00 | | |
| 7100 | 3053.02.2415.500.089.110.3715 | 4 | Additional materials for Fundations: Fundations Letter Boards - K-1 SKU FUNLB K/1 | 64.00 | | |
| 7101 | 3053.02.2415.500.089.110.3715 | 4 | Additional materials for Fundations: Fundations Magnetic Letter Tiles K: SKU MAFTLK 2E | 60.00 | | |
| 7102 | 3053.02.2415.500.089.110.3715 | 1 | Additional materials for Fundations: Shipping Costs at 8% | 22.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7097 | 3053.02.2415.500.089.110.3715 | 1 | Invoice: | 1954507 | Voucher: 1111 | Pay Ref: | Check: 37426 | 11/18/22 | $135.00 |
| 7098 | 3053.02.2415.500.089.110.3715 | 1 | Invoice: | 1954507 | Voucher: 1111 | Pay Ref: | Check: 37426 | 11/18/22 | $12.00 |
| 7099 | 3053.02.2415.500.089.110.3715 | 1 | Invoice: | 1954507 | Voucher: 1111 | Pay Ref: | Check: 37426 | 11/18/22 | $14.00 |
| 7100 | 3053.02.2415.500.089.110.3715 | 4 | Invoice: | 1954507 | Voucher: 1111 | Pay Ref: | Check: 37426 | 11/18/22 | $64.00 |
| 7101 | 3053.02.2415.500.089.110.3715 | 4 | Invoice: | 1954507 | Voucher: 1111 | Pay Ref: | Check: 37426 | 11/18/22 | $60.00 |
| 7102 | 3053.02.2415.500.089.110.3715 | 1 | Invoice: | 1954507 | Voucher: 1111 | Pay Ref: | Check: 37426 | 11/18/22 | $22.80 |
| | | | | | | | **PO Totals:** | **$307.80** | **$307.80** | **$0.00** |

**231133** **Heartland School Solutions** **10/04/22** 231205 1,780.00 Garth Petracca Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7112 | 8300.02.3400.400.900.005.2940 | | 1 | Touch Dynamic Pulse Ultra All In One POS Terminal | | 1,780.00 | | |
| 7112 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 1770031 | Voucher: 1105 | Pay Ref: | Check: 37333 | 11/18/22 | $1,780.00 |
| | | | | | | **PO Totals:** | **$1,780.00** | **$1,780.00** | **$0.00** |
| **231134** | **American Speech-Language-Hearing Assoc.** | **10/04/22** | 231237 | 420.75 | Faith Rushnak | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7171 | 1402.30.2358.400.184.110.3506 | | 5 | Speech and Language Assessment in Multipcultural Populations. - Webinar for 5 people. | | | 420.75 | | |
| 7171 | 1402.30.2358.400.184.110.3506 | 5 | Invoice: 5633401 | Voucher: 1082 | Pay Ref: | Check: 37053 | 10/21/22 | $420.75 |
| | | | | | | **PO Totals:** | **$420.75** | **$420.75** | **$0.00** |
| **231135** | **The Webstaurant Store, Inc.** | **10/04/22** | 231209 | 363.91 | Garth Petracca | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7311 | 8300.22.3400.500.340.550.2940 | | 24 | Choice Full Size 18" X 26" 19 Gauge Wire in Rim Aluminum Bun Pan/Sheet Pan | | | 220.70 | | |
| 7312 | 8300.22.3400.500.340.550.2940 | | 3 | Lavex Janitorial 3' X 5' Heavy Duty Black Rubber Anti-Fatigue Floor Mat with Beveled Edge 1/2" Thick | | | 143.21 | | |
| 7311 | 8300.22.3400.500.340.550.2940 | 24 | Invoice: 79222596 | Voucher: 1076 | Pay Ref: | Check: 37044 | 10/21/22 | $220.70 |
| 7312 | 8300.22.3400.500.340.550.2940 | 3 | Invoice: 79222596 | Voucher: 1076 | Pay Ref: | Check: 37044 | 10/21/22 | $143.21 |
| | | | | | | **PO Totals:** | **$363.91** | **$363.91** | **$0.00** |
| **231136** | **The Webstaurant Store, Inc.** | **10/04/22** | 231243 | 54.92 | Garth Petracca | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7324 | 8300.02.3400.500.340.550.2940 | | 3 | Mercer Culinary M18615WH Millennia 5" High Carbon Steel Pizza Cutter with White Handle | | | 54.92 | | |
| 7324 | 8300.02.3400.500.340.550.2940 | 3 | Invoice: 79222462 | Voucher: 1076 | Pay Ref: | Check: 37044 | 10/21/22 | $54.92 |
| | | | | | | **PO Totals:** | **$54.92** | **$54.92** | **$0.00** |
| **231137** | **Cape Cod Collaborative** | **10/04/22** | 231170 | 638.90 | Nancy Gifford | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7309 | 1000.11.2440.400.406.001.3541 | | 3 | Grade 7 field trip to Cape Cod National Seashore Salt Pond Visitoprs Center and Coast Guard Beach on 10/14 and 10/24, 2 buses each day, additional small bus on 10/24, $350 per bus | | | 638.90 | | |

# 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:** 2022-2023

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7309 | 1000.11.2440.400.406.001.3541 | 5 | Invoice: 49041b | | Voucher: 1111 | Pay Ref: | Check: 37356 | 11/18/22 | | $638.90 |
| | | | | | | **PO Totals:** | **$638.90** | **$638.90** | | **$0.00** |

**231138** **Robert B Our Co Inc** **10/04/22** 231202 950.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7106 | 1000.22.4220.420.800.005.1604 | 1 | MRHS: 8/31/22 - Emergency Call out to clear big blockages. Ran Spartan 300 cable machine ($375.00) Camera w/drain services ($200.00) Emergency Service Fee ($350.00) Enviromental Fee ($25.00) | 950.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7106 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 8102 | | Voucher: 1083 | Pay Ref: | Check: 37131 | 10/21/22 | | $950.00 |
| | | | | | | **PO Totals:** | **$950.00** | **$950.00** | | **$0.00** |

**231139** **School Specialty Inc -1** **10/04/22** 231234 11.65 Jill Malinowski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7167 | 1000.02.2430.500.400.001.3535 | 1 | Accusplit S3CL Survivor III Stop Watch, Black | 11.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7167 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208131376787 | | Voucher: 1120 | Pay Ref: | Check: 37554 | 12/09/22 | | $11.65 |
| | | | | | | **PO Totals:** | **$11.65** | **$11.65** | | **$0.00** |

**231140** **Follett School Solutions, Inc** **10/04/22** 231233 4,261.24 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7166 | 1000.30.1450.410.160.005.0864 | 4 | District Renewal LM - Hosted Service Renewal K - 12 | 3,661.24 | | |
| 7165 | 1000.30.1450.410.160.005.0864 | 4 | TitlePeek Online Service Renewal - Destiny District Member | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$4,261.24** | **$0.00** | | **$0.00** |

**231141** **Wilson Language Training** **10/04/22** 231286 311.04 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7279 | 3053.02.2415.500.089.110.3715 | 2 | Fundations Student Notebooks 10 pack, SKU: F2DSTNB1 | 155.52 | | |
| 7278 | 3053.02.2415.500.089.110.3715 | 2 | Fundations Composition Book - 10 packs - SKU F2DSTCB1 | 155.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7278 | 3053.02.2415.500.089.110.3715 | 2 | Invoice: 1954508 | | Voucher: 1111 | Pay Ref: | Check: 37426 | 11/18/22 | | $155.52 |
| 7279 | 3053.02.2415.500.089.110.3715 | 2 | Invoice: 1954508 | | Voucher: 1111 | Pay Ref: | Check: 37426 | 11/18/22 | | $155.52 |
| | | | | | | **PO Totals:** | **$311.04** | **$311.04** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231142** | **NorthWest Evaluation Association** | **10/04/22** | 231157 | 600.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6914 | 1000.02.2358.400.184.001.3696 | 1 | Virtual Workshop held 9/14/22 - up to 30 participants @ HES | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6914 | 1000.02.2358.400.184.001.3696 | 1 | Invoice: 81313 | Voucher: 1083 | Pay Ref: | Check: 37119 | 10/21/22 | $600.00 |
| | | | | | **PO Totals:** | **$600.00** | **$600.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231143** | **Osborne, Charlotte** | **10/04/22** | 231190 | 360.00 | Charlotte Osborne | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7070 | 1000.02.2356.616.400.001.3498 | 1 | Reimbursement for course "Strategies for Addressing Student Anxiety SNH U online course | 360.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$360.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231144** | **Cape Cod Vacuum Mart** | **10/04/22** | 231200 | 149.88 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7105 | 1000.02.4110.580.770.005.1565 | 1 | OLD WORLD BEES WAX, 17OZ CAN, 12/CASE | 149.88 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7105 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 306937 | Voucher: 1082 | Pay Ref: | Check: 37071 | 10/21/22 | $149.88 |
| | | | | | **PO Totals:** | **$149.88** | **$149.88** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231145** | **Project Adventure Inc.** | **10/04/22** | 231169 | 1,245.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6942 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Inspection of the challenge course owned and operated by CCO. | 1,245.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6942 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 22568-C | Voucher: 1129 | Pay Ref: | Check: 37700 | 12/23/22 | $1,245.00 |
| | | | | | **PO Totals:** | **$1,245.00** | **$1,245.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231146** | **Winslow Lock & Key** | **10/04/22** | 231195 | 237.60 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7084 | 1000.02.4220.500.800.005.1605 | 12 | HANDLE RETURN SPRINGS | 147.60 | | |
| 7087 | 1000.02.4220.400.800.005.1604 | 1 | LABOR TO REPAIR FRONT DOOR LOCK | 90.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7084 | 1000.02.4220.500.800.005.1605 | 12 | Invoice: 9.26.2022 | Voucher: 1084 | Pay Ref: | Check: 37154 | 10/21/22 | $147.60 |
| 7087 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 9.26.2022 | Voucher: 1084 | Pay Ref: | Check: 37154 | 10/21/22 | $90.00 |
| | | | | | **PO Totals:** | **$237.60** | **$237.60** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231147** | **Boston Kiln Sales & Service Inc** | **10/04/22** | 231227 | 555.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7156 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Service to kiln. Found middle thermocouple open. | 555.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7156 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 11533 | Voucher: | 1082 | Pay Ref: | Check: 37061 | 10/21/22 | | $555.00 |
| | | | | | | **PO Totals:** | **$555.00** | **$555.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231148** | **Altneu, Warren B.** | **10/04/22** | 231248 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7332 | 1000.22.3510.400.352.005.1504 | 1 | JV G. Soccer, official, 9/27/22, Sturgis West | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7332 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.27.22 Sturgis W | Voucher: | 1075 | Pay Ref: | Check: 37030 | 10/21/22 | | $69.00 |
| | | | | | | **PO Totals:** | **$69.00** | **$69.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231149** | **Hennessey, Beth** | **10/04/22** | 231259 | 162.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7350 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 9/19/22, Nantucket | 93.00 | | |
| 7351 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 9/19/22, Nantucket | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7350 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.19.22 V Nantucket | Voucher: | 1075 | Pay Ref: | Check: 37014 | 10/21/22 | | $93.00 |
| 7351 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.19.22 JV Nantucket | Voucher: | 1075 | Pay Ref: | Check: 37014 | 10/21/22 | | $69.00 |
| | | | | | | **PO Totals:** | **$162.00** | **$162.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231150** | **Leyton, Jean** | **10/04/22** | 231262 | 266.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7357 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 9/19/22, Nantucket | 93.00 | | |
| 7358 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 9/19/22, nantucket | 69.00 | | |
| 7359 | 1000.11.3510.400.352.005.1504 | 1 | MS Field Hockey, official, 9/26/22, Lighthouse | 104.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7357 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.19.22 V Nantucket | Voucher: | 1075 | Pay Ref: | Check: 37022 | 10/21/22 | | $93.00 |
| 7358 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.19.22 JV Nantucket | Voucher: | 1075 | Pay Ref: | Check: 37022 | 10/21/22 | | $69.00 |
| 7359 | 1000.11.3510.400.352.005.1504 | 1 | Invoice: 9.26.22 Lighthouse | Voucher: | 1075 | Pay Ref: | Check: 37022 | 10/21/22 | | $104.00 |
| | | | | | | **PO Totals:** | **$266.00** | **$266.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231151** | **Lyman, Jeff** | **10/04/22** | 231263 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7360 | 1000.22.3510.400.352.005.1504 | 1 | V G.Soccer, official, 9/24/22, Nauset | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7360 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.24.22 Nauset | Voucher: | 1075 | Pay Ref: | Check: 37023 | 10/21/22 | | $93.00 |
| | | | | | | **PO Totals:** | **$93.00** | **$93.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231152** | **Rogorzenski, Heather** | **10/04/22** | 231267 | 162.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7362 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 9/21/22, Barnstable | 93.00 | | |
| 7363 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 9/21/22, Barnstable | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7362 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.21.22 V Barnstable | Voucher: | 1075 | Pay Ref: | Check: 37021 | 10/21/22 | | $93.00 |
| 7363 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.21.22 JVBarnstable | Voucher: | 1075 | Pay Ref: | Check: 37021 | 10/21/22 | | $69.00 |
| | | | | | | **PO Totals:** | **$162.00** | **$162.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231153** | **Sepe, Anthony** | **10/04/22** | 231269 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7364 | 1000.22.3510.400.352.005.1504 | 1 | JV B.Soccer, official, 9/23/22, Nauset | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7364 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.23.22 Nauset | Voucher: | 1075 | Pay Ref: | Check: 37013 | 10/21/22 | | $69.00 |
| | | | | | | **PO Totals:** | **$69.00** | **$69.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231154** | **Soares, Gary** | **10/04/22** | 231272 | 192.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7366 | 1000.22.3510.400.352.005.1504 | 1 | V G.Soccer, official, 9/29/22, Sturgis East | 93.00 | | |
| 7365 | 1000.11.3510.400.352.005.1504 | 1 | MS B.Soccer, official, 9/28/22, Barnstable | 99.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7365 | 1000.11.3510.400.352.005.1504 | 1 | Invoice: 9.28.22 Barnstable | Voucher: | 1075 | Pay Ref: | Check: 37020 | 10/21/22 | | $99.00 |
| 7366 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.29.22 Sturgis E | Voucher: | 1075 | Pay Ref: | Check: 37020 | 10/21/22 | | $93.00 |
| | | | | | | **PO Totals:** | **$192.00** | **$192.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231155** | **Talerman, Elizabeth** | **10/04/22** | 231273 | 162.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7368 | 1000.11.3510.400.352.005.1504 | 1 | MS Field Hockey, official, 9/30/22, nantucket | 69.00 | | |
| 7367 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 9/30/22, Falmouth | 93.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7367 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.30.22 Falmouth | Voucher: 1075 | Pay Ref: | | Check: 37019 | 10/21/22 | | $93.00 |
| 7368 | 1000.11.3510.400.352.005.1504 | 1 | Invoice: 9.30.22 Nantucket | Voucher: 1075 | Pay Ref: | | Check: 37019 | 10/21/22 | | $69.00 |
| | | | | | | | **PO Totals:** | **$162.00** | **$162.00** | **$0.00** |

**231156 Zopatti, Carl** — **10/04/22** — 231275 — 207.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7370 | 1000.22.3510.400.352.005.1504 | 1 | JV G.Soccer, official, 9/24/22, nauset | 69.00 | | |
| 7372 | 1000.22.3510.400.352.005.1504 | 1 | JV G.Soccer, official, 9/27/22, Sturgis West | 69.00 | | |
| 7371 | 1000.22.3510.400.352.005.1504 | 1 | JV G.Soccer, official, 9/29/22, Sturgis East | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7370 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.24.22 Nauset | Voucher: 1075 | Pay Ref: | | Check: 37015 | 10/21/22 | | $69.00 |
| 7371 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.29.22 Sturgis E | Voucher: 1075 | Pay Ref: | | Check: 37015 | 10/21/22 | | $69.00 |
| 7372 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.27.22 Sturgis W | Voucher: 1075 | Pay Ref: | | Check: 37015 | 10/21/22 | | $69.00 |
| | | | | | | | **PO Totals:** | **$207.00** | **$207.00** | **$0.00** |

**231157 Donovan, John P** — **10/04/22** — 231255 — 198.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7345 | 1000.11.3510.400.352.005.1504 | 1 | MS G.Soccer, official, 9/23/22, Nauset | 99.00 | | |
| 7346 | 1000.11.3510.400.352.005.1504 | 1 | MS G.Soccer, official, 9/26/22, Lighthouse | 99.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7345 | 1000.11.3510.400.352.005.1504 | 1 | Invoice: 9.23.22 Nauset | Voucher: 1075 | Pay Ref: | | Check: 37025 | 10/21/22 | | $99.00 |
| 7346 | 1000.11.3510.400.352.005.1504 | 1 | Invoice: 9.26.22 Lighthouse | Voucher: 1075 | Pay Ref: | | Check: 37025 | 10/21/22 | | $99.00 |
| | | | | | | | **PO Totals:** | **$198.00** | **$198.00** | **$0.00** |

**231158 Hartigan, Paul** — **10/04/22** — 231258 — 69.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7349 | 1000.22.3510.400.352.005.1504 | 1 | JV G.Soccer, official, 9/24/22, Nauset | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7349 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.24.22 Nauset | Voucher: 1075 | Pay Ref: | | Check: 37029 | 10/21/22 | | $69.00 |
| | | | | | | | **PO Totals:** | **$69.00** | **$69.00** | **$0.00** |

**231159 Hirschman, Michael** — **10/04/22** — 231260 — 324.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7353 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 9/21/22, Barnstable | 93.00 | | |
| 7354 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 9/21/22, Barnstable | 69.00 | | |
| 7355 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 9/30/22, Falmouth | 93.00 | | |
| 7356 | 1000.11.3510.400.352.005.1504 | 1 | MS Field Hockey, officia, 9/30/22, Nantucket | 69.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7353 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.21.22 V Barnstable | Voucher: 1075 | Pay Ref: | Check: 37027 | 10/21/22 | | $93.00 |
| 7354 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.21.22 JVBarnstable | Voucher: 1075 | Pay Ref: | Check: 37027 | 10/21/22 | | $69.00 |
| 7355 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.30.22 Falmouth | Voucher: 1075 | Pay Ref: | Check: 37027 | 10/21/22 | | $93.00 |
| 7356 | 1000.11.3510.400.352.005.1504 | 1 | Invoice: 9.30.22 Nantucker | Voucher: 1075 | Pay Ref: | Check: 37027 | 10/21/22 | | $69.00 |
| | | | | | | **PO Totals:** | **$324.00** | **$324.00** | **$0.00** |

**231160 Cartwright, John C** — **10/04/22** — 231250 — 93.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7336 | 1000.22.3510.400.352.005.1504 | 1 | V G.Soccer, official, 9/27/22, Sturgis West | 93.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7336 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.27.22 Sturgis W | Voucher: 1075 | Pay Ref: | Check: 37024 | 10/21/22 | | $93.00 |
| | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |

**231161 Bach, Daniel** — **10/04/22** — 231249 — 93.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7333 | 1000.22.3510.400.352.005.1504 | 1 | V B.Soccer, official, 9/22/22, FA | 93.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7333 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.22.22 FAcademy | Voucher: 1075 | Pay Ref: | Check: 37016 | 10/21/22 | | $93.00 |
| | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |

**231162 Fletcher, Edward N.** — **10/04/22** — 231257 — 102.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7348 | 1000.22.3510.400.352.005.1504 | 1 | JV G.Volleyball, official, 9/28/22, Sturgis East | 102.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7348 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.28.22 Sturgis E | Voucher: 1075 | Pay Ref: | Check: 37018 | 10/21/22 | | $102.00 |
| | | | | | | **PO Totals:** | **$102.00** | **$102.00** | **$0.00** |

**231163 Damish, Daniel** — **10/04/22** — 231252 — 285.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7340 | 1000.22.3510.400.352.005.1504 | 1 | V G.Soccer, official, 9/24/22, Nauset | 93.00 | | |
| 7338 | 1000.22.3510.400.352.005.1504 | 1 | V G.Soccer, official, 9/20/22, CCA | 93.00 | | |
| 7339 | 1000.11.3510.400.380.005.1504 | 1 | MS B.Soccer, official, 9/23/22, Nauset | 99.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7338 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.20.22 CCAcademy | Voucher: 1075 | Pay Ref: | Check: 37017 | 10/21/22 | | $93.00 |
| 7339 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 9.23.22 Nauset | Voucher: 1075 | Pay Ref: | Check: 37017 | 10/21/22 | | $99.00 |
| 7340 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.24.22 Nauset | Voucher: 1075 | Pay Ref: | Check: 37017 | 10/21/22 | | $93.00 |
| | | | | | | **PO Totals:** | **$285.00** | **$285.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231164** | **Nye, Alan** | **10/04/22** | 231266 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7361 | 1000.22.3510.400.352.005.1504 | 1 | V G.Soccer, official, 9/20/22, CCA | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7361 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.20.22 CCAcademy | Voucher: 1075 | Pay Ref: | Check: 37012 | 10/21/22 | $93.00 |
| | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231165** | **Davin, Patrick** | **10/04/22** | 231253 | 378.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7341 | 1000.22.3510.400.352.005.1504 | 1 | V B Soccer, official, 9/22/22, FA | 93.00 | | |
| 7343 | 1000.22.3510.400.352.005.1504 | 1 | V G.Soccer, official, 9/27/22, Sturgis West | 93.00 | | |
| 7344 | 1000.22.3510.400.352.005.1504 | 1 | V G.Soccer, official, 9/29/22, Sturgis East | 93.00 | | |
| 7342 | 1000.11.3510.400.352.005.1504 | 1 | MS B.Soccer, official, 9/26/22, Lighthouse | 99.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7341 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.22.22 FAcademy | Voucher: 1075 | Pay Ref: | Check: 37028 | 10/21/22 | $93.00 |
| 7342 | 1000.11.3510.400.352.005.1504 | 1 | Invoice: 9.26.22 Lighthouse | Voucher: 1075 | Pay Ref: | Check: 37028 | 10/21/22 | $99.00 |
| 7344 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.27.22 Sturgis W | Voucher: 1075 | Pay Ref: | Check: 37028 | 10/21/22 | $93.00 |
| 7344 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.29.22 Sturgis E | Voucher: 1075 | Pay Ref: | Check: 37028 | 10/21/22 | $93.00 |
| | | | | | | **PO Totals:** | **$378.00** | **$378.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231166** | **Watson, Jonathan** | **10/04/22** | 231274 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7369 | 1000.22.3510.400.352.005.1504 | 1 | JV B.soccer, official, 9/23/22, Nauset | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7369 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.23.22 Nauset | Voucher: 1075 | Pay Ref: | Check: 37026 | 10/21/22 | $69.00 |
| | | | | | | **PO Totals:** | **$69.00** | **$69.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231167** | **Falk, Wyatt** | **10/04/22** | 231256 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7347 | 1000.22.3510.400.352.005.1504 | 1 | JV G.Soccer, official, 9/29/22, Sturgis east | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7347 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 9.29.22 Sturgis E | Voucher: 1075 | Pay Ref: | Check: 37031 | 10/21/22 | $69.00 |
| | | | | | | **PO Totals:** | **$69.00** | **$69.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231168** | **Amazon** | **10/06/22** | 231288 | 107.31 | Beth Dietz | Undesignated | S-AMZN20 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7280 | 1000.22.2430.500.520.001.3535 | 1 | Alconox Detergent Cleaning Concentrate 4 lb. Container | 40.25 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7281 | 1000.22.2430.500.520.001.3535 | | 1 | | GOANDO 9 Pack Adhesive Hooks Heavy Duty Wall Hook Towel Hooks and Coat Hooks Stick on Cabinet Doors Stainless Steel Waterproof Self Adhesive Holders Kitchen Bathroom Adhesive Hook for Hanging | 0.00 | | |
| 7282 | 1000.22.2430.500.520.001.3535 | | 1 | | Adhesive Magnets for Crafts - 100 PCs Flexible Round Magnets with Adhesive Backing - Small Sticky Magnets - Magnetic Dots with Adhesive Back are Alternative to Magnetic Tape, Stickers and Strip | 13.49 | | |
| 7283 | 1000.22.2430.500.520.001.3535 | | 1 | | Waterproof Rubber Vinyl Apron W/ 2 Pockets - Lab Apron for DishWashing, Grooming 2Pack | 25.18 | | |
| 7284 | 1000.22.2430.500.520.001.3535 | | 1 | | Nitrile Gloves 100Pcs 1000 Pcs Disposable Blue, Small/Medium/Large/XLarge, No Latex No Powder | 16.14 | | |
| 7285 | 1000.22.2430.500.520.001.3535 | | 1 | | Pure Ponta Weigh Boats Small \| 125 Pack 7ml Plastic Disposable Scale Trays for Weighing and Mixing Liquid & Powder with Easy Pour Spout Design \| (1.61 x 1.61 x 0.31 in) Mini Square Lab Dish Container | 12.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7280 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1H4Y-TJTD-6C3W | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $40.25 |
| 7282 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1H4Y-TJTD-6C3W | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $13.49 |
| 7283 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1H4Y-TJTD-6C3W | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $25.18 |
| 7284 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1H4Y-TJTD-6C3W | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $16.14 |
| 7285 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1H4Y-TJTD-6C3W | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $12.25 |
| | | | | | | **PO Totals:** | **$107.31** | **$107.31** | **$0.00** |

**231169** **Banner Systems Inc.** **10/07/22** 231304 1,052.64 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7377 | 1000.02.4110.580.770.005.1565 | 24 | SOLARIS LOCOR WHITE HIGH CAPICITY ROLL PAPER TOWELS,7" X1000', 6/CASE | 1,052.64 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7377 | 1000.02.4110.580.770.005.1565 | 24 | Invoice: 063263 | Voucher: | 1096 | Pay Ref: | Check: 37180 | 11/04/22 | $1,052.64 |
| | | | | | | **PO Totals:** | **$1,052.64** | **$1,052.64** | **$0.00** |

**231170** **Cape And Island Tennis And Track** **10/07/22** 231312 182.94 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7408 | 1000.22.4210.500.760.005.1595 | 6 | MRHS Athletic Field. 6 grates to replace the broken items in place now around the track. | 182.94 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7408 | 1000.22.4210.500.760.005.1595 | 6 | Invoice: 20253 | Voucher: | 1082 | Pay Ref: | Check: 37068 | 10/21/22 | $182.94 |
| | | | | | | **PO Totals:** | **$182.94** | **$182.94** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231171** | **Cazeault Paul And Sons Inc** | **10/07/22** | 231181 | 2,385.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6985 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPAIR 16 WATER LEAKS IN THE ROOF. | 2,385.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6985 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1670 | Voucher: | 1222 | Pay Ref: | Check: 38722 | 05/26/23 | | $2,385.00 |
| | | | | | | **PO Totals:** | **$2,385.00** | **$2,385.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231172** | **Cazeault Paul And Sons Inc** | **10/07/22** | 231235 | 3,525.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7168 | 1000.01.4220.400.800.005.1604 | 1 | CES. Document all leaks. Remove all broken ad/or damaged shingles as needed. Install new shingles. Tab seal existing shingles as needed. | 3,525.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7168 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 1321 | Voucher: | 1097 | Pay Ref: | Check: 37429 | 12/01/22 | | $3,525.00 |
| | | | | | | **PO Totals:** | **$3,525.00** | **$3,525.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231173** | **Cazeault Paul And Sons Inc** | **10/07/22** | 231236 | 2,785.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7169 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Repair insulation that is falling down under the soffit around exterior of building. | 2,785.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7169 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 1329 | Voucher: | 1141 | Pay Ref: | Check: 37819 | 01/13/23 | | $2,785.00 |
| | | | | | | **PO Totals:** | **$2,785.00** | **$2,785.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231174** | **Grainger-2** | **10/07/22** | 231303 | 718.44 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7376 | 1000.02.4220.500.800.005.1605 | 4 | JOHNSON CONTROLS ELECTONIC GLOBE ACTUATOR, 24V AC, MODEL# VA-8020-1 | 718.44 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7376 | 1000.02.4220.500.800.005.1605 | 4 | Invoice: 9473776939 | Voucher: | 1096 | Pay Ref: | Check: 37205 | 11/04/22 | | $718.44 |
| | | | | | | **PO Totals:** | **$718.44** | **$718.44** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231175** | **Kaleidoscope Imprints Inc.** | **10/07/22** | 231314 | 81.75 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7410 | 1000.30.4110.500.770.005.1565 | 1 | MRHS. (3) each K500 _2X Port Authority silk Touch Polo. | 81.75 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 35743 | Voucher: | 1097 | Pay Ref: | Check: 37214 | 11/04/22 | | $81.75 |
| | | | | | | **PO Totals:** | **$81.75** | **$81.75** | | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **231176** | **WB Mason Company Inc** | **10/07/22** | 231279 | 271.90 | Greg Hines | Undesignated | OFF47-WE | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7268 | 1000.01.4110.500.770.005.1565 | 10 | trash can liners | 271.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7268 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: 233388455 | Voucher: | 1120 | Pay Ref: | Check: 37568 | 12/09/22 | | $271.90 |
| | | | | | | **PO Totals:** | **$271.90** | **$271.90** | | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **231177** | **Bosco Industrial Corp.** | **10/07/22** | 231291 | 723.63 | Rick Sirois | Undesignated | 2018-03(e) | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7297 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE WARN OUT ACTUATOR VALVE ON UV-24 IN ROOM 11. | 723.63 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7297 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3715 | Voucher: | 1096 | Pay Ref: | Check: 37182 | 11/04/22 | | $723.63 |
| | | | | | | **PO Totals:** | **$723.63** | **$723.63** | | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **231178** | **Limbach Company LLC** | **10/07/22** | 231307 | 475.00 | Rick Sirois | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7383 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR HV-2 ACTIVITY ROOM UNIT NOT HEATING. | 475.00 | | |
| | | | **PO Totals:** | **$475.00** | **$0.00** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **231179** | **Limbach Company LLC** | **10/07/22** | 231317 | 2,296.00 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7412 | 1000.22.4230.400.900.005.1624 | 8 | RTU 13 heat wheel repairs. Labor $1, 280.00 | 1,280.00 | | |
| 7415 | 1000.22.4220.500.800.005.1605 | 1 | RTU13 heat wheel repairs shipping. | 45.00 | | |
| 7413 | 1000.22.4220.500.800.005.1605 | 1 | MRHS. RTU13 heat wheel repairs. materials: | 971.00 | | |
| | | | **PO Totals:** | **$2,296.00** | **$0.00** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **231180** | **Limbach Company LLC** | **10/07/22** | 231318 | 2,555.00 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7416 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU14 heat wheel repairs.Labor 160.00 @ 8 hours | 1,280.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7417 | 1000.22.4230.500.900.005.1625 | | | 1 | MRHS. RTU14 heat wheel repair. Motor, belt, and pulley. | | 1,275.00 | | |
| 7416 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7706 | Voucher: 1111 | Pay Ref: | Check: 37382 | 11/18/22 | $1,280.00 | |
| 7417 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 7706 | Voucher: 1111 | Pay Ref: | Check: 37382 | 11/18/22 | $1,275.00 | |
| | | | | | | **PO Totals:** | **$2,555.00** | **$2,555.00** | **$0.00** |

**231181** **Decker Inc/Schoolfix** **10/07/22** 231325 275.06 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7469 | 1000.02.4210.500.760.005.1595 | 2 | OPEN FRONT TODDLER SWING SEAT BLACK | 165.00 | | |
| 7470 | 1000.02.4210.500.760.005.1595 | 3 | SAFETY CHAIN FOR OPEN FRONT TODDLER SWING | 46.08 | | |
| 7445 | 1000.02.4210.500.760.005.1595 | 1 | TRIANGLE BRACKET SWING SEAT BLACK | 63.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7445 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 509595A | Voucher: 1096 | Pay Ref: | Check: 37195 | 11/04/22 | $63.98 | |
| 7469 | 1000.02.4210.500.760.005.1595 | 2 | Invoice: 509595B | Voucher: 1096 | Pay Ref: | Check: 37195 | 11/04/22 | $165.00 | |
| 7470 | 1000.02.4210.500.760.005.1595 | 3 | Invoice: 509595A | Voucher: 1096 | Pay Ref: | Check: 37195 | 11/04/22 | $46.08 | |
| | | | | | | **PO Totals:** | **$275.06** | **$275.06** | **$0.00** |

**231182** **Cape Cod Times** **10/07/22** 231316 1,207.48 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7411 | 1000.30.1410.600.150.005.0786 | 1 | Display ad for 8/14, 8/17, 8/19, & 8/21 | 1,207.48 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7411 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 0004857041 | Voucher: 1083 | Pay Ref: | Check: 37092 | 10/21/22 | $1,207.48 | |
| | | | | | | **PO Totals:** | **$1,207.48** | **$1,207.48** | **$0.00** |

**231183** **Discount School Supply** **10/07/22** 231298 106.95 Jackie Buckley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7334 | 1000.11.2430.500.600.002.3535 | 1 | Excellerations® Mini Spectacular Sensory Sand Set of 16 | 22.98 | | |
| 7331 | 1000.11.2430.500.600.002.3535 | 1 | Sandtastik® Colored Play Sand – Blue, 10 Pounds | 30.99 | | |
| 7335 | 1000.11.2430.500.600.002.3535 | 1 | Colorations® Classic Dough 5 oz. – Set of 30 | 19.99 | | |
| 7337 | 1000.11.2430.500.600.002.3535 | 1 | Excellerations® Spectacular Sensory Sand™ 5 lbs. with Molds | 32.99 | | |
| 7329 | 1000.11.2430.500.600.002.3535 | 1 | Shipping | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7329 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: P41711420101 | Voucher: 1111 | Pay Ref: | | Check: 37365 | 11/18/22 | $0.00 |
| 7331 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: P41711420101 | Voucher: 1111 | Pay Ref: | | Check: 37365 | 11/18/22 | $30.99 |
| 7334 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: P41711420101 | Voucher: 1111 | Pay Ref: | | Check: 37365 | 11/18/22 | $22.98 |
| 7335 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: P41711420101 | Voucher: 1111 | Pay Ref: | | Check: 37365 | 11/18/22 | $19.99 |
| 7337 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: P41711420101 | Voucher: 1111 | Pay Ref: | | Check: 37365 | 11/18/22 | $32.99 |
| | | | | | | | **PO Totals:** | **$106.95** | **$106.95** | **$0.00** |

**231184** **BER** **10/07/22** 231311 279.00 Mary Hemeon Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7407 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Mary Hemeon to attend "Strengthening Math Learning & Engagement with DESMOS" conference on Monday, 10/31/22 | 279.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7407 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 5097676 | Voucher: 1111 | Pay Ref: | | Check: 37353 | 11/18/22 | $279.00 |
| | | | | | | | **PO Totals:** | **$279.00** | **$279.00** | **$0.00** |

**231185** **KenMark Office Systems** **10/07/22** 231287 499.60 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7286 | 1000.01.2210.500.210.005.3425 | 1 | Konica Minolta C368 black toner TN-324K Spec | 0.00 | | |
| 7287 | 1000.01.2210.500.210.005.3425 | 3 | Konica Minolta C386 waste container | 109.50 | | |
| 7288 | 1000.01.2210.500.210.005.3425 | 1 | Konica Minolta C368 yellow toner | 95.90 | | |
| 7289 | 1000.01.2210.500.210.005.3425 | 1 | Konica Minolta C368 Magenta | 95.90 | | |
| 7292 | 1000.01.2210.500.210.005.3425 | 2 | Konica Minolta TN-516 | 102.40 | | |
| 7291 | 1000.01.2210.500.210.005.3425 | 1 | Konica Minolta Bizhub Compatible Waste container | 0.00 | | |
| 9469 | 1000.01.2210.500.210.005.3425 | 1 | Konica Minolta C368 Cyan Toner | 95.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7287 | 1000.01.2210.500.210.005.3425 | 3 | Invoice: 24AR603602 | Voucher: 1129 | Pay Ref: | | Check: 37650 | 12/23/22 | $109.50 |
| 7288 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 24AR603602 | Voucher: 1129 | Pay Ref: | | Check: 37650 | 12/23/22 | $95.90 |
| 7289 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 24AR603602 | Voucher: 1129 | Pay Ref: | | Check: 37650 | 12/23/22 | $95.90 |
| 7291 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 24AR603602 | Voucher: 1129 | Pay Ref: | | Check: 37650 | 12/23/22 | $0.00 |
| 7292 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 24AR603602 | Voucher: 1129 | Pay Ref: | | Check: 37650 | 12/23/22 | $102.40 |
| 9469 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 24AR603602 | Voucher: 1129 | Pay Ref: | | Check: 37650 | 12/23/22 | $95.90 |
| | | | | | | | **PO Totals:** | **$499.60** | **$499.60** | **$0.00** |

**231186** **Read Naturally Inc** **10/07/22** 231326 314.00 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:** 2022-2023

| 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 | 2403.22.2455.400.400.002.3555 | 20 | Read Live Prorated Subscription; subscription period: 10/5/22-9/14/23 | 314.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7449 | 2522.22.2455.400.400.002.3555 | 20 | Invoice: 257570 | Voucher: | 1097 | Pay Ref: | Check: 37244 | 11/04/22 | | $314.00 |
| | | | | | | **PO Totals:** | **$314.00** | **$314.00** | | **$0.00** |

**231187 School Health Corp** — **10/07/22** — 231327 — 39.33 — Jamie Staniels — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7452 | 1000.01.3200.500.322.005.1445 | 1 | Aeromist compact nebulizer Compressor - B | 29.38 | | |
| 7453 | 1000.01.3200.500.322.005.1445 | 1 | shipping | 9.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7452 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 4123919-00 | Voucher: | 1097 | Pay Ref: | Check: 37248 | 11/04/22 | | $29.38 |
| 7453 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 4123919-00 | Voucher: | 1097 | Pay Ref: | Check: 37248 | 11/04/22 | | $9.95 |
| | | | | | | **PO Totals:** | **$39.33** | **$39.33** | | **$0.00** |

**231188 School Specialty Inc -1** — **10/07/22** — 231265 — 64.63 — Faith Caswell — Undesignated — OFF47-SS — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7295 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Laminating Film Roll, 25 in x 500 ft, 1.5 mil thick, high gloss | 42.81 | | |
| 7296 | 1000.01.2430.500.400.001.3535 | 2 | BIC white-out exact liner correction tape, pack of 4 | 21.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7295 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208131211334 | Voucher: | 1097 | Pay Ref: | Check: 37249 | 11/04/22 | | $42.81 |
| 7296 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208131211334 | Voucher: | 1097 | Pay Ref: | Check: 37249 | 11/04/22 | | $21.82 |
| | | | | | | **PO Totals:** | **$64.63** | **$64.63** | | **$0.00** |

**231189 WB Mason Company Inc** — **10/07/22** — 231300 — 36.72 — Dyanna Rose — Undesignated — OFF47-WE — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7373 | 1000.02.2430.500.600.002.3535 | 1 | Storex Small Cubby Storage Bin, Classroom Assorted Colors, 5/Carton | 36.72 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7373 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 234063998 | Voucher: | 1120 | Pay Ref: | Check: 37568 | 12/09/22 | | $36.72 |
| | | | | | | **PO Totals:** | **$36.72** | **$36.72** | | **$0.00** |

**231190 Yarnall, Stacy** — **10/07/22** — 231302 — 79.88 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7517 | 1000.22.2356.600.184.002.3504 | 1 | S. Yarnall MARC Training reimbursement; 9/29/22; 127.8 @ $0.625/mile | 79.88 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7517 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: MARCTrain/mileage | Voucher: 1084 | Pay Ref: | | Check: 37135 | 10/21/22 | $53.75 |
| | | | | | | **PO Totals:** | **$79.88** | **$53.75** | **$0.00** |

**231191 Summit Professional Education LLC** — **10/07/22** — 231306 — 99.99 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7382 | 1402.30.2358.400.184.110.3506 | 1 | Core 100 Subscription for $99.99 for Heather Ferguson | 99.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7382 | 1402.30.2358.400.184.110.3506 | 1 | Invoice: 406924 | Voucher: 1129 | Pay Ref: | | Check: 37711 | 12/23/22 | $99.99 |
| | | | | | | **PO Totals:** | **$99.99** | **$99.99** | **$0.00** |

**231192 Teachers Pay Teachers** — **10/07/22** — 231295 — 52.50 — Laura Bauer — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7305 | 1000.02.2430.500.600.002.3535 | 1 | SoR Systematic Phonics BUNDLE: Units 1-7; for Laura Bauer - lbauser@monomoy.edu | 52.50 | | |
| | | | | **PO Totals:** | **$52.50** | **$0.00** | **$0.00** |

**231193 Wilson Language Training** — **10/07/22** — 231210 — 548.64 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7448 | 1000.01.2415.500.400.002.3515 | 1 | FUNDATIONS STUDENT KIT K | 48.00 | | |
| 7450 | 1000.01.2415.500.400.002.3515 | 1 | FUNDATIONS TEACHER'S KIT K | 460.00 | | |
| 7451 | 1000.01.2415.500.400.002.3515 | 1 | Shipping | 40.64 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7448 | 1000.01.2415.500.400.002.3515 | 1 | Invoice: 1954847 | Voucher: 1111 | Pay Ref: | | Check: 37426 | 11/18/22 | $48.00 |
| 7450 | 1000.01.2415.500.400.002.3515 | 1 | Invoice: 1954847 | Voucher: 1111 | Pay Ref: | | Check: 37426 | 11/18/22 | $460.00 |
| 7451 | 1000.01.2415.500.400.002.3515 | 1 | Invoice: 1954847 | Voucher: 1111 | Pay Ref: | | Check: 37426 | 11/18/22 | $40.64 |
| | | | | | | **PO Totals:** | **$548.64** | **$548.64** | **$0.00** |

**231194 Tyler Business Forms** — **10/07/22** — 231309 — 902.64 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7397 | 1000.30.1410.500.150.005.0785 | 1 | 1099-NEC Preprinted 3 up forms 50 pack | 21.66 | | |
| 7398 | 1000.30.1410.500.150.005.0785 | 1 | 1099 NEC 3 up envelopes self seal 100 pack | 65.00 | | |
| 7399 | 1000.30.1410.500.150.005.0785 | 1 | W2 Prepinted 4 UP box form 500 bulk pack | 133.08 | | |
| 7400 | 1000.30.1410.500.150.005.0785 | 2 | W2 Preprinted 4UP Box Form 50 pack | 43.32 | | |
| 7401 | 1000.30.1410.500.150.005.0785 | 1 | W2 4Up self seal envelope- 500 bulk items | 170.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7402 | 1000.30.1410.500.150.005.0785 | | 1 | Blank 1095 Employee Copy w 1095C backer instructions- 500 Pack | | 133.08 | | |
| 7403 | 1000.30.1410.500.150.005.0785 | | 1 | Shipping | | 166.50 | | |
| 7404 | 1000.30.1410.500.150.005.0785 | | 1 | 1095C self seal envelopes 500 | | 170.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7397 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 75533 | Voucher: | 1084 | Pay Ref: | Check: | 37146 | 10/21/22 | $21.66 |
| 7398 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 75533 | Voucher: | 1084 | Pay Ref: | Check: | 37146 | 10/21/22 | $65.00 |
| 7399 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 75533 | Voucher: | 1084 | Pay Ref: | Check: | 37146 | 10/21/22 | $133.08 |
| 7400 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: | 75533 | Voucher: | 1084 | Pay Ref: | Check: | 37146 | 10/21/22 | $43.32 |
| 7401 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 75533 | Voucher: | 1084 | Pay Ref: | Check: | 37146 | 10/21/22 | $170.00 |
| 7402 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 77511 | Voucher: | 1120 | Pay Ref: | Check: | 37564 | 12/09/22 | $133.08 |
| 7403 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 75533 | Voucher: | 1084 | Pay Ref: | Check: | 37146 | 10/21/22 | $166.50 |
| 7404 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 75533 | Voucher: | 1084 | Pay Ref: | Check: | 37146 | 10/21/22 | $170.00 |

**PO Totals: $902.64 $902.64 $0.00**

**231195 Police, Jennifer L** **10/07/22** 231289 2,599.90 Katie Francesconi Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7293 | 1000.22.2210.600.210.005.3426 | 1 | Open PO for supplies and food for staff breakfast, luncheons, socials for school year 2022-2023 | 2,599.90 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7293 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: | Staff party | Voucher: | 1249 | Pay Ref: | Check: | 38991 | 06/30/23 | $486.54 |
| 7293 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: | All Staff Luncheon | Voucher: | 1222 | Pay Ref: | Check: | 38697 | 05/26/23 | $990.00 |
| 7293 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: | Staff/PD Lunch | Voucher: | 1083 | Pay Ref: | Check: | 37099 | 10/21/22 | $539.60 |
| 7293 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: | REFRESHMENTS | Voucher: | 1129 | Pay Ref: | Check: | 37643 | 12/23/22 | $76.26 |
| 7293 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: | 11/29 Math PD | Voucher: | 1120 | Pay Ref: | Check: | 37513 | 12/09/22 | $160.00 |
| 7293 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: | 12/1 ELA PD | Voucher: | 1120 | Pay Ref: | Check: | 37513 | 12/09/22 | $143.50 |
| 7293 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: | Coffee/Staff | Voucher: | 1175 | Pay Ref: | Check: | 38180 | 03/10/23 | $204.00 |

**PO Totals: $2,599.90 $2,599.90 $0.00**

**231196 Tech To School** **10/07/22** 231305 476.00 Christie Cutone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7519 | 1000.02.2451.830.927.001.3546 | 2 | iPad (6th generation) (Wi-Fi) 32GB First Stock | 378.00 | | |
| 7522 | 1000.02.2451.830.927.001.3546 | 2 | Above device includes: OEM Power Adapter, Pre-installed iPad OS16 and 1 Year Standard Warranty | 0.00 | | |
| 7520 | 1000.02.2451.830.927.001.3546 | 2 | Warranty+ for iPad 2-year. Includes accidental damage coverage. See terms and conditions for details. | 98.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7523 | 1000.02.2451.830.927.001.3546 | | 2 | | Poly Case (thin, basic poly case). Free Poly Case Included with 2nd Stock Devices & Warranty+. | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7519 | 1000.02.2451.830.927.001.3546 | 2 | Invoice: | MTS75356 | Voucher: | 1097 | Pay Ref: | Check: | 37254 | 11/04/22 | $378.00 |
| 7520 | 1000.02.2451.830.927.001.3546 | 2 | Invoice: | MTS75356 | Voucher: | 1097 | Pay Ref: | Check: | 37254 | 11/04/22 | $98.00 |
| 7522 | 1000.02.2451.830.927.001.3546 | 2 | Invoice: | MTS75356 | Voucher: | 1097 | Pay Ref: | Check: | 37254 | 11/04/22 | $0.00 |
| 7523 | 1000.02.2451.830.927.001.3546 | 2 | Invoice: | MTS75356 | Voucher: | 1097 | Pay Ref: | Check: | 37254 | 11/04/22 | $0.00 |

**PO Totals: $476.00 $476.00 $0.00**

**231197 Computer Sports Medicine, Inc** **10/07/22** 231218 300.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7142 | 1000.22.3510.500.352.005.1505 | 1 | SWOL Floating User License: Licenses 1-4 (ANNUAL FEE) | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7142 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | INV-001434 | Voucher: | 1082 | Pay Ref: | Check: | 37082 | 10/21/22 | $300.00 |

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

**231198 Malinowski, Jill Ann** **10/07/22** 231285 80.38 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7515 | 1000.02.2356.600.184.002.3504 | 1 | Mileage reimbursement for MARC Training at Bridgewater State University on 9/29/22; 128.6 miles @ $0.625/mile | 80.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7515 | 1000.02.2356.600.184.002.3504 | 1 | Invoice: | MARC Tr/mileage | Voucher: | 1083 | Pay Ref: | Check: | 37100 | 10/21/22 | $80.38 |

**PO Totals: $80.38 $80.38 $0.00**

**231199 NCTM - Conference Registration** **10/07/22** 231208 149.00 Ann Marie Varella Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7514 | 1000.01.2356.600.184.001.3498 | 1 | NCTM - Essential Member renewal for 11/2022 Ann Marie Varella | 149.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7514 | 1000.01.2356.600.184.001.3498 | 1 | Invoice: | 3135113 | Voucher: | 1097 | Pay Ref: | Check: | 37232 | 11/04/22 | $149.00 |

**PO Totals: $149.00 $149.00 $0.00**

**231200 Amazon** **10/07/22** 231277 196.15 Taryn McEntee Undesignated S-AMZN20 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7246 | 1000.01.2430.500.600.002.3535 | 1 | Amazon Basics Sheet Protector - Non-Glare, 200-Pack | 15.64 | | |
| 7247 | 1000.01.2430.500.600.002.3535 | 1 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box | 14.16 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7248 | 1000.01.2430.500.600.002.3535 | 2 | Clorox Disinfecting Wipes Value Pack, 75 Ct Each, Pack of 3 (Package May Vary) | | | | 21.98 | | |
| 7249 | 1000.01.2430.500.600.002.3535 | 1 | 4-Piece Multi-Function Electronic Timer, Kitchen Timer, Learning Management Timer, Suitable for Kitchen, Study, Work, Exercise Training, Outdoor Activities(not Including Battery). | | | | 11.98 | | |
| 7250 | 1000.01.2430.500.600.002.3535 | 1 | M JJYPET Pencil Grips, 8 Packs(4 Types) Pencil Grips for Kids Handwriting, Ergonomic Writing Posture Correction Tool for Children, Kids, Preschoolers, Adults, Lefties or Righties | | | | 9.99 | | |
| 7253 | 1000.01.2430.500.600.002.3535 | 1 | 4980PCS Stickers(60 Sheet)Smiley face Stickers and Star Stickers (Random six Styles) Teachers, Children and Parents' Reward Stickers, Children's Handmade Scrapbook Decoration | | | | 6.99 | | |
| 7256 | 1000.01.2430.500.600.002.3535 | 3 | Erasable Gel Pens, 15 Pack Retractable Erasable Pens Clicker, Fine Point, Make Mistakes Disappear, 11 Black 2 Blue 2 Red Inks for Writing Planner and Crossword Puzzles… | | | | 44.97 | | |
| 7255 | 1000.01.2430.500.600.002.3535 | 2 | Amazon Basics 12-Pack Low-Odor Chisel Tip Dry Erase White Board Markers - Black | | | | 20.26 | | |
| 7257 | 1000.01.2430.500.600.002.3535 | 2 | Amazon Basics Low-Odor Chisel Tip Dry Erase White Board Marker, Assorted Colors - Pack of 12 | | | | 19.60 | | |
| 7258 | 1000.01.2430.500.600.002.3535 | 1 | EOOUT 24pcs Mesh Zipper Pouch Zipper Bags, Puzzle Bag for Organizing Storage, Letter Size, A4 Size, Zipper File Bags for School, Board Games and Office Supplies | | | | 14.39 | | |
| 7259 | 1000.01.2430.500.600.002.3535 | 1 | Sooez 120 Pack Pencil Erasers, Pencil Top Erasers Cap Erasers Eraser Tops Pencil Eraser Toppers Eraser Studying Supplies for Teachers Eraser Pencil Erasers, 7 Colors | | | | 6.99 | | |
| 7260 | 1000.01.2430.500.600.002.3535 | 1 | Amazon Basics Twin Pocket File Folders with Fasteners, 25-Pack (Assorted) | | | | 9.20 | | |
| | | | | | | **PO Totals:** | **$196.15** | **$0.00** | **$0.00** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **231201** | **Amazon** | **10/07/22** | 231294 | 49.98 | Laura Bauer | Undesignated | S-AMZN20 | Purchase Order | |

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7302 | 1000.02.2430.500.600.002.3535 | | 1 | hand2mind Finger Focus Highlighter, Dyslexia Tools for Kids, Guided Reading Strips, ADHD Tools, Colored Overlays for Reading, Reading Tools for Kids, Calm Strips, Homeschool Supplies (6 Pack) | | 22.99 | | |
| 7303 | 1000.02.2430.500.600.002.3535 | | 1 | 16 Pieces Small Digital Kitchen Timer Classroom Timers for Students in 100th Day of School Magnetic Back and ON Switch Minute Second Count Up Countdown with Matching Ropes, Not Including Battery | | 26.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7302 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1HFR-MRV9-79ML | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $22.99 |
| 7303 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1HFR-MRV9-79ML | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $26.99 |
| | | | | | | | **PO Totals:** | **$49.98** | **$49.98** | **$0.00** |

| **231202** | **Amazon** | **10/07/22** | 231297 | 20.05 | Heather Stamp | Undesignated | S-AMZN20 | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7313 | 1000.02.3200.500.322.005.1445 | 1 | InstaTrack Large Display Digital Bathroom Scale with Step-On Technology in Black, Accurately Measures up to 400 Pounds | 20.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7313 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1GDY-VVFX-QX3K | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $20.05 |
| | | | | | | | **PO Totals:** | **$20.05** | **$20.05** | **$0.00** |

| **231203** | **Amazon** | **10/07/22** | 231308 | 77.59 | Mary Crowley | Undesignated | S-AMZN20 | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7387 | 1000.02.2410.510.400.001.3505 | 1 | Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 1 1st Edition | 24.95 | | |
| 7388 | 1000.02.2410.510.400.001.3505 | 1 | Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade K 1st Edition | 17.69 | | |
| 7389 | 1000.02.2410.510.400.001.3505 | 1 | Figuring Out Fluency in Mathematics Teaching and Learning, Grades K-8: Moving Beyond Basic Facts and Memorization (Corwin Mathematics Series) 1st Edition | 34.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7387 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 1MY4-X3PC-JQGJ | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $24.95 |
| 7388 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 1MY4-X3PC-JQGJ | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $17.69 |
| 7389 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 1MY4-X3PC-JQGJ | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $34.95 |
| | | | | | | | **PO Totals:** | **$77.59** | **$77.59** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231204** | **Amazon** | **10/07/22** | 231320 | 111.74 | Jennifer Kelly | Undesignated | S-AMZN20 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7429 | 1000.01.2410.510.400.001.3505 | 1 | Do Unto Otters: A Book about Manners, Keller, Laurie | 19.99 | | |
| 7430 | 1000.01.2410.510.400.001.3505 | 1 | The Recess Queen, O'Neill Alexis | 12.79 | | |
| 7424 | 1000.01.2410.510.400.001.3505 | 1 | Interrupting Chicken, Stein David Ezra | 17.99 | | |
| 7425 | 1000.01.2410.510.400.001.3505 | 1 | The Empty Pot, Demi | 11.99 | | |
| 7426 | 1000.01.2410.510.400.001.3505 | 1 | Connect 4 Strategy Board Game for Ages and up | 13.99 | | |
| 7427 | 1000.01.2410.510.400.001.3505 | 1 | Clancy the Courageous Cow, Hume Lachie | 25.00 | | |
| 7428 | 1000.01.2410.510.400.001.3505 | 1 | The Invisible Boy, Ludwig, Trudy | 9.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7424 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 19QY-NRVL-YFYV | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $17.99 |
| 7425 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 19QY-NRVL-YFYV | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $11.99 |
| 7426 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 19QY-NRVL-YFYV | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $13.99 |
| 7427 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 19QY-NRVL-YFYV | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $25.00 |
| 7428 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 19QY-NRVL-YFYV | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $9.99 |
| 7429 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 19QY-NRVL-YFYV | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $19.99 |
| 7430 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 19QY-NRVL-YFYV | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $12.79 |
| | | | | | | **PO Totals:** | **$111.74** | **$111.74** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231205** | **Amazon** | **10/07/22** | 231322 | 9.34 | Kathleen Davock | Undesignated | S-AMZN20 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7434 | 1000.30.2430.500.600.002.3535 | 1 | Wireless Mouse, TECKNET Pro 2.4G Ergonomic Wireless Optical Mouse with USB Nano Receiver for Laptop,PC,Computer,Chromebook,Notebook,6 Buttons,24 Months Battery Life, 2600 DPI, 5 Adjustment Levels | 9.34 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7434 | 1000.30.2430.500.600.002.3535 | 1 | Invoice: 1N7T-X4CL-1P4H | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | | $9.34 |
| | | | | | | **PO Totals:** | **$9.34** | **$9.34** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231206** | **Campbell, Jennifer A** | **10/07/22** | 231292 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7298 | 1000.30.2356.600.400.001.3498 | 1 | OG Practicum through Commonwealth Learning Center Fitchburg State Univ Oct 2022 to May 2023 | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7298 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: OG Practicum | Voucher: | 1241 | Pay Ref: | Check: 38887 | 06/23/23 | | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231207** | **Peters, Sarah E** | **10/07/22** | 231290 | 83.38 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7516 | 1000.01.2356.600.184.002.3504 | 1 | Mileage reimbursement for MARC Training at Bridgewater State University, 133.4 miles @ $0.625/mile | 83.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7516 | 1000.01.2356.600.184.002.3504 | 1 | Invoice: | MARCTrain/Mileage | Voucher: | 1083 | Pay Ref: | Check: 37125 | 10/21/22 | $83.38 |

**PO Totals:** **$83.38** **$83.38** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231208** | **Lin, Christy L** | **10/07/22** | 231315 | 69.90 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7414 | 1402.30.2358.400.184.110.3506 | 2 | School Occupational Therapy Documentation and Data-Collection (Chapter 45) and Cognition and Executive Functioning to Enhance Participation (Chapter 54) | 69.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7414 | 1402.30.2358.400.184.110.3506 | 2 | Invoice: | AOTA REIMBURSE | Voucher: | 1082 | Pay Ref: | Check: 37074 | 10/21/22 | $69.90 |

**PO Totals:** **$69.90** **$69.90** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231209** | **Amazon** | **10/11/22** | 231334 | 193.34 | Sarah Stefaniak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7501 | 8900.22.3520.385.679.000.0000 | 1 | Amosfun 1920s Party Photo Booth Props 20pcs with Wooden Sticks Creative Funny Glitter Photo Props 1920 Theme Party Supplies(Black Gold) | 9.77 | | |
| 7502 | 8900.22.3520.385.679.000.0000 | 1 | WATINC 6pcs 1920s Flapper Headband, Costume Flapper Headpiece for Women, Black Feather Headband, Great Gatsby 1920s Hair Accessory, Roaring 20s Gatsby Costume, Vintage Headpiece for Gatsby Theme Party | 13.99 | | |
| 7503 | 8900.22.3520.385.679.000.0000 | 2 | 144 Pieces 33 inch 07mm Metallic Silver and Gold Color Mardi Gras Beads Beaded Necklace Ideal for New Years Eve, Anniversary Party, Party Favors, and Table Centerpiece Decorations | 55.98 | | |
| 7504 | 8900.22.3520.385.679.000.0000 | 1 | Big Dot of Happiness Roaring 20's Photo Booth Sign - 1920s Art Deco Jazz Party Decorations - Printed on Sturdy Plastic Material - 10.5 x 13.75 inches - Sign with Stand - 1 Piece | 16.99 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7505 | 8900.22.3520.385.679.000.0000 | | 1 | 2PCS 3' X 8' Black and Gold Metallic Tinsel Foil Fringe Curtain Backdrop for 2022 Graduation, New Years Eve, Halloween Party Decoration | | 7.99 | | |
| 7506 | 8900.22.3520.385.679.000.0000 | | 1 | Black Gold White Hanging Honeycomb Round Paper Fans Decoration Set for New Year Baby Shower Birthday Wedding Bachelorette Photo Booth Backdrops Anniversary Paper Party Supplies(11packs) | | 15.67 | | |
| 7507 | 8900.22.3520.385.679.000.0000 | | 1 | 24 Pieces Party Photo Booth Props Mix of Hats, Wine Glass, Lipstick, Tie, Crowns for Birthday Weddings New Years Graduation Party Supplies (Golden) | | 9.99 | | |
| 7508 | 8900.22.3520.385.679.000.0000 | | 1 | Improved Balloon Arch Kit, 10ft Wide & 9ft Tall Adjustable Balloon Arch Stand with thicken Water Fillable Base, 50pcs Balloon Clip, Balloon Pump, Outdoor Ground Nails for Wedding, Graduation, Birthday Party, Baby Shower Gender Reveal Decoration | | 20.99 | | |
| 7509 | 8900.22.3520.385.679.000.0000 | | 2 | ZERODECO Party Decoration, 21 Pcs Black and Gold Hanging Paper Fans, Pom Poms Flowers, Garlands String Polka Dot and Triangle Bunting Flags for Birthday Parties Wedding Décor, Table & Wall Decorations | | 29.98 | | |
| 7510 | 8900.22.3520.385.679.000.0000 | | 1 | Bezente Black Gold Balloons Garland Kit, 100Pcs Black Gold Metallic Chrome and Gold Confetti Balloons Arch with Balloon Tape for Wedding, Birthday, Special Events Party Decoration | | 11.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7501 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 17X6-L973-HKRC | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $9.77 |
| 7502 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 17X6-L973-HKRC | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $13.99 |
| 7503 | 8900.22.3520.385.679.000.0000 | 2 | Invoice: 17X6-L973-HKRC | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $55.98 |
| 7504 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 17X6-L973-HKRC | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $16.99 |
| 7505 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 17X6-L973-HKRC | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $7.99 |
| 7506 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 17X6-L973-HKRC | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $15.67 |
| 7507 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 17X6-L973-HKRC | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $9.99 |
| 7508 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 17X6-L973-HKRC | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $20.99 |
| 7509 | 8900.22.3520.385.679.000.0000 | 2 | Invoice: 17X6-L973-HKRC | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $29.98 |
| 7510 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 17X6-L973-HKRC | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $11.99 |
| | | | | | | **PO Totals:** | **$193.34** | **$193.34** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231210** | **Amazon** | **10/11/22** | 231367 | 332.80 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7638 | 1000.11.4300.400.800.005.1634 | 80 | Phone cords | 332.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7638 | 1000.11.4300.400.800.005.1634 | -2 | Invoice: | 1DCF-MCDP-GV6F | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | ($8.32) |
| 7638 | 1000.11.4300.400.800.005.1634 | -34 | Invoice: | 1VQL-MKHY-JCXN | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | ($141.44) |
| 7638 | 1000.11.4300.400.800.005.1634 | -6 | Invoice: | 1TPT-RCF7-JDDN | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | ($24.96) |
| 7638 | 1000.11.4300.400.800.005.1634 | -1 | Invoice: | 13HH-RMPO-VNHR | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | ($4.16) |
| 7638 | 1000.11.4300.400.800.005.1634 | -4 | Invoice: | 1NCG-RLCD-HTW9 | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | ($16.64) |
| 7638 | 1000.11.4300.400.800.005.1634 | -13 | Invoice: | 1QLC-PYVF-HJDP | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | ($54.08) |
| 7638 | 1000.11.4300.400.800.005.1634 | 80 | Invoice: | 1G6C-FDRT-HXGF | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | $332.80 |
| 7638 | 1000.11.4300.400.800.005.1634 | -11 | Invoice: | 1K36-MLNW-KJKV | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | ($45.76) |
| 7638 | 1000.11.4300.400.800.005.1634 | -7 | Invoice: | 1TPT-RCF7-J764 | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | ($29.12) |
| 7638 | 1000.11.4300.400.800.005.1634 | -2 | Invoice: | 1TPT-RCF7-J7GM | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | ($8.32) |

**PO Totals:** **$332.80** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231211** | **Amazon** | **10/11/22** | 231319 | 691.56 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7420 | 1402.30.2358.400.184.110.3506 | 12 | Guided Math in Action, Newton Nicki | 359.40 | | |
| 7421 | 1402.30.2358.400.184.110.3506 | 12 | Daily Nath Thinking Routines in Action: Distributed Practices Across the Year, Newton,Nicki | 332.16 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7420 | 1402.30.2358.400.184.110.3506 | 12 | Invoice: | 1KKW-LPM3-Y4TW | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | $359.40 |
| 7421 | 1402.30.2358.400.184.110.3506 | 12 | Invoice: | 1KKW-LPM3-Y4TW | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | $332.16 |

**PO Totals:** **$691.56** **$691.56** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231212** | **Amazon** | **10/11/22** | 231340 | 17.98 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7532 | 1000.22.2430.500.520.001.3535 | 1 | Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Decorations in Living Spaces, 7 White Hooks and 12 Command Strips | 10.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 |
|---|---|---|---|---|---|---|
| 7533 | 1000.22.2430.500.520.001.3535 | 1 | HMROPE 100pcs Cable Zip Ties Heavy Duty 12 Inch, Premium Plastic Wire Ties with 50 Pounds Tensile Strength, Self-Locking Black Nylon Zip Ties for Indoor and Outdoor | 6.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7532 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1WC6-D3XJ-3L1X | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | $10.99 |
| 7533 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1WC6-D3XJ-3L1X | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | $6.99 |

**PO Totals:** **$17.98** **$17.98** **$0.00**

**231213** **Hewlett-Packard Financial Services Co** **10/11/22** 231245 35,125.25 LeeAnn Marcotte Undesignated 536396304 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7193 | 1000.01.2451.830.936.001.3546 | 1 | Payment for Laptops for the teachers. FY22 thru FY25; 536396304900011 | 5,321.97 | | |
| 7192 | 1000.02.2451.830.936.001.3546 | 1 | Payment for Laptops for the teachers. FY22 thru FY25; 536396304900011 | 12,772.73 | | |
| 7194 | 1000.22.2451.830.936.001.3546 | 1 | Payment for Laptops for the teachers. FY22 thru FY25; 536396304900011 | 17,030.55 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7192 | 1000.02.2451.830.927.001.3546 | 1 | Invoice: | 510351880 | Voucher: | 1083 | Pay Ref: | Check: | 37094 | 10/21/22 | $12,772.73 |
| 7193 | 1000.01.2451.830.927.001.3546 | 1 | Invoice: | 510351880 | Voucher: | 1083 | Pay Ref: | Check: | 37094 | 10/21/22 | $5,321.97 |
| 7194 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: | 510351880 | Voucher: | 1083 | Pay Ref: | Check: | 37094 | 10/21/22 | $17,030.55 |

**PO Totals:** **$35,125.25** **$35,125.25** **$0.00**

**231214** **Hewlett-Packard Financial Services Co** **10/11/22** 231246 8,941.70 LeeAnn Marcotte Undesignated 536396304 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7612 | 1000.22.2451.830.927.001.3546 | 10 | Graphics Lab order : 18 of 21.5 inch iMAC with Retina 4K Display and 5 of 13-inch MacBook Pro-Space Gray from Apple $12,897.55/yr (Schedule Number 5363963049000009) FY20 thru FY23 | 8,941.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7612 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510383539 | Voucher: 1096 | Pay Ref: | | Check: 37208 | 11/04/22 | | $894.17 |
| 7612 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510574092 | Voucher: 1241 | Pay Ref: | | Check: 38883 | 06/23/23 | | $894.17 |
| 7612 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510544179 | Voucher: 1196 | Pay Ref: | | Check: 38429 | 04/14/23 | | $894.17 |
| 7612 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510359720 | Voucher: 1083 | Pay Ref: | | Check: 37094 | 10/21/22 | | $894.17 |
| 7612 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510475602 | Voucher: 1152 | Pay Ref: | | Check: 37990 | 02/03/23 | | $894.17 |
| 7612 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510475603 | Voucher: 1161 | Pay Ref: | | Check: 38067 | 02/17/23 | | $894.17 |
| 7612 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510423147 | Voucher: 1120 | Pay Ref: | | Check: 37510 | 12/09/22 | | $894.17 |
| 7612 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510359721 | Voucher: 1111 | Pay Ref: | | Check: 37373 | 11/18/22 | | $894.17 |
| 7612 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510383540 | Voucher: 1111 | Pay Ref: | | Check: 37373 | 11/18/22 | | $894.17 |
| 7612 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510511371 | Voucher: 1175 | Pay Ref: | | Check: 38177 | 03/10/23 | | $894.17 |
| | | | | | | | **PO Totals:** | **$8,941.70** | **$8,941.70** | **$0.00** |

**231215** **Hewlett-Packard Financial Services Co** **10/11/22** 231247 10,374.30 LeeAnn Marcotte Undesignated 536396304 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7196 | 1000.22.2451.830.936.001.3546 | 1 | Payment for computers in the Science Lab. 536396304900012 FY22 thru FY23 | 10,374.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7196 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510351879 | Voucher: 1083 | Pay Ref: | | Check: 37094 | 10/21/22 | | $10,374.30 |
| | | | | | | | **PO Totals:** | **$10,374.30** | **$10,374.30** | **$0.00** |

**231216** **Hewlett-Packard Financial Services Co** **10/11/22** 231251 33,729.00 LeeAnn Marcotte Undesignated 536396304 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7617 | 1000.01.2453.830.927.001.3750 | 17 | Year 4 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 (536396304900008) | 11,467.86 | | |
| 7618 | 1000.02.2453.830.927.001.3750 | 33 | 33 at Harwich | 22,261.14 | | |
| | | | | **PO Totals:** | **$33,729.00** | **$0.00** | **$0.00** |

**231217** **Hewlett-Packard Financial Services Co** **10/11/22** 231254 16,969.60 LeeAnn Marcotte Undesignated 536396304 Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.2451.830.927.001.3546 | | | 10 | Extended to 4 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) - MRMS | 6,787.70 | | |
| 7631 | 1000.22.2451.830.927.001.3546 | | | 10 | MRHS (60%) | | 10,181.90 | | |
| 7630 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510574091 | Voucher: | 1241 | Pay Ref: | Check: 38883 | 06/23/23 | $678.77 |
| 7630 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510359718 | Voucher: | 1083 | Pay Ref: | Check: 37094 | 10/21/22 | $678.77 |
| 7630 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510475600 | Voucher: | 1152 | Pay Ref: | Check: 37990 | 02/03/23 | $678.77 |
| 7630 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510423146 | Voucher: | 1120 | Pay Ref: | Check: 37510 | 12/09/22 | $678.77 |
| 7630 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510475601 | Voucher: | 1161 | Pay Ref: | Check: 38067 | 02/17/23 | $678.77 |
| 7630 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510383538 | Voucher: | 1111 | Pay Ref: | Check: 37373 | 11/18/22 | $678.77 |
| 7630 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510359719 | Voucher: | 1111 | Pay Ref: | Check: 37373 | 11/18/22 | $678.77 |
| 7630 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510383537 | Voucher: | 1096 | Pay Ref: | Check: 37208 | 11/04/22 | $678.77 |
| 7630 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510544178 | Voucher: | 1196 | Pay Ref: | Check: 38429 | 04/14/23 | $678.77 |
| 7630 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510511370 | Voucher: | 1175 | Pay Ref: | Check: 38177 | 03/10/23 | $678.77 |
| 7631 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510511370 | Voucher: | 1175 | Pay Ref: | Check: 38177 | 03/10/23 | $1,018.19 |
| 7631 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510359718 | Voucher: | 1083 | Pay Ref: | Check: 37094 | 10/21/22 | $1,018.19 |
| 7631 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510475600 | Voucher: | 1152 | Pay Ref: | Check: 37990 | 02/03/23 | $1,018.19 |
| 7631 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510383537 | Voucher: | 1096 | Pay Ref: | Check: 37208 | 11/04/22 | $1,018.19 |
| 7631 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510574091 | Voucher: | 1241 | Pay Ref: | Check: 38883 | 06/23/23 | $1,018.19 |
| 7631 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510475601 | Voucher: | 1161 | Pay Ref: | Check: 38067 | 02/17/23 | $1,018.19 |
| 7631 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510423146 | Voucher: | 1120 | Pay Ref: | Check: 37510 | 12/09/22 | $1,018.19 |
| 7631 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510544178 | Voucher: | 1196 | Pay Ref: | Check: 38429 | 04/14/23 | $1,018.19 |
| 7631 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510383538 | Voucher: | 1111 | Pay Ref: | Check: 37373 | 11/18/22 | $1,018.19 |
| 7631 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: 510359719 | Voucher: | 1111 | Pay Ref: | Check: 37373 | 11/18/22 | $1,018.19 |
| | | | | | | **PO Totals:** | **$16,969.60** | **$16,969.60** | **$0.00** |

| **231218** | **Amazon** | **10/12/22** | 231357 | 364.23 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7598 | 1000.11.4230.500.900.005.1625 | 3 | ahu filters 20x25x2 | 312.87 | | |
| 7599 | 1000.11.4230.500.900.005.1625 | 1 | ahu filters 16x20x2 | 51.36 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7598 | 1000.11.4230.500.900.005.1625 | 3 | Invoice: | 1HXJ-XCYY-6GLJ | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | | $312.87 |
| 7599 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 1HXJ-XCYY-6GLJ | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | | $51.36 |
| | | | | | | | | **PO Totals:** | | **$364.23** | **$364.23** | **$0.00** |

**231219** **Amazon** **10/12/22** 231335 116.17 Jill Sanderson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7511 | 1000.01.2430.500.600.002.3535 | 1 | Novelinks transparent 4"x6" photo cases and clear craft keeper with handle 16 inner cases | 27.89 | | |
| 7512 | 1000.01.2430.500.600.002.3535 | 1 | 5 packs transparent spinners dry erase math spinner with rotating arrow for teaching | 8.99 | | |
| 7654 | 1000.01.2430.500.600.002.3535 | 1 | Amazon Basics Heavy Duty Dry Erase Ticket Holder Pockets 8.5" x 11" Pack of 25 | 14.15 | | |
| 7655 | 1000.01.2430.500.600.002.3535 | 2 | Neenah White Index, Heavyweight Cardstock, 300 Sheets, 110 lb/199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635) | 31.98 | | |
| 7521 | 1000.01.2430.500.600.002.3535 | 1 | Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91630) | 17.49 | | |
| 7524 | 1000.01.2430.500.600.002.3535 | 1 | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inches, 100-pack (Clear) | 15.67 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7511 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CFJ-1THJ-FX1Y | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | | $27.89 |
| 7512 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CFJ-1THJ-FX1Y | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | | $8.99 |
| 7521 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CFJ-1THJ-FX1Y | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | | $17.49 |
| 7524 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1HKQ-391D-6JTX | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | | $15.67 |
| 7654 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1CFJ-1THJ-FX1Y | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | | $14.15 |
| 7655 | 1000.01.2430.500.600.002.3535 | 2 | Invoice: | 1CFJ-1THJ-FX1Y | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | | $31.98 |
| | | | | | | | | **PO Totals:** | | **$116.17** | **$116.17** | **$0.00** |

**231220** **Amazon** **10/13/22** 231310 33.10 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7406 | 1000.22.3510.500.352.005.1505 | 1 | Duracell - CopperTop 9V Alkaline Batteries - long lasting, all-purpose 9 Volt battery for household and business - Pack of 12 contact Taylor Murray | 33.10 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7406 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 13K1-6MT9-DVH1 | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | | $33.10 |
| | | | | | | | | **PO Totals:** | | **$33.10** | **$33.10** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231221** | **Amazon** | **10/13/22** | 231362 | 148.90 | Patrick McGovern | Undesigned | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7656 | 1000.01.2420.830.970.001.3525 | 2 | Alliance Wide Format Paper 24" x 500' Rolls Bond Engineering (20lb \| 2 Rolls, 24 In x 500 Ft \| 3" Core) | 148.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7656 | 1000.01.2420.830.970.001.3525 | 2 | Invoice: 197H-NJ9D-QPCY | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $148.90 |

**PO Totals:** **$148.90** **$148.90** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231222** | **Amazon** | **10/13/22** | 231366 | 191.68 | Matt Barnes | Undesigned | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7619 | 1000.11.2430.500.400.001.3535 | 1 | Pacon Presentation Boards P376312, Single Wall, 48" x 36", White, 12 Count | 71.43 | | |
| 7620 | 1000.11.2430.500.400.001.3535 | 3 | Smraza 10 Pcs SG90 9G Micro Servo Metal Geared Motor Kit for RC Robot Arm/Hand/Control with Cable, Mini Servos for Arduino Project (10) | 53.97 | | |
| 7621 | 1000.11.2430.500.400.001.3535 | 2 | DGELEC 120pcs Breadboard Jumper Wires 20cm Wire Length Optional Dupont Cable Assorted Kit Male to Female Male to Male Female to Female Multicolored Ribbon Cables | 12.60 | | |
| 7632 | 1000.11.2430.500.400.001.3535 | 2 | Antrader Gear Motor Dual Shaft 3-6V TT Motor for Smart Car Robot Pack of 6 (I Shape) | 19.38 | | |
| 7635 | 1000.11.2430.500.400.001.3535 | 2 | D-FLIFE 10pcs HC-SR04 Ultrasonic Sensor Distance Module for Arduino MEGA2560 Nano Robot XBee ZigBee by ElecRight | 25.78 | | |
| 7634 | 1000.11.2430.500.400.001.3535 | 1 | REXQualis 6PCS Small Breadborad 400 Point Solderless Breadboards for Proto Shield Distribution Connecting Blocks | 9.49 | | |
| 7657 | 1000.11.2430.500.400.001.3535 | 1 | order discount | (0.97) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7619 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11F3-RWJ1-T7FK | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $71.43 |
| 7620 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 11F3-RWJ1-T7FK | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $53.97 |
| 7621 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 11F3-RWJ1-T7FK | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $12.60 |
| 7632 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 11F3-RWJ1-T7FK | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $19.38 |
| 7634 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11F3-RWJ1-T7FK | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $9.49 |
| 7635 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 11F3-RWJ1-T7FK | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $25.78 |
| 7657 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11F3-RWJ1-T7FK | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | ($0.97) |

**PO Totals:** **$191.68** **$191.68** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231223** | **Amazon** | **10/13/22** | 231394 | 161.40 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7707 | 1000.01.2430.500.400.001.3535 | 1 | Astrobright mega collection colored cardstock, neon 320 sheets 65lb 8.5x11 order #114-3719738--246583 | 16.49 | | |
| 7710 | 1000.01.2430.500.400.001.3535 | 1 | Astrobright mega collection colored cardstock Bright Yellow 114-9956505-9765866 | 15.49 | | |
| 7709 | 1000.01.2430.500.400.001.3535 | 1 | Astrobright mega collection Colored Card stock NEON ping 8.5x11" order number 114-9956505-9765866 | 16.49 | | |
| 7711 | 1000.01.2430.500.400.001.3535 | 1 | Wausau Astrobright premium paper 24lb 8.5x11 inches lunar blue Order Number:114-9987690-3135450 | 14.99 | | |
| 7715 | 1000.01.2430.500.400.001.3535 | 3 | Oxford 2 pocket folders, textured paper assorted colors Order Number #114-8116179-4188261 | 35.40 | | |
| 7714 | 1000.01.2430.500.400.001.3535 | 2 | Hefty Slider Jumbo Storage Bags Order Number: #114-8116179-4188261 | 62.54 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7707 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11TG-4YY6-MFCR | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $16.49 |
| 7709 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11TG-4YY6-MFCR | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $16.49 |
| 7710 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11TG-4YY6-MFCR | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $15.49 |
| 7711 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 11TG-4YY6-MFCR | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $14.99 |
| 7714 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 11TG-4YY6-MFCR | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $62.54 |
| 7715 | 1000.01.2430.500.400.001.3535 | -3 | Invoice: | 1J6M-XLXP-YPWF | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | ($35.40) |
| 7715 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 1LCC-CH3J-36H9 | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $35.40 |
| 7715 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 11TG-4YY6-MFCR | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $35.40 |
| | | | | | | | **PO Totals:** | **$161.40** | **$161.40** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231224** | **Amazon** | **10/13/22** | 231396 | 241.53 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7717 | 1000.01.4110.500.770.005.1565 | 1 | sloan vavle | 241.53 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7717 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: | 16LF-DFLM-1M7W | Voucher: | 1095 | Pay Ref: | Check: 37174 | 11/04/22 | $241.53 |
| | | | | | | | **PO Totals:** | **$241.53** | **$241.53** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231225** | **Cape Cod Collaborative** | **10/13/22** | 231350 | 207.55 | Jaclyn Cleary | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7760 | 1000.02.2440.400.400.001.3541 | 1 | Fourth Grade Field Trip to Doane Rock on 10/28/22 | 207.55 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7760 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 49040a | Voucher: | 1111 | Pay Ref: | Check: 37356 | 11/18/22 | | $207.55 |
| | | | | | | **PO Totals:** | **$207.55** | **$207.55** | | **$0.00** |

**231226 Cape Cod Collaborative** — **10/13/22** — 231351 — 237.28 — Jaclyn Cleary — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7761 | 1000.02.2440.400.400.001.3541 | 2 | Fourth Grade Field Trip to Doane Rock on 10/17/22 | 237.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7761 | 1000.02.2440.400.400.001.3541 | 2 | Invoice: 49040b | Voucher: | 1111 | Pay Ref: | Check: 37356 | 11/18/22 | | $237.28 |
| | | | | | | **PO Totals:** | **$237.28** | **$237.28** | | **$0.00** |

**231227 Esped,Inc** — **10/13/22** — 231369 — 90.12 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7643 | 1000.30.2110.400.600.002.3404 | 751 | eStar Foreign Language Translation Service (8.1.22 - 9.30.22) | 90.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7643 | 1000.30.2110.400.600.002.3404 | 751 | Invoice: INVESP15688 | Voucher: | 1083 | Pay Ref: | Check: 37091 | 10/21/22 | | $90.12 |
| | | | | | | **PO Totals:** | **$90.12** | **$90.12** | | **$0.00** |

**231228 hand2mind Inc** — **10/13/22** — 231368 — 288.86 — Ashley Cook — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7639 | 1000.02.2430.500.400.001.3535 | 9 | 12" Flexible SAFE-T® Plastic Beginner Rulers, Set of 12 | 53.91 | | |
| 7640 | 1000.02.2430.500.400.001.3535 | 5 | Foam Magnetic Base 10 Set | 234.95 | | |
| 7641 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7639 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: INV000054630 | Voucher: | 1096 | Pay Ref: | Check: 37206 | 11/04/22 | | $53.91 |
| 7640 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: INV000055976 | Voucher: | 1196 | Pay Ref: | Check: 38427 | 04/14/23 | | $234.95 |
| | | | | | | **PO Totals:** | **$288.86** | **$288.86** | | **$0.00** |

**231229 Norcostco** — **10/13/22** — 231333 — 1,291.64 — Rachel Barnes — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7473 | 8500.22.3520.500.388.600.2960 | 5 | #1 light bastard amber | 55.20 | | |
| 7474 | 8500.22.3520.500.388.600.2960 | 5 | #2 bastard amber | 55.20 | | |
| 7475 | 8500.22.3520.500.388.600.2960 | 3 | #3 Dark Bastard Amber | 33.12 | | |
| 7476 | 8500.22.3520.500.388.600.2960 | 5 | #4 Medium Bastard Amber | 55.20 | | |
| 7477 | 8500.22.3520.500.388.600.2960 | 5 | Rose Tint | 55.20 | | |
| 7478 | 8500.22.3520.500.388.600.2960 | 5 | Pale Gold | 55.20 | | |
| 7479 | 8500.22.3520.500.388.600.2960 | 5 | Pale Amber Gold | 55.20 | | |
| 7480 | 8500.22.3520.500.388.600.2960 | 5 | Light Straw | 55.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7481 | 8500.22.3520.500.388.600.2960 | | 5 Straw | | | 55.20 | | |
| 7482 | 8500.22.3520.500.388.600.2960 | | 5 Medium Straw | | | 55.20 | | |
| 7483 | 8500.22.3520.500.388.600.2960 | | 5 Lavender Mist | | | 55.20 | | |
| 7484 | 8500.22.3520.500.388.600.2960 | | 2 Sea Green | | | 22.08 | | |
| 7485 | 8500.22.3520.500.388.600.2960 | | 4 Cerulean Blue | | | 44.16 | | |
| 7486 | 8500.22.3520.500.388.600.2960 | | 2 Alice Blue | | | 22.08 | | |
| 7487 | 8500.22.3520.500.388.600.2960 | | 2 Teal Green | | | 22.08 | | |
| 7488 | 8500.22.3520.500.388.600.2960 | | 2 Magenta | | | 22.08 | | |
| 7489 | 8500.22.3520.500.388.600.2960 | | 3 Sky Blue | | | 33.12 | | |
| 7490 | 8500.22.3520.500.388.600.2960 | | 3 Daylight Blue | | | 33.12 | | |
| 7491 | 8500.22.3520.500.388.600.2960 | | 5 light green | | | 55.20 | | |
| 7492 | 8500.22.3520.500.388.600.2960 | | 5 Moss green | | | 55.20 | | |
| 7493 | 8500.22.3520.500.388.600.2960 | | 5 PEA GREEN | | | 55.20 | | |
| 7494 | 8500.22.3520.500.388.600.2960 | | 5 PRIMARY GREEN | | | 55.20 | | |
| 7495 | 8500.22.3520.500.388.600.2960 | | 3 MEDIUM BLUE GREEN | | | 33.12 | | |
| 7496 | 8500.22.3520.500.388.600.2960 | | 3 MEDIUM SALMON PINK | | | 33.12 | | |
| 7497 | 8500.22.3520.500.388.600.2960 | | 3 WARM PEACH | | | 33.12 | | |
| 7498 | 8500.22.3520.500.388.600.2960 | | 3 LIGHT FLAME | | | 33.12 | | |
| 7499 | 8500.22.3520.500.388.600.2960 | | 2 MIST BLUE | | | 22.08 | | |
| 7500 | 8500.22.3520.500.388.600.2960 | | 1 Shipping | | | 132.44 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7473 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7474 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7475 | 8500.22.3520.500.388.600.2960 | 3 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $33.12 |
| 7476 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7477 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7478 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7479 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7480 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7481 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7482 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7483 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7484 | 8500.22.3520.500.388.600.2960 | 2 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $22.08 |
| 7485 | 8500.22.3520.500.388.600.2960 | 4 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $44.16 |
| 7486 | 8500.22.3520.500.388.600.2960 | 2 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $22.08 |
| 7487 | 8500.22.3520.500.388.600.2960 | 2 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $22.08 |
| 7488 | 8500.22.3520.500.388.600.2960 | 2 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $22.08 |
| 7489 | 8500.22.3520.500.388.600.2960 | 3 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $33.12 |
| 7490 | 8500.22.3520.500.388.600.2960 | 3 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $33.12 |
| 7491 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7492 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7493 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7494 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $55.20 |
| 7495 | 8500.22.3520.500.388.600.2960 | 3 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $33.12 |
| 7496 | 8500.22.3520.500.388.600.2960 | 3 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $33.12 |
| 7497 | 8500.22.3520.500.388.600.2960 | 3 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $33.12 |
| 7498 | 8500.22.3520.500.388.600.2960 | 3 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $33.12 |
| 7499 | 8500.22.3520.500.388.600.2960 | 2 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $22.08 |
| 7500 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 197616 | Voucher: 1111 | Pay Ref: | | Check: 37397 | 11/18/22 | | $132.44 |
| | | | | | | | **PO Totals:** | **$1,291.64** | **$1,291.64** | **$0.00** |

| **231230** | **School Specialty Inc -1** | **10/13/22** | 231352 | 56.16 | Mary Ann Bragdon | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7576 | 1000.02.2430.500.400.001.3535 | 12 | Crayola Erasable Colored Pencils, Assorted Colors, Set of 12 | 56.16 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7576 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 208131237612 | Voucher: | 1097 | Pay Ref: | Check: 37249 | 11/04/22 | | $56.16 |
| | | | | | | **PO Totals:** | **$56.16** | **$56.16** | | **$0.00** |

**231231 WB Mason Company Inc** — **10/13/22** — 231377 — 61.08 — Nancy Gifford — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7669 | 1000.11.2430.500.400.001.3535 | 2 | TICONDEROGA Pencil, HB #2, Yellow Barrel, 96/Pack | 46.90 | | |
| 7670 | 1000.11.2430.500.400.001.3535 | 1 | Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black | 14.18 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7669 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 233516932 | Voucher: | 1111 | Pay Ref: | Check: 37422 | 11/18/22 | | $46.90 |
| 7670 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 233490638 | Voucher: | 1097 | Pay Ref: | Check: 37262 | 11/04/22 | | $14.18 |
| | | | | | | **PO Totals:** | **$61.08** | **$61.08** | | **$0.00** |

**231232 WB Mason Company Inc** — **10/13/22** — 231378 — 115.26 — Sara Peters — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7671 | 1000.11.2430.500.400.001.3535 | 1 | Disappearing Purple All Purpose Glue Sticks, Purple/Clear, 60/Box | 21.18 | | |
| 7672 | 1000.11.2430.500.400.001.3535 | 4 | Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 94.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7671 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 233576457 | Voucher: | 1097 | Pay Ref: | Check: 37262 | 11/04/22 | | $21.18 |
| 7672 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 233516708 | Voucher: | 1111 | Pay Ref: | Check: 37422 | 11/18/22 | | $94.08 |
| | | | | | | **PO Totals:** | **$115.26** | **$115.26** | | **$0.00** |

**231233 Whalley Computer** — **10/13/22** — 231132 — 2,857.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7457 | 2642.02.2451.500.400.002.3546 | 1 | Promethean 65 Platunum 4K; Quote #371888 | 1,799.00 | | |
| 7458 | 2642.02.2451.500.400.002.3546 | 1 | Chrome Box; Quote #371888 | 299.00 | | |
| 7459 | 2642.02.2451.500.400.002.3546 | 1 | Rolling Cart; Quote #371888 | 459.00 | | |
| 7460 | 2642.02.2451.500.400.002.3546 | 1 | Shipping: Quote #371888 | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7457 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: F08709 | Voucher: | 1111 | Pay Ref: | Check: 37424 | 11/18/22 | | $1,799.00 |
| 7458 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: F08709 | Voucher: | 1111 | Pay Ref: | Check: 37424 | 11/18/22 | | $299.00 |
| 7459 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: F08709 | Voucher: | 1111 | Pay Ref: | Check: 37424 | 11/18/22 | | $459.00 |
| 7460 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: F08709 | Voucher: | 1111 | Pay Ref: | Check: 37424 | 11/18/22 | | $300.00 |
| | | | | | | **PO Totals:** | **$2,857.00** | **$2,857.00** | | **$0.00** |

**231234 Windle, Jeannine** — **10/13/22** — 231313 — 21.36 — Garth Petracca — Undesignated — Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7745 | 8300.22.3400.500.340.550.2940 | | 1 | purchased a cooler for the kitchen | | 21.36 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7745 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | Water Jug | Voucher: | 1076 | Pay Ref: | Check: | 37039 | 10/21/22 | $21.36 |

**PO Totals: $21.36 $21.36 $0.00**

**231235 Thyng, Holly A** **10/13/22** 231215 230.59 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7139 | 1000.30.4450.600.926.005.1656 | 1 | MassCUE Conference at Gillette Stadium in October, 2022. This po will conver cost of hotel and mileage to be reimbursed to Holly | 230.59 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7139 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: | MILEAGE/HOTEL | Voucher: | 1096 | Pay Ref: | Check: | 37209 | 11/04/22 | $230.59 |

**PO Totals: $230.59 $230.59 $0.00**

**231236 O'Shea, Adam Charles** **10/13/22** 231385 153.23 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7688 | 1000.11.2210.500.210.005.3425 | 1 | Reimbursement for winners of summer reading contest, Uber Eats for student and friend and pizza party for a homreroom. | 153.23 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7688 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | Summer Reading Cont | Voucher: | 1111 | Pay Ref: | Check: | 37339 | 11/18/22 | $153.23 |

**PO Totals: $153.23 $153.23 $0.00**

**231237 Giangregorio, Kathryn** **10/13/22** 231364 810.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7606 | 1000.30.2356.600.400.001.3498 | 1 | Making Math Meaningful, Maybe Marvelous! Univ of Laverne online course 10/1/22-12/31/22 | 405.00 | | |
| 12665 | 1000.30.2356.600.400.001.3498 | 1 | ELL Struggle: Sings of Difficulty of Disability ? Univ of Laverne online 3-6/2023 | 405.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7606 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 717S | Voucher: | 1161 | Pay Ref: | Check: | 38071 | 02/17/23 | $405.00 |

**PO Totals: $810.00 $405.00 $405.00**

**231238 Electronic Security and Control Services** **10/13/22** 231345 12,623.75 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7563 | 1000.22.4225.500.900.005.1615 | 9 | 4mp Outdoor Vandal Resistant Dome Camera H.265/H.264/MJPEG 2.9-7.3MM 2.5X Motorized Zoom Lens IR LED IP66 IK10 5 Yr Warranty VI 7.8.5 or Higher | 4,073.22 | | |
| 7564 | 1000.22.4225.500.900.005.1615 | 9 | Sun Shade Bracket (Same Shape as WV-Q7118) White | 643.77 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7565 | 1000.22.4225.500.900.005.1615 | | | 9 | Base Mount Bracket for Outdoor Dome Camera White | | 618.84 | | |
| 7566 | 1000.22.4225.500.900.005.1615 | | | 1 | 4mp Indoor Dome Camera H.265/H.264/MJPEG 2.9-7.3MM 2.5X Motorized Zoom Lens IR LED 5 Yr Warranty VI 7.8.5 or Higher | | 387.92 | | |
| 9520 | 1000.22.4225.400.900.005.1614 | | | 30 | Additional labor (20 hours @ $138.00/hr on 10.27.22; (10) hours @ $138.00/hr on 10.31.22 | | 4,140.00 | | |
| 7567 | 1000.22.4225.400.900.005.1614 | | | 20 | Labor for 2 installers - 10 housr/ea | | 2,760.00 | | |
| 7568 | 1000.22.4225.400.900.005.1614 | | | 1 | Work Resolution: ESCS ordered replacement cameras compatible with the existing VMS. Replaced Sun Damaged Cameras | | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7563 | 1000.22.4225.500.900.005.1615 | 4 | Invoice: 26586 | Voucher: 1096 | Pay Ref: | Check: 37196 | 11/04/22 | $1,810.32 | |
| 7563 | 1000.22.4225.500.900.005.1615 | 5 | Invoice: 26638a | Voucher: 1141 | Pay Ref: | Check: 37789 | 01/13/23 | $2,262.90 | |
| 7564 | 1000.22.4225.500.900.005.1615 | 5 | Invoice: 26638a | Voucher: 1141 | Pay Ref: | Check: 37789 | 01/13/23 | $357.65 | |
| 7564 | 1000.22.4225.500.900.005.1615 | 4 | Invoice: 26586 | Voucher: 1096 | Pay Ref: | Check: 37196 | 11/04/22 | $286.12 | |
| 7565 | 1000.22.4225.500.900.005.1615 | 4 | Invoice: 26586 | Voucher: 1096 | Pay Ref: | Check: 37196 | 11/04/22 | $275.04 | |
| 7565 | 1000.22.4225.500.900.005.1615 | 5 | Invoice: 26638a | Voucher: 1141 | Pay Ref: | Check: 37789 | 01/13/23 | $343.80 | |
| 7566 | 1000.22.4225.500.900.005.1615 | 1 | Invoice: 26586 | Voucher: 1096 | Pay Ref: | Check: 37196 | 11/04/22 | $387.92 | |
| 7567 | 1000.22.4225.400.900.005.1614 | 20 | Invoice: 26586 | Voucher: 1096 | Pay Ref: | Check: 37196 | 11/04/22 | $2,760.00 | |
| 7568 | 1000.22.4225.400.900.005.1614 | 1 | Invoice: 26586 | Voucher: 1096 | Pay Ref: | Check: 37196 | 11/04/22 | $0.00 | |
| 9520 | 1000.22.4225.400.900.005.1614 | 30 | Invoice: 26638 | Voucher: 1129 | Pay Ref: | Check: 37633 | 12/23/22 | $4,140.00 | |

**PO Totals:** **$12,623.75** **$12,623.75** **$0.00**

**231239** **Rand-Smith, Meaghan M** **10/13/22** 231365 405.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7607 | 1000.30.2356.600.400.001.3498 | 1 | Making Math Meaningful, Maybe Marvelous! Univ of Laverne online course 10/1/22-12/31/22 | 405.00 | | |

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

**231240** **Blois, Julia** **10/13/22** 231363 1,215.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7605 | 1000.30.2356.600.400.001.3498 | 1 | Making Math Meaningful, Maybe Marvelous! Univ of Laverne online course 10/1/22-12/31/22 | 405.00 | | |
| 10195 | 1000.30.2356.600.400.001.3498 | 1 | Building classroom Discipline Univ of Laverne online course 1/17-8/16/23 | 405.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8684 | 1000.30.2356.600.400.001.3498 | | 1 | | English Language Learner's Struggles: Signs of Difficulty or Disabillity? Univ of Laverne online course 11/10/22-1/31/23 | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7605 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 717S | Voucher: | 1111 | Pay Ref: | Check: | 37377 | 11/18/22 | $405.00 |
| 8684 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 718I | Voucher: | 1149 | Pay Ref: | Check: | 37917 | 01/27/23 | $405.00 |
| 10195 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 713O | Voucher: | 1241 | Pay Ref: | Check: | 38890 | 06/23/23 | $405.00 |

**PO Totals:** **$1,215.00** **$1,215.00** **$0.00**

**231241** **The Myers Briggs Company** **10/13/22** 231197 2,287.50 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7743 | 8590.22.3520.400.317.005.1524 | 75 | Strong Inventory Interpretive Report | 1,271.25 | | |
| 7744 | 8590.22.3520.400.317.005.1524 | 75 | Strong Inventory College Report | 821.25 | | |
| 7742 | 8590.22.3520.400.317.005.1524 | 1 | Elevate License Renewals | 195.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7742 | 8590.22.3520.400.317.005.1524 | 1 | Invoice: | IN01461856 | Voucher: | 1097 | Pay Ref: | Check: | 37255 | 11/04/22 | $195.00 |
| 7743 | 8590.22.3520.400.317.005.1524 | 75 | Invoice: | IN01461856 | Voucher: | 1097 | Pay Ref: | Check: | 37255 | 11/04/22 | $1,271.25 |
| 7744 | 8590.22.3520.400.317.005.1524 | 75 | Invoice: | IN01461856 | Voucher: | 1097 | Pay Ref: | Check: | 37255 | 11/04/22 | $821.25 |

**PO Totals:** **$2,287.50** **$2,287.50** **$0.00**

**231242** **Harris-Warren Commerical Kitchens, LLC** **10/13/22** 231341 937.71 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7748 | 8300.11.3400.500.340.550.2940 | 1 | 7' X 37" Single Layer Curtain | 146.13 | | |
| 7749 | 8300.11.3400.500.340.550.2940 | 1 | Bev Air Door Gasket | 159.03 | | |
| 7750 | 8300.11.3400.500.340.550.2940 | 2 | Door Sweep | 143.55 | | |
| 7751 | 8300.11.3400.500.340.550.2940 | 1 | 3 sided gasket | 72.00 | | |
| 7544 | 8300.11.3400.400.900.005.2940 | 1 | Shipping | 25.00 | | |
| 7547 | 8300.11.3400.400.900.005.2940 | 2 | Estimated Labor to install Estimate #29320 | 392.00 | | |

**PO Totals:** **$937.71** **$0.00** **$0.00**

**231243** **Harris-Warren Commerical Kitchens, LLC** **10/13/22** 231342 740.01 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7552 | 8300.11.3400.400.900.005.2940 | 1 | Shipping | 25.00 | | |
| 7554 | 8300.11.3400.400.900.005.2940 | 1.5 | Estimated Labot to install Estimate No. 29302 | 294.00 | | |
| 7752 | 8300.11.3400.500.340.550.2940 | 1 | Supco 30-os condensate pan | 96.70 | | |
| 7753 | 8300.11.3400.500.340.550.2940 | 2 | Foam Insulate tape/roll | 104.86 | | |
| 7754 | 8300.11.3400.500.340.550.2940 | 1 | Door Sweep | 60.42 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7755 | 8300.11.3400.500.340.550.2940 | | 1 Bev Air Milk Cooler Gasket | | | 159.03 | | |
| | | | | | **PO Totals:** | **$740.01** | **$0.00** | **$0.00** |
| **231244** | **Harris-Warren Commerical Kitchens, LLC** | **10/13/22** | 231343 | 771.38 | Garth Petracca | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 7756 | 8300.22.3400.500.340.550.2940 | | 2 Bev Air Gaskets | | | 352.38 | | |
| 7757 | 8300.22.3400.500.340.550.2940 | | 1 Hydro Door Closer | | | 198.00 | | |
| 7557 | 8300.22.3400.400.900.005.2940 | | 1 Shipping | | | 25.00 | | |
| 7558 | 8300.22.3400.400.900.005.2940 | | 1 Estimated Labor Estimate #29525 | | | 196.00 | | |
| | | | | | **PO Totals:** | **$771.38** | **$0.00** | **$0.00** |
| **231245** | **Harris-Warren Commerical Kitchens, LLC** | **10/13/22** | 231344 | 254.03 | Garth Petracca | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 7560 | 8300.01.3400.400.900.005.2940 | | 1 Shipping | | | 15.00 | | |
| 7561 | 8300.01.3400.400.900.005.2940 | | 1 Estimated Labor to Install Estimate #29303 | | | 80.00 | | |
| 7758 | 8300.01.3400.500.340.550.2940 | | 1 Refrigerator Door Gasket | | | 159.03 | | |
| | | | | | **PO Totals:** | **$254.03** | **$0.00** | **$0.00** |
| **231246** | **Amica Medical Supply** | **10/13/22** | 231389 | 268.00 | Shana Grogan | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 7700 | 2403.22.2430.500.600.110.3735 | | 1 Hoyer Rechargeable Battery Lin; Quote #221012-K2 | | | 268.00 | | |
| 7700 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 100009701 | Voucher: 1241 | Pay Ref: | Check: 38913 | 06/23/23 | $268.00 |
| | | | | | **PO Totals:** | **$268.00** | **$268.00** | **$0.00** |
| **231247** | **Joy, Allyson** | **10/13/22** | 231328 | 1,200.00 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 7454 | 1000.02.2210.600.210.005.3426 | | 1 Research Application for School Leaders Bridgewater State Univ Sept -Dec2022 | | | 1,200.00 | | |
| 7454 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: EDLE 501 | Voucher: 1141 | Pay Ref: | Check: 37759 | 01/13/23 | $1,200.00 |
| | | | | | **PO Totals:** | **$1,200.00** | **$1,200.00** | **$0.00** |
| **231248** | **Desiata, Dennis** | **10/13/22** | 231346 | 2,857.20 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7569 | 1000.30.5260.790.715.005.1664 | | 12 | | Late filing surcharge for Medicare Part B to be paid by MRSD monthly begininning in July 2022 | 2,857.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7569 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: April23 | Voucher: | 1196 | Pay Ref: | Check: 38414 | 04/14/23 | $238.10 |
| 7569 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: June 2023 | Voucher: | 1232 | Pay Ref: | Check: 38782 | 06/09/23 | $238.10 |
| 7569 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: Feb23 | Voucher: | 1152 | Pay Ref: | Check: 37985 | 02/03/23 | $238.10 |
| 7569 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: Dec22 | Voucher: | 1129 | Pay Ref: | Check: 37629 | 12/23/22 | $238.10 |
| 7569 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: Nov 22 | Voucher: | 1111 | Pay Ref: | Check: 37364 | 11/18/22 | $238.10 |
| 7569 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: Mar23 | Voucher: | 1175 | Pay Ref: | Check: 38160 | 03/10/23 | $238.10 |
| 7569 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: Jan23 | Voucher: | 1141 | Pay Ref: | Check: 37786 | 01/13/23 | $238.10 |
| 7569 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: Oct2022 | Voucher: | 1082 | Pay Ref: | Check: 37085 | 10/21/22 | $238.10 |
| 7569 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: May 2023 | Voucher: | 1214 | Pay Ref: | Check: 38598 | 05/12/23 | $238.10 |

**PO Totals:** **$2,857.20** **$2,142.90** **$0.00**

**231249 Stephanie Viva Communications** **10/13/22** 231358 300.00 Sarah Stefaniak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7600 | 8900.22.3520.385.679.000.0000 | 1 | DJ for Homecoming Dance on Saturday, October 22nd with $200 educational discount | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7600 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 141284 | Voucher: | 1094 | Pay Ref: | Check: 1256 | 11/04/22 | $300.00 |

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

**231250 Cape & Islands Glass Co. Inc** **10/13/22** 231329 2,745.66 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7746 | 1000.01.4220.500.800.005.1605 | 1 | CES. (3) INSTP-LOWE-1" UNIT (19 3/4"x 49 3/4") 1" UNIT. (3) INSTP-LOWE- 1" UNIT (19 3/4" x 23 3/4") 1" UNIT. (1) INSTP-LOWE 1" UNIT (23 1/4" x 33 1/4") 1" UNIT. (1) INSTP-LOWE- 1" UNIT (23 1/4" x 27 3/4") 1" UNIT | 1,945.66 | | |
| 7456 | 1000.01.4220.400.800.005.1604 | 1 | CES. Labor to install glass. $800.00 | 800.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7456 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: IHY54589 | Voucher: | 1196 | Pay Ref: | Check: 38389 | 04/14/23 | $800.00 |
| 7746 | 1000.01.4220.500.800.005.1605 | 1 | Invoice: IHY54589 | Voucher: | 1196 | Pay Ref: | Check: 38389 | 04/14/23 | $1,945.66 |

**PO Totals:** **$2,745.66** **$2,745.66** **$0.00**

**231251 Cape Cod Vacuum Mart** **10/13/22** 231332 623.18 Rick Sirois Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7747 | 1000.02.4230.400.900.005.1624 | | 1 | ESTAMATED LABOR AND MATERIALS TO REPAIR IPC EAGLE FLOOR SCRUBBER AND FLOOR SWEEPER. | | 623.18 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7747 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 307165 | Voucher: | 1096 | Pay Ref: | Check: 37187 | 11/04/22 | $376.72 |

**PO Totals: $623.18 $376.72 $0.00**

**231252 Cazeault Paul And Sons Inc** **10/13/22** 231339 3,525.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7529 | 1000.02.4220.400.800.005.1604 | 1 | HES. PM inspection and repairs to rubber roofing that has minor breaches as of recent. | 3,525.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7529 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1301 | Voucher: | 1097 | Pay Ref: | Check: 37429 | 12/01/22 | $3,525.00 |

**PO Totals: $3,525.00 $3,525.00 $0.00**

**231253 Grainger-2** **10/13/22** 231370 257.01 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7652 | 1000.02.4220.500.800.005.1605 | 1 | ZURN WALL HYDRANT REPAIR KIT MODEL# HYD-RK-Z1300-10 | 257.01 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7652 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 9480036707 | Voucher: | 1096 | Pay Ref: | Check: 37205 | 11/04/22 | $257.01 |

**PO Totals: $257.01 $257.01 $0.00**

**231254 Kaleidoscope Imprints Inc.** **10/13/22** 231401 480.75 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7764 | 8300.30.3400.500.340.550.2940 | 480.75 | Cafeteria worker shirts | 480.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7764 | 8300.30.3400.500.340.550.2940 | 480.75 | Invoice: 36191 | Voucher: | 1105 | Pay Ref: | Check: 37334 | 11/18/22 | $480.75 |

**PO Totals: $480.75 $480.75 $0.00**

**231255 Office Depot** **10/13/22** 231359 237.96 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7601 | 1000.11.4110.580.770.005.1565 | 4 | small trash bags | 237.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7601 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 272069496001 | Voucher: | 1097 | Pay Ref: | Check: 37236 | 11/04/22 | $237.96 |

**PO Totals: $237.96 $237.96 $0.00**

**231256 Signarama Cape Cod** **10/13/22** 231338 1,586.97 Rick Travers Undesignated Purchase Order

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

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7528 | 1000.22.4220.500.800.005.1605 | | 1 | MRHS. Etched Glass guidance windows graphics (5) Windows (1) $1,434.87. Visitor parking signs 12" x 18" (3) $50.70 | | 1,586.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7528 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: INV-35760 | Voucher: | 1111 | Pay Ref: | Check: 37410 | 11/18/22 | $1,586.97 |

**PO Totals:** **$1,586.97** **$1,586.97** **$0.00**

**231257 AVTEK** **10/13/22** 231331 475.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7467 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR THE P/A SYSTEM IN THE GYM | 475.00 | | |

**PO Totals:** **$475.00** **$0.00** **$0.00**

**231258 C.A Locksmith** **10/13/22** 231348 190.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7759 | 1000.22.4220.420.800.005.1604 | 1 | labor to install lock mechanism so locker rooms can be locked with key from inside | 190.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7759 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 10.7.22 | Voucher: | 1111 | Pay Ref: | Check: 37359 | 11/18/22 | $190.00 |

**PO Totals:** **$190.00** **$190.00** **$0.00**

**231259 Atlantic Diversified Services, Inc** **10/13/22** 231336 675.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7525 | 1000.01.4220.400.800.005.1604 | 1 | CES. Repair to hallway tiles that are causing a trip hazard. Labor $800.00. | 675.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7525 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: Garrison#4 | Voucher: | 1095 | Pay Ref: | Check: 37176 | 11/04/22 | $675.00 |

**PO Totals:** **$675.00** **$675.00** **$0.00**

**231260 Bosco Industrial Corp.** **10/13/22** 231371 300.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7653 | 1000.02.4220.400.800.005.1604 | 1 | ESTMATED LABOR AND MATERIALS TO REBUILD ZURN WATER HYDRANT BY DOOR 3 | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7653 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3769 | Voucher: | 1120 | Pay Ref: | Check: 37475 | 12/09/22 | $300.00 |

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

**231261 The Webstaurant Store, Inc.** **10/13/22** 231361 185.89 Garth Petracca Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7762 | 8300.22.3400.500.340.550.2940 | | 12 | | Choice Full Size 4" Deep Anti-Jam Stainless Steel Steam Table/Hotel Pan | 150.52 | | |
| 7763 | 8300.02.3400.500.340.550.2940 | | 6 | | Taylor 3506 2 1/2" Dial Oven Thermometer | 35.37 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7762 | 8300.22.3400.500.340.550.2940 | 12 | Invoice: 79999205 | Voucher: | 1116 | Pay Ref: | Check: 37441 | 12/09/22 | | $150.52 |
| 7763 | 8300.02.3400.500.340.550.2940 | 6 | Invoice: 79841790 | Voucher: | 1092 | Pay Ref: | Check: 37170 | 11/04/22 | | $35.37 |
| | | | | | | | **PO Totals:** | **$185.89** | **$185.89** | **$0.00** |

**231262** **PJH Construction LLC** **10/13/22** 231353 1,500.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7578 | 1000.22.4210.500.760.005.1595 | 1 | MRHS. Replenish 6" - 8" trap rock. | 300.00 | | |
| 7577 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Cleaning of Drainage Swale. Clean out sediment/mud/weeds at swale in staff parking lot to prevent water/ice buildup. Replenish 6" - 8" trap rock. labor $1,200.00 | 1,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7577 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: INV-2022-10001 | Voucher: | 1097 | Pay Ref: | Check: 37242 | 11/04/22 | | $1,200.00 |
| 7578 | 1000.22.4210.500.760.005.1595 | 1 | Invoice: INV-2022-10001 | Voucher: | 1097 | Pay Ref: | Check: 37242 | 11/04/22 | | $300.00 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**231263** **United Ag & Turf** **10/13/22** 231271 735.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7240 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. Service of Gator. Oil change, filter, spark plugs, lubrication, tire pressure check, etc. | 735.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: 9664301 | Voucher: | 1084 | Pay Ref: | Check: 37148 | 10/21/22 | | $735.00 |
| | | | | | | | **PO Totals:** | **$735.00** | **$735.00** | **$0.00** |

**231264** **Crockett, John D.** **10/13/22** 231390 360.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7701 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Camera that looks out over the turf field is not operating at all. Tech to come on site and get it operating again. | 360.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7701 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 2022-6878 | Voucher: | 1120 | Pay Ref: | Check: 37515 | 12/09/22 | | $360.00 |
| | | | | | | | **PO Totals:** | **$360.00** | **$360.00** | **$0.00** |

**231265** **Lisa Westman Consulting Inc** **10/17/22** 231403 53,750.00 LeeAnn Marcotte Undesignated Purchase Order

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

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7740 | 1000.30.2358.400.184.001.3696 | | | 1 | Professional learning for MRMS & MRHS | | 53,750.00 | | |
| 7740 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: 717 | Voucher: 1084 | Pay Ref: | | Check: 37153 | 10/21/22 | $12,000.00 |
| 7740 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: 768 | Voucher: 1222 | Pay Ref: | | Check: 38709 | 05/26/23 | $8,000.00 |
| 7740 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: 744 | Voucher: 1152 | Pay Ref: | | Check: 38004 | 02/03/23 | $12,250.00 |
| 7740 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: 735 | Voucher: 1120 | Pay Ref: | | Check: 37571 | 12/09/22 | $12,000.00 |
| 7740 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: 729 | Voucher: 1097 | Pay Ref: | | Check: 37263 | 11/04/22 | $9,500.00 |
| | | | | | | | **PO Totals:** | **$53,750.00** | **$53,750.00** | **$0.00** |

| **231266** | **Old Colony Superintendent's Assoc** | **10/17/22** | 231413 | 175.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7780 | 1000.30.1210.620.105.005.0726 | 1 | 2022-2023 Annual Membership DuesMarc Smith | 175.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7780 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: 2223-MSmith | Voucher: 1083 | Pay Ref: | | Check: 37120 | 10/21/22 | $175.00 |
| | | | | | | | **PO Totals:** | **$175.00** | **$175.00** | **$0.00** |

| **231267** | **WB Mason Company Inc** | **10/17/22** | 231381 | 1,254.17 | Garth Petracca | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7680 | 8300.30.3400.500.340.550.2940 | 1 | Paper/plastic goods for cafeteria | 1,200.00 | | |
| 7681 | 8640.30.3400.300.340.600.2940 | 1 | Paper/plastic goods for cafeteria | 54.17 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7680 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 233074196b | Voucher: 1076 | Pay Ref: | | Check: 37043 | 10/21/22 | $52.94 |
| 7680 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 236990624 | Voucher: 1195 | Pay Ref: | | Check: 38369 | 04/14/23 | $22.11 |
| 7680 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 237663158 | Voucher: 1202 | Pay Ref: | | Check: 38492 | 04/28/23 | $212.23 |
| 7680 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 238901917 | Voucher: 1234 | Pay Ref: | | Check: 38836 | 06/23/23 | $166.84 |
| 7680 | 8300.30.3400.500.340.550.2940 | 1 | Invoice: 238944146 | Voucher: 1234 | Pay Ref: | | Check: 38836 | 06/23/23 | $264.84 |
| 7681 | 8640.30.3400.300.340.600.2940 | 1 | Invoice: 233074196a | Voucher: 1084 | Pay Ref: | | Check: 37151 | 10/21/22 | $54.17 |
| | | | | | | | **PO Totals:** | **$1,254.17** | **$773.13** | **$0.00** |

| **231268** | **Tyler Technologies** | **10/17/22** | 231400 | 2,500.00 | LeeAnn Marcotte | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7728 | 1001.30.1450.410.160.005.0864 | 1 | Absence & Substitute Management Notification Suite | 2,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7728 | 1001.30.1450.410.160.005.0864 | 1 | Invoice: 025-395899 | Voucher: 1084 | Pay Ref: | | Check: 37147 | 10/21/22 | $250.00 |
| 7728 | 1001.30.1450.410.160.005.0864 | 1 | Invoice: 025-404885 | Voucher: 1129 | Pay Ref: | | Check: 37716 | 12/23/22 | $125.00 |
| | | | | | | | **PO Totals:** | **$2,500.00** | **$375.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231269** | **Math Facts Pro** | **10/17/22** | 231426 | 23.00 | Sally Davol | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8725 | 1000.11.2455.400.925.002.3553 | 1 | Purchase Order Fee | 8.00 | | |
| 7833 | 1000.11.2455.400.925.002.3553 | 15 | Fact Fluency Program for Sally Davol; sdavol@monomoy.edu | 15.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7833 | 1000.11.2455.400.925.002.3553 | 15 | Invoice: 516 | Voucher: | 1111 | Pay Ref: | Check: 37412 | 11/18/22 | | $15.00 |
| 8725 | 1000.11.2455.400.925.002.3553 | 1 | Invoice: 516 | Voucher: | 1111 | Pay Ref: | Check: 37412 | 11/18/22 | | $8.00 |

**PO Totals:** **$23.00** **$23.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231270** | **Amazon** | **10/19/22** | 230967 | 29.22 | Dyanna Rose | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6359 | 1000.02.2430.500.600.002.3535 | 1 | Educational Insights The Original Fluorescent Light Filters: Tranquil Blue 4-Pack, Fluorescent Light Covers, Easy Install for Classrooms, Office, Hospitals & Home, Teacher Classroom Decor | 29.22 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6359 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1JFM-J761-JHYP | Voucher: | 1129 | Pay Ref: | Check: 37598 | 12/23/22 | | $29.22 |

**PO Totals:** **$29.22** **$29.22** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231271** | **Amazon** | **10/19/22** | 230968 | 75.93 | Dyanna Rose | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6361 | 1000.02.2430.500.600.002.3535 | 1 | Fisher-Price Little People Pirate Ship playset with music, sounds and action for toddlers and preschool kids ages 1-5 years | 35.99 | | |
| 6362 | 1000.02.2430.500.600.002.3535 | 1 | Fisher-Price Little People Help A Friend Pick Up Truck, Multicolor | 4.97 | | |
| 6363 | 1000.02.2430.500.600.002.3535 | 1 | Cat Construction Tough Machines Toy Dump Truck with Lights & Sounds, Yellow | 18.00 | | |
| 6364 | 1000.02.2430.500.600.002.3535 | 1 | COCGVEL 15 PCS Mini Fidget Popitz Toys Pack, Push Pop Bubble Fidget Sensory Popitz Toy, Fidget Popitz Toy Sets, Poppers Fidget Toy, Bubble Popitz Toy, Fidget Keychain, Figetsss Toys | 4.99 | | |
| 6365 | 1000.02.2430.500.600.002.3535 | 1 | 4-Piece Multi-Function Electronic Timer, Kitchen Timer, Learning Management Timer, Suitable for Kitchen, Study, Work, Exercise Training, Outdoor Activities(not Including Battery). | 11.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6361 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1W67-N14H-1HC1 | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $35.99 |
| 6362 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 13FN-1QGV-1KMP | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $4.97 |
| 6363 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1W67-N14H-1HC1 | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $18.00 |
| 6364 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1W67-N14H-1HC1 | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $4.99 |
| 6365 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1W67-N14H-1HC1 | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $11.98 |
| | | | | | | | **PO Totals:** | **$75.93** | **$75.93** | **$0.00** |

**231272** **Amazon** **10/19/22** 231293 60.96 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8622 | 1000.02.2430.500.600.002.3535 | 1 | Luusy 24 Pieces Fidget Toys Marble and Mesh Fidgets Relieve Sensory Stress and Increase Focus for Adults and Children Those with ADHD ADD OCD Autism,8 Colors | 9.99 | | |
| 7299 | 1000.02.2430.500.600.002.3535 | 1 | Pegcasso 331 pc Build & Drill educational construction and STEM preschool engineering peg board toy with BONUS Geoboard / Rubber bands, 8 unique fun animal designs. Best gift for boys and girls! | 28.99 | | |
| 7300 | 1000.02.2430.500.600.002.3535 | 1 | TREND ENTERPRISES: Fun-to-Know Puzzles: Numbers 1-20, Learn Numbers, Counting & Sets, 20 Two-Sided Puzzles, Self-Checking, 40 Puzzles Total, For Ages 3 and Up | 10.99 | | |
| 7301 | 1000.02.2430.500.600.002.3535 | 1 | Trend Enterprises: Fun-to-Know Puzzles: Uppercase & Lowercase Alphabet, Learn Letter & Case Recognition, 26 Two-Sided Puzzles, Self-Checking, 52 Puzzles Total, for Ages 3 and Up | 10.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7299 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 17C1-6Y3J-KT1R | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $28.99 |
| 7300 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 17C1-6Y3J-KT1R | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $10.99 |
| 7301 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 17C1-6Y3J-KT1R | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $10.99 |
| 8622 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 17C1-6Y3J-KT1R | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $9.99 |
| | | | | | | | **PO Totals:** | **$60.96** | **$60.96** | **$0.00** |

**231273** **Amazon** **10/19/22** 231296 78.17 Jackie Buckley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7892 | 1000.02.2415.500.400.002.3515 | 1 | Sticker by Number Animals - 12 Designs Including Horses, Birds, Cats, Butterflies, Elephants, & More Paperback – November 17, 2021 | 10.61 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7893 | 1000.02.2415.500.400.002.3515 | 1 | | | | Brain Games - Sticker by Number: Ocean Treasures Spiral-bound - November 15, 2019 | 8.98 | | |
| 7894 | 1000.02.2415.500.400.002.3515 | 1 | | | | Brain Games - Sticker by Number: Animals (28 Images to Sticker) Spiral-bound - August 1, 2017 | 9.99 | | |
| 7895 | 1000.02.2415.500.400.002.3515 | 1 | | | | Brain Games - Sticker by Letter: In the Wild (Sticker Puzzles - Kids Activity Book) Spiral-bound - July 15, 2019 | 7.95 | | |
| 7896 | 1000.02.2415.500.400.002.3515 | 1 | | | | Brain Games - Sticker by Letter: Playful Pets (Sticker Puzzles - Kids Activity Book) Spiral-bound - May 15, 2019 | 7.95 | | |
| 7897 | 1000.02.2415.500.400.002.3515 | 1 | | | | Brain Games - Sticker by Letter: Jungle Spiral-bound - March 4, 2022 by Publications International Ltd. (Author), Brain Games (Author), New Seasons (Author) | 8.98 | | |
| 7890 | 1000.02.2415.500.400.002.3515 | 1 | | | | Geometrics: A Striking Color-By-Sticker Challenge (Paint-By-Sticker Book for Adults) Paperback - Sticker Book, December 1, 2018 | 12.99 | | |
| 7891 | 1000.02.2415.500.400.002.3515 | 1 | | | | Relaxing Nature: Adult Sticker by Numbers Paperback - Sticker Book, December 7, 2021 | 10.72 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7890 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1CPX-GL37-93KH | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $12.99 |
| 7891 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1JNF-RN4H-16RK | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $10.72 |
| 7892 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1CPX-GL37-93KH | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $10.61 |
| 7893 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1CPX-GL37-93KH | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $8.98 |
| 7894 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1CPX-GL37-93KH | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $9.99 |
| 7895 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1CPX-GL37-93KH | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $7.95 |
| 7896 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1CPX-GL37-93KH | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $7.95 |
| 7897 | 1000.02.2415.500.400.002.3515 | 1 | Invoice: 1CPX-GL37-93KH | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $8.98 |
| | | | | | | **PO Totals:** | **$78.17** | **$78.17** | **$0.00** |

**231274** **Amazon** **10/19/22** 231384 528.88 Kathy Coyne Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7686 | 1000.11.2430.500.400.001.3535 | 1 | Original HP 642A Cyan Toner Cartridge \| Works with HP Color LaserJet CP4005 Series \| CB401A | 295.99 | | |
| 7687 | 1000.11.2430.500.400.001.3535 | 1 | Original HP 642A Black Toner Cartridge \| Works with HP Color LaserJet CP4005 Series \| CB400A | 232.89 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7686 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1D7N-JYYG-GMNX | Voucher: 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $295.99 |
| 7687 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1D7N-JYYG-GMNX | Voucher: 1095 | Pay Ref: | Check: 37174 | 11/04/22 | | $232.89 |
| | | | | | | | **PO Totals:** | **$528.88** | **$528.88** | **$0.00** |

**231275** **Amazon** **10/19/22** 231386 98.57 Kathryn Andrews Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7689 | 1000.11.2430.500.400.001.3535 | 1 | Swingline Staples, S.F. 4, Premium, 1/4 Inches Length, 210/Strip, 5000/Box, 1 Pack (35450) | 5.58 | | |
| 7690 | 1000.11.2430.500.400.001.3535 | 1 | Swingline Stapler, Optima 25, Full Size Desktop Stapler, 25 Sheet Capacity, Reduced Effort, Orange/Gray (66402A) | 13.86 | | |
| 7691 | 1000.11.2430.500.400.001.3535 | 1 | Swingline Staples, Optima, Heavy Duty, 3/8" Length, Jam Free, 125/Strip, 2500/Box, 1 Box | 5.98 | | |
| 7692 | 1000.11.2430.500.400.001.3535 | 2 | PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Bold Point, Assorted Color Inks, 4-Pack (31255) | 22.38 | | |
| 7693 | 1000.11.2430.500.400.001.3535 | 1 | Sooez Clipboard with Storage, High Capacity Nursing Clipboards with Pen Holder, Heavy Duty Plastic Storage Clipboard with Low Profile Clip, Clipboard Folder Side-Opening, Smooth Writing for Office | 11.19 | | |
| 7694 | 1000.11.2430.500.400.001.3535 | 1 | 2 Pack Plastic Clipboards CPPDEL, Clip Boards, Clipboard with Pen Holder and Low Profile Clip, Letter Size 12.5" x 9.21" Writing Clipboard with Align Side Cute Clip Boards Grey Clipboard | 9.99 | | |
| 7695 | 1000.11.2430.500.400.001.3535 | 1 | AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No.2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Best School Pencil Sharpener | 24.00 | | |
| 7696 | 1000.11.2430.500.400.001.3535 | 1 | BIC Xtra-Precision Mechanical Pencils With Erasers, Fine Point (0.5mm), 24-Count Pack, Mechanical Drafting Pencil Set | 5.59 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7689 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YMT-G1VM-JXCP | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $5.58 |
| 7690 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YMT-G1VM-JXCP | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $13.86 |
| 7691 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YMT-G1VM-JXCP | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $5.98 |
| 7692 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1YMT-G1VM-JXCP | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $22.38 |
| 7693 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YMT-G1VM-JXCP | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $11.19 |
| 7694 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YMT-G1VM-JXCP | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $9.99 |
| 7695 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YMT-G1VM-JXCP | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $24.00 |
| 7696 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YMT-G1VM-JXCP | Voucher: 1095 | Pay Ref: | | Check: 37174 | 11/04/22 | $5.59 |
| | | | | | | | **PO Totals:** | **$98.57** | **$98.57** | **$0.00** |

**231276** **Amazon** **10/19/22** 231387 315.96 Jane Babb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7901 | 1000.11.4230.500.900.005.1625 | 4 | Active Chair by Studico – Wobble Chairs Juniors/Pre-Teens (Grades 3-7) – Flexible Seating Classroom- Children Who Can't Sit Still – 17.75" Wobble Chair – Corrects Posture & Strengthens Core \| Blue | 315.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7901 | 1000.11.4230.500.900.005.1625 | 4 | Invoice: 1746-464T-R4MJ | Voucher: 1111 | Pay Ref: | | Check: 37344 | 11/18/22 | $315.96 |
| | | | | | | | **PO Totals:** | **$315.96** | **$315.96** | **$0.00** |

**231277** **Amazon** **10/19/22** 231388 184.04 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7807 | 8513.22.2430.500.049.350.3535 | 1 | WinSpin 36" Dual Use Prize Wheel Tabletop or Floor Stand Fortune Spinning Wheel for Tradeshow Carnival Game Wheel, Classic Series | 184.04 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7807 | 8513.22.2430.500.049.350.3535 | 1 | Invoice: 1WY9-X4C1-T1X1 | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $184.04 |
| | | | | | | | **PO Totals:** | **$184.04** | **$184.04** | **$0.00** |

**231278** **Amazon** **10/19/22** 231392 21.90 Emily Nyerick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7702 | 1000.11.2430.500.400.001.3535 | 2 | Inductive Proximity Sensors DC 10-30V Square Proximity Switch 3 Wire 5mm NPN Inductive Proximity Switch for Detecting Metal TL-Q5MC1-Z | 21.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7702 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1J1K-XKW4-W7MN | Voucher: | 1095 | Pay Ref: | Check: | 37174 | 11/04/22 | | $21.90 |
| | | | | | | | | **PO Totals:** | | **$21.90** | **$21.90** | **$0.00** |

**231279** **Amazon** **10/19/22** 231416 866.55 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7907 | 1000.11.4230.500.900.005.1625 | 1 | Promotional Discount | (49.55) | | |
| 7786 | 1000.11.4230.500.900.005.1625 | 5 | fcm1 control relay | 374.40 | | |
| 7787 | 1000.11.4230.500.900.005.1625 | 5 | notifier fsp-951-iv | 541.70 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7786 | 1000.11.4230.500.900.005.1625 | 5 | Invoice: | 1V7X-TL34-MRKW | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $374.40 |
| 7787 | 1000.11.4230.500.900.005.1625 | 5 | Invoice: | 1V7X-TL34-MRKW | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $541.70 |
| 7907 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 1V7X-TL34-MRKW | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | ($49.55) |
| | | | | | | | | **PO Totals:** | | **$866.55** | **$866.55** | **$0.00** |

**231280** **Amazon** **10/19/22** 231422 60.98 Kate Clark Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7795 | 1000.22.2430.500.600.002.3535 | 1 | 6 Pairs Level 5 Cut Resistant Arm Sleeves with Thumb Hole 18 Inches Arm Protection Sleeve Farmers Defense Gardening Safety Arm Guard for Women Men | 33.99 | | |
| 7796 | 1000.22.2430.500.600.002.3535 | 1 | BalanceFrom 1.5" Thick Three Fold Folding Exercise Mat with Carrying Handles for MMA, Gymnastics and Home Gym | 26.99 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7795 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 1MNH-HXNJ-GGWD | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | | $33.99 |
| 7796 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 1MNH-HXNJ-GGWD | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | | $26.99 |
| | | | | | | | | **PO Totals:** | | **$60.98** | **$60.98** | **$0.00** |

**231281** **Amazon** **10/19/22** 231423 59.06 Elsa LaLone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7798 | 1000.22.2430.500.600.002.3535 | 2 | Cardinal Economy 3 Ring Binder, 3 Inch, Presentation View, White, Holds 625 Sheets, Nonstick, PVC Free, 2 Pack of Binders (79530) | 35.18 | | |
| 7808 | 1000.22.2430.500.600.002.3535 | 1 | DYMO Standard D1 Self-Adhesive Polyester Tape for Label Makers, 1/2-inch, Black Print on White, 23-Foot Cartridge, 2-Pack (1926208) | 23.88 | | |
| | | | | **PO Totals:** | **$59.06** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231282** | **Amazon** | **10/19/22** | 231425 | 29.99 | Laura Bauer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7903 | 1000.02.2430.500.600.002.3535 | 1 | The Fidget Game Learn to Read in Weeks Master 220 High-Frequency Dolch Sight Words Curriculum-Appropriate for Pre-K to Grade 3 - Popping Mats & Dice | 29.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7903 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1369-43HR-HLPY | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $29.99 |
| | | | | | | **PO Totals:** | **$29.99** | **$29.99** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231283** | **Albertsons Llc** | **10/19/22** | 231409 | 260.00 | Betsy Casey | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7772 | 8900.22.3520.385.622.000.0000 | 1 | Candy, brown paper bags, and assorted ribbons for Halloween fundraiser | 260.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7772 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: 00808784 | Voucher: | 1094 | Pay Ref: | Check: 1253 | 11/04/22 | | $193.85 |
| 7772 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: 00809277 | Voucher: | 1094 | Pay Ref: | Check: 1253 | 11/04/22 | | ($13.96) |
| | | | | | | **PO Totals:** | **$260.00** | **$179.89** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231284** | **American Tent & Table, Inc** | **10/19/22** | 231330 | 6,440.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7645 | 8900.22.3520.385.554.000.0000 | 1 | Tent & Lights for Monomoy Regional High School Homecoming Dance (Cost Covered by Class of 2024) | 300.00 | | |
| 7644 | 8900.22.3520.385.553.000.0000 | 1 | Tent & Lights for Monomoy Regional High School Homecoming Dance (Cost Covered by Class of 2023) | 300.00 | | |
| 7859 | 8900.22.3520.385.679.000.0000 | 1 | Tent & Lights for Monomoy Regional High School Homecoming Dance (Cost Covered by Spirit) | 2,680.00 | | |
| 7860 | 8900.22.3520.385.683.000.0000 | 1 | Tent & Lights for Monomoy Regional High School Homecoming Dance (Cost Covered by Lighthouse) | 2,560.00 | | |
| 7858 | 8900.22.3520.385.225.000.0000 | 1 | Tent & Lights for Monomoy Regional High School Homecoming Dance (Cost Covered by Class of 2025) | 300.00 | | |
| 7647 | 8900.22.3520.385.226.000.0000 | 1 | Tent & Lights for Monomoy Regional High School Homecoming Dance (Cost Covered by Class of 2026) | 300.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

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

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7644 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: 25266 | Voucher: 1094 | Pay Ref: | | Check: 1254 | 11/04/22 | $300.00 |
| 7645 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: 25266 | Voucher: 1094 | Pay Ref: | | Check: 1254 | 11/04/22 | $300.00 |
| 7647 | 8900.22.3520.385.226.000.0000 | 1 | Invoice: 25266 | Voucher: 1094 | Pay Ref: | | Check: 1254 | 11/04/22 | $300.00 |
| 7858 | 8900.22.3520.385.225.000.0000 | 1 | Invoice: 25266 | Voucher: 1094 | Pay Ref: | | Check: 1254 | 11/04/22 | $300.00 |
| 7859 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 25266 | Voucher: 1094 | Pay Ref: | | Check: 1254 | 11/04/22 | $2,680.00 |
| 7860 | 8900.22.3520.385.683.000.0000 | 1 | Invoice: 25266 | Voucher: 1094 | Pay Ref: | | Check: 1254 | 11/04/22 | $2,560.00 |
| | | | | | | | **PO Totals:** | **$6,440.00** | **$6,440.00** | **$0.00** |

**231285** **Armstrong, Cherian** **10/19/22** 231428 760.00 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7805 | 8590.30.6200.500.140.600.3042 | 1 | Pizza for the Credit for Life Fair seniors and volunteers on November 3rd | 760.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7805 | 8513.22.2430.500.049.350.3535 | 1 | Invoice: Pizzas | Voucher: 1111 | Pay Ref: | | Check: 37358 | 11/18/22 | $760.00 |
| | | | | | | | **PO Totals:** | **$760.00** | **$760.00** | **$0.00** |

**231286** **Belmont And Crystal Springs** **10/19/22** 231404 750.00 Annalise Yurgelun Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7741 | 1000.02.2210.500.210.005.3425 | 1 | Water for School Staff | 750.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7741 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 040123 | Voucher: 1196 | Pay Ref: | | Check: 38411 | 04/14/23 | $111.09 |
| 7741 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 010123 | Voucher: 1149 | Pay Ref: | | Check: 37899 | 01/27/23 | $95.22 |
| 7741 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 020123 | Voucher: 1161 | Pay Ref: | | Check: 38051 | 02/17/23 | $68.77 |
| 7741 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 110122 | Voucher: 1111 | Pay Ref: | | Check: 37362 | 11/18/22 | $21.16 |
| 7741 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 070123 | Voucher: 1249 | Pay Ref: | | Check: 38972 | 06/30/23 | $100.51 |
| 7741 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 060123 | Voucher: 1241 | Pay Ref: | | Check: 38868 | 06/23/23 | $42.32 |
| 7741 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 120122 | Voucher: 1129 | Pay Ref: | | Check: 37625 | 12/23/22 | $63.48 |
| 7741 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 030123 | Voucher: 1186 | Pay Ref: | | Check: 38289 | 03/24/23 | $63.48 |
| 7741 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 22866668 050123 | Voucher: 1214 | Pay Ref: | | Check: 38596 | 05/12/23 | $66.60 |
| | | | | | | | **PO Totals:** | **$750.00** | **$632.63** | **$0.00** |

**231287** **Butler Sporting Goods** **10/19/22** 231376 270.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7668 | 1000.22.3510.500.352.005.1505 | 1 | 6 MIAA Spalding soccer balls | 270.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7668 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 019097 | Voucher: 1096 | Pay Ref: | | Check: 37184 | 11/04/22 | $270.00 |
| | | | | | | | **PO Totals:** | **$270.00** | **$270.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231288** | **Cape Cod Collaborative** | **10/19/22** | 231432 | 147.12 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7904 | 1000.30.2358.400.184.001.3696 | 1 | New Staff Field Trip - Tour in towns and to all Schools | 147.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7904 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: 48897 | Voucher: | 1186 | Pay Ref: | Check: 38274 | 03/24/23 | | $147.12 |

**PO Totals:** **$147.12** **$147.12** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231289** | **Cape Cod Collaborative** | **10/19/22** | 231435 | 264.51 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7905 | 1000.02.2440.400.400.001.3541 | 1 | Kindergarten First Bus Ride from August 2022- short trips to show kindergarten students how to ride the bus safely | 264.51 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7905 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 48894 | Voucher: | 1096 | Pay Ref: | Check: 37186 | 11/04/22 | | $264.51 |

**PO Totals:** **$264.51** **$264.51** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231290** | **Music and Arts Center** | **10/19/22** | 231374 | 678.07 | Gordon Napier | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7660 | 1000.11.2430.500.400.001.3535 | 30 | Hal Leonard Essential Elements for Band, Bb Trumpet 1 book/Online Audio | 311.70 | | |
| 7661 | 1000.11.2430.500.400.001.3535 | 10 | Hal Leonard Essential Elemnts for Band, Percussion and Keyboard Percussion 1 book/online audio | 143.90 | | |
| 7662 | 1000.11.2430.500.400.001.3535 | 1 | Hal Leonard Essential Elements for Band Conductor Score, book 1 with EEi and CD-Rom | 47.99 | | |
| 7663 | 1000.11.2430.500.400.001.3535 | 6 | D'Addario Prelude Violin String Set | 97.50 | | |
| 7664 | 1000.11.2430.500.400.001.3535 | 1 | Rico Bb Clarinet Reeds, Box of 25 | 34.90 | | |
| 7665 | 1000.11.2430.500.400.001.3535 | 1 | Rico Bb Clarinet Reeds, box of 10 - box of 3 special | 42.08 | | |
| 7666 | 1000.11.2430.500.400.001.3535 | 1 | free shipping | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7660 | 1000.11.2430.500.400.001.3535 | 23 | Invoice: INV034160255 | Voucher: 1161 | Pay Ref: | | Check: 38064 | 02/17/23 | $238.97 |
| 7660 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: INV034099202 | Voucher: 1161 | Pay Ref: | | Check: 38064 | 02/17/23 | $41.56 |
| 7660 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: INV034804905 | Voucher: 1161 | Pay Ref: | | Check: 38064 | 02/17/23 | $31.17 |
| 7661 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: INV034099202 | Voucher: 1161 | Pay Ref: | | Check: 38064 | 02/17/23 | $143.90 |
| 7662 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV034804905 | Voucher: 1161 | Pay Ref: | | Check: 38064 | 02/17/23 | $47.99 |
| 7663 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: INV03498624 | Voucher: 1161 | Pay Ref: | | Check: 38064 | 02/17/23 | $97.50 |
| 7664 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV034381434 | Voucher: 1161 | Pay Ref: | | Check: 38064 | 02/17/23 | $34.90 |
| 7665 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV034804905 | Voucher: 1161 | Pay Ref: | | Check: 38064 | 02/17/23 | $42.08 |
| 7666 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV034804905 | Voucher: 1161 | Pay Ref: | | Check: 38064 | 02/17/23 | $0.00 |
| 7666 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV034099202 | Voucher: 1161 | Pay Ref: | | Check: 38064 | 02/17/23 | $0.00 |
| 7666 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV034160255 | Voucher: 1161 | Pay Ref: | | Check: 38064 | 02/17/23 | $0.00 |
| 7666 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV03498624 | Voucher: 1161 | Pay Ref: | | Check: 38064 | 02/17/23 | $0.00 |
| | | | | | | **PO Totals:** | **$678.07** | **$678.07** | **$0.00** |

**231291 Cape Destinations** — **10/19/22** — 231438 — 2,100.00 — Allie Howell — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7839 | 8900.01.3520.385.561.000.0000 | 1 | Reservation Confirmation #110888 for November 18, 2022 Grade 3 traveling to Old Sturbridge Village | 2,100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7839 | 8900.01.3520.385.561.000.0000 | 1 | Invoice: 9366 | Voucher: 1127 | Pay Ref: | | Check: 1263 | 12/23/22 | $2,100.00 |
| | | | | | | **PO Totals:** | **$2,100.00** | **$2,100.00** | **$0.00** |

**231292 KenMark Office Systems** — **10/19/22** — 231379 — 650.00 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7673 | 1000.11.2430.500.400.001.3535 | 10 | Konica Minolta TN-516 black toner | 650.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7673 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 24AR610758 | Voucher: 1097 | Pay Ref: | | Check: 37215 | 11/04/22 | $650.00 |
| | | | | | | **PO Totals:** | **$650.00** | **$650.00** | **$0.00** |

**231293 Old Sturbridge Village** — **10/19/22** — 231436 — 630.00 — Allie Howell — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7837 | 8900.01.3520.385.561.000.0000 | 40 | Grade 3 visiting Old Sturbridge Village Ms. Turco and Ms. Howell's Grade 3 visit on November 18, 2022 | 600.00 | | |
| 7838 | 8900.01.3520.385.561.000.0000 | 4 | Grade 3 Visit on November 18th 10 chaperones | 30.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7837 | 8900.01.3520.385.561.000.0000 | 40 | Invoice: | CES-11.18.2022 | Voucher: | 1094 | Pay Ref: | | Check: | 1255 | 11/04/22 | $600.00 |
| 7838 | 8900.01.3520.385.561.000.0000 | 4 | Invoice: | CES-11.18.2022 | Voucher: | 1094 | Pay Ref: | | Check: | 1255 | 11/04/22 | $30.00 |
| | | | | | | | | **PO Totals:** | | **$630.00** | **$630.00** | **$0.00** |

**231294 Plimouth Patuxet Museum Inc** — **10/19/22** — 231349 — 1,193.64 — Amanda Malone — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7899 | 1000.02.2440.400.400.001.3541 | 84 | Child Admission Cost for MFGM- Third Grade Field trip | 1,193.64 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7899 | 1000.02.2440.400.400.001.3541 | 84 | Invoice: | 6951 | Voucher: | 1120 | Pay Ref: | | Check: | 37547 | 12/09/22 | $1,193.64 |
| | | | | | | | | **PO Totals:** | | **$1,193.64** | **$1,193.64** | **$0.00** |

**231295 Robert B Our Co Inc** — **10/19/22** — 231414 — 750.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7781 | 1000.22.4220.420.800.005.1604 | 1 | Emergency call for clogged drain in girls room by wood shop. | 750.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7781 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 9350 | Voucher: | 1097 | Pay Ref: | | Check: | 37247 | 11/04/22 | $750.00 |
| | | | | | | | | **PO Totals:** | | **$750.00** | **$750.00** | **$0.00** |

**231296 Robert B Our Co Inc** — **10/19/22** — 231415 — 925.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7783 | 1000.22.4220.420.800.005.1604 | 1 | Emergency call for clogged drain on 9.28.22 | 925.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7783 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 9351 | Voucher: | 1097 | Pay Ref: | | Check: | 37247 | 11/04/22 | $925.00 |
| | | | | | | | | **PO Totals:** | | **$925.00** | **$925.00** | **$0.00** |

**231297 Johnson Controls Fire Protection LP** — **10/19/22** — 231410 — 1,687.25 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7773 | 1000.22.4220.420.800.005.1604 | 1644.72 | Repairs to fire alarm panel not covered by service contract | 1,644.72 | | |
| 7774 | 1000.22.4220.420.800.005.1604 | -164.47 | Repairs to fire alarm panel not covered by service contract | (164.47) | | |
| 7775 | 1000.22.4220.420.800.005.1604 | 207 | Repairs to fire alarm panel not covered by service contract | 207.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.4220.420.800.005.1604 | 1644.72 | Invoice: 89164763 | Voucher: 1096 | Pay Ref: | Check: 37212 | | 11/04/22 | $1,644.72 |
| 7774 | 1000.22.4220.420.800.005.1604 | -164.47 | Invoice: 89164763 | Voucher: 1096 | Pay Ref: | Check: 37212 | | 11/04/22 | ($164.47) |
| 7775 | 1000.22.4220.420.800.005.1604 | 207 | Invoice: 89164763 | Voucher: 1096 | Pay Ref: | Check: 37212 | | 11/04/22 | $207.00 |
| | | | | | | **PO Totals:** | **$1,687.25** | **$1,687.25** | **$0.00** |

**231298 Stadium System Inc.** **10/19/22** 231398 189.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7718 | 1000.22.3510.500.352.005.1505 | 1 | Football Replacement number 77 jersey's 4XL's. | 189.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7718 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: IFS-2208297 | Voucher: 1120 | Pay Ref: | Check: 37557 | | 12/09/22 | $189.00 |
| | | | | | | **PO Totals:** | **$189.00** | **$189.00** | **$0.00** |

**231299 WB Mason Company Inc** **10/19/22** 231399 1,793.54 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7719 | 1000.30.1210.500.105.005.0725 | 1 | HON® 600 Series Five-Drawer Lateral File, 36w x 19-1/4d, Putty | 1,793.54 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7719 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 233651897 | Voucher: 1111 | Pay Ref: | Check: 37422 | | 11/18/22 | $1,793.54 |
| | | | | | | **PO Totals:** | **$1,793.54** | **$1,793.54** | **$0.00** |

**231300 MSTCA** **10/19/22** 231354 180.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7579 | 1000.22.3510.600.381.005.1506 | 9 | Registration fees for 9 XC runners for the Twilight Meet 10/14/22 contact Taylor Murray | 180.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7579 | 1000.22.3510.600.381.005.1506 | 9 | Invoice: 5002 | Voucher: 1141 | Pay Ref: | Check: 37809 | | 01/13/23 | $180.00 |
| | | | | | | **PO Totals:** | **$180.00** | **$180.00** | **$0.00** |

**231301 All Cape Truck Service** **10/19/22** 231412 145.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7778 | 1000.22.4230.400.900.005.1624 | 1 | Labor Service - MA State Inspection for M1823B | 145.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7778 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 25004 | Voucher: 1095 | Pay Ref: | Check: 37173 | | 11/04/22 | $145.00 |
| | | | | | | **PO Totals:** | **$145.00** | **$145.00** | **$0.00** |

**231302 Wilson Language Training** **10/19/22** 231375 299.00 Jackie Buckley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7667 | 1000.11.2356.600.184.001.3498 | 1 | Fundations Virtual Workshop on 11/7/22 | 299.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7667 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: MONOMOYR1000 | | Voucher: | 1111 | Pay Ref: | Check: 37426 | 11/18/22 | | $299.00 |
| | | | | | | | **PO Totals:** | **$299.00** | **$299.00** | | **$0.00** |

**231303** **Professional Software for Nurses, Inc** **10/19/22** 231278 1,387.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7263 | 1000.30.1450.410.160.005.0864 | 1 | Virtual 2 hour lecture training (1 to 10 participants) for Health Portal, Quote #3134 | 500.00 | | |
| 7264 | 1000.30.1450.410.160.005.0864 | 1774 | SNAP Health Portal – tier 1 subscription (per health record) 2023 – Quote #3134 | 887.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7263 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 42642 | | Voucher: | 1097 | Pay Ref: | Check: 37243 | 11/04/22 | | $500.00 |
| 7264 | 1000.30.1450.410.160.005.0864 | 1774 | Invoice: 42642 | | Voucher: | 1097 | Pay Ref: | Check: 37243 | 11/04/22 | | $887.00 |
| | | | | | | | **PO Totals:** | **$1,387.00** | **$1,387.00** | | **$0.00** |

**231304** **PageFreezer Software, Inc.** **10/19/22** 231393 3,946.80 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7705 | 1000.30.1450.410.160.005.0864 | 12 | Pagefreezer Public Records Compliance for Social Media | 990.00 | | |
| 7706 | 1000.30.1450.410.160.005.0864 | 12 | Pagefreezer Public Records Compliance for Web Domains | 2,956.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7705 | 1000.30.1450.410.160.005.0864 | 12 | Invoice: INV-12675 | | Voucher: | 1097 | Pay Ref: | Check: 37728 | 12/29/22 | | $990.00 |
| 7706 | 1000.30.1450.410.160.005.0864 | 12 | Invoice: INV-12675 | | Voucher: | 1097 | Pay Ref: | Check: 37728 | 12/29/22 | | $2,956.80 |
| | | | | | | | **PO Totals:** | **$3,946.80** | **$3,946.80** | | **$0.00** |

**231305** **Atlantic White Shark Conservancy Inc** **10/19/22** 231373 200.00 Kari Flint Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7900 | 1000.22.2440.400.400.001.3541 | 25 | Dogfish dissection in-school field trip on 10/17/22, $8.00 per student | 200.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7900 | 1000.22.2440.400.400.001.3541 | 25 | Invoice: 22-49 | | Voucher: | 1095 | Pay Ref: | Check: 37177 | 11/04/22 | | $200.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | | **$0.00** |

**231306** **PJH Construction LLC** **10/19/22** 231405 250.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7765 | 1000.22.4210.420.760.005.1594 | 1 | Cut and removed broken branches at MRHS 9.14.2022 | 250.00 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7765 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: | INV-2022-09033 | Voucher: | 1097 | Pay Ref: | Check: | 37242 | 11/04/22 | $250.00 |
| | | | | | | | **PO Totals:** | **$250.00** | | **$250.00** | **$0.00** |

**231307** **Harris-Warren Commerical Kitchens, LLC** **10/19/22** 231406 308.67 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7766 | 8300.22.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg- 5Gal pail | 138.00 | | |
| 7767 | 8300.22.3400.500.340.550.2940 | 1 | PDQ No Spot - 5 gal Pail | 170.67 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7766 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-030671 | Voucher: | 1092 | Pay Ref: | Check: | 37165 | 11/04/22 | $138.00 |
| 7767 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-030671 | Voucher: | 1092 | Pay Ref: | Check: | 37165 | 11/04/22 | $170.67 |
| | | | | | | | **PO Totals:** | **$308.67** | | **$308.67** | **$0.00** |

**231308** **Harris-Warren Commerical Kitchens, LLC** **10/19/22** 231407 308.67 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7768 | 8300.02.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg- 5Gal pail | 138.00 | | |
| 7769 | 8300.02.3400.500.340.550.2940 | 1 | PDQ No Spot 5 gal pail | 170.67 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7768 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-030672WW | Voucher: | 1092 | Pay Ref: | Check: | 37165 | 11/04/22 | $138.00 |
| 7769 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-030672WW | Voucher: | 1092 | Pay Ref: | Check: | 37165 | 11/04/22 | $170.67 |
| | | | | | | | **PO Totals:** | **$308.67** | | **$308.67** | **$0.00** |

**231309** **Harris-Warren Commerical Kitchens, LLC** **10/19/22** 231408 308.67 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7770 | 8300.11.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg- 5Gal pail | 138.00 | | |
| 7771 | 8300.11.3400.500.340.550.2940 | 1 | PDQ No Spot 5 gal pail | 170.67 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7770 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-030689WW | Voucher: | 1092 | Pay Ref: | Check: | 37165 | 11/04/22 | $138.00 |
| 7771 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-030689WW | Voucher: | 1092 | Pay Ref: | Check: | 37165 | 11/04/22 | $170.67 |
| | | | | | | | **PO Totals:** | **$308.67** | | **$308.67** | **$0.00** |

**231310** **Harris-Warren Commerical Kitchens, LLC** **10/19/22** 231418 22.43 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7789 | 8300.22.3400.500.340.550.2940 | 0.25 | PDQ Rapid-4/1 Gl. Case | 22.43 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7789 | 8300.22.3400.500.340.550.2940 | 0.25 | Invoice: | WO-030729WW | Voucher: | 1092 | Pay Ref: | Check: | 37165 | 11/04/22 | $22.43 |
| | | | | | | | **PO Totals:** | **$22.43** | | **$22.43** | **$0.00** |

**231311** **Adventure Student Travel** **10/19/22** 231372 5,000.00 Karen Manning Undesignated Blanket

| 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7658 | 8900.22.3520.385.553.000.0000 | | 1 | Deposit & Payments for Senior Trip to Washington D.C. 5/19-5/21 | | 5,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7658 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 15155 | Voucher: | 1101 | Pay Ref: | Check: | 1257 | 11/18/22 | $75.00 |
| 7658 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 15077 | Voucher: | 1086 | Pay Ref: | Check: | 0 | 11/04/22 | $3,750.00 |

**PO Totals:** **$5,000.00** **$3,825.00** **$0.00**

**231312** **Limbach Company LLC** **10/19/22** 231419 810.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7790 | 1000.02.4220.400.800.005.1604 | 4 | Visit Resolution: 10-4-22 Arrived on site and met Rick, gained access to roof, found unit and attempted to start heat, confirmed unit was receiving a start stop call from bms. Shut off disconnect, tightened electrical connections and traced out wires, electrical compartment is very disorganized which makes trouble shooting safely difficult, recommend having wiring organized on completion of repairs. Energized unit and checked voltages as well as traced out 24v controls, maxitrol board is receiving 24 volts but is not outputting any voltages, none of the three boards had any led lights and at one point a relay was shattering. Electrical compartment should be sealed water was getting inside cabinet from roof. Unit needs new maxitrol board, recommend replacing board bellow it as well, caused most likely from the water getting into electrical compartment, Also recommend some time being spent cleaning up the wiring to the unit. Unit has no wiring diagram. | 640.00 | | |
| 7791 | 1000.02.4220.400.800.005.1604 | 1 | NE Truck Charge | 95.00 | | |
| 7792 | 1000.02.4220.400.800.005.1604 | 1 | Enviromental | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7790 | 1000.02.4220.400.800.005.1604 | 4 | Invoice: | 7636 | Voucher: | 1097 | Pay Ref: | Check: | 37217 | 11/04/22 | $640.00 |
| 7791 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | 7636 | Voucher: | 1097 | Pay Ref: | Check: | 37217 | 11/04/22 | $95.00 |
| 7792 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | 7636 | Voucher: | 1097 | Pay Ref: | Check: | 37217 | 11/04/22 | $75.00 |

**PO Totals:** **$810.00** **$810.00** **$0.00**

**231313** **Faronics Technologies** **10/19/22** 230809 4,087.75 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7831 | 1000.22.2250.400.210.005.3424 | | | 1 | Product Implementation ProServices | | 499.00 | | |
| 7830 | 1000.22.2250.400.210.005.3424 | | | 1 | Deep Freeze Cloud Ultimate EDU 3yr | | 3,588.75 | | |
| 7830 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: INUS0216364 | Voucher: 1096 | Pay Ref: | | Check: 37200 | 11/04/22 | $3,588.75 |
| 7831 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: INUS0216364 | Voucher: 1096 | Pay Ref: | | Check: 37200 | 11/04/22 | $499.00 |
| | | | | | | **PO Totals:** | **$4,087.75** | **$4,087.75** | **$0.00** |
| **231314** | **Simply Kinder LLC** | | **10/19/22** | 231424 | 25.00 | Laura Bauer | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 7800 | 2403.02.2430.500.600.110.3735 | | | 1 | Sound Word Wall with Photos | | 25.00 | | |
| 7800 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1091 | Voucher: 1097 | Pay Ref: | | Check: 37577 | 12/09/22 | $25.00 |
| | | | | | | **PO Totals:** | **$25.00** | **$25.00** | **$0.00** |
| **231315** | **Mom's Chosen Brands LLC** | | **10/19/22** | 231420 | 1,496.25 | James Birchfield | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 7902 | 1000.30.4450.500.926.005.1656 | | | 125 | 16oz Screen Cleaner Kit for Interactive panels at MRHS, HES, CES | | 1,496.25 | | |
| 7902 | 1000.30.4450.500.926.005.1656 | 125 | Invoice: 1540 | Voucher: 1097 | Pay Ref: | | Check: 37226 | 11/04/22 | $1,496.25 |
| | | | | | | **PO Totals:** | **$1,496.25** | **$1,496.25** | **$0.00** |
| **231316** | **Grainger-2** | | **10/19/22** | 231395 | 356.04 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 7716 | 1000.02.4220.500.800.005.1605 | | | 2 | TRANE IGNITOR KIT FOR RUT'S AND H&V'S MODEL# KIT03033 | | 356.04 | | |
| 7716 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 9483734670 | Voucher: 1096 | Pay Ref: | | Check: 37205 | 11/04/22 | $356.04 |
| | | | | | | **PO Totals:** | **$356.04** | **$356.04** | **$0.00** |
| **231317** | **Harwich Paint And Decorating Ct** | | **10/19/22** | 231382 | 993.84 | Ryanna Caivano | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 7799 | 1000.11.4220.500.800.005.1605 | | | 1 | paint, primer,brushes, etc. for painting exterior doors | | 993.84 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7799 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2209-071422 | Voucher: 1096 | Pay Ref: | | Check: 37207 | 11/04/22 | $16.98 |
| 7799 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2209-067998 | Voucher: 1096 | Pay Ref: | | Check: 37207 | 11/04/22 | $179.55 |
| 7799 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2209-072845 | Voucher: 1096 | Pay Ref: | | Check: 37207 | 11/04/22 | $62.90 |
| 7799 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2209-070416 | Voucher: 1096 | Pay Ref: | | Check: 37207 | 11/04/22 | $122.98 |
| 7799 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2209-065992 | Voucher: 1096 | Pay Ref: | | Check: 37207 | 11/04/22 | $233.14 |
| 7799 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2209-070917 | Voucher: 1096 | Pay Ref: | | Check: 37207 | 11/04/22 | $21.98 |
| 7799 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2210-075194 | Voucher: 1111 | Pay Ref: | | Check: 37372 | 11/18/22 | $79.99 |
| 7799 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2210-075839 | Voucher: 1111 | Pay Ref: | | Check: 37372 | 11/18/22 | $48.15 |
| 7799 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2210-080633 | Voucher: 1111 | Pay Ref: | | Check: 37372 | 11/18/22 | $10.99 |
| 7799 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2210-084137 | Voucher: 1111 | Pay Ref: | | Check: 37372 | 11/18/22 | $21.15 |
| 7799 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2210-079747 | Voucher: 1111 | Pay Ref: | | Check: 37372 | 11/18/22 | $196.03 |
| | | | | | | | **PO Totals:** | **$993.84** | **$993.84** | **$0.00** |

**231318** **Home Depot Supply** **10/19/22** 231417 472.87 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7788 | 1000.01.4110.500.770.005.1565 | 1 | folding table dolly and transport | 472.87 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7788 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 9874845 | Voucher: 1120 | Pay Ref: | | Check: 37511 | 12/09/22 | $472.87 |
| | | | | | | | **PO Totals:** | **$472.87** | **$472.87** | **$0.00** |

**231319** **Office Depot** **10/19/22** 231383 356.97 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7684 | 1000.11.4230.500.900.005.1625 | 3 | 3m whiteboard film | 121.77 | | |
| 7685 | 1000.11.4110.580.770.005.1565 | 6 | clorox wipes | 235.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7684 | 1000.11.4230.500.900.005.1625 | 3 | Invoice: 274055937001 | Voucher: 1111 | Pay Ref: | | Check: 37398 | 11/18/22 | $121.77 |
| 7685 | 1000.11.4110.580.770.005.1565 | 6 | Invoice: 274055937001 | Voucher: 1111 | Pay Ref: | | Check: 37398 | 11/18/22 | $235.20 |
| | | | | | | | **PO Totals:** | **$356.97** | **$356.97** | **$0.00** |

**231320** **AVTEK** **10/19/22** 231456 300.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7871 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Service call for camera feeds not being recorded. | 300.00 | | |

**PO Totals:** **$300.00** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231321** | **The Pappas Co Inc** | **10/19/22** | 231439 | 8,432.50 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7840 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Perform an inspection on hoops, curtain, and bleachers. Check all hoop motors and limits. Check all cables, replace if need be. Check pulleys - repair if needed. Check all nuts and bolts for tightness. Inspect aand replace curtain cables as needed. Inspect and lube all bleachers and check motors. Labor 2 men for approximately 3/ 8 hour days. $7,200.00 | 3,382.50 | | |
| 7841 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Parts for the inspection on the hoops curtain and bleachers. $300.00 | 5,050.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7840 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 19417 | Voucher: 1175 | Pay Ref: | Check: 38227 | 03/10/23 | $3,382.50 |
| 7841 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 19569 | Voucher: 1175 | Pay Ref: | Check: 38227 | 03/10/23 | $5,050.00 |

**PO Totals:** **$8,432.50** **$8,432.50** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231322** | **Limbach Company LLC** | **10/19/22** | 231111 | 3,989.32 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6803 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. AHU-1 upgrade to actuator to guarantee winter protection. | 3,989.32 | | |

**PO Totals:** **$3,989.32** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231323** | **Limbach Company LLC** | **10/19/22** | 231112 | 3,989.32 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6802 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. AHU-2 upgrade actuator. Upgrade damper actuator for the outside air dampers to ensure protection from winter freeze up. | 3,989.32 | | |

**PO Totals:** **$3,989.32** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231324** | **Limbach Company LLC** | **10/19/22** | 231113 | 3,989.32 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6801 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. AHU-3 upgrade to actuator for the outside air dampers to ensure protection from freeze ups. | 3,989.32 | | |

**PO Totals:** **$3,989.32** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231325** | **Limbach Company LLC** | **10/19/22** | 231337 | 4,370.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7898 | 1000.02.4230.500.900.005.1625 | 1 | HES. Replace 3 control boards for HV-2.Parts: $1,650.00 | 1,650.00 | | |
| 7527 | 1000.02.4230.500.900.005.1625 | 1 | HES. Replace 3 control boards for HV-2. Labor: 16 hours @ $170.00 | 2,720.00 | | |
| | | | **PO Totals:** | **$4,370.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231326** | **Limbach Company LLC** | **10/19/22** | 231355 | 4,370.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7581 | 1000.02.4220.500.800.005.1605 | 1 | 3 TRANE CONTROL BOARDS FOR HV-2 | 1,650.00 | | |
| 7580 | 1000.02.4220.400.800.005.1604 | 16 | LABOR TO REPLACE 3 TRANE CONTROL BOARDS ON HV-2 ACTIVTY ROOM UNIT. | 2,720.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7580 | 1000.02.4220.400.800.005.1604 | 16 | Invoice: 7705 | Voucher: | 1111 | Pay Ref: | Check: 37382 | 11/18/22 | $2,720.00 |
| 7581 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 7705 | Voucher: | 1111 | Pay Ref: | Check: 37382 | 11/18/22 | $1,650.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | **PO Totals:** | **$4,370.00** | **$4,370.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231327** | **Amazon** | **10/21/22** | 231434 | 314.35 | Erin Hofmann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7829 | 1000.22.2415.510.432.001.3515 | 50 | Night (Night) | 274.50 | | |
| 7826 | 1000.22.2430.500.432.001.3535 | 1 | Inspirational Positive Quotes Wall Decor - She Whispered Back I Am The Storm - Hippie Boho Wall Art - Motivational Poster - Encouragement Gifts for Women - Rustic Bedroom Living Room Home Office | 12.95 | | |
| 7827 | 1000.22.2430.500.432.001.3535 | 1 | "People Will Forget What You Said..." Maya Angelou: Positive Quotes; Inspirational, Motivational & Affirmation Wall Art Decor Poster For Office, Classroom, Livingroom & Bedroom \| Unframed Posters 11x14" | 13.95 | | |
| 7828 | 1000.22.2430.500.432.001.3535 | 1 | Inspirational Quotes Wall Art - Positive Quotes Wall Decor - Inspiring Quotes Wall Decor - Inspirational Gifts - Motivational Wall Art - Uplifting Sayings for Wall Decor - Motivational Posters | 12.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7826 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1V6V-9HLF-4H36 | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $12.95 |
| 7827 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1V6V-9HLF-4H36 | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $13.95 |
| 7828 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 1V6V-9HLF-4H36 | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $12.95 |
| 7829 | 1000.22.2415.510.432.001.3515 | 50 | Invoice: 1V6V-9HLF-4H36 | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $274.50 |
| | | | | | | | **PO Totals:** | **$314.35** | **$314.35** | **$0.00** |

**231328** **Amazon** **10/24/22** 231487 289.75 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8001 | 1000.30.1110.600.100.005.0706 | 25 | Find Your Why: A Practical Guide for Discovering Purpose for You and Your Team Paperback – September 5, 2017 | 289.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8001 | 1000.30.1110.600.100.005.0706 | 25 | Invoice: 1YHL-R344-FCTD | Voucher: 1111 | Pay Ref: | | Check: 37344 | 11/18/22 | $289.75 |
| | | | | | | | **PO Totals:** | **$289.75** | **$289.75** | **$0.00** |

**231329** **Amazon** **10/25/22** 231433 245.01 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8428 | 8500.22.3520.500.388.600.2960 | 1 | DearHouse Natural Reed Fencing, Eco-Friendly Reed Fence, 3.3 feet High x 13.3 feet Long, Reed Screen for Garden, Privacy | 45.99 | | |
| 7818 | 8500.22.3520.500.388.600.2960 | 1 | FASTPRO 20-Pack Aluminum 6-LED Flashlights Set with Lanyard and 60-Piece AAA Batteries Included and Pre-Installed | 25.99 | | |
| 7819 | 8500.22.3520.500.388.600.2960 | 1 | Aurora World 12" Jack A Lope | 17.92 | | |
| 7820 | 8500.22.3520.500.388.600.2960 | 1 | Cieovo 12 inch Christmas Hanging Hot Air Balloon Paper Lanterns Reusable Chinese Japanese Paper Lanterns for Christmas Birthday Anniversary Party Decorations, Set of 7 (Mixed Colors) | 17.99 | | |
| 7821 | 8500.22.3520.500.388.600.2960 | 1 | Baby Manatee Stuffed Animals Super Soft Plush Ocean Sea Cow - Manatees Toy | 13.97 | | |
| 7822 | 8500.22.3520.500.388.600.2960 | 1 | Tophacker Reed Screening, Privacy Fence Panels, Sunshade, Bamboo Fence Rolls 3 Feet High, Plant Pool Fence, for Yard, Patio, Balcony, Garden, 2 3 4 Feet High | 66.39 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7823 | 8500.22.3520.500.388.600.2960 | | | 1 | Battery Operated LED Desk Lamp 5W Reading Lamp 3 Color Modes Stepless Brightness Portable Desk Lights Touch Control Flexible Gooseneck, for Study Office Bedroom | | 15.99 | | |
| 7824 | 8500.22.3520.500.388.600.2960 | | | 1 | Urban Shop Round Knit Pouf - Hand Woven Cotton, Navy | | 44.97 | | |
| 7825 | 8500.22.3520.500.388.600.2960 | | | 1 | Order Discount | | (4.20) | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7818 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 13HH-RMPD-4FHM | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | $25.99 |
| 7819 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 13HH-RMPD-4FHM | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | $17.92 |
| 7820 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 13HH-RMPD-4FHM | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | $17.99 |
| 7821 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 13HH-RMPD-4FHM | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | $13.97 |
| 7822 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 13HH-RMPD-4FHM | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | $66.39 |
| 7822 | 8500.22.3520.500.388.600.2960 | -1 | Invoice: | 1WQX-DMTT-4FTL | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | ($66.39) |
| 7823 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 13HH-RMPD-4FHM | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | $15.99 |
| 7824 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 13HH-RMPD-4FHM | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | $44.97 |
| 7825 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 13HH-RMPD-4FHM | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | ($4.20) |
| 8428 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: | 1DKH-KH66-LFY1 | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | $45.99 |

**PO Totals:** **$245.01** **$178.62** **$0.00**

**231330** **Amazon** **10/25/22** 231449 30.25 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7854 | 1000.22.2430.500.400.001.3535 | 1 | ACDelco 100-Count AAA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life, Recloseable Packaging | 22.42 | | |
| 7855 | 1000.22.2430.500.400.001.3535 | 1 | LiCB 20 Pack CR 1620 Batteries, Long-Lasting & High Capacity CR1620 Lithium Battery,3 Volt CR1620 Coin & Button Cell for Car Remote & Key Fob | 7.83 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7854 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11CC-HN4J-4HXQ | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | $22.42 |
| 7855 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 11CC-HN4J-4HXQ | Voucher: | 1111 | Pay Ref: | Check: | 37344 | 11/18/22 | $7.83 |

**PO Totals:** **$30.25** **$30.25** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231331** | **Amazon** | **10/25/22** | 231464 | 39.90 | Jessica Looney | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7889 | 1000.11.2430.500.400.001.3535 | 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 (Cotton Ball White) | 39.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7889 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1TKV-XFW3-443Y | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $39.90 |
| | | | | | | **PO Totals:** | **$39.90** | **$39.90** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231332** | **Amazon** | **10/25/22** | 231465 | 36.97 | Sandy Foster-Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7908 | 1000.02.2430.500.400.001.3535 | 1 | Tetra Crescent aquarium Kit 5 Gallons, Curved-Front Tank With LEDs | 36.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7908 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1LQ6-X96Q-Q9QQ | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $36.97 |
| | | | | | | **PO Totals:** | **$36.97** | **$36.97** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231333** | **Amazon** | **10/25/22** | 231468 | 118.43 | Carol Fiocco | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7914 | 1000.11.3200.500.322.005.1445 | 1 | Zimilar Monitor Stand Riser, 2 Tiers Laptop Computer Monitor Riser for PC Screen, iMac, Desktop Wooden Screen Monitor Stand Riser with Storage Organizer for Home Office | 23.99 | | |
| 7915 | 1000.11.3200.500.322.005.1445 | 10 | 100 Pack Disposable Face Masks, 3 Ply Filter Protection Black Disposable Face Masks | 69.90 | | |
| 7916 | 1000.11.3200.500.322.005.1445 | 2 | Amazon Elements Baby Wipes, Unscented,White 720 Count, 80 Count (Pack of 9) | 24.54 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7914 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 1K14-YF3P-YTLK | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | | $23.99 |
| 7915 | 1000.11.3200.500.322.005.1445 | 10 | Invoice: 1K14-YF3P-YTLK | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | | $69.90 |
| 7916 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: 1K14-YF3P-YTLK | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | | $24.54 |
| | | | | | | **PO Totals:** | **$118.43** | **$118.43** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231334** | **Amazon** | **10/25/22** | 231471 | 260.58 | Erin Hofmann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7919 | 1000.22.2415.510.432.001.3515 | 10 | Master Harold and the Boys: A Drama | 109.50 | | |
| 7920 | 1000.22.2415.510.432.001.3515 | 12 | The Night Watchman: A Novel | 151.08 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$260.58** | **$0.00** | **$0.00** |
| **231335** | **Amazon** | **10/25/22** | 231491 | 217.62 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8114 | 1000.30.4450.500.926.005.1656 | 1 | RJ45 Crimp Tool Pass Through Crimper Cutter | 23.99 | | |
| 8115 | 1000.30.4450.500.926.005.1656 | 2 | DYMO Label Maker | 71.54 | | |
| 8116 | 1000.30.4450.500.926.005.1656 | 6 | AA AAA Battery Charger | 83.88 | | |
| 8117 | 1000.30.4450.500.926.005.1656 | 1 | 99% Isopropyl Alcohol (12 pack) | 38.21 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8114 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 1LFQ-Y4P7-R7D9 | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $23.99 |
| 8115 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: | 1LFQ-Y4P7-R7D9 | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $71.54 |
| 8116 | 1000.30.4450.500.926.005.1656 | 6 | Invoice: | 1LFQ-Y4P7-R7D9 | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $83.88 |
| 8117 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 1LFQ-Y4P7-R7D9 | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $38.21 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$217.62** | **$217.62** | **$0.00** |
| **231336** | **Amazon** | **10/25/22** | 231494 | 260.58 | Erin Hofmann | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8019 | 1000.22.2415.510.432.001.3515 | 10 | Master Harold and the Boys: A Drama | 109.50 | | |
| 8020 | 1000.22.2415.510.432.001.3515 | 12 | The Night Watchman: A Novel | 151.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8019 | 1000.22.2415.510.432.001.3515 | 10 | Invoice: | 167T-WRHY-6DCG | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $109.50 |
| 8020 | 1000.22.2415.510.432.001.3515 | 12 | Invoice: | 167T-WRHY-6DCG | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $151.08 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$260.58** | **$260.58** | **$0.00** |
| **231337** | **Cape Cod Collaborative** | **10/25/22** | 231441 | 50,593.43 | Kathleen Davock | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7842 | 1000.30.9400.970.663.002.1820 | 1 | FY23 tuition for CR, includes related service speech therapy | 50,593.43 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7842 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 49240 | Voucher: | 1141 | Pay Ref: | Check: 37773 | 01/13/23 | $19,715.51 |
| 7842 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 48887 | Voucher: | 1222 | Pay Ref: | Check: 38675 | 05/26/23 | $11,162.41 |
| 7842 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 49813 | Voucher: | 1222 | Pay Ref: | Check: 38675 | 05/26/23 | $19,715.51 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$50,593.43** | **$50,593.43** | **$0.00** |
| **231338** | **Cape Cod Collaborative** | **10/25/22** | 231496 | 13,768.20 | Faith Rushnak | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8022 | 1000.30.3300.440.053.001.1464 | | | 180 | FY 23 – M/V Transportation for BB – cost share with Nauset | | 13,768.20 | | |
| 8022 | 1000.30.3300.440.053.001.1464 | 15 | Invoice: 49918 | Voucher: 1186 | Pay Ref: | Check: 38274 | 03/24/23 | $1,147.37 | |
| 8022 | 1000.30.3300.440.053.001.1464 | 1 | Invoice: 50512 | Voucher: 1222 | Pay Ref: | Check: 38675 | 05/26/23 | $1,205.33 | |
| 8022 | 1000.30.3300.440.053.001.1464 | 1 | Invoice: 49172 | Voucher: 1129 | Pay Ref: | Check: 37613 | 12/23/22 | $1,248.64 | |
| 8022 | 1000.30.3300.440.053.001.1464 | 1 | Invoice: 50324 | Voucher: 1205 | Pay Ref: | Check: 38502 | 04/28/23 | $1,759.30 | |
| 8022 | 1000.30.3300.440.053.001.1464 | 16 | Invoice: 49521 | Voucher: 1149 | Pay Ref: | Check: 37889 | 01/27/23 | $1,223.86 | |
| 8022 | 1000.30.3300.440.053.001.1464 | 5 | Invoice: 48934 | Voucher: 1096 | Pay Ref: | Check: 37186 | 11/04/22 | $382.46 | |
| 8022 | 1000.30.3300.440.053.001.1464 | 19 | Invoice: 49666 | Voucher: 1161 | Pay Ref: | Check: 38039 | 02/17/23 | $1,453.33 | |
| 8022 | 1000.30.3300.440.053.001.1464 | 1 | Invoice: 50861 | Voucher: 1249 | Pay Ref: | Check: 38961 | 06/30/23 | $2,232.32 | |
| 8022 | 1000.30.3300.440.053.001.1464 | 1 | Invoice: 49370 | Voucher: 1141 | Pay Ref: | Check: 37773 | 01/13/23 | $1,474.25 | |
| 8022 | 1000.30.3300.440.053.001.1464 | 22 | Invoice: 50907 | Voucher: 1249 | Pay Ref: | Check: 38961 | 06/30/23 | $1,623.51 | |
| | | | | | | **PO Totals:** | **$13,768.20** | **$13,750.37** | **$0.00** |

| **231339** | **Cranberry Valley Golf Course** | **10/25/22** | 231444 | 565.00 | Karen Guillemette | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7848 | 1000.22.3510.500.352.005.1505 | 24 | 24 Golf Hats | 565.00 | | |
| 7848 | 1000.22.3510.500.352.005.1505 | 24 | Invoice: 10.14.2022 Voucher: 1096 Pay Ref: Check: 37193 | | 11/04/22 | $565.00 |
| | | | | **PO Totals:** | **$565.00** | **$565.00** | **$0.00** |

| **231340** | **Learning Without Tears** | **10/25/22** | 231356 | 3,111.39 | Jennifer Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7582 | 1000.01.2415.500.400.001.3515 | 30 | Letters and Numbers for Me 2022 Student Edition | 355.50 | | |
| 7583 | 1000.01.2415.500.400.001.3515 | 30 | Writing Journal 2022 Edition (Kindergarten) | 118.50 | | |
| 7584 | 1000.01.2415.500.400.001.3515 | 34 | Writing Journal 2022 (1st grade) | 134.30 | | |
| 7585 | 1000.01.2415.500.400.001.3515 | 34 | My Printing Book 2022 Student Edition | 402.90 | | |
| 7586 | 1000.01.2415.500.400.001.3515 | 22 | Printing Power 2022 Student Edition | 260.70 | | |
| 7587 | 1000.01.2415.500.400.001.3515 | 22 | Writing Journal 2022 Edition (2nd Grade) | 86.90 | | |
| 7588 | 1000.01.2415.500.400.001.3515 | 1 | Letters and Numbers for ME 2022 Edition Teacher's Guide | 24.99 | | |
| 7589 | 1000.01.2415.500.400.001.3515 | 1 | 1st Grade Teachers Kit 2022 Edition | 74.99 | | |
| 7590 | 1000.01.2415.500.400.001.3515 | 4 | Cursive Wall Cards | 37.40 | | |
| 7591 | 1000.01.2415.500.400.001.3515 | 43 | Writing Journal 2022 Edition (3rd Grade) | 169.85 | | |
| 7592 | 1000.01.2415.500.400.001.3515 | 2 | Cursive Handwriting Teacher's Guide 2022 Edition | 49.98 | | |
| 7593 | 1000.01.2415.500.400.001.3515 | 35 | Cursive Success 2022 Edition | 414.75 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7594 | 1000.01.2415.500.400.001.3515 | | | 35 | Writing Journal 2022 Edition (4th Grade) | | 138.25 | | |
| 7595 | 1000.01.2415.500.400.001.3515 | | | 2 | Cursive Success 2022 Edition Teacher's Gude | | 49.98 | | |
| 7596 | 1000.01.2415.500.400.001.3515 | | | 43 | Cursive Handwriting Student Edition 2022 | | 509.55 | | |
| 7597 | 1000.01.2415.500.400.001.3515 | | | 1 | Shipping Cost | | 282.85 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7582 | 1000.01.2415.500.400.001.3515 | 30 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $355.50 |
| 7583 | 1000.01.2415.500.400.001.3515 | 30 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $118.50 |
| 7584 | 1000.01.2415.500.400.001.3515 | 34 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $134.30 |
| 7585 | 1000.01.2415.500.400.001.3515 | 34 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $402.90 |
| 7586 | 1000.01.2415.500.400.001.3515 | 22 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $260.70 |
| 7587 | 1000.01.2415.500.400.001.3515 | 22 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $86.90 |
| 7588 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $24.99 |
| 7589 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $74.99 |
| 7590 | 1000.01.2415.500.400.001.3515 | 4 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $37.40 |
| 7591 | 1000.01.2415.500.400.001.3515 | 43 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $169.85 |
| 7592 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $49.98 |
| 7593 | 1000.01.2415.500.400.001.3515 | 35 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $414.75 |
| 7594 | 1000.01.2415.500.400.001.3515 | 35 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $138.25 |
| 7595 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $49.98 |
| 7596 | 1000.01.2415.500.400.001.3515 | 43 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $509.55 |
| 7597 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | INV163081 | Voucher: | 1111 | Pay Ref: | Check: | 37396 | 11/18/22 | $282.85 |

| | | | | | |
|---|---|---|---|---|---|
| **PO Totals:** | **$3,111.39** | **$3,111.39** | **$0.00** | | |

**231341** **Pro Ed** **10/25/22** 231156 691.90 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8096 | 2403.02.2415.500.600.110.3715 | 1 | Edmark Reading Program Level ! | 691.90 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8096 | 2403.02.2415.500.600.110.3715 | 1 | Invoice: | 2964682 | Voucher: | 1120 | Pay Ref: | Check: | 37548 | 12/09/22 | $691.90 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$691.90** | **$691.90** | **$0.00** |

**231342** **School Specialty Inc -1** **10/25/22** 231447 301.61 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7856 | 1000.01.2430.500.400.001.3535 | 5 | School Smart Laminating Film Roll, 25 Inches x 500 Feet, 1.5 Mil Thick, High Gloss | 214.05 | | |
| 7857 | 1000.01.2430.500.400.001.3535 | 1 | Business Source Copy Paper, 11 x 17 Inches, White, 2500 Sheets | 87.56 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7856 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104182644 | Voucher: 1111 | Pay Ref: | Check: 37407 | 11/18/22 | | $214.05 |
| 7857 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104182644 | Voucher: 1111 | Pay Ref: | Check: 37407 | 11/18/22 | | $87.56 |
| | | | | | | **PO Totals:** | **$301.61** | **$301.61** | **$0.00** |

**231343 Scoreboard Enterprises Inc** — **10/25/22** — 231445 — 420.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7849 | 1000.22.3510.500.352.005.1505 | 1 | Replacement batteries for Turf Field scoreboard panet. 2 All Sport Battery's. | 420.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7849 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 37883 | Voucher: 1175 | Pay Ref: | Check: 38223 | 03/10/23 | | $420.00 |
| | | | | | | **PO Totals:** | **$420.00** | **$420.00** | **$0.00** |

**231344 Teachers Pay Teachers** — **10/25/22** — 231324 — 4,090.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8097 | 2403.22.2455.400.400.002.3555 | 1022.5 | 300 Resource Licenses Per Year + Easel + Flex Catalog; up to 32 users; Quote #Q031116 | 1,022.50 | | |
| 8098 | 2403.22.2455.400.400.002.3555 | 1022.5 | 300 Resource Licenses Per Year + Easel + Flex Catalog; up to 32 users; Quote #Q031116 | 1,022.50 | | |
| 8099 | 2403.22.2455.400.400.002.3555 | 1022.5 | 300 Resource Licenses Per Year + Easel + Flex Catalog; up to 32 users; Quote #Q031116 | 1,022.50 | | |
| 8100 | 2403.22.2455.400.400.002.3555 | 1022.5 | 300 Resource Licenses Per Year + Easel + Flex Catalog; up to 32 users; Quote #Q031116 | 1,022.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8097 | 2522.22.2455.400.400.002.3555 | 1022.5 | Invoice: ZINV00017357 | Voucher: 1111 | Pay Ref: | Check: 37413 | 11/18/22 | | $1,022.50 |
| 8098 | 2522.22.2455.400.400.002.3555 | 1022.5 | Invoice: ZINV00017357 | Voucher: 1111 | Pay Ref: | Check: 37413 | 11/18/22 | | $1,022.50 |
| 8099 | 2522.22.2455.400.400.002.3555 | 1022.5 | Invoice: ZINV00017357 | Voucher: 1111 | Pay Ref: | Check: 37413 | 11/18/22 | | $1,022.50 |
| 8100 | 2522.22.2455.400.400.002.3555 | 1022.5 | Invoice: ZINV00017357 | Voucher: 1111 | Pay Ref: | Check: 37413 | 11/18/22 | | $1,022.50 |
| | | | | | | **PO Totals:** | **$4,090.00** | **$4,090.00** | **$0.00** |

**231345 Monomoy All Sports Booster Club** — **10/25/22** — 231463 — 125.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7887 | 1000.22.3510.600.381.005.1506 | 1 | Whitman-Hanson Invitational Cheerleading Competition 11/5/22 | 125.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7887 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Reimburse-Cheer | Voucher: 1097 | Pay Ref: | Check: 37227 | 11/04/22 | | $125.00 |
| | | | | | | **PO Totals:** | **$125.00** | **$125.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231346** | **Robert Smith** | **10/25/22** | 231442 | 5,000.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7843 | 1000.22.2320.410.600.002.3468 | 1 | BCBA Services for our student, LT; $135/hour | 5,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7843 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 1-23 | Voucher: | 1249 | Pay Ref: | Check: 39039 | 06/30/23 | | $4,185.00 |
| | | | | | | **PO Totals:** | **$5,000.00** | **$4,185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231347** | **Watson Speech & Language Services** | **10/25/22** | 231440 | 7,643.04 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8797 | 1000.22.2320.410.600.002.3468 | 1 | Speech and Language services for LT; $125/hour (to pay Apr, May, June invoices) | 7,250.00 | | |
| 7844 | 2403.30.2320.400.089.110.3698 | 1 | Speech and Language services for LT; $125/hour | 393.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7844 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 190 | Voucher: | 1111 | Pay Ref: | Check: 37421 | 11/18/22 | | $393.04 |
| 7844 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 152 | Voucher: | 1097 | Pay Ref: | Check: 37261 | 11/04/22 | | $393.04 |
| 8797 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 1008 | Voucher: | 1249 | Pay Ref: | Check: 39056 | 06/30/23 | | $589.56 |
| 8797 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 993 | Voucher: | 1249 | Pay Ref: | Check: 39056 | 06/30/23 | | $589.56 |
| 8797 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 998 | Voucher: | 1249 | Pay Ref: | Check: 39056 | 06/30/23 | | $911.08 |
| 8797 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 784 | Voucher: | 1175 | Pay Ref: | Check: 38236 | 03/10/23 | | $589.56 |
| 8797 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 698 | Voucher: | 1120 | Pay Ref: | Check: 37567 | 12/09/22 | | $589.56 |
| 8797 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 987 | Voucher: | 1196 | Pay Ref: | Check: 38478 | 04/14/23 | | $982.60 |
| 8797 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 778 | Voucher: | 1161 | Pay Ref: | Check: 38114 | 02/17/23 | | $786.08 |
| 8797 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 762 | Voucher: | 1141 | Pay Ref: | Check: 37842 | 01/13/23 | | $786.08 |
| | | | | | | **PO Totals:** | **$7,643.04** | **$6,610.16** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231348** | **Otto, Caitlin** | **10/25/22** | 231470 | 52.88 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7918 | 1402.30.2356.615.400.001.3498 | 84.6 | Rountrip Mileage for Caitlin Otto, from 51 Sunset Lane West Dennis to Cape Collaborative for Skillfull Teacher Course for 3 days, 14.1 miles each way | 52.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7918 | 1402.30.2356.615.400.001.3498 | 84.6 | Invoice: CCC Mileage | Voucher: | 1141 | Pay Ref: | Check: 37818 | 01/13/23 | | $52.88 |
| | | | | | | **PO Totals:** | **$52.88** | **$52.88** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231349** | **Bluebird Transportation LLC** | **10/25/22** | 231270 | 53,300.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9442 | 1000.30.3300.440.332.002.1464 | 10 | No Show Fees | 1,100.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7804 | 1000.30.3300.440.332.002.1464 | | | 180 | 52,200.00 | OOD Transportation for JD from Harwich to Gap Program in Plymouth. One way each day | | | |
| 7804 | 1000.30.3300.440.332.002.1464 | 2 | Invoice: 7025 | Voucher: 1175 | Pay Ref: | Check: 38143 | 03/10/23 | $580.00 | |
| 7804 | 1000.30.3300.440.332.002.1464 | 14 | Invoice: 6931 | Voucher: 1129 | Pay Ref: | Check: 37606 | 12/23/22 | $4,060.00 | |
| 7804 | 1000.30.3300.440.332.002.1464 | 18 | Invoice: 6949 | Voucher: 1129 | Pay Ref: | Check: 37606 | 12/23/22 | $5,220.00 | |
| 7804 | 1000.30.3300.440.332.002.1464 | 16 | Invoice: 6950 | Voucher: 1129 | Pay Ref: | Check: 37606 | 12/23/22 | $4,640.00 | |
| 7804 | 1000.30.3300.440.332.002.1464 | 16 | Invoice: 7095 | Voucher: 1196 | Pay Ref: | Check: 38383 | 04/14/23 | $4,640.00 | |
| 7804 | 1000.30.3300.440.332.002.1464 | 8 | Invoice: 7112 | Voucher: 1249 | Pay Ref: | Check: 38957 | 06/30/23 | $2,320.00 | |
| 7804 | 1000.30.3300.440.332.002.1464 | 11 | Invoice: 7004 | Voucher: 1175 | Pay Ref: | Check: 38143 | 03/10/23 | $3,190.00 | |
| 7804 | 1000.30.3300.440.332.002.1464 | 15 | Invoice: 7049 | Voucher: 1186 | Pay Ref: | Check: 38268 | 03/24/23 | $4,350.00 | |
| 9442 | 1000.30.3300.440.332.002.1464 | 0 | Invoice: 7112 | Voucher: 1249 | Pay Ref: | Check: 38957 | 06/30/23 | $0.00 | |
| 9442 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: 6950 | Voucher: 1129 | Pay Ref: | Check: 37606 | 12/23/22 | $110.00 | |
| | | | | | | **PO Totals:** | **$53,300.00** | **$29,110.00** | **$0.00** |

| **231350** | **Howell, Alexandra** | **10/25/22** | 231474 | 93.75 | Faith Rushnak | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7928 | 1402.30.2356.615.400.001.3498 | 3 | Roundtrip mileage reimbursement for Allie Howell from CES to CC Collaborative for Skillful teacher course, 3 total days. 25 miles each way | 93.75 | | |
| 7928 | 1402.30.2356.615.400.001.3498 | 3 | Invoice: CCC Mileage Voucher: 1141 Pay Ref: Check: 37758 | 01/13/23 | | $93.75 |
| | | | **PO Totals:** | **$93.75** | **$93.75** | **$0.00** |

| **231351** | **Gessner, Christopher** | **10/25/22** | 231473 | 93.75 | Faith Rushnak | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7927 | 1402.30.2356.615.400.001.3498 | 3 | Roundtrip mileage reimbursement for Chris Gessner from CES to CC Collaborative for Skillful teacher course, 3 total days. 25 miles each way | 93.75 | | |
| 7927 | 1402.30.2356.615.400.001.3498 | 3 | Invoice: CCC Mileage Voucher: 1141 Pay Ref: Check: 37779 | 01/13/23 | | $93.75 |
| | | | **PO Totals:** | **$93.75** | **$93.75** | **$0.00** |

| **231352** | **Ward, Lindsey** | **10/25/22** | 231482 | 55.14 | Faith Rushnak | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8113 | 1402.30.2356.615.400.001.3498 | 3 | Mileage Reimbrsement for Lindsey Ward from 61 Nobscussett Road to Cape Cod Collaborative for 3 day Skillful Teacher conference | 55.14 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8113 | 1402.30.2356.615.400.001.3498 3 Invoice: CCC Mileage Voucher: 1141 Pay Ref: Check: 37841 | | | | | | 01/13/23 | $55.14 |
| | | | | | **PO Totals:** | **$55.14** | **$55.14** | **$0.00** |
| **231353** | **Armstrong, Cherian** | **10/25/22** | 231485 | 100.00 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7984 | 8590.30.6200.500.140.600.3042 | 20 | Reimbursement for purchase of Dunkin Donut gift cards for Credit for Life event prizes | | | 100.00 | | |
| | | | | | **PO Totals:** | **$100.00** | **$0.00** | **$0.00** |
| **231354** | **Armstrong, Cherian** | **10/25/22** | 231495 | 160.00 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8021 | 8590.30.6200.500.140.600.3042 | 26 | Assorted breakfast sandwiches from Chatham Perk for volunteers at Credit for Life Fair on 11/3/22 | | | 160.00 | | |
| 8021 | 8513.22.2430.500.049.350.3535 26 Invoice: Breakfast Reimb Voucher: 1111 Pay Ref: Check: 37358 | | | | | | 11/18/22 | $160.00 |
| | | | | | **PO Totals:** | **$160.00** | **$160.00** | **$0.00** |
| **231355** | **Blick Art Materials** | **10/25/22** | 231443 | 174.90 | Jeremiah Nickerson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7845 | 1000.22.2430.500.410.001.3535 | 2 | Nidec Shimpo Handheld Extruder | | | 116.00 | | |
| 7846 | 1000.22.2430.500.410.001.3535 | 10 | Steel Scraper Tool | | | 23.90 | | |
| 7847 | 1000.22.2430.500.410.001.3535 | 5 | Fettling Knives | | | 35.00 | | |
| 7845 | 1000.22.2430.500.410.001.3535 2 Invoice: 9459221 Voucher: 1111 Pay Ref: Check: 37350 | | | | | | 11/18/22 | $116.00 |
| 7846 | 1000.22.2430.500.410.001.3535 10 Invoice: 9753805 Voucher: 1141 Pay Ref: Check: 37768 | | | | | | 01/13/23 | $23.90 |
| 7847 | 1000.22.2430.500.410.001.3535 5 Invoice: 9459221 Voucher: 1111 Pay Ref: Check: 37350 | | | | | | 11/18/22 | $35.00 |
| | | | | | **PO Totals:** | **$174.90** | **$174.90** | **$0.00** |
| **231356** | **Cape Cod Collaborative** | **10/25/22** | 231450 | 75.00 | Jackie Buckley | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8103 | 1000.11.2440.400.406.001.3541 | 1 | Field Trip for SHELLs students to MRHS on 10/20 to attend Special Olympics | | | 75.00 | | |
| | | | | | **PO Totals:** | **$75.00** | **$0.00** | **$0.00** |
| **231357** | **Cape Cod Collaborative** | **10/25/22** | 231451 | 436.78 | Nancy Gifford | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8104 | 1000.11.2440.400.406.001.3541 | | 2 | | Grade 7 field trips to Cape Cod national Seashore on 10/4 and 10/24, 2 buses each day, one small bus on 10/24, $200 each bus | 436.78 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8104 | 1000.11.2440.400.406.001.3541 | 2 | Invoice: 49278d | Voucher: | 1141 | Pay Ref: | Check: 37773 | 01/13/23 | $436.78 |

**PO Totals:** **$436.78** **$436.78** **$0.00**

**231358** **Cape Cod Collaborative** **10/25/22** 231452 350.20 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7870 | 8610.11.2440.400.400.001.3451 | 4 | Grant funded field trip for grade 6 to Jacknife Cove on 10/11 and 10/12, 2 buses each day, $75 per bus, Friends of Pleasant Bay Grant | 350.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7870 | 8610.11.2440.400.400.001.3451 | 4 | Invoice: 49041a | Voucher: | 1111 | Pay Ref: | Check: 37356 | 11/18/22 | $350.20 |

**PO Totals:** **$350.20** **$350.20** **$0.00**

**231359** **Cape Cod Collaborative** **10/25/22** 231453 464.86 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7869 | 8610.11.2440.400.400.001.3451 | 4 | Grant funded field trip for grade 6 to the Chatham Shellfish Lab ann Chatham Fish Pier on 10/27 and 10/28, 2 buses each day, Friends of Pleasant Bay grant | 464.86 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7869 | 8610.11.2440.400.400.001.3451 | 4 | Invoice: 49041c | Voucher: | 1111 | Pay Ref: | Check: 37356 | 11/18/22 | $464.86 |

**PO Totals:** **$464.86** **$464.86** **$0.00**

**231360** **BER** **10/25/22** 231427 279.00 Erin Hofmann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7803 | 1000.22.2356.615.400.001.3498 | 1 | Registration to "50 Best Strategies for Teaching ELA" on January 6th (online) | 279.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7803 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 5101117 | Voucher: | 1149 | Pay Ref: | Check: 37885 | 01/27/23 | $279.00 |

**PO Totals:** **$279.00** **$279.00** **$0.00**

**231361** **Jones School Supply Co. Inc.** **10/25/22** 231466 1,151.33 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7912 | 1000.11.2210.500.210.005.3425 | 550 | Honor Roll Student Lapel Pin Blue/White | 709.50 | | |
| 7910 | 1000.11.2210.500.210.005.3425 | 300 | Honor Roll Student Lapel Pin Blu/Gold | 387.00 | | |
| 7911 | 1000.11.2210.500.210.005.3425 | 1 | shipping | 54.83 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7910 | 1000.11.2210.500.210.005.3425 | 300 | Invoice: 1915954 | Voucher: 1111 | Pay Ref: | | Check: 37376 | 11/18/22 | $387.00 |
| 7911 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1915954 | Voucher: 1111 | Pay Ref: | | Check: 37376 | 11/18/22 | $54.83 |
| 7912 | 1000.11.2210.500.210.005.3425 | 550 | Invoice: 1915954 | Voucher: 1111 | Pay Ref: | | Check: 37376 | 11/18/22 | $709.50 |
| | | | | | | | **PO Totals:** | **$1,151.33** | **$1,151.33** | **$0.00** |

**231362** **William V Macgill And Co Inc.** **10/25/22** 231462 135.41 Carol Fiocco Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7879 | 1000.11.3200.500.322.005.1445 | 6 | Tylenol Children's Dye Free Liquid cherry, 4 oz | 42.96 | | |
| 7881 | 1000.11.3200.500.322.005.1445 | 2 | Children's Benedryl Dye Free 4 oz liquid | 18.98 | | |
| 7883 | 1000.11.3200.500.322.005.1445 | 1 | Scott Paper Towels Mega Roll | 7.55 | | |
| 7884 | 1000.11.3200.500.322.005.1445 | 1 | Arm & Hammer Simply Saline Wound Wash 7.1 oz can | 9.17 | | |
| 7885 | 1000.11.3200.500.322.005.1445 | 25 | Unit Dose Eye Wash, sterile, 15 ml vial | 56.75 | | |
| 7886 | 1000.11.3200.500.322.005.1445 | 1 | free shipping | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7879 | 1000.11.3200.500.322.005.1445 | 6 | Invoice: IN815392 | Voucher: 1214 | Pay Ref: | | Check: 38646 | 05/12/23 | $42.96 |
| 7881 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: IN815392 | Voucher: 1214 | Pay Ref: | | Check: 38646 | 05/12/23 | $18.98 |
| 7883 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN815392 | Voucher: 1214 | Pay Ref: | | Check: 38646 | 05/12/23 | $7.55 |
| 7884 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN815392 | Voucher: 1214 | Pay Ref: | | Check: 38646 | 05/12/23 | $9.17 |
| 7885 | 1000.11.3200.500.322.005.1445 | 25 | Invoice: IN815392 | Voucher: 1214 | Pay Ref: | | Check: 38646 | 05/12/23 | $56.75 |
| 7886 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN815392 | Voucher: 1214 | Pay Ref: | | Check: 38646 | 05/12/23 | $0.00 |
| | | | | | | | **PO Totals:** | **$135.41** | **$135.41** | **$0.00** |

**231363** **William V Macgill And Co Inc.** **10/25/22** 231486 214.31 Heather Stamp Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7999 | 1000.02.3200.500.322.005.1445 | 1 | Shipping Costs | 0.00 | | |
| 7991 | 1000.02.3200.500.322.005.1445 | 2 | Med Cups | 3.38 | | |
| 7992 | 1000.02.3200.500.322.005.1445 | 2 | Kleenex | 19.38 | | |
| 7994 | 1000.02.3200.500.322.005.1445 | 3 | Gloves | 45.57 | | |
| 7995 | 1000.02.3200.500.322.005.1445 | 5 | Children Mask | 80.70 | | |
| 7996 | 1000.02.3200.500.322.005.1445 | 2 | Flushable Wipes | 6.64 | | |
| 7997 | 1000.02.3200.500.322.005.1445 | 1 | Vaseline | 5.22 | | |
| 7986 | 1000.02.3200.500.322.005.1445 | 2 | Fingertip Bandages | 12.00 | | |
| 7987 | 1000.02.3200.500.322.005.1445 | 5 | 4x4 Gauze | 26.55 | | |
| 7988 | 1000.02.3200.500.322.005.1445 | 2 | bacitracin Cream | 6.80 | | |
| 7989 | 1000.02.3200.500.322.005.1445 | 1 | Lip Balm | 8.07 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7986 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0815373 | Voucher: 1129 | Pay Ref: | | Check: 37725 | 12/23/22 | $12.00 |
| 7987 | 1000.02.3200.500.322.005.1445 | 5 | Invoice: IN0815373 | Voucher: 1129 | Pay Ref: | | Check: 37725 | 12/23/22 | $26.55 |
| 7988 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0815373 | Voucher: 1129 | Pay Ref: | | Check: 37725 | 12/23/22 | $6.80 |
| 7989 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0815373 | Voucher: 1129 | Pay Ref: | | Check: 37725 | 12/23/22 | $8.07 |
| 7991 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0815373 | Voucher: 1129 | Pay Ref: | | Check: 37725 | 12/23/22 | $3.38 |
| 7992 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0815373 | Voucher: 1129 | Pay Ref: | | Check: 37725 | 12/23/22 | $19.38 |
| 7994 | 1000.02.3200.500.322.005.1445 | 3 | Invoice: IN0815373 | Voucher: 1129 | Pay Ref: | | Check: 37725 | 12/23/22 | $45.57 |
| 7995 | 1000.02.3200.500.322.005.1445 | 5 | Invoice: IN0815373 | Voucher: 1129 | Pay Ref: | | Check: 37725 | 12/23/22 | $80.70 |
| 7996 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0815373 | Voucher: 1129 | Pay Ref: | | Check: 37725 | 12/23/22 | $6.64 |
| 7997 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0815373 | Voucher: 1129 | Pay Ref: | | Check: 37725 | 12/23/22 | $5.22 |
| 7999 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0815373 | Voucher: 1129 | Pay Ref: | | Check: 37725 | 12/23/22 | $0.00 |
| | | | | | | | **PO Totals:** | **$214.31** | **$214.31** | **$0.00** |

**231364** **Thyng, Holly A** **10/25/22** 231459 147.50 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8109 | 1000.30.4400.600.900.005.1646 | 1 | Mileage reimbursement to MASS DESE EWIS portal confernece. 236 miles x .625 | 147.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8109 | 1000.30.4400.600.900.005.1646 | 1 | Invoice: MILEAGE-MA DESE | Voucher: 1096 | Pay Ref: | | Check: 37209 | 11/04/22 | $147.50 |
| | | | | | | | **PO Totals:** | **$147.50** | **$147.50** | **$0.00** |

**231365** **Peters, Sara** **10/25/22** 231460 1,330.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13094 | 1000.30.2356.600.400.001.3498 | 1 | Supporting Struggling Students through High Level Practices Augustana Univ 6/30/23 | 427.50 | | |
| 13095 | 1000.30.2356.600.400.001.3498 | 1 | Reimagining Assessment for the Whole Child Augustana Univ 6/30/23 | 427.50 | | |
| 7876 | 1000.30.2356.600.400.001.3498 | 1 | Coaching your students to Actions using the feedback loop Augustana Univ online course by 4/15/23 | 475.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7876 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 607LN | Voucher: 1205 | Pay Ref: | | Check: 38542 | 04/28/23 | $475.00 |
| 13094 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 683LR | Voucher: 1232 | Pay Ref: | | Check: 38812 | 06/09/23 | $427.50 |
| 13095 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 680LR | Voucher: 1232 | Pay Ref: | | Check: 38812 | 06/09/23 | $427.50 |
| | | | | | | | **PO Totals:** | **$1,330.00** | **$1,330.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231366** | **Bulk Bookstore** | **10/25/22** | 231472 | 1,364.25 | Erin Hofmann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7921 | 1000.22.2415.510.432.001.3515 | 25 | The Hate U Give | 243.50 | | |
| 7922 | 1000.22.2415.510.432.001.3515 | 50 | The Great Gatsby | 239.50 | | |
| 7923 | 1000.22.2415.510.432.001.3515 | 25 | The Kite Runner | 259.25 | | |
| 7924 | 1000.22.2415.510.432.001.3515 | 40 | The Glass Castle | 319.60 | | |
| 7925 | 1000.22.2415.510.432.001.3515 | 30 | Into the Wild | 302.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7921 | 1000.22.2415.510.432.001.3515 | 25 | Invoice: 123908 | Voucher: | 1120 | Pay Ref: | Check: 37479 | 12/09/22 | | $243.50 |
| 7922 | 1000.22.2415.510.432.001.3515 | 50 | Invoice: 123908 | Voucher: | 1120 | Pay Ref: | Check: 37479 | 12/09/22 | | $239.50 |
| 7923 | 1000.22.2415.510.432.001.3515 | 25 | Invoice: 123908 | Voucher: | 1120 | Pay Ref: | Check: 37479 | 12/09/22 | | $259.25 |
| 7924 | 1000.22.2415.510.432.001.3515 | 40 | Invoice: 123908 | Voucher: | 1120 | Pay Ref: | Check: 37479 | 12/09/22 | | $319.60 |
| 7925 | 1000.22.2415.510.432.001.3515 | 30 | Invoice: 123908 | Voucher: | 1120 | Pay Ref: | Check: 37479 | 12/09/22 | | $302.40 |
| | | | | | | **PO Totals:** | **$1,364.25** | **$1,364.25** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231367** | **Nystrom, Joseph N** | **10/25/22** | 231448 | 150.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7853 | 1000.22.2430.500.500.001.3535 | 1 | Reimbursement for purchase of items from ebay: Lot of 27 Texas Instruments TI-73 Graphing Calculators W/ Covers & Storage Case | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7853 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: Calculators | Voucher: | 1097 | Pay Ref: | Check: 37234 | 11/04/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231368** | **SchoolPosters.com LLC** | **10/25/22** | 231458 | 195.90 | Kristin Hayden | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7874 | 1000.11.2430.500.400.001.3535 | 1 | Celebrate Diversity Poster Package (set of 12) Peel and Stick | 188.95 | | |
| 7875 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 6.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7874 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 3666 | Voucher: | 1111 | Pay Ref: | Check: 37408 | 11/18/22 | | $188.95 |
| 7875 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 3666 | Voucher: | 1111 | Pay Ref: | Check: 37408 | 11/18/22 | | $6.95 |
| | | | | | | **PO Totals:** | **$195.90** | **$195.90** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231369** | **Zhang, Zihui** | **10/25/22** | 231461 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7878 | 1000.30.2356.600.400.001.3498 | | 1 | ADHD: Focusing. Learning, Teaching Augustana Univ online course 10/15-11/15/22 | | 378.87 | | |
| 8034 | 1000.30.2356.600.400.001.3498 | | 1 | Authentic Teaching & Learning for the 21st century Augustans Univ 1/16-4/15/23 | | 371.17 | | |
| 7882 | 1000.30.2356.600.400.001.3498 | | 1 | What Great Teachers Do Augustana Univ online course 1/16-4/15/23 | | 374.98 | | |
| 7880 | 1000.30.2356.600.400.001.3498 | | 1 | Mindsets and Skillsets for a Culturally Responsive classroom Augustana Univ 1/16-4/15/23 | | 374.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7878 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 612LE | Voucher: | 1186 | Pay Ref: | Check: 38355 | 03/24/23 | | $378.87 |
| 7880 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 675LR | Voucher: | 1186 | Pay Ref: | Check: 38355 | 03/24/23 | | $374.98 |
| 7882 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 623L | Voucher: | 1186 | Pay Ref: | Check: 38355 | 03/24/23 | | $374.98 |
| 8034 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 662LR | Voucher: | 1186 | Pay Ref: | Check: 38355 | 03/24/23 | | $371.17 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**231370 Parsons, Jillian** — **10/25/22** — 231481 — 87.25 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7940 | 8300.22.0416.013.340.005.0610 | 1 | Lunch account refund - Parsons-Gomes MRHS | 87.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7940 | 8300.22.0416.013.340.005.0610 | 1 | Invoice: Refund - Lunch Acct | Voucher: | 1092 | Pay Ref: | Check: 37166 | 11/04/22 | | $87.25 |
| | | | | | | | **PO Totals:** | **$87.25** | **$87.25** | **$0.00** |

**231371 Concord Electric** — **10/25/22** — 231467 — 975.00 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8110 | 1000.22.4210.500.760.005.1595 | 3 | 3 ea. led lights for flag pole | 975.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 1000.22.4210.500.760.005.1595 | 3 | Invoice: 032937 | Voucher: | 1096 | Pay Ref: | Check: 37192 | 11/04/22 | | $975.00 |
| | | | | | | | **PO Totals:** | **$975.00** | **$975.00** | **$0.00** |

**231372 Massachusetts Teacher's Association** — **10/25/22** — 231499 — 803.61 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8118 | 1000.30.1110.400.100.005.0704 | 1 | Printing Invoice shared with Monomoy Regional Education (Invoice Total $1607.22) | 803.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8118 | 1000.30.1110.400.100.005.0704 | 1 | Invoice: PR16238 | Voucher: | 1097 | Pay Ref: | Check: 37220 | 11/04/22 | | $803.61 |
| | | | | | | | **PO Totals:** | **$803.61** | **$803.61** | **$0.00** |

**231373 Baskin's Ace Hardware** — **10/25/22** — 231431 — 400.00 — John Larson — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7812 | 1000.22.4220.500.800.005.1605 | | | 1 | Open P.O. for supplies | | 400.00 | | |
| 7812 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: K19538 | Voucher: 1120 | Pay Ref: | | Check: 37473 | 12/09/22 | $14.02 |
| 7812 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: K18963 | Voucher: 1096 | Pay Ref: | | Check: 37181 | 11/04/22 | $25.87 |
| 7812 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: K19099 | Voucher: 1096 | Pay Ref: | | Check: 37181 | 11/04/22 | $45.35 |
| | | | | | | | **PO Totals:** | **$400.00** | **$85.24** | **$0.00** |

**231374** **WB Mason Company Inc** **10/25/22** 231475 216.67 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7929 | 1000.01.4110.500.770.005.1565 | 1 | folding chair rack | 216.67 | | |
| 7929 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 233856323 Voucher: 1111 Pay Ref: | | Check: 37422 | 11/18/22 | $216.67 |
| | | | | | **PO Totals:** | **$216.67** | **$216.67** | **$0.00** |

**231375** **AVTEK** **10/25/22** 231454 1,200.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7865 | 1000.02.4230.500.900.005.1625 | 1 | HES. Upgrade amplifier for announcements in the gymnasium. Prior to, their was no sound at all. Amplifier cost $662.00 | 662.00 | | |
| 7866 | 1000.02.4230.400.900.005.1624 | 1 | HES. Labor for gymnasium amp replacement. | 538.00 | | |
| 7865 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 0182 Voucher: 1095 Pay Ref: | | Check: 37178 | 11/04/22 | $662.00 |
| 7866 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 0182 Voucher: 1095 Pay Ref: | | Check: 37178 | 11/04/22 | $538.00 |
| | | | | | **PO Totals:** | **$1,200.00** | **$1,200.00** | **$0.00** |

**231376** **AVTEK** **10/25/22** 231455 1,200.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7868 | 1000.02.4230.400.900.005.1624 | 1 | HES. labor to install new PA amplifier for cafeteria. | 538.00 | | |
| 7867 | 1000.02.4230.500.900.005.1625 | 1 | HES. Replace non functioning amplifier for cafeteria PA. Parts: $662.00 | 662.00 | | |
| 7867 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 0182B Voucher: 1095 Pay Ref: | | Check: 37178 | 11/04/22 | $662.00 |
| 7868 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 0182B Voucher: 1095 Pay Ref: | | Check: 37178 | 11/04/22 | $538.00 |
| | | | | | **PO Totals:** | **$1,200.00** | **$1,200.00** | **$0.00** |

**231377** **The Segal Company** **10/25/22** 231505 2,000.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8054 | 1000.30.1110.410.126.005.1741 | 1 | $2,000 - Fee for the June 30, 2022 GASB 74/75 Accounting Valuation Report | 2,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8054 | 1000.30.1110.410.126.005.1741 | 1 | Invoice: 448084 | Voucher: | 1093 | Pay Ref: | Check: 0 | 11/04/22 | | $2,000.00 |
| | | | | | | | **PO Totals:** | **$2,000.00** | **$2,000.00** | **$0.00** |

**231378 Michael Santos Irrigation & Lawn Care** — **10/25/22** — 231469 — 275.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8111 | 1000.01.4230.400.900.005.1624 | 1 | CES.End of season service. Blow out lines with high performance air compressor and shut off and drain H2O supply. | 275.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8111 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 3813 | Voucher: | 1111 | Pay Ref: | Check: 37390 | 11/18/22 | | $275.00 |
| | | | | | | | **PO Totals:** | **$275.00** | **$275.00** | **$0.00** |

**231379 Bosco Industrial Corp.** — **10/25/22** — 231429 — 900.00 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8101 | 1000.22.4220.420.800.005.1604 | 1 | Invoice # 3720 check and clean out drains and solonoid valves in water coolers | 900.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8101 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 3720 | Voucher: | 1096 | Pay Ref: | Check: 37182 | 11/04/22 | | $900.00 |
| | | | | | | | **PO Totals:** | **$900.00** | **$900.00** | **$0.00** |

**231380 Bosco Industrial Corp.** — **10/25/22** — 231430 — 622.22 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8102 | 1000.22.4220.420.800.005.1604 | 1 | Invoice # 3721 Replace faucet and clear drain. 1-moen 8" faucet. | 622.22 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8102 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 3721 | Voucher: | 1096 | Pay Ref: | Check: 37182 | 11/04/22 | | $622.22 |
| | | | | | | | **PO Totals:** | **$622.22** | **$622.22** | **$0.00** |

**231381 Fire Equipment, Inc.** — **10/25/22** — 231503 — 1,886.23 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10995 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Bad module and bad duct smoke in gym located inside the air handler on the ceiling. labor $712.00. | 712.00 | | |
| 8051 | 1000.11.4230.400.900.005.1624 | 1 | MRMS Troubleshoot loop faults to modules 69 & 71 in a music storage room. Replaced 69 w/customer stock. Jumped out 71 until a moducle can be obtained. | 534.00 | | |
| 8052 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Bad duct smoke in gym located inside the air handler on the ceiling. Parts $640.23 | 640.23 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8051 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: SIN183655 | Voucher: 1120 | Pay Ref: | | Check: 37505 | 12/09/22 | $267.00 |
| 8052 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: SIN183655 | Voucher: 1120 | Pay Ref: | | Check: 37505 | 12/09/22 | $267.00 |
| 8052 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: SIN193419 | Voucher: 1161 | Pay Ref: | | Check: 38060 | 02/17/23 | $640.23 |
| 10995 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: SIN193419 | Voucher: 1161 | Pay Ref: | | Check: 38060 | 02/17/23 | $712.00 |
| | | | | | | | **PO Totals:** | **$1,886.23** | **$1,886.23** | **$0.00** |

**231382** **Limbach Company LLC** **10/25/22** 231478 30,857.00 LeeAnn Marcotte Undesignated LC-2026-D Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8093 | 1000.11.4220.400.800.005.1604 | 0.5 | District:Major Preventative Maintenace on HVAC systems to be done biannaully. Signed Contract (NE0209) | 15,428.50 | | |
| 8095 | 1000.02.4220.400.800.005.1604 | 0.25 | District:Major Preventative Maintenace on HVAC systems to be done biannaully. Signed Contract (NE0209) | 7,714.25 | | |
| 8094 | 1000.01.4220.400.800.005.1604 | 0.25 | District:Major Preventative Maintenace on HVAC systems to be done biannaully. Signed Contract (NE0209) | 7,714.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8093 | 1000.11.4220.400.800.005.1604 | 0.5 | Invoice: 7572 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $15,428.50 |
| 8094 | 1000.01.4220.400.800.005.1604 | 0.25 | Invoice: 7572 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $7,714.25 |
| 8095 | 1000.02.4220.400.800.005.1604 | 0.25 | Invoice: 7572 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $7,714.25 |
| | | | | | | | **PO Totals:** | **$30,857.00** | **$30,857.00** | **$0.00** |

**231383** **Limbach Company LLC** **10/25/22** 231479 1,115.00 LeeAnn Marcotte Undesignated 2022-002-( Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8112 | 1000.22.4220.500.800.005.1605 | 1 | HumidityTemperature Sensor Transmitter | 305.00 | | |
| 7937 | 1000.22.4220.420.800.005.1604 | 4 | MRHS: 9/27/22 Found ERV alarm while testing compressor. Found Heat wheel belt broken and heat motor seized up and burnt out. Contacted Trane supply about ordering new motor and belt. Also tested temp and humidity sensor. Found bad humidity sensor box. Ordered new one through office. LABOR | 640.00 | | |
| 7935 | 1000.22.4220.420.800.005.1604 | 1 | NE Truck Charge | 95.00 | | |
| 7936 | 1000.22.4220.420.800.005.1604 | 1 | Enviromental | 75.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7935 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7579 | Voucher: 1097 | Pay Ref: | | Check: 37217 | 11/04/22 | $95.00 |
| 7936 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7579 | Voucher: 1097 | Pay Ref: | | Check: 37217 | 11/04/22 | $75.00 |
| 7937 | 1000.22.4220.420.800.005.1604 | 4 | Invoice: 7579 | Voucher: 1097 | Pay Ref: | | Check: 37217 | 11/04/22 | $640.00 |
| 8112 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 7579 | Voucher: 1097 | Pay Ref: | | Check: 37217 | 11/04/22 | $305.00 |
| | | | | | | | **PO Totals:** | **$1,115.00** | **$1,115.00** | **$0.00** |

**231384** **Limbach Company LLC** **10/25/22** 231483 43,802.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7993 | 1192.22.4300.420.800.005.1634 | 1 | MRHS. BMS upgrade aand maintenance agreement. FX80 Supervisory Controllers and Server Software. Controllers - provide quantity of (2) FX-SC8BDWIFI-0 JCI Supervisory Controllers to replace existing JCI FX60 JACEs. Controller Software - Provide Quantity of (2) FX-SC8CL100-0 FX80 100 DEV CORE. Controller Software Maintenance - provide quantity of (2) FX-SC8D100M1-0 FX80 100 DEV 1 Year Maint. Server Software - Provide quaantity of (1) FX-SL002-0 FX Serveer 2 DEVICE (excludes PC) Server Software Maintenance - Provide quantity of (1) FX-SL002M1-0 FX SERVER 2 DEVICE 1 year Maint. Hardware Engineering - Update page 6 aand 7 ATC As-built drawings to reflect replacement of FX60"s with FX80"s. SOFTWARE ENGINEERING - Upgrade existing FX60 dataabases from Niagra Ax to Niagra 4; integration of FX80 to Niagra Server including conversion of all alarming, trending, aand scheduling. Graphics - rebind points on existing graphic, no modifications of graphics backgrounds is necessary. INSTALLATION - replace existing FX60 hardware with new FX80. COMMISSIONING - field verify field controllers, points and graphics are communicating | 43,802.00 | | |
| | | | | **PO Totals:** | **$43,802.00** | **$0.00** | **$43802.00** |

**231385** **Amazon** **10/27/22** 231497 161.57 Stephen Cass Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8023 | 1000.22.2430.500.410.001.3535 | | | 1 | WD 4TB Elements Portable HDD, External Hard Drive, USB 3.0 for PC & Mac, Plug and Play Ready - WDBU6Y0040BBK-WESN | | 99.99 | | |
| 8024 | 1000.22.2430.500.410.001.3535 | | | 1 | ***SC deleted fron order***Logitech New Unifying USB Receiver for Mouse Keyboard M515 M570 M600 N305 MK330 MK520 MK710 MK605 | | 0.00 | | |
| 8025 | 1000.22.2430.500.410.001.3535 | | | 1 | Logitech Wireless Trackball M570 (Renewed) | | 49.99 | | |
| 8026 | 1000.22.2430.500.410.001.3535 | | | 1 | Sony 77mm Front Lens Cap ALCF77S,Black | | 11.59 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8023 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 13DT-RTDW-DRDW | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $99.99 |
| 8024 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 13DT-RTDW-DRDW | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $0.00 |
| 8025 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 13DT-RTDW-DRDW | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $49.99 |
| 8026 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 13DT-RTDW-DRDW | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $11.59 |
| 8026 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: | 167V-2Y3N-MYF6 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | ($11.59) |

**PO Totals:** **$161.57** **$149.98** **$0.00**

**231386** **Amazon** **10/27/22** 231498 87.37 Caroline Freitas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8027 | 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 | 15.99 | | |
| 8028 | 1000.22.2430.500.460.001.3535 | 1 | U-Taste Silicone Spatula Set with 600 Degrees Fahrenheit Heat Resistant (Teal/Aqua Sky) | 12.74 | | |
| 8029 | 1000.22.2430.500.460.001.3535 | 1 | OXO Good Grips 12-Inch Stainless-Steel Locking Tongs | 14.99 | | |
| 8030 | 1000.22.2430.500.460.001.3535 | 1 | Anchor Hocking Graduated Measuring Glass, Set of 2 | 10.21 | | |
| 8031 | 1000.22.2430.500.460.001.3535 | 1 | Samsill Sheet Protectors for 3 Ring Binder 8.5 x 11 inch Page Protectors, Top Loading Paper Protector Letter Size, Plastic Sleeves for Binders, 200 Piece Non-Glare Heavyweight | 17.49 | | |
| 8032 | 1000.22.2430.500.460.001.3535 | 1 | OXO Good Grips 9-Inch Tongs with Silicone Heads | 15.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8027 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1NCG-RLCD-L1HP | Voucher: 1111 | Pay Ref: | | Check: 37344 | 11/18/22 | $15.99 |
| 8028 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1NCG-RLCD-L1HP | Voucher: 1111 | Pay Ref: | | Check: 37344 | 11/18/22 | $12.74 |
| 8029 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1NCG-RLCD-L1HP | Voucher: 1111 | Pay Ref: | | Check: 37344 | 11/18/22 | $14.99 |
| 8030 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1NCG-RLCD-L1HP | Voucher: 1111 | Pay Ref: | | Check: 37344 | 11/18/22 | $10.21 |
| 8031 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1NCG-RLCD-L1HP | Voucher: 1111 | Pay Ref: | | Check: 37344 | 11/18/22 | $17.49 |
| 8032 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1NCG-RLCD-L1HP | Voucher: 1111 | Pay Ref: | | Check: 37344 | 11/18/22 | $15.95 |
| | | | | | | | **PO Totals:** | **$87.37** | **$87.37** | **$0.00** |

**231387** **Amazon** **10/27/22** 231500 82.21 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8036 | 1000.22.2430.500.520.001.3535 | 2 | BangQiao 30 Pack 3.15 Inch Plastic Tiny Round Plant Pot Saucer Tray for Indoor and Outdoor Plants, Black | 27.98 | | |
| 8037 | 1000.22.2430.500.520.001.3535 | 1 | 220 Pcs 4 Inch Plastic Plant Nursery Pots Seed Starting Pots Containers with 300 Labels | 20.95 | | |
| 8038 | 1000.22.2430.500.520.001.3535 | 2 | Miracle-Gro Potting Mix | 33.98 | | |
| 8039 | 1000.22.2430.500.520.001.3535 | 1 | Order Discount | (0.70) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8036 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 13DT-RTDW-HFR4 | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $27.98 |
| 8037 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 13DT-RTDW-HFR4 | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $20.95 |
| 8038 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 13DT-RTDW-HFR4 | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $33.98 |
| 8039 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 13DT-RTDW-HFR4 | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | ($0.70) |
| | | | | | | | **PO Totals:** | **$82.21** | **$82.21** | **$0.00** |

**231388** **Amazon** **10/27/22** 231501 13.99 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8040 | 1000.22.2430.500.520.001.3535 | 1 | Presentation Clicker Wireless Presenter Remote USB Control Powerpoint PPT Clicker, Laser Pointer RF 2.4GHz Presenter Remote Google Slide Advancer Powerpoint Clicker for Computer/Laptop/Mac/Keynote | 13.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8040 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1NKL-FCQX-RQK9 | Voucher: 1111 | Pay Ref: | | Check: 37344 | 11/18/22 | $13.99 |
| | | | | | | | **PO Totals:** | **$13.99** | **$13.99** | **$0.00** |

**231389** **Amazon** **10/27/22** 231514 138.90 Bob Smeltzer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8076 | 1000.22.2430.500.450.001.3535 | 1 | VIZ-PRO Double-Sided Magnetic Mobile Whiteboard, 48 x 36 Inches, Aluminium Frame and Stand | 138.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 231390 | Amazon | 10/27/22 | 231530 | 95.76 | Jazmyn St. John | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8161 | 8900.22.3520.385.616.000.0000 | 1 | ELECLAND 48 Pcs Pink Breast Cancer Awareness Bracelets Ribbon Silicone Bracelets Support Faith Strength Silicone Wristband for Events | 12.88 | | |
| 8162 | 8900.22.3520.385.616.000.0000 | 1 | 100 Pcs Pink Ribbon Pins Bulk Breast Cancer Awareness Pins with Safety Pins Awareness Lapel Pins Gifts for Women for Breast Cancer Party Decorations Charity Event Survivors Sport Gatherings Supplies | 14.59 | | |
| 8163 | 8900.22.3520.385.616.000.0000 | 1 | 12 Pairs of Womens Breast Cancer Awareness Socks, Pink Ribbon Soft Sport Sock Bulk Pack (12 Pairs Assorted (Crew)) | 24.99 | | |
| 8164 | 8900.22.3520.385.616.000.0000 | 1 | Pink Ribbon Breast Cancer Awareness Ankle/Crew Socks for Women (Assorted Crew C, 9-11) | 21.66 | | |
| 8165 | 8900.22.3520.385.616.000.0000 | 1 | Pink Ribbon Breast Cancer Awareness Ankle/Crew Socks for Women (Assorted Ankle, 12) | 21.64 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8161 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: 1HHQ-N6GQ-41J4 | Voucher: | 1134 | Pay Ref: | Check: 1267 | 01/13/23 | $12.88 |
| 8162 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: 11CW-13K1-3V3L | Voucher: | 1127 | Pay Ref: | Check: 1262 | 12/23/22 | $14.59 |
| 8163 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: 11CW-13K1-3V3L | Voucher: | 1127 | Pay Ref: | Check: 1262 | 12/23/22 | $24.99 |
| 8164 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: 11CW-13K1-3V3L | Voucher: | 1127 | Pay Ref: | Check: 1262 | 12/23/22 | $21.66 |
| 8165 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: 11CW-13K1-3V3L | Voucher: | 1127 | Pay Ref: | Check: 1262 | 12/23/22 | $21.64 |
| | | | | | | **PO Totals:** | **$95.76** | **$95.76** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 231391 | Babb, Jane | 10/27/22 | 231543 | 1,133.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8189 | 1000.30.2356.600.400.001.3498 | 1 | Achieving Success for English Language Learners Univ of Laverne online course FY23 | 405.00 | | |
| 13762 | 1000.30.2356.600.400.001.3498 | 1 | Helping Middle Grade Writers Achieve Success Univ of CA online course by 6/30/23 | 323.00 | | |
| 13763 | 1000.30.2356.600.400.001.3498 | 1 | The Differentiated Classroom LaVerne Univ online course by 6/30/23 | 405.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8076 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 1CFP-QVHJ-RPLK | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $138.90 |
| | | | | | | **PO Totals:** | **$138.90** | **$138.90** | **$0.00** |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8189 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 713T | Voucher: | 1175 | Pay Ref: | | Check: | 38179 | 03/10/23 | $405.00 |
| 13762 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC X415.74 | Voucher: | 1241 | Pay Ref: | | Check: | 38886 | 06/23/23 | $323.00 |
| | | | | | | | | **PO Totals:** | | **$1,133.00** | **$728.00** | **$0.00** |

**231392** **Butler Sporting Goods** **10/27/22** 231542 4,874.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8185 | 1000.22.3510.500.352.005.1505 | 40 | Aleson sublimated full button game jersey | 2,320.00 | | |
| 8186 | 1000.22.3510.500.352.005.1505 | 40 | Champro game pants white with navy pipe | 1,000.00 | | |
| 8187 | 1000.22.3510.500.352.005.1505 | 84 | "The Game" style GP521 custom Monomoy baseball cap with 3 embroidery locations | 1,554.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8185 | 1000.22.3510.500.352.005.1505 | 40 | Invoice: | 010989 | Voucher: | 1129 | Pay Ref: | | Check: | 37609 | 12/23/22 | $2,320.00 |
| 8186 | 1000.22.3510.500.352.005.1505 | 40 | Invoice: | 013035 | Voucher: | 1149 | Pay Ref: | | Check: | 37886 | 01/27/23 | $1,000.00 |
| 8187 | 1000.22.3510.500.352.005.1505 | 84 | Invoice: | 013035 | Voucher: | 1149 | Pay Ref: | | Check: | 37886 | 01/27/23 | $1,554.00 |
| | | | | | | | | **PO Totals:** | | **$4,874.00** | **$4,874.00** | **$0.00** |

**231393** **Cape Cod Collaborative** **10/27/22** 231516 105,013.05 Karen Guillemette Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13162 | 1000.22.3510.440.381.005.1504 | 1 | Tolls | 13.05 | | |
| 8107 | 1000.22.3510.440.381.005.1504 | 1 | 2022-2023 High School Athletics Transportation | 70,000.00 | | |
| 8108 | 1000.11.3510.440.380.005.1504 | 1 | 202-2023 Middle School Athletics Transportation | 35,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8107 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 49958 | Voucher: 1196 | Pay Ref: | | Check: 38391 | 04/14/23 | $3,759.85 |
| 8107 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 48896 | Voucher: 1096 | Pay Ref: | | Check: 37186 | 11/04/22 | $126.29 |
| 8107 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 49421 | Voucher: 1149 | Pay Ref: | | Check: 37889 | 01/27/23 | $2,722.48 |
| 8107 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 49281 | Voucher: 1129 | Pay Ref: | | Check: 37613 | 12/23/22 | $3,764.02 |
| 8107 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 49645a | Voucher: 1161 | Pay Ref: | | Check: 38039 | 02/17/23 | $3,227.52 |
| 8107 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 49043 | Voucher: 1111 | Pay Ref: | | Check: 37356 | 11/18/22 | $6,632.05 |
| 8107 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 50824 | Voucher: 1241 | Pay Ref: | | Check: 38855 | 06/23/23 | $4,728.44 |
| 8107 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 50539 | Voucher: 1222 | Pay Ref: | | Check: 38675 | 05/26/23 | $3,359.92 |
| 8107 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 48898 | Voucher: 1214 | Pay Ref: | | Check: 38583 | 05/12/23 | $6,272.14 |
| 8107 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 50357 | Voucher: 1214 | Pay Ref: | | Check: 38583 | 05/12/23 | $1,434.28 |
| 8107 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 50971 | Voucher: 1249 | Pay Ref: | | Check: 38961 | 06/30/23 | $1,861.37 |
| 8108 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 50540 | Voucher: 1222 | Pay Ref: | | Check: 38675 | 05/26/23 | $490.80 |
| 8108 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 50820 | Voucher: 1241 | Pay Ref: | | Check: 38855 | 06/23/23 | $1,927.31 |
| 8108 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 49042 | Voucher: 1111 | Pay Ref: | | Check: 37356 | 11/18/22 | $1,046.70 |
| 8108 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 49642 | Voucher: 1161 | Pay Ref: | | Check: 38039 | 02/17/23 | $1,310.98 |
| 8108 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 49279 | Voucher: 1129 | Pay Ref: | | Check: 37613 | 12/23/22 | $193.12 |
| 8108 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 48896 | Voucher: 1096 | Pay Ref: | | Check: 37186 | 11/04/22 | $318.48 |
| 8108 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 49961 | Voucher: 1196 | Pay Ref: | | Check: 38391 | 04/14/23 | $927.61 |
| 13162 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 50971 | Voucher: 1249 | Pay Ref: | | Check: 38961 | 06/30/23 | $7.75 |
| 13162 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 50357 | Voucher: 1214 | Pay Ref: | | Check: 38583 | 05/12/23 | $5.30 |
| | | | | | | | **PO Totals:** | **$105,013.05** | **$44,116.41** | **$0.00** |

**231394** **Hy-Line Cruises** **10/27/22** 231506 300.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8055 | 1000.22.3510.440.381.005.1504 | 1 | Ferry for V/JV Field Hockey 10/28/22 | 300.00 | | |
| | | | **PO Totals:** | **$300.00** | **$0.00** | **$0.00** |

**231395** **MA Assoc Of Science Teachers-2** **10/27/22** 231446 135.00 Kari Flint Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7850 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Kari Flint to 2022 MAST Conference on Wednesday, November 9th, 2022 | 135.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7850 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 01611 | Voucher: 1111 | Pay Ref: | | Check: 37387 | 11/18/22 | $135.00 |
| | | | | | | | **PO Totals:** | **$135.00** | **$135.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231396** | **MA School Counselors Association** | **10/27/22** | 231488 | 150.00 | Lindsay Ginnetty | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8002 | 1000.22.2356.615.400.001.3498 | 1 | Registration for 2023 Counseling Director Weekend on 1/20/23 & 1/21/23 in Franklin MA | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8002 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 11007 | Voucher: | 1152 | Pay Ref: | Check: 37992 | 02/03/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231397** | **MASC Inc** | **10/27/22** | 231526 | 1,010.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8149 | 1000.30.1110.600.100.005.0706 | 1 | FY23 MASC conference - registration for Tina Games for 3 days: $695 | 695.00 | | |
| 8151 | 1000.30.1110.600.100.005.0706 | 7 | MASC Conference Friday, November 4, 2022 Award Dinner for Scott Carpenter, Terry Russell + 5 family members | 315.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8149 | 1000.30.1110.600.100.005.0706 | 1 | Invoice: 23-820 | Voucher: | 1097 | Pay Ref: | Check: 37219 | 11/04/22 | | $695.00 |
| | | | | | | **PO Totals:** | **$1,010.00** | **$695.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231398** | **Pilgrim Area Collaborative** | **10/27/22** | 231522 | 17,000.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8142 | 1000.30.9300.970.662.002.1810 | 1 | FY23 Tuition - 40 day placement for NM; $352.22/day | 17,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8142 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 48357 | Voucher: | 1111 | Pay Ref: | Check: 37401 | 11/18/22 | | $3,170.97 |
| | | | | | | **PO Totals:** | **$17,000.00** | **$3,170.97** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231399** | **Really Good Stuff** | **10/27/22** | 231524 | 202.95 | Patricia Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8143 | 1000.02.2430.500.400.001.3535 | 5 | Paw Prints Self-Adhesive Vinyl Desktop Helpers™ - Set Of 24 | 212.95 | | |
| 8144 | 1000.02.2430.500.400.001.3535 | -1 | Code 0304 for $10 off an order of $50+ | (10.00) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8143 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 8113785 | Voucher: | 1111 | Pay Ref: | Check: 37403 | 11/18/22 | | $212.95 |
| 8144 | 1000.02.2430.500.400.001.3535 | -1 | Invoice: 8113785 | Voucher: | 1111 | Pay Ref: | Check: 37403 | 11/18/22 | | ($10.00) |
| | | | | | | **PO Totals:** | **$202.95** | **$202.95** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231400** | **School Specialty Inc -1** | **10/27/22** | 231493 | 154.13 | Joan Richardson | 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8012 | 1000.02.2430.500.400.001.3535 | | | 2 | Business Source Vinyl Coated Gem Rust Resistant Paper Clip, No 1, 0.033 ga Wire, Assorted Color, Pack of 500 | | 9.50 | | |
| 8013 | 1000.02.2430.500.400.001.3535 | | | 1 | Safco Onyx Mesh Desk Organizer, 8 Tiered Compartments, 11-3/4 x 10-3/4 x 14 Inches | | 57.68 | | |
| 8016 | 1000.02.2430.500.400.001.3535 | | | 1 | Allsop Metal Laptop Stand, Black, Each | | 33.16 | | |
| 8015 | 1000.02.2430.500.400.001.3535 | | | 1 | Logitech MK235 Wireless Keyboard and Mouse, Black | | 53.79 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8012 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 308104184432 | Voucher: | 1111 | Pay Ref: | Check: 37407 | 11/18/22 | $9.50 |
| 8013 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308104184432 | Voucher: | 1111 | Pay Ref: | Check: 37407 | 11/18/22 | $57.68 |
| 8015 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308104184432 | Voucher: | 1111 | Pay Ref: | Check: 37407 | 11/18/22 | $53.79 |
| 8016 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308104184432 | Voucher: | 1111 | Pay Ref: | Check: 37407 | 11/18/22 | $33.16 |

**PO Totals:** **$154.13** **$154.13** **$0.00**

**231401** **Ahold Financial Services** **10/27/22** 231547 20.87 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8200 | 1000.11.2210.500.210.005.3425 | 1 | Prior year invoice (invoice sent late by Ahold) | 20.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8200 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 448922 | Voucher: | 1099 | Pay Ref: | Check: 37266 | 11/04/22 | $20.87 |

**PO Totals:** **$20.87** **$20.87** **$0.00**

**231402** **Reserve Account** **10/27/22** 231534 450.00 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8168 | 1000.11.2210.500.210.005.3425 | 1 | Postage for the middle school postage meter | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8168 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 29877552 - Postage | Voucher: | 1111 | Pay Ref: | Check: 37404 | 11/18/22 | $450.00 |

**PO Totals:** **$450.00** **$450.00** **$0.00**

**231403** **Follett School Solutions, Inc** **10/27/22** 231502 27,093.83 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8050 | 1000.30.1450.410.160.005.0864 | 1 | Aspen Special Education SAAS for 1763 Students (Discount of $3232.17) | 293.83 | | |
| 8045 | 1000.30.1450.410.160.005.0864 | 1 | Aspen SPED - Project Management Package | 7,500.00 | | |
| 8046 | 1000.30.1450.410.160.005.0864 | 1 | Aspen Configuration- Remote 40 hour(s) | 8,000.00 | | |
| 8047 | 1000.30.1450.410.160.005.0864 | 1 | Aspen SPED - Peripheral Conversion - Standard | 7,500.00 | | |
| 8048 | 1000.30.1450.410.160.005.0864 | 1 | Aspen Sped - Onsite - System Admin Training for 1 day(s) | 2,000.00 | | |
| 8049 | 1000.30.1450.410.160.005.0864 | 1 | Aspen Sped - Onsite - Go Live raining for 1 day(s) | 1,800.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8045 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 18841 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | $7,500.00 |
| 8046 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 18841 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | $8,000.00 |
| 8047 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 18841 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | $7,500.00 |
| 8048 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 18841 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | $2,000.00 |
| 8049 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 18841 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | $1,800.00 |
| 8050 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 18841 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | $293.83 |
| | | | | | | | **PO Totals:** | **$27,093.83** | **$27,093.83** | **$0.00** |

**231404** **Follett School Solutions, Inc** **10/27/22** 231518 4,261.24 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8123 | 1000.30.1450.410.160.005.0864 | 4 | District Renewal LM - Hosted Service Renewal K - 12 11.1.2022 - 10.31.2023 | 3,661.24 | | |
| 8121 | 1000.30.1450.410.160.005.0864 | 4 | TitlePeek Online Service Renewal - Destiny District Member | 600.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8121 | 1000.30.1450.410.160.005.0864 | 4 | Invoice: 1490032 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | $600.00 |
| 8123 | 1000.30.1450.410.160.005.0864 | 4 | Invoice: 1490032 | Voucher: 1096 | Pay Ref: | | Check: 37203 | 11/04/22 | $3,661.24 |
| | | | | | | | **PO Totals:** | **$4,261.24** | **$4,261.24** | **$0.00** |

**231405** **Wilson Language Training** **10/27/22** 231484 83.00 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8000 | 1000.11.2415.500.400.001.3515 | 1 | Just Words Student Kit | 75.00 | | |
| 7998 | 1000.11.2415.500.400.001.3515 | 1 | shipping | 8.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7998 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 1957100 | Voucher: 1120 | Pay Ref: | | Check: 37573 | 12/09/22 | $8.00 |
| 8000 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 1957100 | Voucher: 1120 | Pay Ref: | | Check: 37573 | 12/09/22 | $75.00 |
| | | | | | | | **PO Totals:** | **$83.00** | **$83.00** | **$0.00** |

**231406** **Lampert, Meghan** **10/27/22** 231517 449.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8119 | 1000.30.2356.600.400.001.3498 | 1 | An Educator's Guide to Teaching Grammar Loyola Marymount self paced online course FY23 | 449.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8119 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ENGX 900 | Voucher: 1120 | Pay Ref: | | Check: 37530 | 12/09/22 | $449.00 |
| | | | | | | | **PO Totals:** | **$449.00** | **$449.00** | **$0.00** |

**231407** **Murray, Taylor** **10/27/22** 231507 89.75 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8056 | 1000.22.3510.600.381.005.1506 | | 143.6 | V Football game @ Holbrook HS (AT Coverage) | | | 89.75 | | | |
| 8056 | 1000.22.3510.600.381.005.1506 | 143.6 | Invoice: Holbrook HS | Voucher: 1097 | Pay Ref: | Check: 37252 | 11/04/22 | $89.75 | | |
| | | | | | | **PO Totals:** | **$89.75** | **$89.75** | | **$0.00** |
| **231408** | **Johnson-Dreyer, Elise** | | **10/27/22** | 231490 | 350.00 | Jennifer Kelly | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance | |
| 8004 | 1000.01.2356.600.184.001.3498 | | 1 | The Science of Reading on line course and 1 credit reimbursement | | | 350.00 | | | |
| 8004 | 1000.01.2356.600.184.001.3498 | 1 | Invoice: READ 570 | Voucher: 1175 | Pay Ref: | Check: 38164 | 03/10/23 | $350.00 | | |
| | | | | | | **PO Totals:** | **$350.00** | **$350.00** | | **$0.00** |
| **231409** | **McEntee, Taryn C** | | **10/27/22** | 231489 | 350.00 | Jennifer Kelly | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance | |
| 8003 | 1000.01.2356.600.184.001.3498 | | 1 | The Science of Reading on line course professional development reimburse for 1 credit | | | 350.00 | | | |
| | | | | | | **PO Totals:** | **$350.00** | **$0.00** | | **$0.00** |
| **231410** | **EMS LINQ Inc** | | **10/27/22** | 231515 | 3,153.89 | Garth Petracca | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance | |
| 8084 | 8300.30.3400.400.340.550.2940 | | 1 | Digital Web/Menu Suite - Annual Subscription | | | 720.00 | | | |
| 8083 | 8300.30.3400.400.340.550.2940 | | 4 | Inventory | | | 848.72 | | | |
| 8085 | 8300.30.3400.400.340.550.2940 | | 4 | Production Records | | | 741.60 | | | |
| 8086 | 8300.30.3400.400.340.550.2940 | | 1 | Menu Planning W/Nutrional Analysis | | | 843.57 | | | |
| 8083 | 8300.30.3400.400.340.550.2940 | 4 | Invoice: C-110818 | Voucher: 1092 | Pay Ref: | Check: 37162 | 11/04/22 | $848.72 | | |
| 8084 | 8300.30.3400.400.340.550.2940 | 1 | Invoice: C-110818 | Voucher: 1092 | Pay Ref: | Check: 37162 | 11/04/22 | $720.00 | | |
| 8085 | 8300.30.3400.400.340.550.2940 | 4 | Invoice: C-110818 | Voucher: 1092 | Pay Ref: | Check: 37162 | 11/04/22 | $741.60 | | |
| 8086 | 8300.30.3400.400.340.550.2940 | 1 | Invoice: C-110818 | Voucher: 1092 | Pay Ref: | Check: 37162 | 11/04/22 | $843.57 | | |
| | | | | | | **PO Totals:** | **$3,153.89** | **$3,153.89** | | **$0.00** |
| **231411** | **Stage Partners LLC** | | **10/27/22** | 231539 | 200.00 | Emily Nyerick | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance | |
| 8178 | 8500.11.3520.500.388.600.2960 | | 1 | PDF of The Jungle Book | | | 150.00 | | | |
| 8179 | 8500.11.3520.500.388.600.2960 | | 1 | Royalty for one performance | | | 50.00 | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8178 | 8500.11.3520.500.388.600.2960 | 1 | Invoice: 4657 | Voucher: | 1186 | Pay Ref: | Check: 38339 | 03/24/23 | | | $150.00 |
| 8179 | 8500.11.3520.500.388.600.2960 | 1 | Invoice: 4657 | Voucher: | 1186 | Pay Ref: | Check: 38339 | 03/24/23 | | | $50.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | | **$0.00** |

**231412 Fabrifoam Products** — **10/27/22** — 231528 — 20.35 — Heather Ferguson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8519 | 1000.22.2430.500.600.002.3535 | 1 | Shipping | 7.95 | | |
| 8153 | 1000.22.2430.500.600.002.3535 | 2 | SuperWrap 2" x 5" | 5.00 | | |
| 8154 | 1000.22.2430.500.600.002.3535 | 2 | SuperWrap 3" x 5' | 7.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8153 | 1000.22.2430.500.600.002.3535 | 2 | Invoice: 00067812 | Voucher: | 1120 | Pay Ref: | Check: 37503 | 12/09/22 | | | $5.00 |
| 8154 | 1000.22.2430.500.600.002.3535 | 2 | Invoice: 00067812 | Voucher: | 1120 | Pay Ref: | Check: 37503 | 12/09/22 | | | $7.40 |
| 8519 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 00067812 | Voucher: | 1120 | Pay Ref: | Check: 37503 | 12/09/22 | | | $7.95 |
| | | | | | | | **PO Totals:** | **$20.35** | **$20.35** | | **$0.00** |

**231413 SMart Center** — **10/27/22** — 231521 — 500.00 — Lindsay Ginnetty — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8141 | 1000.22.2356.615.400.001.3498 | 1 | School Training (1 Hour) with Jennifer Brittingham, M.A., L.P.C. on 10/26/22 at 2:45pm EST via web-conferencing (for teachers of E. Robinson) | 500.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8141 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: R7034 | Voucher: | 1097 | Pay Ref: | Check: 37250 | 11/04/22 | | | $500.00 |
| | | | | | | | **PO Totals:** | **$500.00** | **$500.00** | | **$0.00** |

**231414 Commonwealth of MA - Fire Dept Services** — **10/27/22** — 231532 — 200.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8167 | 1000.02.4230.500.900.005.1625 | 1 | HES. Boiler Certificates: MAW092180 - Smith -1975. MAW092181 - Well-McLain 1975. MAW092182 - Well-Mclain 1990. MAW092183 - Rbi - 2000 | 200.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8167 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 174727 | Voucher: | 1111 | Pay Ref: | Check: 37361 | 11/18/22 | | | $200.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | | **$0.00** |

**231415 Concord Electric** — **10/27/22** — 231535 — 975.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8171 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. (3) each RAB HBLED13NA. Lflood 13W Neutral Led Bullet W/Hood & L &325.00 each. This to replace the flag pole lights that were destroyed. | 975.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$975.00** | **$0.00** | **$0.00** |
| **231416** | **Grainger-2** | **10/27/22** | 231525 | 257.98 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8283 | 1000.02.4220.500.800.005.1605 | 1 | KISHGO 2-PIECE RAINSUIT WITH HOOD, ANSI CLASS 3, 3-XL, GREEN/YELLOW, HIGH VISIBILITY, MODEL# RW100-2X-3X | 128.99 | | |
| 8284 | 1000.02.4220.500.800.005.1605 | 1 | KISHGO 2-PIECE RAINSUIT WITH HOOD, ANSI CLASS 3, SIZE XL, YELLOE/GREEN, HIGH VISIBILITY MODEL# RW100-L-XL | 128.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8283 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: | 9494577589 | Voucher: | 1111 | Pay Ref: | Check: 37370 | 11/18/22 | $128.99 |
| 8284 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: | 9494577589 | Voucher: | 1111 | Pay Ref: | Check: 37370 | 11/18/22 | $128.99 |

| | | | | | |
|---|---|---|---|---|---|
| **PO Totals:** | **$257.98** | **$257.98** | **$0.00** | | |

| **231417** | **Office Depot** | **10/27/22** | 231509 | 117.08 | Greg Hines | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8070 | 1000.01.4110.500.770.005.1565 | 4 | toilet paper | 117.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8070 | 1000.01.4110.500.770.005.1565 | 4 | Invoice: | 2728035739001 | Voucher: | 1111 | Pay Ref: | Check: 37398 | 11/18/22 | $117.08 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$117.08** | **$117.08** | **$0.00** |

| **231418** | **Signarama Cape Cod** | **10/27/22** | 231531 | 1,586.97 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8166 | 1000.22.4220.500.800.005.1605 | 1 | MRHS. Window etching for guidance hallway for student privacy along with install. Also, (3) 12' x 18" Visitor Parking signs. | 1,586.97 | | |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$1,586.97** | **$0.00** | **$0.00** |

| **231419** | **WB Mason Company Inc** | **10/27/22** | 231510 | 646.70 | Greg Hines | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8071 | 1000.01.4110.500.770.005.1565 | 10 | large trash bags | 646.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8071 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: | 233840817 | Voucher: | 1111 | Pay Ref: | Check: 37422 | 11/18/22 | $646.70 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$646.70** | **$646.70** | **$0.00** |

| **231420** | **WB Mason Company Inc** | **10/27/22** | 231511 | 42.39 | Greg Hines | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8072 | 1000.01.4110.580.770.005.1565 | | 1 | Mr. Clean Magic Ereaser | | 42.39 | | |
| 8072 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 233841163 | Voucher: 1111 | Pay Ref: | Check: 37422 | 11/18/22 | $42.39 |
| | | | | | | **PO Totals:** | **$42.39** | **$42.39** | **$0.00** |
| **231421** | **Bosco Industrial Corp.** | **10/27/22** | 231512 | 503.40 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8073 | 1000.02.4220.400.800.005.1604 | | 1 | ETSTIMATED LABOR AND MATERIALS TO REPLACE LEAKING TOILET WALL SEAL IN STAFF BATHROOM IN THE BREAKROOM. | | | 503.40 | | |
| 8073 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3751 | Voucher: 1111 | Pay Ref: | Check: 37351 | 11/18/22 | $503.40 |
| | | | | | | **PO Totals:** | **$503.40** | **$503.40** | **$0.00** |
| **231422** | **Fire Equipment, Inc.** | **10/27/22** | 231541 | 263.20 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8183 | 1000.11.4220.500.800.005.1605 | | 1 | MRHS. (2) 10 lb ABC New Fire Extinguishers for the Kiln Room. | | | 263.20 | | |
| 8183 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: SIN183835 | Voucher: 1096 | Pay Ref: | Check: 37201 | 11/04/22 | $263.20 |
| | | | | | | **PO Totals:** | **$263.20** | **$263.20** | **$0.00** |
| **231423** | **Harris-Warren Commerical Kitchens, LLC** | **10/27/22** | 231533 | 4,565.88 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 9337 | 8300.22.3400.400.900.005.2940 | | 3 | Delivered & installed new Blue Air RI freezer, rmoved old freezer from kitchen and placed on loading dock fro future delivery to CES | | | 450.00 | | |
| 9338 | 8300.01.3400.400.900.005.2940 | | 4.5 | Picked up & delivered four door freezer from MRHS to CES | | | 675.00 | | |
| 8285 | 8300.22.3400.500.340.550.2940 | | 1 | MRHS. Blue Air FSE LLC Model # BSF23-HC. 23 cu. ft capacity. (3) years parts and labor. (5) year compressor warranty. Will remove existing unit and place it at CES. | | | 3,440.88 | | |
| 8285 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-031541EQ | Voucher: 1125 | Pay Ref: | Check: 37585 | 12/23/22 | $3,440.88 |
| 9337 | 8300.22.3400.400.900.005.2940 | 3 | Invoice: WO-031541EQ | Voucher: 1125 | Pay Ref: | Check: 37585 | 12/23/22 | $450.00 |
| 9338 | 8300.01.3400.400.900.005.2940 | 4.5 | Invoice: WO-031541EQ | Voucher: 1125 | Pay Ref: | Check: 37585 | 12/23/22 | $675.00 |
| | | | | | | **PO Totals:** | **$4,565.88** | **$4,565.88** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231424** | **Decker Inc/Schoolfix** | **10/27/22** | 231513 | 368.24 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8077 | 1000.02.4210.500.760.005.1595 | 2 | 6FT. WIDE X 42IN. HIGH REFLECTIVE A-FRAME BARRICADES | 319.30 | | |
| 8282 | 1000.02.4210.500.760.005.1595 | 1 | S & H | 48.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8077 | 1000.02.4210.500.760.005.1595 | 2 | Invoice: 514568A | Voucher: | 1120 | Pay Ref: | Check: 37498 | 12/09/22 | | $319.30 |
| 8282 | 1000.02.4210.500.760.005.1595 | 1 | Invoice: 514568A | Voucher: | 1120 | Pay Ref: | Check: 37498 | 12/09/22 | | $48.94 |

**PO Totals:** **$368.24** **$368.24** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231425** | **Whalley Computer** | **10/31/22** | 231480 | 22,555.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7978 | 1000.11.2453.830.927.002.3750 | 1 | Promethean 65 Platinum 4K Interactive panel | 1,799.00 | | |
| 7962 | 1000.11.2453.830.927.002.3750 | 1 | Chrome box | 299.00 | | |
| 7966 | 1000.11.2453.830.927.002.3750 | 1 | Rolling cart | 459.00 | | |
| 7969 | 1000.11.2453.830.927.002.3750 | 1 | Assembly fee | 200.00 | | |
| 7981 | 1000.11.2453.830.927.002.3750 | 0.2 | Delivery charge | 99.80 | | |
| 7980 | 1000.02.2453.830.927.001.3750 | 4 | Promethean 65 Platinum 4K Interactive panel | 7,196.00 | | |
| 7983 | 1000.02.2453.830.927.001.3750 | 0.4 | Delivery charge | 199.60 | | |
| 7968 | 1000.02.2453.830.927.001.3750 | 4 | Rolling cart | 1,836.00 | | |
| 7971 | 1000.02.2453.830.927.001.3750 | 4 | Assembly fee | 800.00 | | |
| 7964 | 1000.02.2453.830.927.001.3750 | 4 | Chrome box | 1,196.00 | | |
| 7963 | 1000.01.2453.830.927.001.3750 | 3 | Chrome box | 897.00 | | |
| 7970 | 1000.01.2453.830.927.001.3750 | 3 | Assembly fee | 600.00 | | |
| 7967 | 1000.01.2453.830.927.001.3750 | 3 | Rolling cart | 1,377.00 | | |
| 7982 | 1000.01.2453.830.927.001.3750 | 0.4 | Delivery charge | 199.60 | | |
| 7979 | 1000.01.2453.830.927.001.3750 | 3 | Promethean 65 Platinum 4K Interactive panel | 5,397.00 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7962 | 1000.11.2453.830.927.002.3750 | 1 | Invoice: F11103 | Voucher: 1129 | Pay Ref: | | Check: 37724 | 12/23/22 | $299.00 |
| 7963 | 1000.01.2453.830.927.001.3750 | 3 | Invoice: F11102 | Voucher: 1129 | Pay Ref: | | Check: 37724 | 12/23/22 | $897.00 |
| 7964 | 1000.02.2453.830.927.001.3750 | 4 | Invoice: F11101 | Voucher: 1129 | Pay Ref: | | Check: 37724 | 12/23/22 | $1,196.00 |
| 7966 | 1000.11.2453.830.927.002.3750 | 1 | Invoice: F11103 | Voucher: 1129 | Pay Ref: | | Check: 37724 | 12/23/22 | $459.00 |
| 7967 | 1000.01.2453.830.927.001.3750 | 3 | Invoice: F11102 | Voucher: 1129 | Pay Ref: | | Check: 37724 | 12/23/22 | $1,377.00 |
| 7968 | 1000.02.2453.830.927.001.3750 | 4 | Invoice: F11101 | Voucher: 1129 | Pay Ref: | | Check: 37724 | 12/23/22 | $1,836.00 |
| 7969 | 1000.11.2453.830.927.002.3750 | 1 | Invoice: CW-38582 | Voucher: 1141 | Pay Ref: | | Check: 37845 | 01/13/23 | $200.00 |
| 7970 | 1000.01.2453.830.927.001.3750 | 3 | Invoice: CW-38582 | Voucher: 1141 | Pay Ref: | | Check: 37845 | 01/13/23 | $600.00 |
| 7971 | 1000.02.2453.830.927.001.3750 | 4 | Invoice: CW-38582 | Voucher: 1141 | Pay Ref: | | Check: 37845 | 01/13/23 | $800.00 |
| 7978 | 1000.11.2453.830.927.002.3750 | 1 | Invoice: F11103 | Voucher: 1129 | Pay Ref: | | Check: 37724 | 12/23/22 | $1,799.00 |
| 7979 | 1000.01.2453.830.927.001.3750 | 3 | Invoice: F11102 | Voucher: 1129 | Pay Ref: | | Check: 37724 | 12/23/22 | $5,397.00 |
| 7980 | 1000.02.2453.830.927.001.3750 | 4 | Invoice: F11101 | Voucher: 1129 | Pay Ref: | | Check: 37724 | 12/23/22 | $7,196.00 |
| | | | | | | | **PO Totals:** | **$22,555.00** | **$22,056.00** | **$0.00** |

**231426** **MacMillan, Michael C** **10/31/22** 231605 508.81 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8310 | 1000.30.1410.615.150.005.0786 | 1 | MCPPO Renewal - Professional Development | 508.81 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8310 | 1000.30.1410.615.150.005.0786 | 1 | Invoice: MCPPO Renewal | Voucher: 1097 | Pay Ref: | | Check: 37223 | 11/04/22 | $508.81 |
| | | | | | | | **PO Totals:** | **$508.81** | **$508.81** | **$0.00** |

**231427** **MacMillan, Michael C** **10/31/22** 231606 28.18 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8311 | 1000.30.1410.600.150.005.0786 | 1 | Surplus Item shipment | 28.18 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8311 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: USPS | Voucher: 1097 | Pay Ref: | | Check: 37223 | 11/04/22 | $28.18 |
| | | | | | | | **PO Totals:** | **$28.18** | **$28.18** | **$0.00** |

**231428** **Music Theatre Int'L** **11/01/22** 231540 740.00 Sally Davol Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8180 | 8500.11.3520.500.388.600.2960 | 1 | Materials fee for Disney's The Little Mermaid Jr. | 556.00 | | |
| 8181 | 8500.11.3520.500.388.600.2960 | 1 | Royalty | 139.00 | | |
| 8182 | 8500.11.3520.500.388.600.2960 | 1 | shipping | 45.00 | | |
| 8184 | 8500.11.3520.500.388.600.2960 | 1 | Contract Number 9777040 Account Number 0071814 | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8180 | 8500.11.3520.500.388.600.2960 | 1 | Invoice: 9777040Contract | Voucher: 1111 | Pay Ref: | | Check: 37392 | 11/18/22 | $556.00 |
| 8181 | 8500.11.3520.500.388.600.2960 | 1 | Invoice: 9777040Contract | Voucher: 1111 | Pay Ref: | | Check: 37392 | 11/18/22 | $139.00 |
| 8182 | 8500.11.3520.500.388.600.2960 | 1 | Invoice: 9777040Contract | Voucher: 1111 | Pay Ref: | | Check: 37392 | 11/18/22 | $45.00 |
| 8184 | 8500.11.3520.500.388.600.2960 | 1 | Invoice: 9777040Contract | Voucher: 1111 | Pay Ref: | | Check: 37392 | 11/18/22 | $0.00 |
| | | | | | | | **PO Totals:** | **$740.00** | **$740.00** | **$0.00** |

**231429** **WB Mason Company Inc** **11/01/22** 231380 553.40 Sarah Cortese Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7682 | 1000.11.2430.500.400.001.3535 | 4 | Oxford Twin Pocket Folder, Assorted Colors | 47.60 | | |
| 7674 | 1000.11.2430.500.400.001.3535 | 100 | Mead spiral bound notebook, wide margin rule, 70 white sheets | 54.00 | | |
| 7675 | 1000.11.2430.500.400.001.3535 | 25 | Verbatim Stereo Earphones, black wired | 47.00 | | |
| 7676 | 1000.11.2430.500.400.001.3535 | 8 | X-ACTO Model 19501 Mighty Blue electric pencil sharpener | 202.72 | | |
| 7677 | 1000.11.2430.500.400.001.3535 | 4 | Ticonderoga Pre-sharpened pencil 72 pack | 94.08 | | |
| 7678 | 1000.11.2430.500.400.001.3535 | 200 | Pacon Marble Cover Composition Book | 108.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7674 | 1000.11.2430.500.400.001.3535 | 100 | Invoice: 233925722 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | $54.00 |
| 7675 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 233925722 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | $47.00 |
| 7676 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 233925722 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | $202.72 |
| 7677 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 233966750 | Voucher: 1129 | Pay Ref: | | Check: 37722 | 12/23/22 | $94.08 |
| 7678 | 1000.11.2430.500.400.001.3535 | 192 | Invoice: 233966750 | Voucher: 1129 | Pay Ref: | | Check: 37722 | 12/23/22 | $103.68 |
| 7678 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 234408725 | Voucher: 1129 | Pay Ref: | | Check: 37722 | 12/23/22 | $4.32 |
| 7682 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 233925722 | Voucher: 1120 | Pay Ref: | | Check: 37568 | 12/09/22 | $47.60 |
| | | | | | | | **PO Totals:** | **$553.40** | **$553.40** | **$0.00** |

**231430** **Wilson Language Training** **11/01/22** 231457 5,940.00 Heather Bish Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7872 | 1000.11.2415.500.400.001.3515 | 10 | Just Words Teacher Kit | 5,500.00 | | |
| 7888 | 1000.11.2415.500.400.001.3515 | 1 | Shipping 8% | 440.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7872 | 1000.11.2415.500.400.001.3515 | 10 | Invoice: 1957529 | Voucher: 1120 | Pay Ref: | | Check: 37573 | 12/09/22 | $5,500.00 |
| 7888 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 1957529 | Voucher: 1120 | Pay Ref: | | Check: 37573 | 12/09/22 | $440.00 |
| | | | | | | | **PO Totals:** | **$5,940.00** | **$5,940.00** | **$0.00** |

**231431** **Wilson Language Training** **11/01/22** 231477 598.00 Amanda Rice Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8009 | 1000.11.2356.600.184.001.3498 | | 2 | | Just Words Wilson Reading training, virtual training on November 30, 2022 for Amanda Rice and Amanda Pratt | 598.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8009 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: | RG01720 | Voucher: | 1161 | Pay Ref: | Check: 38117 | 02/17/23 | $299.00 |
| 8009 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: | CVI00000008571 | Voucher: | 1129 | Pay Ref: | Check: 37726 | 12/23/22 | $299.00 |

**PO Totals: $598.00 $598.00 $0.00**

**231432 LTR Tutoring Associates, LLC** **11/01/22** 231476 1,240.00 Heather Bish Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8035 | 1000.11.2356.615.400.001.3498 | 4 | Just Words Wilson Language training, virtual on November 16 for Heather Reis, Heather Bish, Jen Stevenson & Stephanie Coles, | 1,240.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8035 | 1000.11.2356.615.400.001.3498 | 3 | Invoice: | 21557 | Voucher: | 1141 | Pay Ref: | Check: 37777 | 01/13/23 | $930.00 |
| 8035 | 1000.11.2356.615.400.001.3498 | 1 | Invoice: | 21558 | Voucher: | 1129 | Pay Ref: | Check: 37618 | 12/23/22 | $310.00 |

**PO Totals: $1,240.00 $1,240.00 $0.00**

**231433 The Woodlynde School** **11/01/22** 231492 897.00 Heather Bish Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8017 | 1000.11.2356.615.400.001.3498 | 3 | PEAI-374 Just Words Wilson Reading virtual training for Shannah Ferreira, Sally Davol and Mike Schaffer on November 17th | 897.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8017 | 1000.11.2356.615.400.001.3498 | 3 | Invoice: | PEAI-374 | Voucher: | 1129 | Pay Ref: | Check: 37714 | 12/23/22 | $897.00 |

**PO Totals: $897.00 $897.00 $0.00**

**231434 KenMark Office Systems** **11/01/22** 231623 204.80 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8345 | 1000.01.2210.500.210.005.3425 | 4 | Konica Minolta TN-516 | 204.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8345 | 1000.01.2210.500.210.005.3425 | 4 | Invoice: | 24AR621924 | Voucher: | 1111 | Pay Ref: | Check: 37380 | 11/18/22 | $204.80 |

**PO Totals: $204.80 $204.80 $0.00**

**231435 Really Good Stuff** **11/01/22** 231616 129.99 Sandy Foster-Smith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8330 | 1000.02.2430.500.400.001.3535 | 1 | MAGtivity Tins And Magnetic Letters Classroom Kit | 129.99 | | |
| 8331 | 1000.02.2430.500.400.001.3535 | 1 | Free Shipping with Code FREE79 | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8330 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8116535 | Voucher: | 1111 | Pay Ref: | Check: 37403 | 11/18/22 | $129.99 |
| 8331 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8116535 | Voucher: | 1111 | Pay Ref: | Check: 37403 | 11/18/22 | $0.00 |
| | | | | | | **PO Totals:** | **$129.99** | **$129.99** | **$0.00** |

**231436 School Specialty Inc -1** **11/01/22** 231600 398.21 Jen McIlvin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8294 | 1000.02.2415.500.400.001.3515 | 1 | Childcraft Sand and Water Table Replacement Tub, Clear, 40-1/4 x 26-5/8 x 9-1/8 Inches | 398.21 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8294 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 208131365978 | Voucher: | 1129 | Pay Ref: | Check: 37705 | 12/23/22 | $398.21 |
| | | | | | | **PO Totals:** | **$398.21** | **$398.21** | **$0.00** |

**231437 Zabielski, Deb** **11/01/22** 231633 114.48 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8398 | 1000.30.0251.000.000.000.0000 | 1 | Refund for BC/BS Medex & Boston Mutual premiums for November | 114.48 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8398 | 1000.30.0251.000.000.000.0000 | 1 | Invoice: Refund Insurance | Voucher: | 1141 | Pay Ref: | Check: 37783 | 01/13/23 | $114.48 |
| | | | | | | **PO Totals:** | **$114.48** | **$114.48** | **$0.00** |

**231438 The Ockers Company** **11/01/22** 231402 15,115.68 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7739 | 1000.30.4450.410.926.005.1654 | 3 | Server Fully Managed Server Plan; (for July, Aug, Sept) | 4,500.00 | | |
| 7736 | 1000.30.4450.410.926.005.1654 | 3 | Managed SentinelOne Anti-Virus - Monthly | 9,865.68 | | |
| 7737 | 1000.30.4450.410.926.005.1654 | 3 | Fully Managed Firewall | 150.00 | | |
| 7738 | 1000.30.4450.410.926.005.1654 | 3 | Managed Network Switch | 600.00 | | |
| | | | | **PO Totals:** | **$15,115.68** | **$0.00** | **$0.00** |

**231439 MSTCA** **11/01/22** 231544 150.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8191 | 1000.22.3510.600.381.005.1506 | 10 | 10 XC runners registration fees for the Frank Mooney Invitational 11/5/22 @ Wrentham Development Center :Taylor Murray | 150.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8191 | 1000.22.3510.600.381.005.1506 | 10 | Invoice: 5056 | Voucher: | 1141 | Pay Ref: | Check: 37809 | 01/13/23 | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231440** | **Akie, Robert** | **11/01/22** | 231549 | 99.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8202 | 1000.11.3510.400.380.005.1504 | 1 | MS Girls Soccer, official, 10/12/22, Barnstable | 99.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8202 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 10.12.22 Barnstable | Voucher: | 1103 | Pay Ref: | Check: 37314 | 11/18/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231441** | **Amazon** | **11/01/22** | 231601 | 51.77 | Rebecca Cully | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8295 | 1000.02.2430.500.400.001.3535 | 1 | 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 | 16.89 | | |
| 8296 | 1000.02.2430.500.400.001.3535 | 1 | 6 Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large Display with Date Time and Alarm Function,Suitable for Sports Coaches Fitness Coaches and Referees (Yellow) - quantity 6 | 20.99 | | |
| 8297 | 1000.02.2430.500.400.001.3535 | 1 | KTRIO Pack of 6 Colors Handheld Tally Counter 4-Digit Number Count Clicker Counter, Hand Mechanical Counters Clickers Pitch Counter for Coaching, Knitting, People, Lap, Fishing, Golf, Toddler & Fidget | 13.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8295 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 19V6-9LWL-1MTJ | Voucher: | 1129 | Pay Ref: | Check: 37598 | 12/23/22 | | $16.89 |
| 8296 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 19V6-9LWL-1MTJ | Voucher: | 1129 | Pay Ref: | Check: 37598 | 12/23/22 | | $20.99 |
| 8297 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 19V6-9LWL-1MTJ | Voucher: | 1129 | Pay Ref: | Check: 37598 | 12/23/22 | | $13.89 |
| | | | | | | **PO Totals:** | **$51.77** | **$51.77** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231442** | **Rober, Kyle** | **11/01/22** | 231583 | 99.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8258 | 1000.11.3510.400.380.005.1504 | 1 | MS Boys Soccer, official, 10/17/22, Lighthouse | 99.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8258 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 10.17.22 Lighthouse | Voucher: | 1103 | Pay Ref: | Check: 37303 | 11/18/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231443** | **Norris, Carolan G.** | **11/01/22** | 231603 | 104.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8298 | 1000.11.3510.400.380.005.1504 | | 1 | MS Field Hockey, official, 10/18/22, Lighthouse | | 104.00 | | |
| 8298 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 10.18.22 Lighthouse | Voucher: 1103 | Pay Ref: | Check: 37275 | 11/18/22 | $104.00 |
| | | | | | | **PO Totals:** | **$104.00** | **$104.00** | **$0.00** |
| **231444** | **Altneu, Warren B.** | **11/02/22** | 231550 | 237.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8203 | 1000.11.3510.400.380.005.1504 | | 1 | MS Boys Soccer, official, 10/3/22, Mattacheese | | | 99.00 | | |
| 8204 | 1000.22.3510.400.352.005.1504 | | 1 | JV Girls Soccer, official, 10/4/22, SJP | | | 69.00 | | |
| 8205 | 1000.22.3510.400.352.005.1504 | | 1 | JV Boys Soccer, official, 10/22/22, DY | | | 69.00 | | |
| 8203 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 10.3.22 Mattacheese | Voucher: 1103 | Pay Ref: | Check: 37318 | 11/18/22 | $99.00 |
| 8204 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.4.22 SJP | Voucher: 1103 | Pay Ref: | Check: 37318 | 11/18/22 | $69.00 |
| 8205 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.22.22 DY | Voucher: 1103 | Pay Ref: | Check: 37318 | 11/18/22 | $69.00 |
| | | | | | | **PO Totals:** | **$237.00** | **$237.00** | **$0.00** |
| **231445** | **Amerault, Michael** | **11/02/22** | 231551 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8206 | 1000.22.3510.400.352.005.1504 | | 1 | V Boys Soccer, official, 10/20/22, Sturgis West | | | 93.00 | | |
| 8206 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.20.22 SturgisW | Voucher: 1103 | Pay Ref: | Check: 37307 | 11/18/22 | $93.00 |
| | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |
| **231446** | **Berk, Cynthia** | **11/02/22** | 231553 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8209 | 1000.22.3510.400.352.005.1504 | | 1 | V Unified Basketball, official, 10/3/22, DY | | | 93.00 | | |
| 8209 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.3.22 DY | Voucher: 1103 | Pay Ref: | Check: 37276 | 11/18/22 | $93.00 |
| | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |
| **231447** | **Crowley, Ed** | **11/02/22** | 231556 | 75.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8213 | 1000.22.3510.400.352.005.1504 | | 1 | JV Football, official, 10/10/22, Bourne | | | 75.00 | | |
| 8213 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.10.22 Bourne | Voucher: 1103 | Pay Ref: | Check: 37285 | 11/18/22 | $75.00 |
| | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |
| **231448** | **Czuchra, Bertrand G.** | **11/02/22** | 231557 | 186.00 | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8214 | 1000.22.3510.400.352.005.1504 | | 1 | V girls Soccer, official, 10/4/22, SJP | | 93.00 | | |
| 8215 | 1000.22.3510.400.352.005.1504 | | 1 | V Boys Soccer, official, 10/25/22, Sturgis East | | 93.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8214 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.4.22 SJP | Voucher: | 1103 | Pay Ref: | Check: 37271 | 11/18/22 | $93.00 |
| 8215 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.25.22 Sturgis E | Voucher: | 1103 | Pay Ref: | Check: 37271 | 11/18/22 | $93.00 |

**PO Totals: $186.00 $186.00 $0.00**

**231449 Delaney, Mark A. 11/02/22** 231559 100.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8218 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 10/27/22, Wareham | 100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8218 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.27.22 Wareham | Voucher: | 1103 | Pay Ref: | Check: 37306 | 11/18/22 | $100.00 |

**PO Totals: $100.00 $100.00 $0.00**

**231450 DeLeonardis, Ed L 11/02/22** 231560 204.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8219 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Volleyball, official, 10/13/22, DY | 102.00 | | |
| 8220 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Volleyball, official, 10/20/22, CCT | 102.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8219 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.13.22 DY | Voucher: | 1103 | Pay Ref: | Check: 37284 | 11/18/22 | $102.00 |
| 8220 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.20.22 CCT | Voucher: | 1103 | Pay Ref: | Check: 37284 | 11/18/22 | $102.00 |

**PO Totals: $204.00 $204.00 $0.00**

**231451 Doherty, William J. 11/02/22** 231562 180.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8222 | 1000.22.3510.400.352.005.1504 | 1 | V Unified Basketball, clock operator, 10/3/22, DY | 35.00 | | |
| 8223 | 1000.22.3510.400.352.005.1504 | 1 | V Unified Basketball, clock operator, 10/17/22, Barnstable | 35.00 | | |
| 8224 | 1000.22.3510.400.352.005.1504 | 1 | V Football, clock operator, 10/21/22, UCT | 75.00 | | |
| 8225 | 1000.22.3510.400.352.005.1504 | 1 | V Unified Basketball, clock operator, 10/24/22, Riverview | 35.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8222 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.3.22 DY-Clock | Voucher: | 1103 | Pay Ref: | Check: 37319 | 11/18/22 | $35.00 |
| 8223 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.17.22 Barnstable | Voucher: | 1103 | Pay Ref: | Check: 37319 | 11/18/22 | $35.00 |
| 8224 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.21.22 UCT Clock | Voucher: | 1103 | Pay Ref: | Check: 37319 | 11/18/22 | $75.00 |
| 8225 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.24.22 Riverview | Voucher: | 1103 | Pay Ref: | Check: 37319 | 11/18/22 | $35.00 |

**PO Totals: $180.00 $180.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231452** | **Doherty, Daphne** | **11/02/22** | 231563 | 105.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8226 | 1000.22.3510.400.352.005.1504 | 1 | V Unified Basketball, scorebook, 10/3/22, DY | 35.00 | | |
| 8227 | 1000.22.3510.400.352.005.1504 | 1 | V Unified Basketball, scorebook, 10/17/22, Barnstable | 35.00 | | |
| 8228 | 1000.22.3510.400.352.005.1504 | 1 | V Unified Basketball, scorebook, 10/24/22, Riverview | 35.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8226 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.3.22 DY Scorebk | Voucher: | 1103 | Pay Ref: | Check: 37281 | 11/18/22 | $35.00 |
| 8227 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.17.22 Barnstable | Voucher: | 1103 | Pay Ref: | Check: 37281 | 11/18/22 | $35.00 |
| 8228 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.24.22 Riverview | Voucher: | 1103 | Pay Ref: | Check: 37281 | 11/18/22 | $35.00 |

**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 |
|---|---|---|---|---|---|---|---|---|
| **231453** | **Flick, Donald** | **11/02/22** | 231568 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8235 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 10/13/212, CCA | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8235 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.13.22 CCA | Voucher: | 1103 | Pay Ref: | Check: 37283 | 11/18/22 | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231454** | **Forker, Keith** | **11/02/22** | 231569 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8236 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Soccer, official, 10/4/22, SJP | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8236 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.4.22 SJP | Voucher: | 1103 | Pay Ref: | Check: 37301 | 11/18/22 | $69.00 |

**PO Totals:** **$69.00** **$69.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231455** | **Hennessey, Beth** | **11/02/22** | 231574 | 162.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8243 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 10/12/22, DY | 93.00 | | |
| 8244 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 10/12/22, DY | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8243 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.12.22 V-DY | Voucher: | 1103 | Pay Ref: | Check: 37272 | 11/18/22 | $93.00 |
| 8244 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.12.22 JV-DY | Voucher: | 1103 | Pay Ref: | Check: 37272 | 11/18/22 | $69.00 |

**PO Totals:** **$162.00** **$162.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231456** | **Leyton, Jean** | **11/02/22** | 231577 | 428.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8249 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 10/14/22, Sandwich | 93.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8250 | 1000.22.3510.400.352.005.1504 | | | 1 JV Field Hockey, official, 10/14/22, Sandwich | | | 69.00 | | |
| 8251 | 1000.22.3510.400.352.005.1504 | | | 1 V Field Hockey, official, 10/22/22, Nauset | | | 93.00 | | |
| 8252 | 1000.22.3510.400.352.005.1504 | | | 1 JV Field Hockey, official, 10/22/22, Nauset | | | 69.00 | | |
| 8248 | 1000.11.3510.400.380.005.1504 | | | 1 MS Field Hockey, official, 10/11/22, Mattacheese | | | 104.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8248 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: | 10.11.22 Mattacheese | Voucher: 1103 | Pay Ref: | Check: 37292 | 11/18/22 | $104.00 |
| 8249 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.14.22 V-Sandwich | Voucher: 1103 | Pay Ref: | Check: 37292 | 11/18/22 | $93.00 |
| 8250 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.14.22 JV Sandwich | Voucher: 1103 | Pay Ref: | Check: 37292 | 11/18/22 | $69.00 |
| 8251 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.22.22 V Nauset | Voucher: 1103 | Pay Ref: | Check: 37292 | 11/18/22 | $93.00 |
| 8252 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.22.22 JV Nauset | Voucher: 1103 | Pay Ref: | Check: 37292 | 11/18/22 | $69.00 |

**PO Totals:** **$428.00** **$428.00** **$0.00**

**231457** **Brown-Oberlander, Margaret** **11/02/22** 231554 162.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8210 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 10/14/22, Sandwich | 93.00 | | |
| 8211 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 10/14/22, Sandwich | 69.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8210 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.14.22 V Sandwich | Voucher: 1103 | Pay Ref: | Check: 37305 | 11/18/22 | $93.00 |
| 8211 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.14.22 JV Sandwich | Voucher: 1103 | Pay Ref: | Check: 37305 | 11/18/22 | $69.00 |

**PO Totals:** **$162.00** **$162.00** **$0.00**

**231458** **Paige, Bruce** **11/02/22** 231581 69.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8256 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Soccer, official, 10/7/22, Mashpee | 69.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8256 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.7.22 Mashpee | Voucher: 1103 | Pay Ref: | Check: 37273 | 11/18/22 | $69.00 |

**PO Totals:** **$69.00** **$69.00** **$0.00**

**231459** **Patenaude, Dan** **11/02/22** 231582 93.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8257 | 1000.22.3510.400.352.005.1504 | 1 | V Unified Basketball, official, 10/24/22, Riverview | 93.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8257 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.24.22 Riverview | Voucher: 1103 | Pay Ref: | Check: 37277 | 11/18/22 | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231460** | **Rogorzenski, Heather** | **11/02/22** | 231584 | 324.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8259 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 10/11/22, Sturgis East | 93.00 | | |
| 8260 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official 10/11,22, Nauset | 69.00 | | |
| 8261 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 10/12/22, DY | 93.00 | | |
| 8262 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 10/12/22, DY | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8259 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.11.22 V Sturgis E | Voucher: | 1103 | Pay Ref: | Check: 37290 | 11/18/22 | $93.00 |
| 8260 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.11.22 JV Nauset | Voucher: | 1103 | Pay Ref: | Check: 37290 | 11/18/22 | $69.00 |
| 8261 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.12.22 V DY | Voucher: | 1103 | Pay Ref: | Check: 37290 | 11/18/22 | $93.00 |
| 8262 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.12.22 JV DY | Voucher: | 1103 | Pay Ref: | Check: 37290 | 11/18/22 | $69.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$324.00** | **$324.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231461** | **Sepe, Anthony** | **11/02/22** | 231586 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8264 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Soccer, official, 10/22/22, Nauset | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8264 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.22.22 Nauset | Voucher: | 1103 | Pay Ref: | Check: 37269 | 11/18/22 | $69.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$69.00** | **$69.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231462** | **Soares, Gary** | **11/02/22** | 231589 | 192.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8268 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Soccer, official, 10/22/22, DY | 93.00 | | |
| 8267 | 1000.11.3510.400.380.005.1504 | 1 | MS Girlss Soccer, official, 10/3/22, Mattacheee | 99.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8267 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: | 10.3.22 Mattachese | Voucher: | 1103 | Pay Ref: | Check: 37288 | 11/18/22 | $99.00 |
| 8268 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.22.22 DY | Voucher: | 1103 | Pay Ref: | Check: 37288 | 11/18/22 | $93.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$192.00** | **$192.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231463** | **Taylor, Leighton** | **11/02/22** | 231590 | 186.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8269 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Soccer, official, 10/4/22, SJP | 93.00 | | |
| 8270 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 10/2/22, Dy | 93.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8269 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.4.22 SJP | Voucher: | 1103 | Pay Ref: | Check: | 37304 | 11/18/22 | | $93.00 |
| 8270 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.2.22 DY | Voucher: | 1103 | Pay Ref: | Check: | 37304 | 11/18/22 | | $93.00 |
| | | | | | | | | **PO Totals:** | | **$186.00** | **$186.00** | **$0.00** |

**231464** **Trimble, Peter** **11/02/22** 231591 279.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8271 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 10/7/22, Mashpee | 93.00 | | |
| 8272 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 10/22/22, DY | 93.00 | | |
| 8312 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 10/28/22, FA | 93.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8271 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.7.22 Mashpee | Voucher: | 1103 | Pay Ref: | Check: | 37312 | 11/18/22 | | $93.00 |
| 8272 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.22.22 DY | Voucher: | 1103 | Pay Ref: | Check: | 37312 | 11/18/22 | | $93.00 |
| 8312 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.28.22 FAcademy | Voucher: | 1103 | Pay Ref: | Check: | 37312 | 11/18/22 | | $93.00 |
| | | | | | | | | **PO Totals:** | | **$279.00** | **$279.00** | **$0.00** |

**231465** **Williams, Una** **11/02/22** 231594 162.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8275 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 10/11/22, Sturgis East | 93.00 | | |
| 8276 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 10/11/22, Nauset | 69.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8275 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.11.22 Srugis E | Voucher: | 1103 | Pay Ref: | Check: | 37317 | 11/18/22 | | $93.00 |
| 8276 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.11.22 Nauset | Voucher: | 1103 | Pay Ref: | Check: | 37317 | 11/18/22 | | $69.00 |
| | | | | | | | | **PO Totals:** | | **$162.00** | **$162.00** | **$0.00** |

**231466** **Yagjian, Raff** **11/02/22** 231595 93.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8277 | 1000.22.3510.400.352.005.1504 | 1 | V Unified Basketball, official, 10/24/22, Riverview | 93.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8277 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.24.22 Riverview | Voucher: | 1103 | Pay Ref: | Check: | 37313 | 11/18/22 | | $93.00 |
| | | | | | | | | **PO Totals:** | | **$93.00** | **$93.00** | **$0.00** |

**231467** **Zopatti, Carl** **11/02/22** 231596 93.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8278 | 1000.22.3510.400.352.005.1504 | 1 | V Unified Basketball, official, 10/17/22, Barnstable | 93.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8278 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.17.22 Barnstable | Voucher: | 1103 | Pay Ref: | Check: | 37274 | 11/18/22 | | $93.00 |
| | | | | | | | | **PO Totals:** | | **$93.00** | **$93.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231468** | **DiPaolo, Stephen A.** | **11/02/22** | 231561 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8221 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Soccer, official, 10/11/22, Rising Tide | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8221 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.11.22. RisingTide | Voucher: | 1103 | Pay Ref: | Check: 37315 | 11/18/22 | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231469** | **Hartigan, Paul** | **11/02/22** | 231573 | 231.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8240 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Soccer, official, 10/18/22, FA | 93.00 | | |
| 8241 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Soccer, official, 10/22/22, DY | 69.00 | | |
| 8242 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Soccer, official, 10/25/22, Sturgis West | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8240 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.18.22 FAcadeny | Voucher: | 1103 | Pay Ref: | Check: 37311 | 11/18/22 | $93.00 |
| 8241 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.22.22 DY | Voucher: | 1103 | Pay Ref: | Check: 37311 | 11/18/22 | $69.00 |
| 8242 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.25.22 SturgisW | Voucher: | 1103 | Pay Ref: | Check: 37311 | 11/18/22 | $69.00 |

**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 |
|---|---|---|---|---|---|---|---|---|
| **231470** | **Hirschman, Michael** | **11/02/22** | 231575 | 162.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8245 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 10/22/22, Nauset | 93.00 | | |
| 8246 | 1000.22.3510.400.352.005.1504 | 1 | JV Field Hockey, official, 10/22/22, Nauset | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8245 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.22.22 V Nauset | Voucher: | 1103 | Pay Ref: | Check: 37310 | 11/18/22 | $93.00 |
| 8246 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.22.22 JV Nauset | Voucher: | 1103 | Pay Ref: | Check: 37310 | 11/18/22 | $69.00 |

**PO Totals:** **$162.00** **$162.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231471** | **Bach, Daniel** | **11/02/22** | 231552 | 186.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8207 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Soccer, official, 10/18/22, FA | 93.00 | | |
| 8313 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 10/28/22, FA | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8207 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.18.22 FAcademy | Voucher: | 1103 | Pay Ref: | Check: 37278 | 11/18/22 | $93.00 |
| 8313 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 10.28.22 FAcademy | Voucher: | 1103 | Pay Ref: | Check: 37278 | 11/18/22 | $93.00 |

**PO Totals:** **$186.00** **$186.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231472** | **Murphy, John** | **11/02/22** | 231579 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8254 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 10/21/22, UCT | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8254 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.21.22 UCT | Voucher: | 1103 | Pay Ref: | Check: 37298 | 11/18/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231473** | **Murphy, Daniel** | **11/02/22** | 231580 | 75.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8255 | 1000.22.3510.400.352.005.1504 | 1 | V Football, clock operator, 10/27/22, Wareham | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8255 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.27.22 Wareham CL | Voucher: | 1103 | Pay Ref: | Check: 37280 | 11/18/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231474** | **Butcher, James** | **11/02/22** | 231555 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8212 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 10/27/22, Wareham | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8212 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.27.22 Wareham | Voucher: | 1103 | Pay Ref: | Check: 37291 | 11/18/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231475** | **Fletcher, Edward N.** | **11/02/22** | 231567 | 102.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8234 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Volleyball, official, 10/5/22, Rising Tide | 102.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8234 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.5.22 Rising Tide | Voucher: | 1103 | Pay Ref: | Check: 37286 | 11/18/22 | | $102.00 |
| | | | | | | **PO Totals:** | **$102.00** | **$102.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231476** | **Smith, Jeffrey D.** | **11/02/22** | 231588 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8266 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 10/25/22, Sturgis East | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8266 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.25.22 Sturgis E | Voucher: | 1103 | Pay Ref: | Check: 37293 | 11/18/22 | | $93.00 |
| | | | | | | **PO Totals:** | **$93.00** | **$93.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231477** | **Damish, Daniel** | **11/02/22** | 231558 | 186.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8216 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Soccer, official, 10/11/22, Rising Tide | 93.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8217 | 1000.22.3510.400.352.005.1504 | | | 1 V Boys Soccer, official, 10/13/22, CCA | | | 93.00 | | |
| 8216 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.11.22 Rising TIde | Voucher: 1103 | Pay Ref: | | Check: 37279 | 11/18/22 | $93.00 |
| 8217 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.13.22 CCA | Voucher: 1103 | Pay Ref: | | Check: 37279 | 11/18/22 | $93.00 |
| | | | | | | | **PO Totals:** | **$186.00** | **$186.00** | **$0.00** |
| **231478** | **Dowling, Stephen** | | **11/02/22** | 231564 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 8229 | 1000.22.3510.400.352.005.1504 | | | 1 V Boys Soccer, official, 10/7/22, Mashpee | | | 93.00 | | |
| 8229 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.7.22 Mashpee | Voucher: 1103 | Pay Ref: | | Check: 37316 | 11/18/22 | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |
| **231479** | **McCarthy, Jeffrey T.** | | **11/02/22** | 231578 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 8253 | 1000.22.3510.400.352.005.1504 | | | 1 V Football, official, 10/21/22, UCT | | | 100.00 | | |
| 8253 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.21.22 UCT | Voucher: 1103 | Pay Ref: | | Check: 37294 | 11/18/22 | $100.00 |
| | | | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |
| **231480** | **Goonan, John** | | **11/02/22** | 231572 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 8239 | 1000.22.3510.400.352.005.1504 | | | 1 JV Girls Soccer, official, 10/22/22, Nauset | | | 69.00 | | |
| 8239 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.22.22 Nauset | Voucher: 1103 | Pay Ref: | | Check: 37297 | 11/18/22 | $69.00 |
| | | | | | | | **PO Totals:** | **$69.00** | **$69.00** | **$0.00** |
| **231481** | **Sesto, Francesco** | | **11/02/22** | 231587 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 8265 | 1000.22.3510.400.352.005.1504 | | | 1 V Unified Basketball, official, 10/3/22, DY | | | 93.00 | | |
| 8265 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.3.22 DY | Voucher: 1103 | Pay Ref: | | Check: 37287 | 11/18/22 | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |
| **231482** | **Ferrari, Gene** | | **11/02/22** | 231566 | 175.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 8232 | 1000.22.3510.400.352.005.1504 | | | 1 JV Football, official, 10/10/22, Bourne | | | 75.00 | | |
| 8233 | 1000.22.3510.400.352.005.1504 | | | 1 V Football, official, 10/21/22, UCT | | | 100.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8232 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.10.22 Bourne | Voucher: 1103 | Pay Ref: | | Check: 37289 | 11/18/22 | $75.00 |
| 8233 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.21.22 UCT | Voucher: 1103 | Pay Ref: | | Check: 37289 | 11/18/22 | $100.00 |
| | | | | | | | **PO Totals:** | **$175.00** | **$175.00** | **$0.00** |

**231483 Walsh, Kevin D** — **11/02/22** — 231592 — 100.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8273 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 10/21/22, UCT | 100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8273 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.21.22 UCT | Voucher: 1103 | Pay Ref: | | Check: 37302 | 11/18/22 | $100.00 |
| | | | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |

**231484 Watson, Jonathan** — **11/02/22** — 231593 — 69.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8274 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Soccer, official, 10/7/22, Mashpee | 69.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8274 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.7.22 Mashpee | Voucher: 1103 | Pay Ref: | | Check: 37299 | 11/18/22 | $69.00 |
| | | | | | | | **PO Totals:** | **$69.00** | **$69.00** | **$0.00** |

**231485 Glannon, Michael** — **11/02/22** — 231571 — 93.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8238 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Soccer, official, 10/20/22, Sturgis West | 93.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8238 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.20.22 Sturgis W | Voucher: 1103 | Pay Ref: | | Check: 37309 | 11/18/22 | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |

**231486 Falk, Wyatt** — **11/02/22** — 231565 — 198.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8231 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Soccer, official, 10/25/22, Sturgis East | 99.00 | | |
| 8230 | 1000.11.3510.400.380.005.1504 | 1 | MS Girls Soccer, official, 10/17/22, Lighthouse | 99.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8230 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 10.17.22 Lighthouse | Voucher: 1103 | Pay Ref: | | Check: 37320 | 11/18/22 | $99.00 |
| 8231 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.25.22 Sturgis E | Voucher: 1103 | Pay Ref: | | Check: 37320 | 11/18/22 | $99.00 |
| | | | | | | | **PO Totals:** | **$198.00** | **$198.00** | **$0.00** |

**231487 Kiley, John F** — **11/02/22** — 231576 — 75.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8247 | 1000.22.3510.400.352.005.1504 | 1 | JV Football, official, 10/10/22, Bourne | 75.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8247 | 1000.22.3510.400.352.005.1504 1 Invoice: 10.10.22 Bourne Voucher: 1103 Pay Ref: Check: 37295 | | | | | | 11/18/22 | $75.00 |
| | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |
| **231488** | **Scott, David** | **11/02/22** | 231585 | 102.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8263 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Volleyball, official, 10/18/22, Sturgis east | | | | 102.00 | | |
| 8263 | 1000.22.3510.400.352.005.1504 1 Invoice: 10.18.22 Sturgis E Voucher: 1103 Pay Ref: Check: 37282 | | | | | | 11/18/22 | $102.00 |
| | | | | | | **PO Totals:** | **$102.00** | **$102.00** | **$0.00** |
| **231489** | **Galvani, Benjamin J.** | **11/02/22** | 231570 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8237 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Soccer, official, 10/25/22, Sturgis West | | | | 69.00 | | |
| 8237 | 1000.22.3510.400.352.005.1504 1 Invoice: 10.25.22 Sturgis W Voucher: 1103 Pay Ref: Check: 37270 | | | | | | 11/18/22 | $69.00 |
| | | | | | | **PO Totals:** | **$69.00** | **$69.00** | **$0.00** |
| **231490** | **Evaul, Michael D.** | **11/02/22** | 231608 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8315 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 10/27/22, Wareham | | | | 100.00 | | |
| 8315 | 1000.22.3510.400.352.005.1504 1 Invoice: 10.27.22 Wareham Voucher: 1103 Pay Ref: Check: 37308 | | | | | | 11/18/22 | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |
| **231491** | **Farley, John** | **11/02/22** | 231609 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8316 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 10/27/22, Wareham | | | | 100.00 | | |
| 8316 | 1000.22.3510.400.352.005.1504 1 Invoice: 10.27.22 Wareham Voucher: 1103 Pay Ref: Check: 37296 | | | | | | 11/18/22 | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |
| **231492** | **Gaeta, Joshua C.** | **11/02/22** | 231610 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8317 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 10/27/22, Wareham | | | | 100.00 | | |
| 8317 | 1000.22.3510.400.352.005.1504 1 Invoice: 10.27.22 Wareham Voucher: 1103 Pay Ref: Check: 37300 | | | | | | 11/18/22 | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |
| **231493** | **Amazon** | **11/02/22** | 231536 | 41.98 | Sarah Peters | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8440 | 1000.01.2415.500.400.002.3515 | | 1 | Trauma-Informed Social-Emotional Toolbox for Children & Adolescents: 116 Worksheets & Skill-Building Exercises to Support Safety, Connection & Empowerment Paperback – May 20, 2020 by Lisa Weed Phifer (Author), Laura Sibbald | | 21.49 | | |
| 8441 | 1000.01.2415.500.400.002.3515 | | 1 | CBT Toolbox for Children and Adolescents: Over 200 Worksheets & Exercises for Trauma, ADHD, Autism, Anxiety, Depression & Conduct Disorders Spiral-bound – September 26, 2017 by Lisa Phifer (Author), Amanda Crowder (Author), Tracy Elsenraat (Author), Robert Hull (Author) | | 20.49 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8440 | 1000.01.2415.500.400.002.3515 | 1 | Invoice: 1NRQ-YK4H-7D3G | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $21.49 |
| 8441 | 1000.01.2415.500.400.002.3515 | 1 | Invoice: 1NRQ-YK4H-7D3G | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $20.49 |

**PO Totals:** **$41.98** **$41.98** **$0.00**

**231494 Amazon** **11/02/22** 231604 83.97 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8443 | 1000.30.4450.500.926.005.1656 | 2 | PowerBear HDMI Cable 30 ft | 52.98 | | |
| 8444 | 1000.30.4450.500.926.005.1656 | 1 | PowerBear HDMI Cable 40 ft | 30.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8443 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 1TKR-W96W-174Y | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $52.98 |
| 8444 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1TKR-W96W-174Y | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $30.99 |

**PO Totals:** **$83.97** **$83.97** **$0.00**

**231495 Guillemette, Karen Elizabeth** **11/02/22** 231612 98.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8322 | 1000.22.3510.600.381.005.1506 | 156.8 | Athletics Transportation for MIAA boys golf | 98.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8322 | 1000.22.3510.600.381.005.1506 | 156.8 | Invoice: MIAA Golf Tourney | Voucher: | 1111 | Pay Ref: | Check: 37378 | 11/18/22 | $98.00 |

**PO Totals:** **$98.00** **$98.00** **$0.00**

**231496 Limbach Company LLC** **11/02/22** 231613 5,120.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8324 | 1000.22.4220.420.800.005.1604 | 1 | Install Temp Spot Coolers | 5,120.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8324 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7704 | Voucher: | 1111 | Pay Ref: | Check: 37382 | 11/18/22 | $5,120.00 |

**PO Totals:** **$5,120.00** **$5,120.00** **$0.00**

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231497** | **Limbach Company LLC** | **11/02/22** | 231614 | 1,130.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8325 | 1000.22.4220.420.800.005.1604 | 1 | 10/19/22 Trouble shot issues with vav 010, vav is not responding to bms, checked operation of vav, confirmed controller is receiving power and is not attempting to move actuator. Contacted Raquel and she will be replacing actuator/controller. 10/27/22 Adjusted damper to allow air flow, shit re-heat valve. Spoke with librarian about on going issue. | 1,130.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8325 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7707 | Voucher: 1111 | Pay Ref: | Check: 37382 | 11/18/22 | | $1,130.00 |
| | | | | | **PO Totals:** | **$1,130.00** | **$1,130.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231498** | **Limbach Company LLC** | **11/02/22** | 231615 | 3,793.98 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8326 | 1000.22.4220.420.800.005.1604 | | 20 | 10/21/22 s.d. Call of AHU 2 and AHU 3 not running. Checked AHU 2 and found freezestat had tripped causing supply fan to shutdown but not return fan. Reset and unit cycled on. Follow up with controls contractor. These are the units with seized outside air dampers. Checked AHU 3 and found burnt wire on disconnect. Repaired wiring but found connection on ABB disconnect to have melted lug. Replacement required. Checked operation and determined that current sensor on supply fan to be faulty. Located and picked up replacements. Located controller for AHU 2 and found heat wheel commanded on but not receiving 24 volts to relay at heat wheel. Began tracing out wiring. Follow up required. 10/24/22 s.d. Replaced faulty current sensor on supply fan on AHU 3. Cycled and confirmed proper operation of unit. Replaced faulty current sensor on return air fan motor on AHU 1. Unit not commanded on at this time. Checked AHU 2 and found heat wheel bypass damper to have become disengaged. Repaired and cycled actuators. 10/25/22 s.d. Worked with TC controls to troubleshoot AHU 1 and were able to determine that supply fan velocity controller needs to be replaced. And heat wheel on AHU 2 needs control voltage traced out to run wheel | | | 3,200.00 | | |
| 8327 | 1000.22.4220.420.800.005.1604 | | 1 | Enviromental | | 75.00 | | |
| 8328 | 1000.22.4220.420.800.005.1604 | | 2 | NE TRUCK CHARGE | | 190.00 | | |
| 8445 | 1000.22.4220.500.800.005.1605 | | 1 | AIR HANDELER UNITS 2,3 FANS DOWN CURRENT SENSORS | | 328.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8326 | 1000.22.4220.420.800.005.1604 | 20 | Invoice: 7708 | Voucher: | 1111 | Pay Ref: | Check: 37382 | 11/18/22 | | $3,200.00 |
| 8327 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7708 | Voucher: | 1111 | Pay Ref: | Check: 37382 | 11/18/22 | | $75.00 |
| 8328 | 1000.22.4220.420.800.005.1604 | 2 | Invoice: 7708 | Voucher: | 1111 | Pay Ref: | Check: 37382 | 11/18/22 | | $190.00 |
| 8445 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 7708 | Voucher: | 1111 | Pay Ref: | Check: 37382 | 11/18/22 | | $328.98 |
| | | | | | | **PO Totals:** | **$3,793.98** | **$3,793.98** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231499** | **Banner Systems Inc.** | **11/02/22** | 231624 | 4,075.40 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8365 | 1000.22.4110.580.770.005.1565 | 1 | 1CS.Dawn pot and pan dishwashing liquid | 65.77 | | |
| 8368 | 1000.22.4110.580.770.005.1565 | 1 | 1 CS. Tide he Laundry detergent | 94.26 | | |
| 8367 | 1000.22.4110.580.770.005.1565 | 5 | 5 CS. Windex Power formula glass cleaner | 293.05 | | |
| 8346 | 1000.22.4110.580.770.005.1565 | 1 | 1 ea.Pro Top Anti-Fatigue mat | 55.91 | | |
| 8349 | 1000.22.4110.580.770.005.1565 | 30 | 30 Bx Hospeco nitrile exam gloves | 256.80 | | |
| 8352 | 1000.22.4110.580.770.005.1565 | 3 | 3cs Clorox bleach foamer 30oz spray | 170.61 | | |
| 8355 | 1000.22.4110.580.770.005.1565 | 2 | 2 bx Band aid flexible fabric | 22.36 | | |
| 8356 | 1000.22.4110.580.770.005.1565 | 40 | 40 Cs. Solaris LoCor paper towels | 1,754.40 | | |
| 8358 | 1000.22.4110.580.770.005.1565 | 10 | 10 Cs.Spartan Foamy IQ Citrus hand wash | 440.00 | | |
| 8359 | 1000.22.4110.580.770.005.1565 | 4 | 4Cs. Spartan#2 Clean on the go cleaner | 366.20 | | |
| 8360 | 1000.22.4110.580.770.005.1565 | 4 | 4Cs. Spartan Xcelente multi purpose cleaner | 184.68 | | |
| 8361 | 1000.22.4110.580.770.005.1565 | 2 | 2Cs  Sheila shine stainlees steel cleaner | 255.28 | | |
| 8362 | 1000.22.4110.580.770.005.1565 | 1 | 1Cs SprayPAK gum remover | 47.96 | | |
| 8363 | 1000.22.4110.580.770.005.1565 | 1 | 1 CS. Drano Max Gel clog remover | 68.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8346 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $55.91 |
| 8349 | 1000.22.4110.580.770.005.1565 | 30 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $256.80 |
| 8352 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $113.74 |
| 8352 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: | 063446A | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $56.87 |
| 8355 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $22.36 |
| 8356 | 1000.22.4110.580.770.005.1565 | 40 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $1,754.40 |
| 8358 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $440.00 |
| 8359 | 1000.22.4110.580.770.005.1565 | 4 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $366.20 |
| 8360 | 1000.22.4110.580.770.005.1565 | 4 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $184.68 |
| 8361 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $255.28 |
| 8362 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $47.96 |
| 8363 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $68.12 |
| 8365 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $65.77 |
| 8367 | 1000.22.4110.580.770.005.1565 | 5 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $293.05 |
| 8368 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: | 063446 | Voucher: | 1111 | Pay Ref: | Check: 37349 | 11/18/22 | $94.26 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$4,075.40** | **$4,075.40** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231500** | **C.A Locksmith** | **11/02/22** | 231627 | 63.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8370 | 1000.22.4220.500.800.005.1605 | 4 | 4 ea. Locker key | 63.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8370 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 10.21.22 | Voucher: | 1111 | Pay Ref: | Check: 37359 | 11/18/22 | | $63.00 |

**PO Totals:** **$63.00** **$63.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231501** | **Bosco Industrial Corp.** | **11/02/22** | 231630 | 5,905.80 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8394 | 1000.02.4230.400.900.005.1624 | 15.4 | HES. Replce cracked heat exchanger in HV3. labor $4,000.00 | 1,540.00 | | |
| 8393 | 1000.02.4230.500.900.005.1625 | 1 | HES. Remove heat exchanger in HV3 and replace it wwith new unit. Parts: | 4,365.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8393 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 3772 | Voucher: | 1120 | Pay Ref: | Check: 37475 | 12/09/22 | | $4,365.80 |
| 8394 | 1000.02.4230.400.900.005.1624 | 15.4 | Invoice: 3772 | Voucher: | 1120 | Pay Ref: | Check: 37475 | 12/09/22 | | $1,540.00 |

**PO Totals:** **$5,905.80** **$5,905.80** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231502** | **The Pappas Co Inc** | **11/02/22** | 231632 | 1,500.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8397 | 1000.22.4230.400.900.005.1624 | 1 | MRMS. Techs to come out and determine whether or not the wall divider in the gym is able to be repaired. 2 men for approximately 5 hours each at $150.00 per hour. | 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 |
|---|---|---|---|---|---|---|---|---|
| **231503** | **Bosco Industrial Corp.** | **11/02/22** | 231617 | 366.86 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8446 | 1000.01.4110.400.770.005.1564 | 1 | replace sink drainand trap | 366.86 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8446 | 1000.01.4110.400.770.005.1564 | 1 | Invoice: 3727 | Voucher: | 1111 | Pay Ref: | Check: 37351 | 11/18/22 | | $366.86 |

**PO Totals:** **$366.86** **$366.86** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231504** | **Cape Cod Cooperative Extension** | **11/02/22** | 231548 | 525.00 | Lyndsey Allen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8442 | 1000.11.2440.400.406.001.3541 | 150 | WET-fest for grade 5 students, hands on watr educatiuon program on November 14, 2022. $3.50 per student | 525.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8442 | 1000.11.2440.400.406.001.3541 | 150 | Invoice: | WET Fest 11.14.2022 | Voucher: | 1186 | Pay Ref: | Check: | 38264 | 03/24/23 | | $525.00 |

**PO Totals:** **$525.00** **$525.00** **$0.00**

**231505** **DEMCO Inc.** **11/02/22** 231618 227.95 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8333 | 1000.22.2430.500.400.001.3535 | 3 | Color-Tinted Label Protectors 7/8"x2-3/8"Fluor Yellow 250/Rl | 26.30 | | |
| 8334 | 1000.22.2430.500.400.001.3535 | 3 | Color-Tinted Label Protectors 7/8"x2-3/8"Aqua 250/Rl | 26.30 | | |
| 8335 | 1000.22.2430.500.400.001.3535 | 3 | Color-Tinted Label Protectors 7/8"x2-3/8"Orange 250/Rl | 26.30 | | |
| 8336 | 1000.22.2430.500.400.001.3535 | 2 | Color-Tinted Label Protectors 7/8"x2-3/8"Fluor Green 250/Rl | 17.54 | | |
| 8337 | 1000.22.2430.500.400.001.3535 | 8 | Color-Tinted Label Protectors 7/8"x2-3/8"Blue250/Rl | 70.13 | | |
| 8338 | 1000.22.2430.500.400.001.3535 | 2 | Color-Tinted Label Protectors 7/8"x2-3/8"Purple 250/Rl | 17.54 | | |
| 8339 | 1000.22.2430.500.400.001.3535 | 2 | Color-Tinted Label Protectors 7/8"x2-3/8"Green 250/Rl | 17.54 | | |
| 8340 | 1000.22.2430.500.400.001.3535 | 3 | Color-Tinted Label Protectors 7/8"x2-3/8"Fluor Pink 250/Rl | 26.30 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8333 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: | 7232553 | Voucher: | 1141 | Pay Ref: | Check: | 37785 | 01/13/23 | | $26.30 |
| 8334 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: | 7232553 | Voucher: | 1141 | Pay Ref: | Check: | 37785 | 01/13/23 | | $26.30 |
| 8335 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: | 7232553 | Voucher: | 1141 | Pay Ref: | Check: | 37785 | 01/13/23 | | $26.30 |
| 8336 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: | 7232553 | Voucher: | 1141 | Pay Ref: | Check: | 37785 | 01/13/23 | | $17.54 |
| 8337 | 1000.22.2430.500.400.001.3535 | 8 | Invoice: | 7232553 | Voucher: | 1141 | Pay Ref: | Check: | 37785 | 01/13/23 | | $70.13 |
| 8338 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: | 7232553 | Voucher: | 1141 | Pay Ref: | Check: | 37785 | 01/13/23 | | $17.54 |
| 8339 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: | 7232553 | Voucher: | 1141 | Pay Ref: | Check: | 37785 | 01/13/23 | | $17.54 |
| 8340 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: | 7232553 | Voucher: | 1141 | Pay Ref: | Check: | 37785 | 01/13/23 | | $26.30 |

**PO Totals:** **$227.95** **$227.95** **$0.00**

**231506** **Vex Robotics Inc** **11/02/22** 231602 137.88 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8631 | 8640.22.2420.500.927.600.3725 | 1 | Estimated Shipping Costs | 25.00 | | |
| 8400 | 8640.22.2420.500.927.600.3725 | 1 | High Strength Shaft Ball Bearing (11-Pack) | 39.99 | | |
| 8401 | 8640.22.2420.500.927.600.3725 | 1 | V5 Flywheel Weight (2-pack) | 19.99 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8402 | 8640.22.2420.500.927.600.3725 | | | 2 | Straight Flex Wheel (4" OD x 1" WD, 1-1/8" ID, 30A) | | 17.98 | | |
| 8403 | 8640.22.2420.500.927.600.3725 | | | 2 | Straight Flex Wheel (2" OD x 1/2" WD, 1/2" Hex Bore,30A) | | 4.98 | | |
| 8404 | 8640.22.2420.500.927.600.3725 | | | 4 | 1/2" Hex Bore Plastic VersaHub v2 | | 19.96 | | |
| 8405 | 8640.22.2420.500.927.600.3725 | | | 2 | 1/2" VersaHex Adapters v2 (1/4" Square Bore, 1/4" Long) (8 Pack) | | 9.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8400 | 8640.22.2420.500.927.600.3725 | 1 | Invoice: 633483 | Voucher: 1149 | Pay Ref: | Check: 37951 | 01/27/23 | | $39.99 |
| 8400 | 8640.22.2420.500.927.600.3725 | 0 | Invoice: 623815 | Voucher: 1129 | Pay Ref: | Check: 37721 | 12/23/22 | | $0.00 |
| 8401 | 8640.22.2420.500.927.600.3725 | 1 | Invoice: 623815 | Voucher: 1129 | Pay Ref: | Check: 37721 | 12/23/22 | | $19.99 |
| 8402 | 8640.22.2420.500.927.600.3725 | 2 | Invoice: 623815 | Voucher: 1129 | Pay Ref: | Check: 37721 | 12/23/22 | | $17.98 |
| 8403 | 8640.22.2420.500.927.600.3725 | 2 | Invoice: 623815 | Voucher: 1129 | Pay Ref: | Check: 37721 | 12/23/22 | | $4.98 |
| 8404 | 8640.22.2420.500.927.600.3725 | 4 | Invoice: 623815 | Voucher: 1129 | Pay Ref: | Check: 37721 | 12/23/22 | | $19.96 |
| 8405 | 8640.22.2420.500.927.600.3725 | 2 | Invoice: 623815 | Voucher: 1129 | Pay Ref: | Check: 37721 | 12/23/22 | | $9.98 |
| 8631 | 8640.22.2420.500.927.600.3725 | 1 | Invoice: 623815 | Voucher: 1129 | Pay Ref: | Check: 37721 | 12/23/22 | | $25.00 |
| | | | | | | **PO Totals:** | **$137.88** | **$137.88** | **$0.00** |

**231507** **WB Mason Company Inc** **11/02/22** 231626 76.08 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8371 | 8500.22.3520.500.388.600.2960 | 1 | Elmer's polystyrene foam core board 10 pack 20x30 | 31.08 | | |
| 8372 | 8500.22.3520.500.388.600.2960 | 1 | Elmer's® Glue-All White Glue, Repositionable, 1 gal | 17.26 | | |
| 8373 | 8500.22.3520.500.388.600.2960 | 1 | Westcott® Wooden Meter Stick, 39 1/2", 12/box | 27.74 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8371 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 233976187 | Voucher: 1120 | Pay Ref: | Check: 37568 | 12/09/22 | | $31.08 |
| 8372 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 233976187 | Voucher: 1120 | Pay Ref: | Check: 37568 | 12/09/22 | | $17.26 |
| 8373 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 234002174 | Voucher: 1120 | Pay Ref: | Check: 37568 | 12/09/22 | | $27.74 |
| | | | | | | **PO Totals:** | **$76.08** | **$76.08** | **$0.00** |

**231508** **WB Mason Company Inc** **11/02/22** 231636 130.09 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8416 | 1000.30.1210.500.105.005.0725 | 1 | Fellowes® Microban Ultra Thin Mouse Pad, Sapphire Blue | 7.28 | | |
| 8417 | 1000.30.1210.500.105.005.0725 | 1 | Fellowes® Anti-Fatigue Wellness Mat, Rectangular; Beveled Edges, 36" x 24", Black | 74.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8418 | 1000.30.1210.500.105.005.0725 | | 1 | Universal Plastic-Coated Paper Clips with Six-Compartment Organizer Tub, #3, Assorted Colors, 1,000/Pack | | 4.90 | | |
| 8419 | 1000.30.1210.500.105.005.0725 | | 1 | Innovera® Telephone Shoulder Rest, Gel Padded, 1.75 x 1.13 x 5.5, Black | | 14.69 | | |
| 8427 | 1000.30.1210.500.105.005.0725 | | 8 | Dataproducts® R1427 Compatible Ink Roller, Red/Black | | 28.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8416 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 233976127 | Voucher: | 1111 | Pay Ref: | Check: 37422 | 11/18/22 | | $7.28 |
| 8417 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 234193600 | Voucher: | 1120 | Pay Ref: | Check: 37568 | 12/09/22 | | $74.98 |
| 8418 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 233976127 | Voucher: | 1111 | Pay Ref: | Check: 37422 | 11/18/22 | | $4.90 |
| 8419 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 234002049 | Voucher: | 1120 | Pay Ref: | Check: 37568 | 12/09/22 | | $14.69 |
| 8427 | 1000.30.1210.500.105.005.0725 | 8 | Invoice: 233976127 | Voucher: | 1111 | Pay Ref: | Check: 37422 | 11/18/22 | | $28.24 |
| | | | | | | | **PO Totals:** | **$130.09** | **$130.09** | **$0.00** |

**231509** **PAR** **11/02/22** 231641 58.00 Jackie Corrigan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8423 | 1000.30.2800.500.280.002.3585 | 1 | SLDT-A: NU Examiner Record Booklets (pkg/25) | 58.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8423 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: IN-00143435 | Voucher: | 1120 | Pay Ref: | Check: 37542 | 12/09/22 | | $58.00 |
| | | | | | | | **PO Totals:** | **$58.00** | **$58.00** | **$0.00** |

**231510** **Wequassett Resort and Golf Club** **11/02/22** 231637 5,000.00 Karen Manning Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8420 | 8900.22.3520.385.553.000.0000 | 1 | Second Deposit for Class of 2023 Senior Prom on 4/1/23 | 5,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8420 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: Second Depost-2023 | Voucher: | 1101 | Pay Ref: | Check: 1258 | 11/18/22 | | $5,000.00 |
| | | | | | | | **PO Totals:** | **$5,000.00** | **$5,000.00** | **$0.00** |

**231511** **Casey, Betsy L.** **11/02/22** 231619 35.49 Betsy Casey Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8341 | 8900.22.3520.385.622.000.0000 | 1 | Reimbursement for Halloween candy bags and filler for bags | 35.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8341 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: Halloween Bags | Voucher: | 1185 | Pay Ref: | Check: 1284 | 03/24/23 | | $35.49 |
| | | | | | | | **PO Totals:** | **$35.49** | **$35.49** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231512** | **Custom Ink, LLC** | **11/02/22** | 231621 | 565.93 | Jazmyn St. John | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8343 | 8900.22.3520.385.616.000.0000 | 17 | Gildan Midweight 50/50 Pullover Hoodie (Orchid / Printing) (S 1, M 6, L 10) – Order #61049752 | 565.93 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8343 | 8900.22.3520.385.616.000.0000 | 17 | Invoice: | 61049752 | Voucher: | 1120 | Pay Ref: | Check: 37497 | 12/09/22 | $565.93 |
| | | | | | | | **PO Totals:** | **$565.93** | **$565.93** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231513** | **Ginnetty, Lindsay S** | **11/02/22** | 231622 | 45.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8344 | 1000.22.2710.600.270.001.3585 | 1 | Reimbursement for MASCA membership | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8344 | 1000.22.2710.600.270.001.3585 | 1 | Invoice: | MASCA Membership | Voucher: | 1120 | Pay Ref: | Check: 37523 | 12/09/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **231514** | **Electro-Mech Scoreboard Co.** | **11/02/22** | 231635 | 52.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8415 | 1000.22.3510.500.352.005.1505 | 2 | 10' stereo cables for indoor scoreboard contact Taylor Murray or Karen Guillemette | 32.00 | | |
| 8413 | 1000.22.3510.500.352.005.1505 | 1 | shipping cost | 20.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8413 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 0033852-IN | Voucher: | 1120 | Pay Ref: | Check: 37501 | 12/09/22 | $20.00 |
| 8415 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: | 0033852-IN | Voucher: | 1120 | Pay Ref: | Check: 37501 | 12/09/22 | $32.00 |
| | | | | | | | **PO Totals:** | **$52.00** | **$52.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231515** | **Raneo, Michael** | **11/02/22** | 231628 | 100.00 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8375 | 8500.22.3520.400.388.600.2960 | 1 | Consultation, training for student, and sound board set up | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8375 | 8500.22.3520.400.388.600.2960 | 1 | Invoice: | 0074 | Voucher: | 1111 | Pay Ref: | Check: 37389 | 11/18/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **231516** | **Go Strengths Inc** | **11/02/22** | 231529 | 197.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8439 | 1000.02.2455.400.925.002.3553 | 1 | GoZen online SEL program – skill sets, emotional regulation, anxiety, etc. | 197.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8439 | 1000.02.2455.400.925.002.3553 | 1 | Invoice: | 2168037 | Voucher: | 1149 | Pay Ref: | Check: | 37910 | 01/27/23 | $197.00 |
| | | | | | | | **PO Totals:** | **$197.00** | | **$197.00** | **$0.00** |

**231517 Learning A-Z** — **11/02/22** — 231667 — 3,510.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8507 | 2403.30.2455.400.400.002.3555 | 1 | Reading A-Z.com license; 15 classrooms, 1 year; Account Administrator - Holly Thyng - hthyng@monomoy.edu | 1,755.00 | | |
| 8508 | 2403.30.2455.400.400.002.3555 | 1 | Raz-Kids.com; 15 classrooms; 1 year; Account Administrator - Holly Thyng - hthyng@monomoy.edu | 1,755.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8507 | 2522.30.2455.400.400.002.3555 | 1 | Invoice: | 6057773 | Voucher: | 1102 | Pay Ref: | Check: | 37268 | 11/04/22 | $1,755.00 |
| 8508 | 2522.30.2455.400.400.002.3555 | 1 | Invoice: | 6057773 | Voucher: | 1102 | Pay Ref: | Check: | 37268 | 11/04/22 | $1,755.00 |
| | | | | | | | **PO Totals:** | **$3,510.00** | | **$3,510.00** | **$0.00** |

**231518 Amazon** — **11/04/22** — 231611 — 94.83 — Bambi Thompson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8318 | 1000.11.2430.500.400.001.3535 | 1 | Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue (EPS4-BLUE) | 14.88 | | |
| 8320 | 1000.11.2430.500.400.001.3535 | 1 | JBL Flip 5 Waterproof Portable Wireless Bluetooth Speaker Bundle with divvi! Protective Hardshell Case - Teal | 79.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8318 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PTL-DRPR-GDPD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $14.88 |
| 8320 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PTL-DRPR-GDPD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $79.95 |
| | | | | | | | **PO Totals:** | **$94.83** | | **$94.83** | **$0.00** |

**231519 Amazon** — **11/07/22** — 231629 — 591.45 — Jennifer Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8376 | 8900.01.3520.385.683.000.0000 | 1 | Yes4All 3 Shapes Hedgehog Balance Pods and Balance Disc, Rocky and Geometric Stability, Core Strength, Coordination, Massage for Adults, Obstacle Course for Kids and Dogs | 22.49 | | |
| 8377 | 8900.01.3520.385.683.000.0000 | 2 | decalmile Under The Sea Dolphin Fish Wall Decals Vinyl Peel and Stick Kids Room Wall Stickers Baby Nursery Childrens Bedroom Bathroom Wall Decor | 21.58 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8378 | 8900.01.3520.385.683.000.0000 | | 1 | Carpets for Kids Pixel Perfect 65214 Water Stripes Blue 4ft x 6ft Rectangle | | 135.95 | | |
| 8379 | 8900.01.3520.385.683.000.0000 | | 1 | BARMY Weighted Lap Pad for Kids (24”x24”, 5lbs, 7 Colors) Weighted Lap Blanket with Removable, Washable Cover, Sensory Lap Pad for Child, Toddler, 100% Cotton Inner Weighted Blanket, Aqua Blue | | 39.79 | | |
| 8380 | 8900.01.3520.385.683.000.0000 | | 1 | Conference USB Microphone, ANSTEN Omnidirectional Condenser PC Mic Pick Up Voice 10ft,Ideal for Video Conferencing Recording, Skype, Online Class, Court Report, Compatible with Mac OS X Windows | | 28.99 | | |
| 8381 | 8900.01.3520.385.683.000.0000 | | 1 | Hombins Woven Storage Basket Laundry Basket - Large Cotton Rope Blanket Basket Living Room,20"X20"X13" Mixed Blue Round Bsaket with Handle for Kid's Toy & Gift Baskets | | 25.99 | | |
| 8382 | 8900.01.3520.385.683.000.0000 | | 1 | SmartQ H302S USB 3.0 Hub for Laptop with 2ft Long Cable, Multi USB Port Expander , Fast Data Transfer USB Splitter for Laptop, Compatible with Windows PC, Mac, Printer, Mobile HDD | | 12.99 | | |
| 8383 | 8900.01.3520.385.683.000.0000 | | 1 | Gaiam Kids Stay-N-Play Children's Balance Ball - Flexible School Chair, Active Classroom Desk Seating with Stay-Put Stability Legs, Includes Air Pump | | 19.98 | | |
| 8384 | 8900.01.3520.385.683.000.0000 | | 1 | ArtCreativity Foam Flying Shark Gliders, Set of 24, Lightweight Glider Planes for Boys & Girls, Individually Packed Flying Airplanes, Fun Birthday Party Favors, Goodie Bag Fillers for Kids | | 18.97 | | |
| 8386 | 8900.01.3520.385.683.000.0000 | | 2 | JAKADYUKS 12 Packs Shark Glasses Party Favors, Shark Photo Booth Props Ocean Theme Party Supplies Costume Shark Birthday Party Decorations Return Gifts Eyeglasses | | 55.98 | | |
| 8387 | 8900.01.3520.385.683.000.0000 | | 1 | Bouncyband Medium Comfy Peapod Sensory Chair - Blue 60" - Fun, Inflatable Peapod Chair Provides Therapeutic Sensory Relief and Compression for Kids Ages 6-12, Includes Electric Air Pump | | 109.99 | | |
| 8388 | 8900.01.3520.385.683.000.0000 | | 1 | Gaiam Kids Stay-N-Play Children's Balance Ball - Flexible School Chair, Active Classroom Desk Seating with Stay-Put Stability Legs, Includes Air Pump | | 19.99 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8389 | 8900.01.3520.385.683.000.0000 | | | 1 | BARMY Weighted Lap Pad for Kids (24"x24", 5lbs, 7 Colors) Weighted Lap Blanket with Removable, Washable Cover, Sensory Lap Pad for Child, Toddler, Dogs, 100% Cotton Inner Weighted Blanket, Green | | 39.79 | | |
| 8390 | 8900.01.3520.385.683.000.0000 | | | 1 | 1 X 2000 Orange Star Single Roll Consecutively Numbered Raffle Tickets | | 6.99 | | |
| 8392 | 8900.01.3520.385.683.000.0000 | | | 2 | 24Pcs Reusable Shark Straws -Plastic Crazy Straws Ocean Sea Birthday Party Favors Supplies with 2Pcs Cleaning Brush for Kids Boys Girls Gifts | | 31.98 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8376 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $22.49 |
| 8377 | 8900.01.3520.385.683.000.0000 | 2 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $21.58 |
| 8378 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $135.95 |
| 8379 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $39.79 |
| 8380 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $28.99 |
| 8381 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $25.99 |
| 8382 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $12.99 |
| 8383 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $19.98 |
| 8384 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $18.97 |
| 8386 | 8900.01.3520.385.683.000.0000 | 2 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $55.98 |
| 8387 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $109.99 |
| 8388 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $19.99 |
| 8389 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $39.79 |
| 8390 | 8900.01.3520.385.683.000.0000 | 1 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $6.99 |
| 8392 | 8900.01.3520.385.683.000.0000 | 2 | Invoice: | 14YD-LK4T-PQJ4 | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | | $31.98 |
| | | | | | | | **PO Totals:** | | **$591.45** | **$591.45** | | **$0.00** |

| **231520** | **Amazon** | **11/07/22** | 231655 | 244.33 | Roberta Simmons | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8471 | 1000.11.2430.500.400.001.3535 | 2 | Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue (EPS4-BLUE) | 28.82 | | |
| 8466 | 1000.11.2430.500.400.001.3535 | 1 | [100 Pack 8 Oz ] Plastic Cups, Plastic Cups, Clear Plastic Cups 8 Oz Clear Cups, Disposable Clear Plastic Cups Water Cups Disposable Cups, 8 Oz Water Clear Plastic Cups Clear Plastic Cups Plastic Cups | 11.99 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8467 | 1000.11.2430.500.400.001.3535 | | | 1 | Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250) | | 23.37 | | |
| 8468 | 1000.11.2430.500.400.001.3535 | | | 2 | Avery Removable Print or Write Color Coding Labels, Round, 0.75", Pack of 1008 (5472) | | 17.96 | | |
| 8469 | 1000.11.2430.500.400.001.3535 | | | 6 | Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103341R, 1 Ream \| 500 Sheets, Letter (8.5x11) | | 53.94 | | |
| 8470 | 1000.11.2430.500.400.001.3535 | | | 5 | Student Passes (79118) - 10 Pack | | 108.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8466 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 14CF-6JC7-JYLQ | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $11.99 |
| 8467 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 14CF-6JC7-JYLQ | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $23.37 |
| 8468 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 14CF-6JC7-JYLQ | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $17.96 |
| 8469 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: | 14CF-6JC7-JYLQ | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $53.94 |
| 8470 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 14CF-6JC7-JYLQ | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $108.25 |
| 8471 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 14CF-6JC7-JYLQ | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $28.82 |

**PO Totals:** **$244.33** **$244.33** **$0.00**

**231521** **Amazon** **11/07/22** 231656 268.20 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8473 | 1000.11.4220.500.800.005.1605 | 1 | metal outlet plates | 14.32 | | |
| 8474 | 1000.11.4220.500.800.005.1605 | 1 | metal switch plates | 19.99 | | |
| 8475 | 1000.11.4220.500.800.005.1605 | 1 | metal blank plates | 19.99 | | |
| 8472 | 1000.11.4230.500.900.005.1625 | 10 | air purifier filters | 213.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8472 | 1000.11.4230.500.900.005.1625 | 10 | Invoice: | 1793-TGYY-667R | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $213.90 |
| 8473 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 1793-TGYY-667R | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $14.32 |
| 8474 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 1793-TGYY-667R | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $19.99 |
| 8475 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: | 1793-TGYY-667R | Voucher: | 1111 | Pay Ref: | Check: 37344 | 11/18/22 | $19.99 |

**PO Totals:** **$268.20** **$268.20** **$0.00**

**231522** **Amazon** **11/07/22** 231685 27.85 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8564 | 8590.30.6200.500.140.600.3042 | 1 | 100 Navy Blue Thank You Cards with Envelopes & Stickers \| Classy Thank You Notes Bulk Box Set \| Large Professional Looking 4" x 6" Cards Perfect for Business, Graduation, Baby Shower & Wedding | 27.85 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8564 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: 11PX-C37G-K1YJ | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $27.85 |
| | | | | | | **PO Totals:** | **$27.85** | **$27.85** | | **$0.00** |

**231523 Albertsons Llc** — **11/07/22** — 231642 — 400.00 — Larry Souza — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8424 | 8900.22.3520.385.554.000.0000 | 1 | Food and supplies for fundraising activities | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8424 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: 00720753 | Voucher: | 1117 | Pay Ref: | Check: 1260 | 12/09/22 | | $100.97 |
| | | | | | | **PO Totals:** | **$400.00** | **$100.97** | | **$0.00** |

**231524 CCMEA** — **11/07/22** — 231650 — 135.00 — Rosemarie Richard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8448 | 1000.22.2440.400.490.001.3541 | 27 | All-Cape and Islands Music Festival Audition Fees | 135.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8448 | 1000.22.2440.400.490.001.3541 | 27 | Invoice: 11.16.2022 | Voucher: | 1196 | Pay Ref: | Check: 38395 | 04/14/23 | | $135.00 |
| | | | | | | **PO Totals:** | **$135.00** | **$135.00** | | **$0.00** |

**231525 Gifford, Nancy M** — **11/07/22** — 231674 — 250.00 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8520 | 3091.30.2358.400.184.001.3696 | 1 | Reimbursement for Evolution course taken summer 2022 through Tufts | 115.93 | | |
| 8521 | 3092.30.2358.400.184.001.3696 | 1 | Reimbursement for Evolution course taken summer 2022 through Tufts | 134.07 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8520 | 3091.30.2358.400.184.001.3696 | 1 | Invoice: ExploringEvolution | Voucher: | 1111 | Pay Ref: | Check: 37393 | 11/18/22 | | $115.93 |
| 8521 | 3092.30.2358.400.184.001.3696 | 1 | Invoice: ExploringEvolution | Voucher: | 1111 | Pay Ref: | Check: 37393 | 11/18/22 | | $134.07 |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | | **$0.00** |

**231526 MMEA S.E. District** — **11/07/22** — 231651 — 180.00 — Rosemarie Richard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8449 | 1000.22.2440.600.490.001.3543 | 12 | MMEA Southeast District audition fees | 180.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8449 | 1000.22.2440.600.490.001.3543 | 12 | Invoice: 44915 | Voucher: | 1120 | Pay Ref: | Check: 37556 | 12/09/22 | | $180.00 |
| | | | | | | **PO Totals:** | **$180.00** | **$180.00** | | **$0.00** |

**231527 WB Mason Company Inc** — **11/07/22** — 231644 — 117.92 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8429 | 1000.22.3510.500.352.005.1505 | 4 | Astrobrights Colored Cardstock, 8.5" x 11", 65 lb, Natural Parchment, 250 Sheets/PK | 117.92 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8429 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: | 234302869 | Voucher: | 1120 | Pay Ref: | Check: | 37568 | 12/09/22 | $117.92 |
| | | | | | | | **PO Totals:** | **$117.92** | | **$117.92** | **$0.00** |

**231528 Cass, Stephen J** — **11/07/22** — 231620 — 348.00 — Stephen Cass — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8342 | 1000.22.2455.400.410.001.3553 | 1 | Reimbursement for Storyblocks Annual Audio & Video Subscription to the Membership Library (Renews December 2022) | 348.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8342 | 1000.22.2455.400.410.001.3553 | 1 | Invoice: | Storyblocks Subscrip | Voucher: | 1129 | Pay Ref: | Check: | 37710 | 12/23/22 | $348.00 |
| | | | | | | | **PO Totals:** | **$348.00** | | **$348.00** | **$0.00** |

**231529 Guillemette, Karen Elizabeth** — **11/07/22** — 231676 — 130.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8524 | 1000.22.3510.600.381.005.1506 | 208 | Took students to MIAA Ed Summit | 130.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8524 | 1000.22.3510.600.381.005.1506 | 208 | Invoice: | MIAA Mileage | Voucher: | 1111 | Pay Ref: | Check: | 37378 | 11/18/22 | $130.00 |
| | | | | | | | **PO Totals:** | **$130.00** | | **$130.00** | **$0.00** |

**231530 Hoffman-Terry, Ian Thoms** — **11/07/22** — 231653 — 475.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8459 | 1000.30.2356.600.400.001.3498 | 1 | Teaching w Video to support classroom success online course at SNH Univ 12/2022-4/2023 | 475.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8459 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDTE 556LE | Voucher: | 1232 | Pay Ref: | Check: | 38790 | 06/09/23 | $475.00 |
| | | | | | | | **PO Totals:** | **$475.00** | | **$475.00** | **$0.00** |

**231531 National Athletic Trainers' Association** — **11/07/22** — 231669 — 245.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8522 | 1000.22.3510.600.381.005.1506 | 1 | NATA Membership renewal for NATA for 2023 for ATC Taylor Murray NATA Certified professional :$180.00, District 01 MA Certified Professional $60.00, District 01 Certified professional $5.00, $245.00 total, see Taylor Murray or Karen Guillemette | 245.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8522 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 54678 2022/2023 | Voucher: | 1120 | Pay Ref: | Check: | 37535 | 12/09/22 | $245.00 |
| | | | | | | | **PO Totals:** | **$245.00** | | **$245.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231532** | **Cape Cod Collaborative** | **11/07/22** | 231607 | 1,110.00 | Elizabeth Sheppard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8567 | 1000.11.2440.400.406.001.3541 | 6 | Grade 6 seminar field trips to the Whydah Pirate Museum on 12/2, 12/8 and 12/13, one bus each day | 1,110.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8567 | 1000.11.2440.400.406.001.3541 | 2 | Invoice: 49419a | Voucher: | 1149 | Pay Ref: | Check: 37889 | 01/27/23 | | $316.68 |
| 8567 | 1000.11.2440.400.406.001.3541 | 4 | Invoice: 49643a | Voucher: | 1161 | Pay Ref: | Check: 38039 | 02/17/23 | | $779.65 |
| | | | | | | **PO Totals:** | **$1,110.00** | **$1,096.33** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **231533** | **Cape Cod Collaborative** | **11/07/22** | 231625 | 129.09 | Catherine Kane | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8568 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for the Seashore Stewards seminar group to jacknife Cove on November 10 from 9:00 AM to 11:15 AN, 1 bus | 129.09 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8568 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 49278c | Voucher: | 1141 | Pay Ref: | Check: 37773 | 01/13/23 | | $129.09 |
| | | | | | | **PO Totals:** | **$129.09** | **$129.09** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **231534** | **DEMCO Inc.** | **11/07/22** | 231599 | 303.23 | Emily Milan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8286 | 1000.11.2430.500.400.001.3535 | 2 | Labels Permanent Young Adult | 21.98 | | |
| 8287 | 1000.11.2430.500.400.001.3535 | 2 | Subject Classification Label Mystery | 21.98 | | |
| 8288 | 1000.11.2430.500.400.001.3535 | 3 | Subject Classification Label Historical Fiction | 32.97 | | |
| 8289 | 1000.11.2430.500.400.001.3535 | 1 | Modern Subject Classi Label Dystopian | 10.99 | | |
| 8290 | 1000.11.2430.500.400.001.3535 | 1 | Subject Classification Labels Humor | 10.99 | | |
| 8301 | 1000.11.2430.500.400.001.3535 | 1 | Subject Classification Label Novels in Verse | 10.99 | | |
| 8292 | 1000.11.2430.500.400.001.3535 | 2 | Shelf Marker Asst Round 25/pkg Blue, Green, Red, Yellow, White | 104.58 | | |
| 8302 | 1000.11.2430.500.400.001.3535 | 1 | Retro Classification Label LGBT+ | 10.99 | | |
| 8303 | 1000.11.2430.500.400.001.3535 | 2 | Demco Sturdy Colored Shelf Markers 20/pkg | 37.78 | | |
| 8304 | 1000.11.2430.500.400.001.3535 | 5 | Curve Corner File | 33.20 | | |
| 8305 | 1000.11.2430.500.400.001.3535 | 2 | Color Craze Geometric Bookmark | 19.98 | | |
| 8306 | 1000.11.2430.500.400.001.3535 | 1 | Color Craze Winter bookmarks | 9.99 | | |
| 8307 | 1000.11.2430.500.400.001.3535 | 1 | Clear Glossy Label Protectors | 32.19 | | |
| 8308 | 1000.11.2430.500.400.001.3535 | 1 | Customer Number 811498530, 18% discount per contract C73080 | (55.38) | | |
| 8309 | 1000.11.2430.500.400.001.3535 | 1 | Free shipping over $50 | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8286 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $21.98 |
| 8287 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $21.98 |
| 8288 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $32.97 |
| 8289 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $10.99 |
| 8290 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $10.99 |
| 8292 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $104.58 |
| 8301 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $10.99 |
| 8302 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $10.99 |
| 8303 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $37.78 |
| 8304 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $33.20 |
| 8305 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $19.98 |
| 8306 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $9.99 |
| 8307 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $32.19 |
| 8308 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | ($55.38) |
| 8309 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 7216881 | Voucher: 1120 | Pay Ref: | | Check: 37499 | 12/09/22 | | $0.00 |
| | | | | | | | **PO Totals:** | **$303.23** | **$303.23** | **$0.00** |

**231535** **J W Pepper And Son Inc** **11/07/22** 231645 64.99 Gordon Napier Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8569 | 1000.11.2415.500.400.001.3515 | 1 | Deck the Hall With Chips & Salsa per sales order #3163804 | 52.00 | | |
| 8570 | 1000.11.2415.500.400.001.3515 | 1 | shipping | 12.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8569 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 364716696 | Voucher: 1111 | Pay Ref: | | Check: 37375 | 11/18/22 | | $52.00 |
| 8570 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 364716696 | Voucher: 1111 | Pay Ref: | | Check: 37375 | 11/18/22 | | $12.99 |
| | | | | | | | **PO Totals:** | **$64.99** | **$64.99** | **$0.00** |

**231536** **MA Assoc Of Science Teachers-2** **11/07/22** 231538 270.00 Kelly Ozolins Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8399 | 1000.11.2356.600.184.001.3498 | 2 | Registration for Kelly Ozolins and Emily Nyerick to attend the Massachusetts Association of Science teachers conference on 11/9, $135 each | 270.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8399 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: 01535 | Voucher: 1120 | Pay Ref: | | Check: 37528 | 12/09/22 | | $135.00 |
| 8399 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: 01547 | Voucher: 1120 | Pay Ref: | | Check: 37528 | 12/09/22 | | $135.00 |
| | | | | | | | **PO Totals:** | **$270.00** | **$270.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231537** | **Scholastic Magazines** | **11/07/22** | 231646 | 109.89 | Mike Schaffer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8571 | 1000.11.2415.500.400.001.3515 | 10 | Scope magazine | 99.90 | | |
| 8572 | 1000.11.2415.500.400.001.3515 | 1 | shipping | 9.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8571 | 1000.11.2415.500.400.001.3515 | 10 | Invoice: M7326801 3 | Voucher: | 1120 | Pay Ref: | Check: 37553 | 12/09/22 | | $99.90 |
| 8572 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: M7326801 3 | Voucher: | 1120 | Pay Ref: | Check: 37553 | 12/09/22 | | $9.99 |

**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 |
|---|---|---|---|---|---|---|---|---|
| **231538** | **US Games** | **11/07/22** | 231660 | 91.99 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8483 | 1000.11.2430.500.400.001.3535 | 1 | MacGregor Multicolor Footballs 6 pack | 76.99 | | |
| 8484 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 15.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8483 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 919174190 | Voucher: | 1129 | Pay Ref: | Check: 37717 | 12/23/22 | | $76.99 |
| 8484 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 919174190 | Voucher: | 1129 | Pay Ref: | Check: 37717 | 12/23/22 | | $15.00 |

**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 |
|---|---|---|---|---|---|---|---|---|
| **231539** | **WB Mason Company Inc** | **11/07/22** | 231648 | 85.20 | Heather Reis | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8436 | 1000.11.2430.500.400.001.3535 | 20 | EL233SB Pocket Calculator, 8-Digit LCD | 58.00 | | |
| 8437 | 1000.11.2430.500.400.001.3535 | 4 | Colored Pencils, Long, 50/ST | 27.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8436 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 234103114 | Voucher: | 1129 | Pay Ref: | Check: 37722 | 12/23/22 | | $58.00 |
| 8437 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 234302706 | Voucher: | 1120 | Pay Ref: | Check: 37568 | 12/09/22 | | $27.20 |

**PO Totals:** **$85.20** **$85.20** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231540** | **Ahold Financial Services** | **11/07/22** | 231652 | 350.00 | Amanda Rice | Undesignated | | Blanket |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8573 | 1000.11.2430.500.600.002.3535 | 1 | Supplies for SHELLs Special Sips program | 350.00 | | |

**PO Totals:** **$350.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231541** | **Mass Audubon - 2** | **11/07/22** | 231631 | 424.00 | Catherine Kane | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8396 | 8610.11.2440.400.400.001.3451 | | 1 | Grant funded program for grade 6 on 10/27 and 10/28, Horseshoe Crab Adaptations at the Chatham Fish Pier, $424 from Friends of Pleasant By 2022-2023 grant | | 424.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8396 | 8610.11.2440.400.400.001.3451 | 1 | Invoice: | 32724 | Voucher: | 1111 | Pay Ref: | Check: | 37384 | 11/18/22 | $424.00 |

**PO Totals:** **$424.00** **$424.00** **$0.00**

**231542 AVTEK** **11/07/22** 231537 5,754.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8176 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. (8) Cameras for stairwells, gymnasiums etc. Parts: (1) Lilin 8 channel NVR $541.00. (8) Lilin IR turret cameras 2.8 mm lens $95.00. (1) HDMI extender $180.00. (1) REI multiplexer $269.00. (1) POE 4 - Port switches $269.00. (3) Rolls of cat5e $540..00. (1) VGA switch pad $64.00. | 2,354.00 | | |
| 8177 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Camera installs. Locations to be determined by Adam OShea - Building Principal. Labor: $3,400.00 | 3,400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8176 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 11.28.2022 | Voucher: | 1129 | Pay Ref: | Check: | 37603 | 12/23/22 | $2,354.00 |
| 8177 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 0181B | Voucher: | 1141 | Pay Ref: | Check: | 37764 | 01/13/23 | $3,400.00 |

**PO Totals:** **$5,754.00** **$5,754.00** **$0.00**

**231543 Harris-Warren Commerical Kitchens, LLC** **11/07/22** 231662 59.05 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8491 | 8300.22.3400.400.900.005.2940 | 1 | Tubing; changed our rinse tubing | 59.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8491 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-0308532WW | Voucher: | 1105 | Pay Ref: | Check: | 37332 | 11/18/22 | $59.05 |

**PO Totals:** **$59.05** **$59.05** **$0.00**

**231544 Harris-Warren Commerical Kitchens, LLC** **11/07/22** 231664 334.03 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8496 | 8300.01.3400.400.900.005.2940 | 1 | Josh C: Replaced milk cooler door gasket kit. Checked seals. Ok sealing properly. | 160.00 | | |
| 8579 | 8300.01.3400.500.340.550.2940 | 1 | Gasket Kit for Bev Air | 159.03 | | |
| 8580 | 8300.01.3400.500.340.550.2940 | 1 | Shipping | 15.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8496 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: WO-029303 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $160.00 |
| 8579 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: WO-029303 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $159.03 |
| 8580 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: WO-029303 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $15.00 |
| | | | | | | | **PO Totals:** | **$334.03** | **$334.03** | **$0.00** |

**231545** **Decker Inc/Schoolfix** **11/07/22** 231598 226.29 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8279 | 1000.02.4210.500.760.005.1595 | 2 | NO PARKING ON LOADING DOCK CUSTOM ALUMINUM SIGN, .080 THICK, 18" X 24" , HIGH INTENSITY PRISMATIC | 175.70 | | |
| 8280 | 1000.02.4210.500.760.005.1595 | 2 | PAIR OF ADJUSTABLE POST SIGN MOUNTING BRACKETS FITS UP TO 5" POST | 27.70 | | |
| 8281 | 1000.02.4210.600.760.005.1596 | 1 | S & H | 22.89 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8279 | 1000.02.4210.500.760.005.1595 | 2 | Invoice: 512964A | Voucher: 1120 | Pay Ref: | | Check: 37498 | 12/09/22 | $175.70 |
| 8280 | 1000.02.4210.500.760.005.1595 | 2 | Invoice: 512964A | Voucher: 1120 | Pay Ref: | | Check: 37498 | 12/09/22 | $27.70 |
| 8281 | 1000.02.4210.600.760.005.1596 | 1 | Invoice: 512964A | Voucher: 1120 | Pay Ref: | | Check: 37498 | 12/09/22 | $22.89 |
| | | | | | | | **PO Totals:** | **$226.29** | **$226.29** | **$0.00** |

**231546** **Butler Sporting Goods** **11/09/22** 231682 975.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8547 | 1000.22.3510.500.352.005.1505 | 6 | 6 Wilson Evolution Men's Basketballs | 420.00 | | |
| 8546 | 1000.22.3510.500.352.005.1505 | 6 | 6 Wilson Evolution Women's Basketballs | 420.00 | | |
| 8548 | 1000.22.3510.500.352.005.1505 | 6 | 6 Basketball Scorebooks | 45.00 | | |
| 8549 | 1000.22.3510.500.352.005.1505 | 1 | 4 Boxes FH Game balls for tournament play | 90.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8546 | 1000.22.3510.500.352.005.1505 | 6 | Invoice: 010539 | Voucher: 1120 | Pay Ref: | | Check: 37480 | 12/09/22 | $420.00 |
| 8547 | 1000.22.3510.500.352.005.1505 | 6 | Invoice: 010539 | Voucher: 1120 | Pay Ref: | | Check: 37480 | 12/09/22 | $420.00 |
| 8548 | 1000.22.3510.500.352.005.1505 | 6 | Invoice: 010539 | Voucher: 1120 | Pay Ref: | | Check: 37480 | 12/09/22 | $45.00 |
| 8549 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 010539 | Voucher: 1120 | Pay Ref: | | Check: 37480 | 12/09/22 | $90.00 |
| | | | | | | | **PO Totals:** | **$975.00** | **$975.00** | **$0.00** |

**231547** **KenMark Office Systems** **11/09/22** 231684 768.00 Claire Hooper Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8563 | 1000.22.2210.500.210.005.3425 | 15 | Black Toner | 768.00 | | |
| 8553 | 1000.22.2210.500.210.005.3425 | 10 | Waster Toner for copiers 658e, 458e, 458 (FREE) | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8553 | 1000.22.2210.500.210.005.3425 | 10 | Invoice: | 24AR626890 | Voucher: | 1120 | Pay Ref: | Check: | 37519 | 12/09/22 | | $0.00 |
| 8563 | 1000.22.2210.500.210.005.3425 | 15 | Invoice: | 24AR626890 | Voucher: | 1120 | Pay Ref: | Check: | 37519 | 12/09/22 | | $768.00 |
| | | | | | | | | **PO Totals:** | | **$768.00** | **$768.00** | **$0.00** |

**231548** **Navigating ADHD** **11/09/22** 231649 7,625.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8438 | 1000.22.2320.410.600.002.3468 | 1 | Transition services for our student, LT; $125/45 min session; $100/30 min session; $75/15 minute session 5.22.23 – NEED TO ADD TO PO TO PAY INVOICE (6.9.23 – additional funds to pay invoice) | 7,625.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8438 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: | 10633 | Voucher: | 1111 | Pay Ref: | Check: | 37395 | 11/18/22 | | $1,025.00 |
| 8438 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: | 10775 | Voucher: | 1161 | Pay Ref: | Check: | 38089 | 02/17/23 | | $800.00 |
| 8438 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: | 10671 | Voucher: | 1120 | Pay Ref: | Check: | 37538 | 12/09/22 | | $900.00 |
| 8438 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: | 10973 | Voucher: | 1249 | Pay Ref: | Check: | 39020 | 06/30/23 | | $675.00 |
| 8438 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: | 10941 | Voucher: | 1241 | Pay Ref: | Check: | 38908 | 06/23/23 | | $1,025.00 |
| 8438 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: | 10698 | Voucher: | 1141 | Pay Ref: | Check: | 37815 | 01/13/23 | | $750.00 |
| 8438 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: | 10858 | Voucher: | 1222 | Pay Ref: | Check: | 38717 | 05/26/23 | | $625.00 |
| 8438 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: | 10887 | Voucher: | 1222 | Pay Ref: | Check: | 38717 | 05/26/23 | | $1,025.00 |
| 8438 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: | 10815 | Voucher: | 1186 | Pay Ref: | Check: | 38322 | 03/24/23 | | $800.00 |
| | | | | | | | | **PO Totals:** | | **$7,625.00** | **$7,625.00** | **$0.00** |

**231549** **Perkins School For The Blind** **11/09/22** 231680 2,000.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8543 | 2403.30.2320.400.089.110.3698 | 1 | CB Functional Vision Assessment; $2000/per evaluation | 2,000.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | **PO Totals:** | | **$2,000.00** | **$0.00** | **$0.00** |

**231550** **Ahold Financial Services** **11/09/22** 231640 503.64 Shana Grogan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8422 | 8900.22.3520.385.671.000.0000 | 1 | Ingredients to make "Shark Bites" for upcoming craft fairs | 503.64 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8422 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | 260860 | Voucher: | 1117 | Pay Ref: | Check: | 1259 | 12/09/22 | | $503.64 |
| | | | | | | | | **PO Totals:** | | **$503.64** | **$503.64** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231551** | **Amazon** | **11/09/22** | 231661 | 144.78 | Heather Ferguson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8577 | 1000.11.2420.830.970.001.3525 | 1 | 16" Beach Balls for Kids - 3 Pack Beach Ball Bulk Inflatable Pool Beach Balls Bulk Hawaiian Tropical Theme Party Decorations Favors Supplies | 6.98 | | |
| 8578 | 1000.11.2420.830.970.001.3525 | 1 | unanscre 31PCS 3 in 1 Carnival Outdoor Games Combo Set for Kids, Soft Plastic Cones Bean Bags Ring Toss Game, Gift for Birthday Party/Xmas | 19.99 | | |
| 8575 | 1000.02.2420.830.970.001.3525 | 1 | Qrooper Self-Stick Toss and Catch Game Set, Paddles and Toss Ball Sports Game with 4 Paddles, 4 Balls and 1 Storage Bag, Suitable for Kids Gift Idea (Blue+Orange) | 24.98 | | |
| 8576 | 1000.02.2420.830.970.001.3525 | 1 | Intex 42" Jumbo Ball - 2-Pack | 23.24 | | |
| 8574 | 1000.01.2420.830.970.001.3525 | 1 | ZELUS Balance Ball Trainer with Resistance Bands and Foot Pump, Inflatable Yoga Ball for Home Gym Workouts, 23 Inch Exercise Half Ball for Balance Training Core Strength Fitness More, 330lb Cap | 69.59 | | |
| 8490 | 1000.22.2430.500.600.002.3535 | 1 | **OUT OF STOCK***Pegs Board Game Set Jumbo Pack \| 48 Pegs + 2 Boards & Storage Bag W/ Handle Easy to Carry. for Motor Skills Sorting Counting Color Recognition Occupational Therapy Toddler and Preschool by Twinkle me | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8574 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: | 1G3D-RPXG-RNXR | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $69.59 |
| 8575 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: | 1G3D-RPXG-RNXR | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $24.98 |
| 8576 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: | 1G3D-RPXG-RNXR | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $23.24 |
| 8577 | 1000.11.2420.830.970.001.3525 | 1 | Invoice: | 1G3D-RPXG-RNXR | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $6.98 |
| 8578 | 1000.11.2420.830.970.001.3525 | 1 | Invoice: | 1G3D-RPXG-RNXR | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $19.99 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$144.78** | **$144.78** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231552** | **Shutterfly Lifetouch LLC** | **11/09/22** | 231647 | 1,972.00 | Amanda Rice | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8435 | 8900.11.3520.385.640.000.0000 | | 1 | | Yearbook deposit for 2022-2023 school year per contract, $1972.00, to be paid by student activities yearbook account | 1,972.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8435 | 8900.11.3520.385.640.000.0000 | 1 | Invoice: | EVT3MCPQ4 | Voucher: | 1246 | Pay Ref: | Check: 1341 | 06/30/23 | $1,116.78 |

**PO Totals:** **$1,972.00** **$1,116.78** **$0.00**

**231553** **MA Dept Of Education** **11/09/22** 231675 11,411.68 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8525 | 7100.30.0690.080.069.210.0510 | 1 | Return Mask Reimbursement Revenue in Excess of Actual Expenses | 11,411.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8525 | 7100.30.0690.080.069.210.0510 | 1 | Invoice: | 225200OPENRODERMASKS | Voucher: | 1111 | Pay Ref: | Check: 37385 | 11/18/22 | $11,411.68 |

**PO Totals:** **$11,411.68** **$11,411.68** **$0.00**

**231554** **Music In Motion** **11/09/22** 231520 696.60 Rebecca Riley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8583 | 1000.02.3520.500.385.005.1525 | 1 | Broadway Kids Lion King Show Kit for HES Chorus students | 696.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8583 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 00779026 | Voucher: | 1129 | Pay Ref: | Check: 37695 | 12/23/22 | $696.60 |

**PO Totals:** **$696.60** **$696.60** **$0.00**

**231555** **Wilson Language Training** **11/09/22** 231643 5,900.00 Heather Bish Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8426 | 1000.11.2356.600.184.001.3498 | 2 | Wilson Reading program training level 1 for Heather Bish and Mike Schaffer, asychronous virtual | 5,900.00 | | |

**PO Totals:** **$5,900.00** **$0.00** **$0.00**

**231556** **Heartland School Solutions** **11/09/22** 231681 1,100.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8656 | 8300.11.3400.550.340.550.2940 | 1 | Heartland Xtablet Flex 10B Portable POS | 1,100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8656 | 8300.11.3400.550.340.550.2940 | 1 | Invoice: | 1808047 | Voucher: | 1116 | Pay Ref: | Check: 37437 | 12/09/22 | $1,100.00 |

**PO Totals:** **$1,100.00** **$1,100.00** **$0.00**

**231557** **MA Assoc of Personnel Administrators** **11/09/22** 231700 250.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8630 | 1000.30.1210.600.105.005.0726 | 1 | Membership for E Bearse FY23 | 250.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8630 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: 80-0686005 FY22-23 | Voucher: 1111 | Pay Ref: | Check: 37578 | 12/20/22 | $250.00 | | |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231558** | **Amazon** | **11/09/22** | 231677 | 35.39 | Heather Stamp | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8655 | 1000.02.3200.500.322.005.1445 | 1 | E-Z Ink (TM) Compatible Toner Cartridge Replacement for Canon 137 CRG137 9435B001AA to use with ImageClass D570 LBP151dw MF216n MF236n MF232W MF227dw MF229dw MF244dw MF247dw MF249dw (Black, 2 Pack) | 35.39 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8655 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1JD3-WMRV-JDY1 | Voucher: 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $35.39 | | |
| | | | | | | **PO Totals:** | **$35.39** | **$35.39** | **$0.00** | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231559** | **Amazon** | **11/09/22** | 231689 | 37.98 | Melanie Collura | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8582 | 1000.02.2210.500.210.005.3425 | 2 | 24 Packs Sharks Funny Summer Present Unique Mini Item Assorted fidgets Toys for Kids Children Classroom Students Gift from Teacher,Birthday Party Bubble Favors | 37.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8582 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 19DF-VPPV-9JGP | Voucher: 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $37.98 | | |
| | | | | | | **PO Totals:** | **$37.98** | **$37.98** | **$0.00** | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231560** | **Harris-Warren Commerical Kitchens, LLC** | **11/09/22** | 231634 | 724.69 | Garth Petracca | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8406 | 8300.22.3400.400.900.005.2940 | 2 | WI Freezer-Replaced walk in cooler door sweep and door gasket. Checked seal working properly. Replaced walk in freezer door sweep, installed strip curtain and silicone sealed air filtration on back top seam. 2 | 328.00 | | |
| 8409 | 8300.22.3400.400.900.005.2940 | 1 | Shipping | 25.00 | | |
| 8651 | 8300.22.3400.500.340.550.2940 | 1 | Silicone | 10.00 | | |
| 8652 | 8300.22.3400.500.340.550.2940 | 1 | 7'X37" Single Layer Curtain | 146.13 | | |
| 8649 | 8300.22.3400.500.340.550.2940 | 2 | 36 - 5/8" Door Sweep | 143.56 | | |
| 8650 | 8300.22.3400.500.340.550.2940 | 1 | 76"x35-5/8" /3 Gasket | 72.00 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8406 | 8300.22.3400.400.900.005.2940 | 2 | Invoice: WO-029320 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $328.00 |
| 8409 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-029320 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $25.00 |
| 8649 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: WO-029320 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $143.56 |
| 8650 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-029320 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $72.00 |
| 8651 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-029320 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $10.00 |
| 8652 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-029320 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $146.13 |
| | | | | | | | **PO Totals:** | **$724.69** | **$724.69** | **$0.00** |

**231561** **Harris-Warren Commerical Kitchens, LLC** **11/09/22** 231663 681.65 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8653 | 8300.22.3400.500.340.550.2940 | 1 | 7CB5-S Cartridge | 146.62 | | |
| 8654 | 8300.22.3400.500.340.550.2940 | 2 | 23-1/8 X 63 Door Gasket for Bev Air | 352.38 | | |
| 8492 | 8300.22.3400.400.900.005.2940 | 1 | Market Forge Steamer 4745 - Replaced 2 Bev Air door gaskets and checked seals. Sealing properly. Replaced leaking water filter on Market Forge steamer. Found water lines are mixed up, will need a plumber to repair. Condensate water should not be filtered but is and the boiler fill should be filtered but isn't. Labeled valves for plumber to swap. Spoke with Rick to coordinate plumber. Checked walk in door closer's working properly. Checked on Bev Air 2 door right of steamer running at temp,<br>doors close fine, compressor not too hot, fans running, leak checked, dropped 10° in 3min seems to be working properly. | 160.00 | | |
| 8495 | 8300.22.3400.400.900.005.2940 | 1 | Shipping | 22.65 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8492 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-029525 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $160.00 |
| 8495 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-029525 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $22.65 |
| 8653 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-029525 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $146.62 |
| 8654 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: WO-029525 | Voucher: 1105 | Pay Ref: | | Check: 37332 | 11/18/22 | $352.38 |
| | | | | | | | **PO Totals:** | **$681.65** | **$681.65** | **$0.00** |

**231562** **Tolley, Jennifer** **11/09/22** 231654 1,500.10 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8464 | 1000.30.2356.600.400.001.3498 | | | 1 | Empathy & Understanding The New Tools for Students with Challenging Behaviors online course American College of Education 10/15/22-4/15/23 | | 389.98 | | |
| 8461 | 1000.30.2356.600.400.001.3498 | | | 1 | Mindful Leadership in schools online course at SNHU 10/15/22-4/15/23 | | 375.00 | | |
| 8462 | 1000.30.2356.600.400.001.3498 | | | 1 | From Trauma Informed to Trauma Invested creating a culture of safety online course SNHU 10/15/22-4/15/23 | | 389.98 | | |
| 8463 | 1000.30.2356.600.400.001.3498 | | | 1 | The practice & power of vulnerability in the classroom onine course American College of Education 10/15/22-4/15/23 | | 345.14 | | |
| 8462 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDSE 509LE | Voucher: 1241 | Pay Ref: | Check: 38889 | 06/23/23 | | $389.98 |
| 8464 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: OL 5032 | Voucher: 1249 | Pay Ref: | Check: 38993 | 06/30/23 | | $389.98 |
| | | | | | | **PO Totals:** | **$1,500.10** | **$779.96** | **$0.00** |

**231563 Miner, Megan** — **11/09/22** — 231688 — 16.76 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8581 | 8300.22.3400.600.340.550.2940 | 4 | Reimbursement for Grocery Supplies | 16.76 | | |
| 8581 | 8300.22.3400.600.340.550.2940 | 4 | Invoice: Cafeteria Supplies Voucher: 1105 Pay Ref: Check: 37336 | 11/18/22 | | $16.76 |
| | | | **PO Totals:** | **$16.76** | **$16.76** | **$0.00** |

**231564 Eldredge, Kara F** — **11/09/22** — 231639 — 1,371.00 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8421 | 1000.11.2356.616.400.001.3498 | 1 | Psyc 5810-032 Concepts & principles of behavior analysis UMass Lowell online course 9-1-12/20/22 | 1,371.00 | | |
| 8421 | 1000.11.2356.616.400.001.3498 | 1 | Invoice: PSYC 5810-032 Voucher: 1129 Pay Ref: Check: 37632 | 12/23/22 | | $1,371.00 |
| | | | **PO Totals:** | **$1,371.00** | **$1,371.00** | **$0.00** |

**231565 Banner Systems Inc.** — **11/09/22** — 231658 — 1,054.96 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8477 | 1000.11.4110.580.770.005.1565 | 3 | bio conqueror | 229.74 | | |
| 8478 | 1000.11.4110.580.770.005.1565 | 2 | bio9o conqueror | 167.32 | | |
| 8479 | 1000.11.4110.580.770.005.1565 | 15 | paper towels | 657.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8477 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: 063755 | Voucher: 1120 | Pay Ref: | | Check: 37472 | 12/09/22 | $229.74 |
| 8478 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 063755 | Voucher: 1120 | Pay Ref: | | Check: 37472 | 12/09/22 | $167.32 |
| 8479 | 1000.11.4110.580.770.005.1565 | 15 | Invoice: 063755 | Voucher: 1120 | Pay Ref: | | Check: 37472 | 12/09/22 | $657.90 |
| | | | | | | | **PO Totals:** | **$1,054.96** | **$1,054.96** | **$0.00** |

**231566** **Banner Systems Inc.** **11/09/22** 231670 2,554.96 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8511 | 1000.02.4110.500.770.005.1565 | 12 | SOLARIS LOCOR WHITE HIGH CAPACITY PAPER TOWEL ROLL, 7" X 100', 6/CASE | 526.32 | | |
| 8512 | 1000.02.4110.500.770.005.1565 | 24 | BETA 38" X 58" BLACK TRASH CAN LINERS, 2.0 MIL SERIES, 55 GAL, 100/CASE | 894.96 | | |
| 8513 | 1000.02.4110.500.770.005.1565 | 12 | SPARTAN FOAMYIQ E2 FOAMING SANITIZING HANDWASH, 1250ML, REFILLS, 4/CASE | 655.80 | | |
| 8514 | 1000.02.4110.500.770.005.1565 | 12 | PITT 24: X 32" CLEAR TRASH CAN LINERS, 7 MIC, 12-12 GAL, 1000/CASE | 432.24 | | |
| 8515 | 1000.02.4110.500.770.005.1565 | 1 | SPARTAN TOUGH DUTY ALL PRUPOSE CLEANER, FLORAL, 32 OZ TRIGGER SPRAYERS, 12/CASE | 45.64 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8511 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 063756 | Voucher: 1120 | Pay Ref: | | Check: 37472 | 12/09/22 | $526.32 |
| 8512 | 1000.02.4110.500.770.005.1565 | 24 | Invoice: 063756 | Voucher: 1120 | Pay Ref: | | Check: 37472 | 12/09/22 | $894.96 |
| 8513 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 063756 | Voucher: 1120 | Pay Ref: | | Check: 37472 | 12/09/22 | $655.80 |
| 8514 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 063756A | Voucher: 1120 | Pay Ref: | | Check: 37472 | 12/09/22 | $432.24 |
| 8515 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 063756 | Voucher: 1120 | Pay Ref: | | Check: 37472 | 12/09/22 | $45.64 |
| | | | | | | | **PO Totals:** | **$2,554.96** | **$2,554.96** | **$0.00** |

**231567** **Cazeault Paul And Sons Inc** **11/09/22** 231665 3,525.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8499 | 1000.22.4220.420.800.005.1604 | 1 | Monomoy Regional High School: Repairs to kitchen rubber roof and elsewhere. Also, replace blown off shingles on peaks of building. | 3,525.00 | | |
| | | | | **PO Totals:** | **$3,525.00** | **$0.00** | **$0.00** |

**231568** **Cazeault Paul And Sons Inc** **11/09/22** 231666 3,525.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8500 | 1000.11.4220.400.800.005.1604 | | 1 | | Monomoy Regional Middle School: Meet with lead and go over recent map that outlines the roof breaches that became an issue after the last heavy rain storm last week. | 3,525.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8500 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1426 | Voucher: | 1120 | Pay Ref: | Check: 37543 | 12/09/22 | $3,525.00 |
| | | | | | | **PO Totals:** | **$3,525.00** | **$3,525.00** | **$0.00** |

**231569 Home Depot Supply** — **11/09/22** — 231659 — 1,656.56 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8480 | 1000.11.4230.500.900.005.1625 | 14 | folding tables | 1,316.00 | | |
| 8481 | 1000.11.4230.500.900.005.1625 | 1 | table rack | 285.68 | | |
| 8482 | 1000.11.4230.500.900.005.1625 | 1 | delivery | 54.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8480 | 1000.11.4230.500.900.005.1625 | 14 | Invoice: 6160692 | Voucher: | 1120 | Pay Ref: | Check: 37511 | 12/09/22 | $1,316.00 |
| 8481 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 4311424 | Voucher: | 1120 | Pay Ref: | Check: 37511 | 12/09/22 | $285.68 |
| 8482 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 6160692 | Voucher: | 1120 | Pay Ref: | Check: 37511 | 12/09/22 | $54.88 |
| | | | | | | **PO Totals:** | **$1,656.56** | **$1,656.56** | **$0.00** |

**231570 Office Depot** — **11/09/22** — 231699 — 361.84 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8629 | 1000.01.4110.580.770.005.1565 | 8 | paper towels | 361.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8629 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 277896931001 | Voucher: | 1120 | Pay Ref: | Check: 37539 | 12/09/22 | $361.84 |
| | | | | | | **PO Totals:** | **$361.84** | **$361.84** | **$0.00** |

**231571 Baskin's Ace Hardware** — **11/09/22** — 231671 — 100.39 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8516 | 1000.01.4110.500.770.005.1565 | 1 | gallon of paint, rollers,brushes and rolling pan | 100.39 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8516 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: K19339 | Voucher: | 1129 | Pay Ref: | Check: 37605 | 12/23/22 | $100.39 |
| | | | | | | **PO Totals:** | **$100.39** | **$100.39** | **$0.00** |

**231572 Bosco Industrial Corp.** — **11/09/22** — 231546 — 2,260.05 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8199 | 1000.11.4220.400.800.005.1604 | 1 | labor | 1,800.00 | | |
| 8646 | 1000.11.4220.500.800.005.1605 | 5 | flushometer rebuild kits | 368.15 | | |
| 8647 | 1000.11.4220.500.800.005.1605 | 1 | faucet connections | 36.50 | | |
| 8648 | 1000.11.4220.500.800.005.1605 | 1 | brass faucet stems | 55.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8199 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 3726 | Voucher: 1111 | Pay Ref: | | Check: 37351 | 11/18/22 | $1,800.00 |
| 8646 | 1000.11.4220.500.800.005.1605 | 5 | Invoice: 3726 | Voucher: 1111 | Pay Ref: | | Check: 37351 | 11/18/22 | $368.15 |
| 8647 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 3726 | Voucher: 1111 | Pay Ref: | | Check: 37351 | 11/18/22 | $36.50 |
| 8648 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 3726 | Voucher: 1111 | Pay Ref: | | Check: 37351 | 11/18/22 | $55.40 |
| | | | | | | | **PO Totals:** | **$2,260.05** | **$2,260.05** | **$0.00** |

**231573** **Limbach Company LLC** **11/09/22** 231672 475.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8517 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR HV-2 ACTIVITY ROOM UNIT OVER HEATING AND CYCLING ON AND OFF. | 475.00 | | |
| | | | **PO Totals:** | **$475.00** | **$0.00** | **$0.00** |

**231574** **Limbach Company LLC** **11/09/22** 231673 475.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8518 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIAL TO DIAGNOS AND REPAIR NO COMM TO HV-5 GYM UNIT. | 475.00 | | |
| | | | **PO Totals:** | **$475.00** | **$0.00** | **$0.00** |

**231575** **Amazon** **11/14/22** 231690 56.28 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8584 | 1000.02.3520.500.385.005.1525 | 1 | Building Strong Bridges (Fun STEM Challenges) Library Binding – January 1, 2020 | 27.32 | | |
| 8585 | 1000.02.3520.500.385.005.1525 | 1 | Iggy Peck, Architect (The Questioneers) Hardcover – October 1, 2007 | 13.97 | | |
| 8586 | 1000.02.3520.500.385.005.1525 | 1 | The Little Red Fort (Little Ruby's Big Ideas) Hardcover – Picture Book, March 27, 2018 | 14.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8584 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1RWF-TM1T-96C4 | Voucher: 1141 | Pay Ref: | | Check: 37760 | 01/13/23 | $27.32 |
| 8585 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1HG1-CX7J-N437 | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $13.97 |
| 8586 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1HG1-CX7J-N437 | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | $14.99 |
| | | | | | | | **PO Totals:** | **$56.28** | **$56.28** | **$0.00** |

**231576** **Amazon** **11/14/22** 231693 243.68 Jennifer McIlvin 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8605 | 1000.02.2430.500.600.002.3535 | | 1 | 15.99 | ALASOU Cartoon Car Toys for 1 2 3 Year Old Boy\|Toddler Toys Age 1-2 \|1 Year Old Boy Gifts\|1st Birthday Gifts for Baby Toys 12-18 Months<br>Brand: ALASOU | | | |
| 8603 | 1000.02.2430.500.600.002.3535 | | 1 | 29.99 | Fisher-Price Ride-On Classic Pop-Corn Popper - Balls POP as You Ride! Ages 1-3<br>Brand: Fisher-Price | | | |
| 8607 | 1000.02.2430.500.600.002.3535 | | 1 | 12.99 | 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<br>Visit the COOIRE Store | | | |
| 8627 | 1000.02.2430.500.600.002.3535 | | 1 | 18.98 | Vanmor Baby Suction Cup Spinning Top Toys, Suction Spinner Toys for Babies, Window Suction Toys for Baby High Chair Tray Bath Table Airplane Travel, Sensory Toys & Best Gift for Toddlers 1-3(4 Pcs)<br>Visit the Vanmor Store | | | |
| 8609 | 1000.02.2430.500.600.002.3535 | | 1 | 17.99 | Sensory Liquid Motion Timer Bubbler Toy 3 Pcs. Set - Best Fidget Tool for Kids and Adults for Stress and Anxiety Relief and Relaxation, Pack of Calming Toy for Toddlers with Autism, Office Desk Decor<br>Visit the LESONG Store | | | |
| 8628 | 1000.02.2430.500.600.002.3535 | | 1 | 25.79 | TOP BRIGHT Car Ramp Toy for 1 2 3 Year Old Boy Gifts, Toddler Race Track Toy for 18 Month Old with 4 Wooden Cars and 3 Car Garage<br>Brand: TOP BRIGHT | | | |
| 8625 | 1000.02.2430.500.600.002.3535 | | 1 | 6.74 | Sassy Stacks of Circles Stacking Ring STEM Learning Toy, Age 6+ Months, Multi, 9 Piece Set<br>Visit the Sassy Store | | | |
| 8612 | 1000.02.2430.500.600.002.3535 | | 1 | 20.99 | HomeMall Baby Interactive Pop Up Animals Toy, Toddlers Musical Learning Infant Sensory Pop-up Activity Toys for 6 -12-18 Months & 1 Year Old Kids Boys Girls Gifts<br>Brand: HomeMall | | | |
| 8623 | 1000.02.2430.500.600.002.3535 | | 1 | 17.59 | Fisher-Price Laugh & Learn Smart Stages Piggy Bank, interactive baby toy with learning songs and sounds for ages 6 months and up<br>Visit the Fisher-Price Store | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8624 | 1000.02.2430.500.600.002.3535 | | 1 | 27.99 | Halilit by Edushape Baby Xylophone – Colorful, True Tone Xylophone for Baby, Toddlers & Kids – Musical and Educational Toys for Sensory Development Through Play and Sound<br>Visit the Edushape Store | | | |
| 8599 | 1000.02.2430.500.600.002.3535 | | 1 | 29.95 | Fat Brain Toys Roll & Bounce Tower Baby Toys & Gifts for Ages 1 to 3<br>Visit the Fat Brain Toys Store | | | |
| 8626 | 1000.02.2430.500.600.002.3535 | | 1 | 18.69 | Melissa & Doug Animals Jumbo Knob Wooden Puzzles Set – Fish and Pets<br>Visit the Melissa & Doug Store | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8599 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 134M-HM1D-RJMD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $29.95 |
| 8603 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 134M-HM1D-RJMD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $29.99 |
| 8605 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 134M-HM1D-RJMD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $15.99 |
| 8607 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 134M-HM1D-RJMD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $12.99 |
| 8609 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 134M-HM1D-RJMD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $17.99 |
| 8612 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 134M-HM1D-RJMD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $20.99 |
| 8623 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 134M-HM1D-RJMD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $17.59 |
| 8624 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 134M-HM1D-RJMD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $27.99 |
| 8625 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1XJX-D97X-XVFV | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $6.74 |
| 8626 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 134M-HM1D-RJMD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $18.69 |
| 8627 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 134M-HM1D-RJMD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $18.98 |
| 8628 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 134M-HM1D-RJMD | Voucher: | 1120 | Pay Ref: | Check: | 37467 | 12/09/22 | $25.79 |

**PO Totals:** **$243.68** **$243.68** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231577** | **Amazon** | **11/14/22** | 231694 | 32.97 | Jennifer Stevenson | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8632 | 1000.11.2430.500.600.002.3535 | | 2 | Just Breathe (Infinity Calm Strips - Five Pack) As Seen On Shark Tank! Textured Sensory Adhesives for Fidgeting, Restless Energy, & Focus<br>Visit the Calm Strips Store | | 22.98 | | |
| 8614 | 1000.11.2430.500.600.002.3535 | | 1 | Luusy 24 Pieces Fidget Toys Marble and Mesh Fidgets Relieve Sensory Stress and Increase Focus for Adults and Children Those with ADHD ADD OCD Autism,8 Colors<br>Brand: Lusy DM | | 9.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8614 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: 1649-41KF-9GXD | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $9.99 |
| 8632 | 1000.11.2430.500.600.002.3535 | 2 | Invoice: 1649-41KF-9GXD | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $22.98 |
| | | | | | | **PO Totals:** | **$32.97** | **$32.97** | | **$0.00** |

| **231578** | **Amazon** | **11/15/22** | 231692 | 574.77 | Leslie Botsford | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8606 | 1000.11.2415.500.400.001.3515 | 4 | Gritar a la lluvia / Shouting at the Rain (Spanish Edition) | 36.48 | | |
| 8589 | 1000.11.2415.500.400.001.3515 | 2 | Attacked at Sea: A True World War II Story of a Family's Fight for Survival (True Rescue Series) Paperback – November 1, 2022<br>by Michael J. Tougias (Author), Alison O'Leary (Author) | 15.98 | | |
| 8590 | 1000.11.2415.500.400.001.3515 | 2 | n Harm's Way (Young Readers Edition): The Sinking of the USS Indianapolis and the Story of Its Survivors (True Rescue Series) Hardcover – February 8, 2022 | 33.98 | | |
| 8591 | 1000.11.2415.500.400.001.3515 | 2 | A Storm Too Soon (Young Readers Edition): A Remarkable True Survival Story in 80-Foot Seas (True Rescue Series) Hardcover – May 24, 2016 | 34.02 | | |
| 8592 | 1000.11.2415.500.400.001.3515 | 2 | Into the Blizzard: Heroism at Sea During the Great Blizzard of 1978 [The Young Readers Adaptation] (True Rescue Series) Hardcover – December 10, 2019 | 39.98 | | |
| 8593 | 1000.11.2415.500.400.001.3515 | 2 | True Rescue 6: Rescue of the Bounty (Young Readers Edition): Disaster and Survival in Superstorm Sandy (True Rescue Series) Hardcover – September 13, 2022 | 32.76 | | |
| 8594 | 1000.11.2415.500.400.001.3515 | 20 | The River (A Hatchet Adventure) Paperback – March 13, 2012 | 167.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8595 | 1000.11.2415.500.400.001.3515 | | 1 | El juego de Westing Hardcover – February 9, 2022 Spanish Edition by Ellen Raskin (Author), Carlos Abreu Fetter (Translator) | | 25.49 | | |
| 8596 | 1000.11.2415.500.400.001.3515 | | 4 | True Rescue: The Finest Hours (True Rescue Series) Paperback – July 6, 2021 by Michael J Tougias (Author) | | 27.96 | | |
| 8615 | 1000.11.2415.500.400.001.3515 | | 4 | El Hacha (Hatchet) (Turtleback School & Library Binding Edition) (Spanish Edition) Library Binding – April 1, 2011 | | 83.20 | | |
| 8602 | 1000.11.2415.500.400.001.3515 | | 4 | Una Larga Travesía Hasta El Agua: Basada en una historia real (A Long Walk to Water Spanish edition) Paperback – November 24, 2020 | | 31.96 | | |
| 8604 | 1000.11.2415.500.400.001.3515 | | 4 | Wonder: La lección de August / Wonder (Spanish Edition) Paperback – March 5, 2019 | | 45.16 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8589 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: | 1WMN-NVRD-V17D | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $15.98 |
| 8590 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: | 1WMN-NVRD-V17D | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $33.98 |
| 8591 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: | 1WMN-NVRD-V17D | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $34.02 |
| 8592 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 1WMN-NVRD-V17D | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $19.99 |
| 8592 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 1RTX-1QW3-GHPN | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $19.99 |
| 8593 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: | 1WMN-NVRD-V17D | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $32.76 |
| 8594 | 1000.11.2415.500.400.001.3515 | 20 | Invoice: | 1WMN-NVRD-V17D | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $167.80 |
| 8595 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 1WMN-NVRD-V17D | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $25.49 |
| 8596 | 1000.11.2415.500.400.001.3515 | 4 | Invoice: | 1WMN-NVRD-V17D | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $27.96 |
| 8602 | 1000.11.2415.500.400.001.3515 | 4 | Invoice: | 1WMN-NVRD-V17D | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $31.96 |
| 8604 | 1000.11.2415.500.400.001.3515 | 4 | Invoice: | 1WMN-NVRD-V17D | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $45.16 |
| 8606 | 1000.11.2415.500.400.001.3515 | 4 | Invoice: | 1WMN-NVRD-V17D | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $36.48 |
| 8615 | 1000.11.2415.500.400.001.3515 | 4 | Invoice: | 1WC9-CR9K-H9TM | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | | $83.20 |
| | | | | | | | | **PO Totals:** | | **$574.77** | **$574.77** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231579** | **Anderson, John** | **11/15/22** | 231686 | 724.64 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8664 | 1000.22.3510.600.381.005.1506 | 2 | Hotel Reciepts for Golf State Finals | 400.12 | | |
| 8560 | 1000.22.3510.600.381.005.1506 | 1 | Dinner Receipt | 73.27 | | |
| 8561 | 1000.22.3510.600.381.005.1506 | 1 | Practice Round of Golf | 20.00 | | |
| 8558 | 1000.22.3510.440.381.005.1504 | 370 | Mileage for Golf State Finals | 231.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8558 | 1000.22.3510.440.381.005.1504 | 370 | Invoice: | Golf State Final | Voucher: | 1120 | Pay Ref: | Check: 37514 | 12/09/22 | $231.25 |
| 8560 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Golf State Final | Voucher: | 1120 | Pay Ref: | Check: 37514 | 12/09/22 | $73.27 |
| 8561 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Golf State Final | Voucher: | 1120 | Pay Ref: | Check: 37514 | 12/09/22 | $20.00 |
| 8664 | 1000.22.3510.600.381.005.1506 | 2 | Invoice: | Golf State Final | Voucher: | 1120 | Pay Ref: | Check: 37514 | 12/09/22 | $400.12 |

**PO Totals: $724.64 $724.64 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231580** | **Butler Sporting Goods** | **11/15/22** | 231740 | 576.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8724 | 1000.22.3510.600.381.005.1506 | 24 | 24 Boys Ice Hockey Game socks. 12 White, 12 Blue | 576.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8724 | 1000.22.3510.600.381.005.1506 | 24 | Invoice: | 011533 | Voucher: | 1129 | Pay Ref: | Check: 37609 | 12/23/22 | $576.00 |

**PO Totals: $576.00 $576.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231581** | **Murray, Taylor** | **11/15/22** | 231738 | 63.13 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8722 | 1000.22.3510.440.381.005.1504 | 101 | ATC Travel to Carver (foorball) | 63.13 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8722 | 1000.22.3510.440.381.005.1504 | 101 | Invoice: | ATC Travel/Carver | Voucher: | 1120 | Pay Ref: | Check: 37558 | 12/09/22 | $63.13 |

**PO Totals: $63.13 $63.13 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231582** | **Guillemette, Karen Elizabeth** | **11/15/22** | 231739 | 136.25 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8723 | 1000.22.3510.440.381.005.1504 | 218 | MIAA Boys Soccer Tournament Game | 136.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8723 | 1000.22.3510.440.381.005.1504 | 218 | Invoice: | MIAA Soccer | Voucher: | 1120 | Pay Ref: | Check: 37518 | 12/09/22 | $136.25 |

**PO Totals: $136.25 $136.25 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231583** | **Crowley, Ed** | **11/15/22** | 231726 | 75.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8700 | 1000.22.3510.400.352.005.1504 | 1 | JV Football, official, 11/7/22, MV | 75.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8700 | 1000.22.3510.400.352.005.1504 1 Invoice: 11.7.22 MVineyard Voucher: 1119 Pay Ref: Check: 37447 | | | | | | 12/09/22 | $75.00 |
| | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |
| **231584** | **Delaney, Mark A.** | **11/15/22** | 231728 | 75.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8702 | 1000.22.3510.400.352.005.1504 | 1 | JV Football, official, 11/7/22, MV | | | | 75.00 | | |
| 8702 | 1000.22.3510.400.352.005.1504 1 Invoice: 11.7.22 MVineyard Voucher: 1119 Pay Ref: Check: 37457 | | | | | | 12/09/22 | $75.00 |
| | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |
| **231585** | **Hennessey, Beth** | **11/15/22** | 231731 | 157.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8720 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 11/5/22, Amesbury | | | | 107.00 | | |
| 8705 | 1000.11.3510.400.380.005.1504 | 1 | Assignor fee for MS field hockey | | | | 50.00 | | |
| 8705 | 1000.11.3510.400.380.005.1504 1 Invoice: Assignor fee - 22/23 Voucher: 1119 Pay Ref: Check: 37442 | | | | | | 12/09/22 | $50.00 |
| 8720 | 1000.22.3510.400.352.005.1504 1 Invoice: 11.5.22 Amesbury Voucher: 1119 Pay Ref: Check: 37442 | | | | | | 12/09/22 | $107.00 |
| | | | | | | **PO Totals:** | **$157.00** | **$157.00** | **$0.00** |
| **231586** | **Leyton, Jean** | **11/15/22** | 231732 | 211.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8713 | 1000.11.3510.400.380.005.1504 | 1 | MS Field Hockey, official, 11/1/22, Nauset | | | | 104.00 | | |
| 8708 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 11/8/22, Georgetown | | | | 107.00 | | |
| 8708 | 1000.22.3510.400.352.005.1504 1 Invoice: 11.58.22 Georgetown Voucher: 1119 Pay Ref: Check: 37452 | | | | | | 12/09/22 | $107.00 |
| 8713 | 1000.11.3510.400.380.005.1504 1 Invoice: 11.1.22 Nauset Voucher: 1119 Pay Ref: Check: 37452 | | | | | | 12/09/22 | $104.00 |
| | | | | | | **PO Totals:** | **$211.00** | **$211.00** | **$0.00** |
| **231587** | **Brown-Oberlander, Margaret** | **11/15/22** | 231725 | 107.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8699 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 11/8/22, Georgetown, sweet 16 | | | | 107.00 | | |
| 8699 | 1000.22.3510.400.352.005.1504 1 Invoice: 11.8.22 Georgetown Voucher: 1119 Pay Ref: Check: 37456 | | | | | | 12/09/22 | $107.00 |
| | | | | | | **PO Totals:** | **$107.00** | **$107.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231588** | **Talerman, Elizabeth** | **11/15/22** | 231735 | 107.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8721 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 11/5/22, Amesbury | 107.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8721 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.5.22 Amesbury | Voucher: | 1119 | Pay Ref: | Check: 37448 | 12/09/22 | | $107.00 |
| | | | | | | **PO Totals:** | **$107.00** | **$107.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231589** | **Taylor, Leighton** | **11/15/22** | 231736 | 107.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8714 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Soccer, official, 11/4/22, CCA | 107.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8714 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.4.22 CCAcademy | Voucher: | 1119 | Pay Ref: | Check: 37455 | 12/09/22 | | $107.00 |
| | | | | | | **PO Totals:** | **$107.00** | **$107.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231590** | **Terrio, David** | **11/15/22** | 231737 | 107.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8715 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Soccer, official, 11/4/22, CCA | 107.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8715 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.4.22 CCAcademy | Voucher: | 1119 | Pay Ref: | Check: 37446 | 12/09/22 | | $107.00 |
| | | | | | | **PO Totals:** | **$107.00** | **$107.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231591** | **DiPaolo, Stephen A.** | **11/15/22** | 231729 | 99.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8703 | 1000.11.3510.400.380.005.1504 | 1 | MS Boys Soccer, official, 11/2/22, Mashpee | 99.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8703 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 11.2.22 Mashpee | Voucher: | 1119 | Pay Ref: | Check: 37462 | 12/09/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231592** | **Hartigan, Paul** | **11/15/22** | 231730 | 103.50 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8704 | 1000.11.3510.400.380.005.1504 | 1 | MS Boys Soccer, official, 11/1/22, Nantucket | 103.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8704 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 11.1.22 nantucket | Voucher: | 1119 | Pay Ref: | Check: 37459 | 12/09/22 | | $103.50 |
| | | | | | | **PO Totals:** | **$103.50** | **$103.50** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231593** | **Nichols, Scott** | **11/15/22** | 231734 | 103.50 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8712 | 1000.11.3510.400.380.005.1504 | 1 | MS Girls Soccer, official, 11/1/22, Nantucket | 103.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8712 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 11.1.22 Nantucket | Voucher: 1119 | Pay Ref: | | Check: 37461 | 12/09/22 | | $103.50 |
| | | | | | | | **PO Totals:** | **$103.50** | **$103.50** | **$0.00** |
| **231594** | **Bollus, Joseph** | | **11/15/22** | 231724 | 75.00 | Taylor Murray | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8698 | 1000.22.3510.400.352.005.1504 | | 1 | JV Football, official, 11/7/22, MV | | | | 75.00 | | |
| 8698 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.7.22 MVineyard | Voucher: 1119 | Pay Ref: | | Check: 37454 | 12/09/22 | | $75.00 |
| | | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |
| **231595** | **Damish, Daniel** | | **11/15/22** | 231727 | 99.00 | Taylor Murray | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8701 | 1000.11.3510.400.380.005.1504 | | 1 | MS Girls Soccer, official, 11/2/22, Mashpee | | | | 99.00 | | |
| 8701 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 11.2.22 Mashpee | Voucher: 1119 | Pay Ref: | | Check: 37445 | 12/09/22 | | $99.00 |
| | | | | | | | **PO Totals:** | **$99.00** | **$99.00** | **$0.00** |
| **231596** | **Morse, Christopher** | | **11/15/22** | 231733 | 100.00 | Taylor Murray | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8709 | 1000.22.3510.400.352.005.1504 | | 1 | V Football, official, 11/10/22, CCT | | | | 100.00 | | |
| 8709 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.10.22 CCT | Voucher: 1119 | Pay Ref: | | Check: 37443 | 12/09/22 | | $100.00 |
| | | | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |
| **231597** | **Amazon** | | **11/16/22** | 231717 | 168.99 | Jamie Staniels | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8685 | 1000.01.3200.500.322.005.1445 | | 1 | HP 55A black CE255A | | | | 168.99 | | |
| 8685 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1L9V-WVML-HYGD | Voucher: 1120 | Pay Ref: | | Check: 37467 | 12/09/22 | | $168.99 |
| | | | | | | | **PO Totals:** | **$168.99** | **$168.99** | **$0.00** |
| **231598** | **Barnard Ann** | | **11/16/22** | 231696 | 1,025.00 | Eileen Reilly | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8617 | 1000.30.2356.600.400.001.3498 | | 1 | Teaching Primary Grand Math Problem Solving Skills onlinve course at UC San Diego Nov 2022 to January 2023 | | | | 323.00 | | |
| 12821 | 1000.30.2356.600.400.001.3498 | | 1 | Effective Strategies for Emergent & Early Writers UC San Diego 4/20-5/20/2023 | | | | 323.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10481 | 1000.30.2356.600.400.001.3498 | | 1 | | Social, Emotional & Physical wellness for students & teachers UCSD Juan to Feb 2023 | 379.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8617 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X416.09 | Voucher: 1161 | Pay Ref: | Check: 38024 | 02/17/23 | $323.00 |
| 10481 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X423.43 | Voucher: 1205 | Pay Ref: | Check: 38497 | 04/28/23 | $379.00 |
| 12821 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC X414.66 | Voucher: 1249 | Pay Ref: | Check: 38951 | 06/30/23 | $323.00 |

**PO Totals: $1,025.00 $1,025.00 $0.00**

| **231599** | **Cape Cod Collaborative** | **11/16/22** | 231668 | 241.82 | Sarah Jane Mason | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8777 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for grade 5 chorus on November 15th to Barnstable High School to participate in the Young People's Concert with the Cape Symphony | 241.82 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8777 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 49278b | Voucher: 1141 | Pay Ref: | Check: 37773 | 01/13/23 | $241.82 |

**PO Totals: $241.82 $241.82 $0.00**

| **231600** | **Kaleidoscope Imprints Inc.** | **11/16/22** | 231691 | 290.00 | Nancy Gifford | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8587 | 8900.11.3520.385.683.000.0000 | 25 | Monomoy Middle School Robotics Club tee-shirts per order ID 36489, 25 shirts | 270.00 | | |
| 8588 | 8900.11.3520.385.683.000.0000 | 2 | screen charge | 20.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8587 | 8900.11.3520.385.683.000.0000 | 25 | Invoice: 36489 | Voucher: 1120 | Pay Ref: | Check: 37517 | 12/09/22 | $270.00 |
| 8588 | 8900.11.3520.385.683.000.0000 | 2 | Invoice: 36489 | Voucher: 1120 | Pay Ref: | Check: 37517 | 12/09/22 | $20.00 |

**PO Totals: $290.00 $290.00 $0.00**

| **231601** | **MA Assoc of School Superintendents Inc** | **11/16/22** | 231759 | 100.00 | Faith Rushnak | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8751 | 1403.30.2356.100.400.001.3501 | 1 | M Smith. Attendance at a legal webinar - Building and Sustaining School Committee and Community Relationships - November 21, 2022 | 100.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8751 | 1403.30.2356.100.400.001.3501 | 1 | Invoice: WEB112122-MSmith | Voucher: 1120 | Pay Ref: | Check: 37525 | 12/09/22 | $100.00 |

**PO Totals: $100.00 $100.00 $0.00**

| **231602** | **Ontario Investments, Inc.** | **11/16/22** | 231721 | 12,577.03 | LeeAnn Marcotte | Undesignated | 2022-Ontlr | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8692 | 1000.30.7350.830.927.005.1743 | | 1 | Rental for Equipment Schedule L10065 (1 - 16 inch MacBook Pro & 20 - 27 inch IMac) 12.1.2022 - 11.30.2023 | | 12,577.03 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8692 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | L10065 FY23 | Voucher: | 1120 | Pay Ref: | Check: | 37540 | 12/09/22 | $12,577.03 |

**PO Totals:** **$12,577.03** **$12,577.03** **$0.00**

**231603** **Harris-Warren Commerical Kitchens, LLC** **11/16/22** 231678 740.78 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8778 | 8300.11.3400.500.340.550.2940 | 1 | Supco 30-cs condensate pan | 96.70 | | |
| 8779 | 8300.11.3400.500.340.550.2940 | 2 | foam insulate tape/roll | 104.86 | | |
| 8780 | 8300.11.3400.500.340.550.2940 | 1 | Door Sweep | 60.42 | | |
| 8781 | 8300.11.3400.500.340.550.2940 | 1 | PM Contract Customer parts discount | (26.20) | | |
| 8531 | 8300.11.3400.400.900.005.2940 | 2 | Josh C: WI freezer- Replaced Continental heated condensate pan. Tested working properly. Wrapped dripping suction line in walk in cooler. Replaced door sweep on walk in cooler. Used infrared camera to find air infiltration in walk in freezer. Need to return next Tuesday or Thursday. Need to return gasket for milk cooler, customer is replacing cooler. Would like to order gasket for back up milk cooler instead. | 320.00 | | |
| 8532 | 8300.11.3400.400.900.005.2940 | 1 | WI freezer - defrosted and sealed seams in walk in freezer. | 160.00 | | |
| 8533 | 8300.11.3400.400.900.005.2940 | 1 | Shippin | 25.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8531 | 8300.11.3400.400.900.005.2940 | 2 | Invoice: | WO-029302 | Voucher: | 1116 | Pay Ref: | Check: | 37436 | 12/09/22 | $320.00 |
| 8532 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | WO-029302 | Voucher: | 1116 | Pay Ref: | Check: | 37436 | 12/09/22 | $160.00 |
| 8533 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | WO-029302 | Voucher: | 1116 | Pay Ref: | Check: | 37436 | 12/09/22 | $25.00 |
| 8778 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-029302 | Voucher: | 1116 | Pay Ref: | Check: | 37436 | 12/09/22 | $96.70 |
| 8779 | 8300.11.3400.500.340.550.2940 | 2 | Invoice: | WO-029302 | Voucher: | 1116 | Pay Ref: | Check: | 37436 | 12/09/22 | $104.86 |
| 8780 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-029302 | Voucher: | 1116 | Pay Ref: | Check: | 37436 | 12/09/22 | $60.42 |
| 8781 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-029302 | Voucher: | 1116 | Pay Ref: | Check: | 37436 | 12/09/22 | ($26.20) |

**PO Totals:** **$740.78** **$740.78** **$0.00**

**231604** **Harris-Warren Commerical Kitchens, LLC** **11/16/22** 231679 2,146.79 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8541 | 8300.11.3400.400.900.005.2940 | 3 | Labor Helper | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8538 | 8300.11.3400.400.900.005.2940 | | 1 | Shipping | | 35.00 | | |
| 8539 | 8300.11.3400.400.900.005.2940 | | 1.35 | Labor: Small refrigerator compressor, condensing unit, evap or cap tube replacement-to include misc. fittings and consumables, nitro, refrigerant recovery fees, solder material, etc. | | 1,215.00 | | |
| 8782 | 8300.11.3400.500.340.550.2940 | | 1 | Hobart cooler evaporator | | 752.91 | | |
| 8783 | 8300.11.3400.500.340.550.2940 | | 1 | capillary tube 120"x.049" | | 50.00 | | |
| 8784 | 8300.11.3400.500.340.550.2940 | | 1 | CO52 Filter Drier | | 55.00 | | |
| 8785 | 8300.11.3400.500.340.550.2940 | | 1 | R134A lbs up to 5 lbs | | 38.88 | | |
| 8786 | 8300.11.3400.500.340.550.2940 | | 3 | Brian C:Hobart two door cooler; Replaced evap cap tube and filter on Hobart two door cooler. Charged with 14oz 134a. Pressure are good. | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8538 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-029514 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | | $35.00 |
| 8539 | 8300.11.3400.400.900.005.2940 | 1.35 | Invoice: WO-029514 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | | $1,215.00 |
| 8541 | 8300.11.3400.400.900.005.2940 | 3 | Invoice: WO-029514 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | | $0.00 |
| 8782 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: WO-029514 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | | $752.91 |
| 8783 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: WO-029514 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | | $50.00 |
| 8784 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: WO-029514 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | | $55.00 |
| 8785 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: WO-029514 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | | $38.88 |
| 8786 | 8300.11.3400.500.340.550.2940 | 3 | Invoice: WO-029514 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | | $0.00 |
| | | | | | | | **PO Totals:** | **$2,146.79** | **$2,146.79** | **$0.00** |

**231605** **Limbach Company LLC** **11/16/22** 231773 5,658.10 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8775 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Supplies to repair boiler leak on #3 boiler. $538.10 | 538.10 | | |
| 8774 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Repaair leak to boiler #3. Isolate and drain vessel. Remove outer jacket, unbolt and rig section, remove rear gasket and replace with new. install all pieces and pressure test. labor: $5,120.00 | 5,120.00 | | |
| | | | **PO Totals:** | **$5,658.10** | **$0.00** | **$0.00** |

**231606** **Otto, Caitlin** **11/16/22** 231695 1,475.50 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8616 | 1000.30.2356.600.400.001.3498 | 1 | Read 558 Bridgewater State Univ 9-12/2022 | 1,475.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8616 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: READ 558 | Voucher: 1161 | Pay Ref: | | Check: 38092 | 02/17/23 | $1,475.50 |
| | | | | | | **PO Totals:** | **$1,475.50** | **$1,475.50** | **$0.00** |

**231607** **Capoeira Besouro Cape Cod** **11/16/22** 231683 200.00 Sarah Jane Mason Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8787 | 1000.11.2440.400.406.001.3541 | 1 | Capoeira demonstration for grades 6 and 7 general music classes on November 10, 2022 | 200.00 | | |

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8787 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 11.03.2022 | Voucher: 1120 | Pay Ref: | | Check: 37470 | 12/09/22 | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**231608** **Amazon** **11/21/22** 231705 161.11 Jackie Buckley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8639 | 1000.11.2430.500.400.001.3535 | 1 | Langqun Dry Erase Erasers,8 Pack Mini Magnetic Whiteboard Erasers,Chalkboard Erasers for Classroom Teachers Kids Supplies,Home,Office(8 Color) | 4.99 | | |
| 8792 | 1000.11.2430.500.400.001.3535 | 1 | Blue Summit Supplies Extra Capacity Hanging File Folders, 25 Reinforced Hang Folders, Heavy Duty 1 Inch Expansion, Designed for Bulky Files and Charts, Letter Size, Standard Green, 25 Pack | 25.47 | | |
| 8793 | 1000.11.2430.500.400.001.3535 | 4 | Samsill Economy 1.5 Inch 3 Ring Binder, Made in The USA, Round Ring Binder, Non-Stick Customizable Cover, White, 4 Pack (MP48557) | 64.20 | | |
| 8796 | 1000.11.2430.500.400.001.3535 | 1 | Amazon Basics Presharpened Wood Cased #2 HB Pencils, 150 Pack | 11.48 | | |
| 8795 | 1000.11.2430.500.400.001.3535 | 2 | VELCRO Brand Dots with Adhesive White \| 200 Pk \| 3/4" Circles \| Sticky Back Round Hook and Loop Closures for Organizing, Arts and Crafts, School Projects, 91824 | 30.02 | | |
| 8645 | 1000.11.2430.500.400.001.3535 | 5 | Sooez Binder Pouch, 2 Pack Pencil Pouch 3 Ring Fabric Pencil Pouches Black Pencil Case Pencil Bags,Pencil Bags with Zipper, Zippered Pencil Pouch for 3 Ring Binder (Black) | 24.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8639 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1C16-PYLT-W676 | Voucher: 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $4.99 |
| 8645 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 1C16-PYLT-W676 | Voucher: 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $24.95 |
| 8792 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1XT3-3M9W-PTM4 | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $25.47 |
| 8793 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | 1C16-PYLT-W676 | Voucher: 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $64.20 |
| 8795 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1C16-PYLT-W676 | Voucher: 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $30.02 |
| 8796 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1C16-PYLT-W676 | Voucher: 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $11.48 |
| | | | | | | | **PO Totals:** | **$161.11** | **$161.11** | **$0.00** |

**231609** **Amazon** **11/21/22** 231708 53.91 Rebecca Cully Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8659 | 1000.02.2430.500.400.001.3535 | 1 | Magnetic Squares, 120 Pieces Magnet Squares (Each 20 x 20 x 2mm) on 4 Tape Sheets, with 3M Strong Adhesive Backing. Perfect for DIY, Art Projects, whiteboards & Fridge Organization (120 Pieces) | 9.95 | | |
| 8660 | 1000.02.2430.500.400.001.3535 | 1 | MoHern Hole Punch, 1/8 Inch and 1/4 Inch, 2 Pcs Circle Paper Punches, Single Hole Punch and Hole Puncher for Crafts, Tags, Tickets | 7.99 | | |
| 8661 | 1000.02.2430.500.400.001.3535 | 1 | Binder Rings,KASEMI 100pcs Book Rings Assorted Sizes (1,1.5,2 inch) for School,Classroom,Office | 13.99 | | |
| 8662 | 1000.02.2430.500.400.001.3535 | 1 | Bostitch Office 3 Hole Punch, 12 Sheet Capacity, All-Metal, Silver | 8.99 | | |
| 8663 | 1000.02.2430.500.400.001.3535 | 1 | WXBOOM Self Adhesive Dots 1400pcs (700 Pairs) 0.79" Diameter White Hook & Loop Dots Sticky Back Coins 20mm for School Classroom Office Home | 12.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8659 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1PHP-GGHY-7QG6 | Voucher: 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $9.95 |
| 8660 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1DYK-LXGL-3NK7 | Voucher: 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $7.99 |
| 8661 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1DYK-LXGL-3NK7 | Voucher: 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $13.99 |
| 8662 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1DYK-LXGL-3NK7 | Voucher: 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $8.99 |
| 8663 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1DYK-LXGL-3NK7 | Voucher: 1120 | Pay Ref: | Check: 37467 | 12/09/22 | $12.99 |
| | | | | | | | **PO Totals:** | **$53.91** | **$53.91** | **$0.00** |

**231610** **Amazon** **11/21/22** 231716 27.47 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8830 | 1000.02.4220.500.800.005.1605 | 1 | JT EATON 185 SLIM GLUE BOARDS FOR RATS, MICE, AND INSECTS, 11" X 5" X1/8", CASE/24 | 27.47 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8830 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1PXK-HQJW-3V4L | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $27.47 |
| | | | | | | | **PO Totals:** | **$27.47** | **$27.47** | **$0.00** |

**231611** **Amazon** **11/21/22** 231761 404.25 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8765 | 1000.22.2415.500.400.001.3515 | 15 | Student-Driven Differentiation: 8 Steps to Harmonize Learning in the Classroom (Corwin Teaching Essentials) First Edition | 404.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8765 | 1000.22.2415.500.400.001.3515 | 15 | Invoice: 1GJK-JPJH-1GFC | Voucher: | 1129 | Pay Ref: | Check: 37598 | 12/23/22 | | $404.25 |
| | | | | | | | **PO Totals:** | **$404.25** | **$404.25** | **$0.00** |

**231612** **Amazon** **11/21/22** 231789 211.12 Kathy Coyne Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8838 | 1000.30.1410.500.150.005.0785 | 1 | SAMSUNG S61B Series 27-Inch QHD (2560x1440) Computer Monitor, 75Hz, HDMI, IPS Panel, DisplayPort, FreeSync, Height Adjustable Stand (LS27B610EQNXZA), Black | 211.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8838 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 17TK-MG47-4KL1 | Voucher: | 1120 | Pay Ref: | Check: 37467 | 12/09/22 | | $211.12 |
| | | | | | | | **PO Totals:** | **$211.12** | **$211.12** | **$0.00** |

**231613** **CDW Computer Centers** **11/21/22** 231783 230.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8837 | 1000.30.4450.500.926.005.1656 | 10 | Logitech Wireless Touch Keyboard K400 Plus | 230.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8837 | 1000.30.4450.500.926.005.1656 | 10 | Invoice: FF77823 | Voucher: | 1129 | Pay Ref: | Check: 37616 | 12/23/22 | | $230.00 |
| | | | | | | | **PO Totals:** | **$230.00** | **$230.00** | **$0.00** |

**231614** **Learning A-Z** **11/21/22** 231703 117.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8828 | 1000.22.2455.400.925.002.3553 | 1 | Science A-Z subscrption for K. Clark at MRHS; Start date 9/8/22 | 117.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8828 | 1000.22.2455.400.925.002.3553 | 1 | Invoice: 6127405 | Voucher: | 1120 | Pay Ref: | Check: 37521 | 12/09/22 | | $117.00 |
| | | | | | | | **PO Totals:** | **$117.00** | **$117.00** | **$0.00** |

**231615** **NE Society for Abandoned Animals** **11/21/22** 231706 475.00 Lisa Forte Doyle Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8657 | 8900.22.3520.385.670.000.0000 | | 1 | Donation to New England Society of Abandoned Animals (proceeds from bake sale on 11/19/22) | | 475.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8657 | 8900.22.3520.385.670.000.0000 | 1 | Invoice: | Donation | Voucher: | 1212 | Pay Ref: | Check: | 1311 | 05/12/23 | $475.00 |

**PO Totals:** **$475.00** **$475.00** **$0.00**

**231616 Pearson - Clinical Assessment** **11/21/22** 231749 3,500.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8835 | 1000.30.2110.400.600.002.3404 | 700 | Review 360 SSIS SEL Complete Integrated; $5/per student: Account Administrator: Kathleen Davock. kdavock@monomoy.edu | 3,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8835 | 1000.30.2110.400.600.002.3404 | 700 | Invoice: | 20157761 | Voucher: | 1149 | Pay Ref: | Check: | 37928 | 01/27/23 | $3,500.00 |

**PO Totals:** **$3,500.00** **$3,500.00** **$0.00**

**231617 PAR** **11/21/22** 231712 960.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8677 | 1000.30.2800.500.280.002.3585 | 50 | BRIEF2 Parent/Teacher Form iAdmin; Customer #98253 | 210.00 | | |
| 8679 | 1000.30.2800.500.280.002.3585 | 50 | BRIEF2 Parent/Teacher Form Interpretive Report; Customer #98253 | 270.00 | | |
| 8676 | 1000.30.2800.500.280.002.3585 | 50 | BRIEF2 Self-Report Form Interpretive Report, Customer #98253 | 270.00 | | |
| 8675 | 1000.01.2120.110.600.002.3411 | 50 | BRIEF2 Self-Report Form i-Admin, Customer #98253 | 210.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8675 | 1000.01.2120.110.600.002.3411 | 50 | Invoice: | IN-00149685 | Voucher: | 1129 | Pay Ref: | Check: | 37698 | 12/23/22 | $210.00 |
| 8676 | 1000.30.2800.500.280.002.3585 | 50 | Invoice: | IN-00149685 | Voucher: | 1129 | Pay Ref: | Check: | 37698 | 12/23/22 | $270.00 |
| 8677 | 1000.30.2800.500.280.002.3585 | 50 | Invoice: | IN-00149685 | Voucher: | 1129 | Pay Ref: | Check: | 37698 | 12/23/22 | $210.00 |
| 8679 | 1000.30.2800.500.280.002.3585 | 50 | Invoice: | IN-00149685 | Voucher: | 1129 | Pay Ref: | Check: | 37698 | 12/23/22 | $270.00 |

**PO Totals:** **$960.00** **$960.00** **$0.00**

**231618 Teachers Pay Teachers** **11/21/22** 231704 52.50 Laura Bauer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8829 | 1000.02.2455.400.925.005.3553 | 1 | SoR Systematic Phonics BUNDLE: Units 1-7 Download should be delivered to Laura Bauer at lbauer@monomoy.edu | 52.50 | | |

**PO Totals:** **$52.50** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231619** | **Academic Therapy Publications** | **11/21/22** | 231748 | 50.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8737 | 1000.30.2800.500.280.002.3585 | 1 | ROWPVT-4 25 English Record Forms $45.00 | 45.00 | | |
| 8738 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 5.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8737 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 304883 | Voucher: | 1141 | Pay Ref: | Check: 37755 | 01/13/23 | | $45.00 |
| 8738 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 304883 | Voucher: | 1141 | Pay Ref: | Check: 37755 | 01/13/23 | | $5.00 |
| | | | | | | **PO Totals:** | **$50.00** | **$50.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **231620** | **Corwin Press, Inc** | **11/21/22** | 231775 | 199.00 | Ann Marie Varella | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8776 | 1000.01.2356.600.184.001.3498 | 1 | Collective efficacy Cycles Institute virtual conference. | 199.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8776 | 1000.01.2356.600.184.001.3498 | 1 | Invoice: CIN0011622 | Voucher: | 1141 | Pay Ref: | Check: 37828 | 01/13/23 | | $199.00 |
| | | | | | | **PO Totals:** | **$199.00** | **$199.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **231621** | **Talking Threads Custom Embroidery** | **11/21/22** | 231762 | 420.00 | Betsy Casey | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8754 | 8900.22.3520.385.622.000.0000 | 10 | Long Sleeve T-Shirts for Interact Club (small) | 140.00 | | |
| 8755 | 8900.22.3520.385.622.000.0000 | 10 | Long Sleeve T-Shirts for Interact Club (medium) | 140.00 | | |
| 8756 | 8900.22.3520.385.622.000.0000 | 10 | Long Sleeve T-Shirts for Interact Club (large) | 140.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8754 | 8900.22.3520.385.622.000.0000 | 10 | Invoice: 121868 | Voucher: | 1127 | Pay Ref: | Check: 1264 | 12/23/22 | | $140.00 |
| 8755 | 8900.22.3520.385.622.000.0000 | 10 | Invoice: 121868 | Voucher: | 1127 | Pay Ref: | Check: 1264 | 12/23/22 | | $140.00 |
| 8756 | 8900.22.3520.385.622.000.0000 | 10 | Invoice: 121868 | Voucher: | 1127 | Pay Ref: | Check: 1264 | 12/23/22 | | $140.00 |
| | | | | | | **PO Totals:** | **$420.00** | **$420.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **231622** | **Talking Threads Custom Embroidery** | **11/21/22** | 231763 | 275.00 | Betsy Casey | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8757 | 8900.22.3520.385.622.000.0000 | 150 | Dual pocket phone wallet holder | 225.00 | | |
| 8758 | 8900.22.3520.385.622.000.0000 | 1 | Logo set-up fee | 50.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8757 | 8900.22.3520.385.622.000.0000 | 150 | Invoice: 121885 | Voucher: 1150 | Pay Ref: | | Check: 1270 | 01/27/23 | | $225.00 |
| 8758 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: 121885 | Voucher: 1150 | Pay Ref: | | Check: 1270 | 01/27/23 | | $50.00 |
| | | | | | | | **PO Totals:** | **$275.00** | **$275.00** | **$0.00** |

**231623** **Cassity, Jessica** **11/21/22** 231698 995.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8824 | 1000.22.2455.400.925.002.3553 | 249 | The Digital SLP Annual Membership - Renewal for Joan Richardson, jrichardson@monomoy.edu; Alyssa Perry, aperry@monomoy.edu; Laura Weatherup, lweatherup@monomoy.edu; Victoria Bunzick, vbunzick@monomoy.edu | 249.00 | | |
| 8821 | 1000.01.2455.400.925.002.3553 | 248 | The Digital SLP Annual Membership - Renewal for Joan Richardson, jrichardson@monomoy.edu; Alyssa Perry, aperry@monomoy.edu; Laura Weatherup, lweatherup@monomoy.edu; Victoria Bunzick, vbunzick@monomoy.edu | 248.00 | | |
| 8822 | 1000.02.2455.400.925.002.3553 | 249 | The Digital SLP Annual Membership - Renewal for Joan Richardson, jrichardson@monomoy.edu; Alyssa Perry, aperry@monomoy.edu; Laura Weatherup, lweatherup@monomoy.edu; Victoria Bunzick, vbunzick@monomoy.edu | 249.00 | | |
| 8823 | 1000.11.2455.400.925.002.3553 | 249 | The Digital SLP Annual Membership - Renewal for Joan Richardson, jrichardson@monomoy.edu; Alyssa Perry, aperry@monomoy.edu; Laura Weatherup, lweatherup@monomoy.edu; Victoria Bunzick, vbunzick@monomoy.edu | 249.00 | | |
| | | | **PO Totals:** | **$995.00** | **$0.00** | **$0.00** |

**231624** **AEP Connections LLC** **11/21/22** 231701 220.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8825 | 1000.30.2110.400.600.002.3404 | 1 | Zones of Regulation Full Day Webinar, Deb. 14, 2022, 8am-3pm | 220.00 | | |
| | | | **PO Totals:** | **$220.00** | **$0.00** | **$0.00** |

**231625** **Airgas Inc** **11/21/22** 231714 150.00 Beth Dietz Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8681 | 1000.22.2430.500.520.001.3535 | | 3 | | Dry Ice (20lbs) | 150.00 | | |
| 8681 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 9131885922 | Voucher: 1120 | Pay Ref: | Check: 37465 | 12/09/22 | $54.93 |
| | | | | | | **PO Totals:** | **$150.00** | **$54.93** | **$0.00** |
| **231626** | **GlobalGiving** | **11/21/22** | 231710 | 164.00 | Mimi van der Burg | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |
| 8670 | 8900.22.3520.385.637.000.0000 | | 1 | | Donation to Global Giving for Hurricane Fiona Relief Fund (Project #57227) | | 164.00 | | |
| 8670 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: Donation | Voucher: 1117 | Pay Ref: | Check: 1261 | 12/09/22 | $164.00 |
| | | | | | | **PO Totals:** | **$164.00** | **$164.00** | **$0.00** |
| **231627** | **Weekes, Joanne L** | **11/21/22** | 231766 | 46.55 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |
| 8761 | 8900.22.3520.385.637.000.0000 | | 1 | | Reimbursement for purchase of hispanic heritage month stickets, buttons, and garlands | | 46.55 | | |
| 8761 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: Hispanic Heritage Mo | Voucher: 1120 | Pay Ref: | Check: 37569 | 12/09/22 | $46.55 |
| | | | | | | **PO Totals:** | **$46.55** | **$46.55** | **$0.00** |
| **231628** | **Electronic Security Control Systems, Inc** | **11/21/22** | 231769 | 1,725.80 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |
| 8768 | 1000.22.4225.400.900.005.1614 | | 1 | | Program/Configure ($142.00), Setup($284.00), Installation($710.00), Shipping/frieght($25.00) | | 1,161.00 | | |
| 8769 | 1000.22.4225.500.900.005.1615 | | 1 | | IP VIDEO DOOR STATION, SIP COMPATIBLE, VANDAL RESISTANT, FLUSH MOUNT, STAINLESS STEEL | | 706.00 | | |
| 8770 | 1000.22.4225.500.900.005.1615 | | 1 | | ITC71 Discount | | (141.20) | | |
| 8768 | 1000.22.4225.400.900.005.1614 | 1 | Invoice: 26984 | Voucher: 1241 | Pay Ref: | Check: 38874 | 06/23/23 | $1,161.00 |
| 8769 | 1000.22.4225.500.900.005.1615 | 1 | Invoice: 26984 | Voucher: 1241 | Pay Ref: | Check: 38874 | 06/23/23 | $706.00 |
| 8770 | 1000.22.4225.500.900.005.1615 | 1 | Invoice: 26984 | Voucher: 1241 | Pay Ref: | Check: 38874 | 06/23/23 | ($141.20) |
| | | | | | | **PO Totals:** | **$1,725.80** | **$1,725.80** | **$0.00** |
| **231629** | **Bosco Industrial Corp.** | **11/21/22** | 231718 | 600.00 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8686 | 1000.02.4220.400.800.005.1604 | | 6 | | HES: Annual boiler service on three Weil McLain hot water heating boilers. Clenad burners & pilor flame ingniton electrodes. Checked all burner linkages and lube all pivot points. Started boilers and check operation and all safeties. Checked combustion using digiral analyzer. Left boilers online. Labor | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8686 | 1000.02.4220.400.800.005.1604 | 6 | Invoice: | 3748 | Voucher: | 1120 | Pay Ref: | Check: | 37475 | 12/09/22 | $600.00 |
| | | | | | | | **PO Totals:** | **$600.00** | | **$600.00** | **$0.00** |

**231630** **Bosco Industrial Corp.** **11/21/22** 231719 213.60 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8687 | 1000.02.4220.400.800.005.1604 | 1.5 | HES: Replaced external panel & push paddles on bubbler near art room. Labor | 150.00 | | |
| 8688 | 1000.02.4220.500.800.005.1605 | 1 | Hausley Taylor replacement parts | 63.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8687 | 1000.02.4220.400.800.005.1604 | 1.5 | Invoice: | 3750 | Voucher: | 1120 | Pay Ref: | Check: | 37475 | 12/09/22 | $150.00 |
| 8688 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: | 3750 | Voucher: | 1120 | Pay Ref: | Check: | 37475 | 12/09/22 | $63.60 |
| | | | | | | | **PO Totals:** | **$213.60** | | **$213.60** | **$0.00** |

**231631** **Bosco Industrial Corp.** **11/21/22** 231720 539.90 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8689 | 8300.02.3400.400.900.005.2940 | 4.5 | HES: Work on domestic hot water temperature booster located on commercial dishwasher in kitchen. Comtomer requested replacing pressure safety felief valve on booster (supplied by customer). Isolated, disconnected, drained and slide booster out. Removed failed pressure safety relief valve and installed new. Re-installed booster and alter pressure safety relief valve discharge piping, adding union. Also added ball valve isolation valve on domestic hot water line to booster per customers request. | 450.00 | | |
| 8800 | 8300.02.3400.400.900.005.2940 | 1 | 3/4" Copper ProPress union, fittings, copper tubing, and ball valve. | 89.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8689 | 8300.02.3400.400.900.005.2940 | 4.5 | Invoice: | 3747 | Voucher: | 1120 | Pay Ref: | Check: | 37475 | 12/09/22 | $450.00 |
| 8800 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: | 3747 | Voucher: | 1120 | Pay Ref: | Check: | 37475 | 12/09/22 | $89.90 |
| | | | | | | | **PO Totals:** | **$539.90** | | **$539.90** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231632** | **Harris-Warren Commerical Kitchens, LLC** | **11/21/22** | 231722 | 238.25 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8801 | 8300.22.3400.400.900.005.2940 | 1 | Installed new sensor form detergent | 238.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8801 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-031105 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | $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 |
|---|---|---|---|---|---|---|---|---|
| **231633** | **Harris-Warren Commerical Kitchens, LLC** | **11/21/22** | 231723 | 878.87 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8695 | 8300.22.3400.400.900.005.2940 | 2.5 | Market Forge Steamer 4745- Replaced gas valve and tested. It was working fine then ran low on water and shut off on low water safety. Checked water pressure coming out of filter system. That was fine. Removed water level probe assembly and adjusted them. Tested again. I could not get it to fail again. Ran both compartments and both kettles while testing. | 400.00 | | |
| 8832 | 8300.22.3400.500.340.550.2940 | 1 | Univ Gas Valve | 278.87 | | |
| 8831 | 8300.22.3400.500.340.550.2940 | 1.25 | Market Forge Steamer 4745- Diagnosed Market Forge steamer. Started it up and let it steam under full load. Both kettles and both compartments. Boiler burner cycled on and off like normal and it was steaming normally. Burner would not light intermittently. Ignition module was providing spark, gas valve was no longer opening. Valve is getting 24 volts but not working. Will return in AM with new valve. | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8695 | 8300.22.3400.400.900.005.2940 | 2.5 | Invoice: | WO-031272 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | $400.00 |
| 8831 | 8300.22.3400.500.340.550.2940 | 1.25 | Invoice: | WO-031272 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | $200.00 |
| 8832 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-031272 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | $278.87 |

**PO Totals:** **$878.87** **$878.87** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231634** | **Harris-Warren Commerical Kitchens, LLC** | **11/21/22** | 231770 | 120.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 |
|---|---|---|---|---|---|---|
| 8771 | 8300.11.3400.400.900.005.2940 | 0.75 | Matt: Avantco warming cabinet- Smell was coming from the Avantco warming cabinet. Burnt up terminal block. Bypassed block and test ran. | 120.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8771 | 8300.11.3400.400.900.005.2940 | 0.75 | Invoice: WO-031380 | Voucher: | 1116 | Pay Ref: | Check: 37436 | 12/09/22 | | $120.00 |
| | | | | | | | **PO Totals:** | **$120.00** | **$120.00** | **$0.00** |

**231635** **Limbach Company LLC** **11/21/22** 231743 1,130.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8728 | 1000.02.4220.400.800.005.1604 | 6 | Problem Description: Harwich /need service building 263 south st / need service on HV2 the unit its over heating the room and yesterday (11/2) wed the unit was cycling on and off Visit Resolution: 11/3/22- found hv-2 running heat and room space was above set point at thermostat, confirmed thermostat was operational, checked controls at unit, found unit receiving power to its heat enable relay supplied from bms without a call from thermostat. Reset power at controller. Relay was no longer receiving power from controller, worked with Rick confirming heat started and turned off normally through thermostat. Confirmed operation of all stages of heat in hv-2, hv-4, hv-5. Reset communication for hv-5. | 960.00 | | |
| 8729 | 1000.02.4220.400.800.005.1604 | 1 | NE Truck Charge | 95.00 | | |
| 8730 | 1000.02.4220.400.800.005.1604 | 1 | Enviromental | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8728 | 1000.02.4220.400.800.005.1604 | 6 | Invoice: 7764 | Voucher: | 1120 | Pay Ref: | Check: 37522 | 12/09/22 | | $960.00 |
| 8729 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 7764 | Voucher: | 1120 | Pay Ref: | Check: 37522 | 12/09/22 | | $95.00 |
| 8730 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 7764 | Voucher: | 1120 | Pay Ref: | Check: 37522 | 12/09/22 | | $75.00 |
| | | | | | | | **PO Totals:** | **$1,130.00** | **$1,130.00** | **$0.00** |

**231636** **Rogorzenski, Heather** **11/21/22** 231753 116.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8742 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 11/11/22, Lynnfield, elite 8 playoffs | 116.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8742 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.11.22 Lynnfield | Voucher: | 1119 | Pay Ref: | Check: 37450 | 12/09/22 | | $116.00 |
| | | | | | | | **PO Totals:** | **$116.00** | **$116.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231637** | **Donovan, John P** | **11/21/22** | 231767 | 150.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8762 | 1000.11.3510.400.380.005.1504 | 1 | MS Boys and Girls soccer Assignor Fee | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8762 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: Assigner-Soccer 22 | Voucher: | 1119 | Pay Ref: | Check: 37453 | 12/09/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231638** | **Comeau, Daniel** | **11/21/22** | 231750 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8739 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, CCT, 11/10/22 | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8739 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.10.22 CCTech | Voucher: | 1119 | Pay Ref: | Check: 37444 | 12/09/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231639** | **Crossman, Fred D.** | **11/21/22** | 231751 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8740 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 11/10/22, CCT | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8740 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.10.22 CCTech | Voucher: | 1119 | Pay Ref: | Check: 37449 | 12/09/22 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **231640** | **DeBesse, Ruth** | **11/21/22** | 231756 | 116.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8746 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 11/11/22, Lynnfield | 116.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8746 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.11.22 Lynfield | Voucher: | 1119 | Pay Ref: | Check: 37460 | 12/09/22 | | $116.00 |
| | | | | | | **PO Totals:** | **$116.00** | **$116.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231641** | **Thimas, Mary Lou** | **11/21/22** | 231754 | 116.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8743 | 1000.22.3510.400.352.005.1504 | 1 | V Field Hockey, official, 11/11/22, Lynnfield | 116.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8743 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.11.22 Lynnfield | Voucher: | 1119 | Pay Ref: | Check: 37458 | 12/09/22 | | $116.00 |
| | | | | | | **PO Totals:** | **$116.00** | **$116.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231642** | **Quigley, James** | **11/21/22** | 231752 | 100.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8741 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 11/10/22, CCT | 100.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8741 | 1000.22.3510.400.352.005.1504 1 | Invoice: 11.10.22 CCTech | Voucher: 1119 | Pay Ref: | Check: 37451 | 12/09/22 | | $100.00 |
| | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |
| **231643** | **Cape Cod Regional Technical High** | **11/21/22** | 231784 | 50.00 | Leah Tambolleo | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8809 | 1000.30.1210.620.105.005.0726 | 1 | FY23 Annual Dues - Scott Carpenter / Monomoy | | | | 50.00 | | |
| 8809 | 1000.30.1210.620.105.005.0726 1 | Invoice: 1390 | Voucher: 1120 | Pay Ref: | Check: 37485 | 12/09/22 | | $50.00 |
| | | | | | **PO Totals:** | **$50.00** | **$50.00** | **$0.00** |
| **231644** | **Harwich Chamber Of Commerce** | **11/21/22** | 231791 | 100.00 | Leah Tambolleo | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8820 | 1000.22.2210.620.210.005.3426 | 1 | Nonprofit Group Membership Annual Dues ($100 with 10 or more hours of volunteer service) - Invoice #: 77893 | | | | 100.00 | | |
| 8820 | 1000.22.2210.620.210.005.3426 1 | Invoice: 77893 | Voucher: 1120 | Pay Ref: | Check: 37508 | 12/09/22 | | $100.00 |
| | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |
| **231645** | **Kaleidoscope Imprints Inc.** | **11/21/22** | 231742 | 54.60 | Garth Petracca | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8834 | 8300.30.3400.500.340.550.2940 | 1 | Food service shirts | | | | 54.60 | | |
| | | | | | **PO Totals:** | **$54.60** | **$0.00** | **$0.00** |
| **231646** | **Kaleidoscope Imprints Inc.** | **11/21/22** | 231747 | 174.15 | Garth Petracca | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8736 | 8300.30.3400.500.340.550.2940 | 1 | Food service shirts | | | | 174.15 | | |
| 8736 | 8300.30.3400.500.340.550.2940 1 | Invoice: 36507 | Voucher: 1143 | Pay Ref: | Check: 37856 | 01/27/23 | | $174.15 |
| | | | | | **PO Totals:** | **$174.15** | **$174.15** | **$0.00** |
| **231647** | **WB Mason Company Inc** | **11/21/22** | 231768 | 33.86 | Elizabeth Hoff | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8763 | 1000.02.2430.500.400.001.3535 | 1 | Duracell® Coppertop 9V Alkaline Batteries, 12/Box | | | | 33.86 | | |
| 8763 | 1000.02.2430.500.400.001.3535 1 | Invoice: 234425059 | Voucher: 1120 | Pay Ref: | Check: 37568 | 12/09/22 | | $33.86 |
| | | | | | **PO Totals:** | **$33.86** | **$33.86** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231648** | **WB Mason Company Inc** | **11/21/22** | 231777 | 32.99 | Elizabeth Hoff | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8791 | 1000.02.2430.500.400.001.3535 | 1 | Innovera® Compressed Air Duster Cleaner, 10 oz Can, 4/Pack | 32.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8791 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 234425670 | Voucher: | 1120 | Pay Ref: | Check: 37568 | 12/09/22 | | $32.99 |
| | | | | | | **PO Totals:** | **$32.99** | **$32.99** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231649** | **School Outfitters, LLC** | **11/21/22** | 231776 | 78.88 | Julia Blois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8789 | 1000.02.2430.500.400.001.3535 | 1 | Round Bean Bag Chair (26" D) in Blue | 67.88 | | |
| 8790 | 1000.02.2430.500.400.001.3535 | 1 | Estimated Shipping Costs | 11.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8789 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: INV13903935 | Voucher: | 1129 | Pay Ref: | Check: 37704 | 12/23/22 | | $67.88 |
| 8790 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: INV13903935 | Voucher: | 1129 | Pay Ref: | Check: 37704 | 12/23/22 | | $11.00 |
| | | | | | | **PO Totals:** | **$78.88** | **$78.88** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231650** | **The Webstaurant Store, Inc.** | **11/21/22** | 231702 | 228.99 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8826 | 8300.11.3400.500.340.550.2940 | 4 | Vollrath 64406 Jacob's Pride Heavy-Duty One-Piece Solid Stainless Spoon | 49.92 | | |
| 8827 | 8300.11.3400.500.340.550.2940 | 4 | Lavex Janitorial 3' X 5' Heavy-Duty Anti-Fatigue Floor Mat with Beveled Edge | 179.07 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8826 | 8300.11.3400.500.340.550.2940 | 4 | Invoice: 80880266 | Voucher: | 1125 | Pay Ref: | Check: 37589 | 12/23/22 | | $49.92 |
| 8827 | 8300.11.3400.500.340.550.2940 | 4 | Invoice: 80880266 | Voucher: | 1125 | Pay Ref: | Check: 37589 | 12/23/22 | | $179.07 |
| | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **231651** | **Weimer, William F** | **11/21/22** | 231713 | 405.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8680 | 1000.30.2356.600.400.001.3498 | 1 | Tech Tools for the Classroom Univ of Laverne online course 11/2022-11/2023 | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8680 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 718L | Voucher: | 1186 | Pay Ref: | Check: 38352 | 03/24/23 | | $405.00 |
| | | | | | | **PO Totals:** | **$405.00** | **$405.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231652** | **Cape & Islands Glass Co. Inc** | **11/21/22** | 231758 | 1,589.92 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8750 | 1000.02.4230.400.900.005.1624 | | 1 | HES. Glass installs for 2nd floor rooms. labor $400.00 | | 400.00 | | |
| 8749 | 1000.02.4220.500.800.005.1605 | | 1 | HES. (2) each INSTRIPLE - 1" UNIT - Room 38 (38" x 26") INSUL. TRIPLE PANE. (1) each INSTRIPLE - 1" UNIT - Room 34 (38" x 26 1/2") 1" UNIT INSUL. TRIPLE PANE . (1) each INSTRIPLE - 1" UNIT HALLWAY (37" x 32") 1" UNIT INSUL. TRIPLE PANE. Materials - $1,189.92 Labor $400.00 | | 1,189.92 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8749 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: IHY54257 | Voucher: | 1196 | Pay Ref: | Check: 38389 | 04/14/23 | $1,189.92 |
| 8750 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: IHY54257 | Voucher: | 1196 | Pay Ref: | Check: 38389 | 04/14/23 | $400.00 |

**PO Totals:** **$1,589.92** **$1,589.92** **$0.00**

**231653** **Cape Cod Vacuum Mart** **11/21/22** 231709 239.28 Richard Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8665 | 1000.02.4110.500.770.005.1565 | 1 | RUBBERMAIN MAXIMIZER 18" FINE BROOM | 79.99 | | |
| 8668 | 1000.02.4110.500.770.005.1565 | 1 | RUBBEERMAID 29" MAX DUST PAN WET/DRY | 55.45 | | |
| 8667 | 1000.02.4110.500.770.005.1565 | 1 | RUBBERMAID 29" MAX DUST PAN | 55.05 | | |
| 8669 | 1000.02.4110.500.770.005.1565 | 1 | RUBBERMAID PUSH TO CENTER BROOM | 48.79 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8665 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 308579 | Voucher: | 1141 | Pay Ref: | Check: 37774 | 01/13/23 | $79.99 |
| 8667 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 308579 | Voucher: | 1141 | Pay Ref: | Check: 37774 | 01/13/23 | $55.05 |
| 8668 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 308579 | Voucher: | 1141 | Pay Ref: | Check: 37774 | 01/13/23 | $55.45 |
| 8669 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 308579 | Voucher: | 1141 | Pay Ref: | Check: 37774 | 01/13/23 | $48.79 |

**PO Totals:** **$239.28** **$239.28** **$0.00**

**231654** **Cape Cod Vacuum Mart** **11/21/22** 231741 65.48 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8833 | 1000.02.4110.500.770.005.1565 | 1 | PROTEAM VACUUM WAND 56" 2 PIECE ALUMINUM WAND | 65.48 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8833 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 308053 | Voucher: | 1120 | Pay Ref: | Check: 37486 | 12/09/22 | $65.48 |

**PO Totals:** **$65.48** **$65.48** **$0.00**

**231655** **Scoreboard Enterprises Inc** **11/21/22** 231772 1,098.00 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8836 | 1000.22.4230.400.900.005.1624 | | 1 | MRHS. Onsite service to scoreboard. Tech found faulty dipswitches for addressing in board. Bypass and put in hard address plug. Replace main driver with new gyrus circuit driver. Parts: Legacy to Gyrus Digit Driver $495.00 - Address Plug 3 each - $40.50 | 535.50 | | |
| 8773 | 1000.22.4230.400.900.005.1624 | | 4.5 | MRMS. Scoreboard repairs. Labor: | 562.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8773 | 1000.22.4230.400.900.005.1624 | 4.5 | Invoice: 37989 | Voucher: | 1175 | Pay Ref: | Check: 38223 | 03/10/23 | $562.50 |
| 8836 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 37989 | Voucher: | 1175 | Pay Ref: | Check: 38223 | 03/10/23 | $535.50 |

**PO Totals:** **$1,098.00** **$1,098.00** **$0.00**

**231656** **Trane Co** **11/21/22** 231711 475.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8671 | 1000.02.4220.400.800.005.1604 | 1 | ESTMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO COMMUNICATION FROM HV-5 TO BMS. | 475.00 | | |

**PO Totals:** **$475.00** **$0.00** **$0.00**

**231657** **Trane Co** **11/21/22** 231746 246.26 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8735 | 1000.02.4220.500.800.005.1605 | 2 | TRANE WIRED ZONE SENSOR THEMOSTAT, 10K OHM WITH DIAL MODEL # SEN01447 | 246.26 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8735 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 13439599 | Voucher: | 1120 | Pay Ref: | Check: 37563 | 12/09/22 | $246.26 |

**PO Totals:** **$246.26** **$246.26** **$0.00**

**231658** **WB Mason Company Inc** **11/21/22** 231779 271.90 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8798 | 1000.01.4110.500.770.005.1565 | 10 | trash can liners | 271.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8798 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: 234425438 | Voucher: | 1120 | Pay Ref: | Check: 37568 | 12/09/22 | $271.90 |

**PO Totals:** **$271.90** **$271.90** **$0.00**

**231659** **Bosco Industrial Corp.** **11/21/22** 231707 1,702.40 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8658 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO ADD A STAINLES STEEL UTILITY SINK IN THE SIENCE LAB (Materials $802.40 + Labor $900.00) | 1,702.40 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8658 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3829 | Voucher: | 1161 | Pay Ref: | Check: 38032 | 02/17/23 | $1,702.40 |
| | | | | | | **PO Totals:** | **$1,702.40** | **$1,702.40** | **$0.00** |

**231660 Albertsons Llc** — **11/29/22** — 231794 — 499.00 — Betsy Casey — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8851 | 8900.22.3520.385.622.000.0000 | 1 | Various supplies and refreshments for fundraising events | 499.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8851 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: 00808162 | Voucher: | 1194 | Pay Ref: | Check: 1293 | 04/14/23 | $54.45 |
| 8851 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: 00805002 | Voucher: | 1117 | Pay Ref: | Check: 1260 | 12/09/22 | $116.04 |
| 8851 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: 00809032 | Voucher: | 1168 | Pay Ref: | Check: 1277 | 03/10/23 | $85.00 |
| | | | | | | **PO Totals:** | **$499.00** | **$255.49** | **$0.00** |

**231661 Amazon** — **11/29/22** — 231778 — 206.00 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8814 | 1000.11.2430.500.400.001.3535 | 1 | HP 728 Matte Black 300-ml Genuine Ink Cartridge (F9J68A) for DesignJet T830 MFP & T730 Large Format Plotter Printers | 206.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8814 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1XNW-JFWP-9N34 | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $206.00 |
| | | | | | | **PO Totals:** | **$206.00** | **$206.00** | **$0.00** |

**231662 Amazon** — **11/29/22** — 231787 — 24.99 — Catherine Kane — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8815 | 1000.11.2430.500.400.001.3535 | 1 | Lemi Shine 100% Citric Acid 5 Pound Bag l Pure Food-Grade Flavor Enhancer | 24.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8815 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PCM-QWY3-7VR9 | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $24.99 |
| | | | | | | **PO Totals:** | **$24.99** | **$24.99** | **$0.00** |

**231663 Amazon** — **11/29/22** — 231807 — 262.89 — Abby Dudley — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8903 | 8900.11.3520.385.638.000.0000 | 2 | Candy Cane Mixed Pack - Dum Dums, Smarties, Jelly Belly - 144 individual, 12 ct x 12 packages | 99.96 | | |
| 8904 | 8900.11.3520.385.638.000.0000 | 2 | Spangler Classic Red and White Peppermint Candy Canes - Natural Peppermint Flavor, Gluten Free, OU Kosher - 144 Individually Wrapped Candy Canes (12-12 Count Boxes) | 92.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8905 | 8900.11.3520.385.638.000.0000 | | 5 | 69.95 | 100 pieces Christmas Treat Bags Christmas Goodies Bags, Kraft Holiday Gift Bags Red Green Candy Buffet Paper Bags Xmas Holiday Party Favor Goody Bags | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8903 | 8900.11.3520.385.638.000.0000 | 2 | Invoice: | 11JG-D1GK-FW9X | Voucher: | 1134 | Pay Ref: | Check: | 1267 | 01/13/23 | $99.96 |
| 8904 | 8900.11.3520.385.638.000.0000 | 2 | Invoice: | 11JG-D1GK-FW9X | Voucher: | 1134 | Pay Ref: | Check: | 1267 | 01/13/23 | $95.96 |
| 8904 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: | 1YXY-XMP7-73CF | Voucher: | 1134 | Pay Ref: | Check: | 1267 | 01/13/23 | $45.00 |
| 8904 | 8900.11.3520.385.638.000.0000 | -1 | Invoice: | 11YQ-TDFX-34C7 | Voucher: | 1212 | Pay Ref: | Check: | 1307 | 05/12/23 | ($47.98) |
| 8904 | 8900.11.3520.385.638.000.0000 | -1 | Invoice: | 1LCQ-JWPM-R9WY | Voucher: | 1134 | Pay Ref: | Check: | 1267 | 01/13/23 | ($47.98) |
| 8905 | 8900.11.3520.385.638.000.0000 | 5 | Invoice: | 11JG-D1GK-FW9X | Voucher: | 1134 | Pay Ref: | Check: | 1267 | 01/13/23 | $69.95 |

**PO Totals:** **$262.89** **$214.91** **$0.00**

**231664** **Amazon** **11/29/22** 231817 105.99 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8967 | 1000.30.4450.500.926.005.1656 | 1 | GUSSLM Wireless HDMI Transmitter and Receiver, Wireless HDMI Extender Kit, HDMI Dongle Adapter Support 4K@30Hz,Support 2.4/5GHz for Streaming Video/Audio from Laptop, PC, Smartphone to HDTV/Projector | 105.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8967 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 1VG9-HXWC-QXGD | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | $105.99 |

**PO Totals:** **$105.99** **$105.99** **$0.00**

**231665** **Armstrong, Cherian** **11/29/22** 231765 750.00 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8760 | 1000.22.2440.600.400.001.3543 | 1200 | Mileage reimbursement for Cheri Armstrong for internship related trips (2022-2023 school year) | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8760 | 1000.22.2440.600.400.001.3543 | 506.7 | Invoice: | Mileage | Voucher: | 1120 | Pay Ref: | Check: | 37494 | 12/09/22 | $316.69 |

**PO Totals:** **$750.00** **$316.69** **$0.00**

**231666** **Portland Pottery Supply** **11/29/22** 231800 1,304.00 Jeremiah Nickerson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8894 | 1000.22.2430.500.410.001.3535 | 2000 | White Earthenware w/Grog ^06-04 | 1,084.00 | | |
| 8895 | 1000.22.2430.500.410.001.3535 | 2 | Shipping | 220.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8894 | 1000.22.2430.500.410.001.3535 | 1500 | Invoice: 400292 | Voucher: 1141 | Pay Ref: | | Check: 37822 | 01/13/23 | $774.90 |
| 8894 | 1000.22.2430.500.410.001.3535 | 500 | Invoice: 401180 | Voucher: 1175 | Pay Ref: | | Check: 38216 | 03/10/23 | $308.95 |
| 8895 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 401180 | Voucher: 1175 | Pay Ref: | | Check: 38216 | 03/10/23 | $110.00 |
| 8895 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 400292 | Voucher: 1141 | Pay Ref: | | Check: 37822 | 01/13/23 | $110.00 |
| | | | | | | **PO Totals:** | **$1,304.00** | **$1,303.85** | **$0.00** |

**231667 Brewster Police Department** — **11/29/22** — 231809 — 228.80 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8965 | 1000.22.3510.400.352.005.1504 | 1 | Football Detail 11/10/22 | 228.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8965 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 22-259-DV | Voucher: 1120 | Pay Ref: | | Check: 37478 | 12/09/22 | $228.80 |
| | | | | | | **PO Totals:** | **$228.80** | **$228.80** | **$0.00** |

**231668 Butler Sporting Goods** — **11/29/22** — 231786 — 3,460.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8811 | 1000.22.3510.500.352.005.1505 | 40 | Softball sublimated game jersey's | 2,320.00 | | |
| 8812 | 1000.22.3510.500.352.005.1505 | 40 | Alleson softball pants | 840.00 | | |
| 8813 | 1000.22.3510.500.352.005.1505 | 40 | Softball belts and socks | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8811 | 1000.22.3510.500.352.005.1505 | 40 | Invoice: 013134 | Voucher: 1152 | Pay Ref: | | Check: 37975 | 02/03/23 | $2,320.00 |
| 8812 | 1000.22.3510.500.352.005.1505 | 40 | Invoice: 013425 | Voucher: 1152 | Pay Ref: | | Check: 37975 | 02/03/23 | $840.00 |
| 8813 | 1000.22.3510.500.352.005.1505 | 40 | Invoice: 013425 | Voucher: 1152 | Pay Ref: | | Check: 37975 | 02/03/23 | $300.00 |
| | | | | | | **PO Totals:** | **$3,460.00** | **$3,460.00** | **$0.00** |

**231669 CCI Engraving** — **11/29/22** — 231760 — 663.60 — Lindsay Ginnetty — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8752 | 1000.22.3520.500.385.005.1523 | 1 | 2 plaques and 36 plaque plates for AP Scholars & Perfect MCAS | 663.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8752 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 4515 5482 | Voucher: 1120 | Pay Ref: | | Check: 37489 | 12/09/22 | $663.60 |
| | | | | | | **PO Totals:** | **$663.60** | **$663.60** | **$0.00** |

**231670 Town of Harwich - Police Department** — **11/29/22** — 231810 — 624.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8909 | 1000.22.3510.600.381.005.1506 | 2 | Football Police Detail 10/27/22 | 416.00 | | |
| 8910 | 1000.22.3510.600.381.005.1506 | 1 | Football Police Detail 11/10/22 | 208.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8909 | 1000.22.3510.600.381.005.1506 | 2 | Invoice: 23-00015 | Voucher: | 1120 | Pay Ref: | Check: 37561 | 12/09/22 | | $416.00 |
| 8910 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 23-000233 | Voucher: | 1120 | Pay Ref: | Check: 37561 | 12/09/22 | | $208.00 |
| | | | | | | | **PO Totals:** | **$624.00** | **$624.00** | **$0.00** |

**231671** **Kaleidoscope Imprints Inc.** **11/29/22** 231797 464.60 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8855 | 1000.30.4110.500.770.005.1565 | 1 | MRSD Clothing Order: (2) each 1 MEDIUM and 1 LARGE 88007 Men's North Endtm 3-in-1 Parka Dobby Trim. MEDIUM is RYANNA. LARGE is for TIM. (1) each 88205T_XLT Navy Core 365 Mens Tall Region 3-in-1 Jacket with FleeceLIner. Name on jacket is DEREK. All jackets to have logo and name. | 464.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8855 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 36693 | Voucher: | 1149 | Pay Ref: | Check: 37919 | 01/27/23 | | $464.60 |
| | | | | | | | **PO Totals:** | **$464.60** | **$464.60** | **$0.00** |

**231672** **MMEA S.E. District** **11/29/22** 231799 15.00 Gordon Napier Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8963 | 1000.11.3520.600.385.005.1526 | 1 | Junior Southeast District Festival Audition fee for Marie Schreiner, grade 7 on 12/3/22 | 15.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8963 | 1000.11.3520.600.385.005.1526 | 1 | Invoice: 44958 | Voucher: | 1129 | Pay Ref: | Check: 37709 | 12/23/22 | | $15.00 |
| | | | | | | | **PO Totals:** | **$15.00** | **$15.00** | **$0.00** |

**231673** **MMEA S.E. District** **11/29/22** 231804 300.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8900 | 1000.22.2440.600.490.001.3543 | 10 | SE Senior District MUSIC FESTIVAL participation fees | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8900 | 1000.22.2440.600.490.001.3543 | 10 | Invoice: 45040 | Voucher: | 1149 | Pay Ref: | Check: 37941 | 01/27/23 | | $300.00 |
| | | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

**231674** **MMEA S.E. District** **11/29/22** 231805 30.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8901 | 1000.22.2440.600.490.001.3543 | 2 | Audition fees for Junior Southeast District Music Festival | 30.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8901 | 1000.22.2440.600.490.001.3543 | 2 | Invoice: 44956 | Voucher: | 1129 | Pay Ref: | Check: 37709 | 12/23/22 | | $30.00 |
| | | | | | | | **PO Totals:** | **$30.00** | **$30.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231675** | **School Specialty Inc -1** | **11/29/22** | 231815 | 405.58 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8918 | 1000.01.2430.500.400.001.3535 | 2 | Green Hanging folder | 27.72 | | |
| 8919 | 1000.01.2430.500.400.001.3535 | 2 | Orange Hanging folder | 29.20 | | |
| 8920 | 1000.01.2430.500.400.001.3535 | 2 | Purple hanging folder | 27.72 | | |
| 8921 | 1000.01.2430.500.400.001.3535 | 2 | yellow hanging folders | 27.72 | | |
| 8916 | 1000.01.2430.500.400.001.3535 | 6 | School Smart Laminating Film Roll, 25x500Feet, 1.5 Mil thick, 1 inch core High Gloass | 256.86 | | |
| 8923 | 1000.01.2430.500.400.001.3535 | 1 | school smart pocket folders | 12.12 | | |
| 8924 | 1000.01.2430.500.400.001.3535 | 1 | school smart 2 pocket folder | 12.12 | | |
| 8925 | 1000.01.2430.500.400.001.3535 | 1 | School Smart 2 pocket green | 12.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8916 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 208131503829 | Voucher: | 1129 | Pay Ref: | Check: 37705 | 12/23/22 | | $256.86 |
| 8918 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208131503829 | Voucher: | 1129 | Pay Ref: | Check: 37705 | 12/23/22 | | $27.72 |
| 8919 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208131503829 | Voucher: | 1129 | Pay Ref: | Check: 37705 | 12/23/22 | | $29.20 |
| 8920 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208131503829 | Voucher: | 1129 | Pay Ref: | Check: 37705 | 12/23/22 | | $27.72 |
| 8921 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208131503829 | Voucher: | 1129 | Pay Ref: | Check: 37705 | 12/23/22 | | $27.72 |
| 8923 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208131503829 | Voucher: | 1129 | Pay Ref: | Check: 37705 | 12/23/22 | | $12.12 |
| 8924 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208131503829 | Voucher: | 1129 | Pay Ref: | Check: 37705 | 12/23/22 | | $12.12 |
| 8925 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208131503829 | Voucher: | 1129 | Pay Ref: | Check: 37705 | 12/23/22 | | $12.12 |
| | | | | | | | **PO Totals:** | **$405.58** | **$405.58** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231676** | **US Games** | **11/29/22** | 231782 | 654.37 | Anthony DiNoia | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8845 | 1000.01.2430.500.400.001.3535 | 1 | 30' Play Canopy Parachute | 190.44 | | |
| 8846 | 1000.01.2430.500.400.001.3535 | 2 | All Sport Ball - Blue | 76.68 | | |
| 8849 | 1000.01.2430.500.400.001.3535 | 2 | Fun Nets Game Net System 18' | 335.98 | | |
| 8848 | 1000.01.2430.500.400.001.3535 | 1 | Shipping Costs | 51.27 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8845 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 919915971 | Voucher: | 1141 | Pay Ref: | Check: 37840 | 01/13/23 | | $190.44 |
| 8846 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 919915971 | Voucher: | 1141 | Pay Ref: | Check: 37840 | 01/13/23 | | $76.68 |
| 8848 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 919915971 | Voucher: | 1141 | Pay Ref: | Check: 37840 | 01/13/23 | | $51.27 |
| 8849 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 919915971 | Voucher: | 1141 | Pay Ref: | Check: 37840 | 01/13/23 | | $335.98 |
| | | | | | | | **PO Totals:** | **$654.37** | **$654.37** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231677** | **WB Mason Company Inc** | **11/29/22** | 231790 | 206.96 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8819 | 1000.01.4110.500.770.005.1565 | 8 | jumbo toilet paper | 206.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8819 | 1000.01.4110.500.770.005.1565 | 8 | Invoice: | 234555413 | Voucher: | 1129 | Pay Ref: | Check: 37722 | 12/23/22 | $206.96 |

**PO Totals:** **$206.96** **$206.96** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231678** | **WB Mason Company Inc** | **11/29/22** | 231792 | 43.23 | Dyanna Rose | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8839 | 1000.02.2430.500.400.001.3535 | 1 | VELCRO Brand Sticky Back Tape with Dispenser, 3/4" x 15' Roll, White | 14.95 | | |
| 8840 | 1000.02.2430.500.400.001.3535 | 1 | ACCO Metal Book Rings, 1" Diameter, 100 Rings/Box | 28.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8839 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 234555445 | Voucher: | 1129 | Pay Ref: | Check: 37722 | 12/23/22 | $14.95 |
| 8840 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 234555445 | Voucher: | 1129 | Pay Ref: | Check: 37722 | 12/23/22 | $28.28 |

**PO Totals:** **$43.23** **$43.23** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231679** | **CCMEA** | **11/29/22** | 231806 | 650.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8902 | 1000.22.2440.600.490.001.3543 | 26 | All-Cape and Islands Music Festival participation fees | 650.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8902 | 1000.22.2440.600.490.001.3543 | 26 | Invoice: | All Cape 2023 | Voucher: | 1152 | Pay Ref: | Check: 37979 | 02/03/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **231680** | **The Ockers Company** | **11/29/22** | 231796 | 600.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8854 | 1000.22.2250.400.210.005.3424 | 4 | Standard Labor to evaluate and repair gymnasium speaker system at MRHS | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8854 | 1000.22.2250.400.210.005.3424 | 4 | Invoice: | 24883 | Voucher: | 1196 | Pay Ref: | Check: 38473 | 04/14/23 | $600.00 |

**PO Totals:** **$600.00** **$600.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231681** | **Murray, Taylor** | **11/29/22** | 231811 | 68.26 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8966 | 1000.22.3510.600.381.005.1506 | 109.22 | Travel to Middleboro - Field Hocker final four | 68.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8966 | 1000.22.3510.600.381.005.1506 | 109.22 | Invoice: | MILEAGE | Voucher: | 1120 | Pay Ref: | Check: 37558 | 12/09/22 | $68.26 |

**PO Totals:** **$68.26** **$68.26** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231682** | **Francesconi, Kathryn** | **11/29/22** | 231803 | 250.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8899 | 8900.22.3520.385.683.000.0000 | 1 | Reimbursement for gift card for Edrian Wright to go toward France trip expenses | 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 |
|---|---|---|---|---|---|---|---|---|
| **231683** | **Ingram Library Services** | **11/29/22** | 231798 | 328.54 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8979 | 1000.22.2415.510.250.001.3515 | 18 | 9999999 AUTO PROC W/O PCKT-PRO | 26.82 | | |
| 8980 | 1000.22.2415.510.250.001.3515 | 5 | 9999999 LAMINATED PB COVERS 5M | 10.30 | | |
| 8981 | 1000.22.2415.510.250.001.3515 | 1 | SUNBEARER TRIALS | 10.16 | | |
| 8982 | 1000.22.2415.510.250.001.3515 | 1 | TERROR OF DAWN | 10.69 | | |
| 8983 | 1000.22.2415.510.250.001.3515 | 1 | 1922 | 9.75 | | |
| 8876 | 1000.22.2415.510.250.001.3515 | 1 | BILLY SUMMERS | 12.19 | | |
| 8877 | 1000.22.2415.510.250.001.3515 | 1 | BODY | 7.92 | | |
| 8878 | 1000.22.2415.510.250.001.3515 | 1 | CARRIE | 10.37 | | |
| 8879 | 1000.22.2415.510.250.001.3515 | 1 | COURT OF FROST & STARLIGHT | 13.91 | | |
| 8880 | 1000.22.2415.510.250.001.3515 | 1 | COURT OF MIST & FURY | 14.98 | | |
| 8881 | 1000.22.2415.510.250.001.3515 | 1 | COURT OF SILVER FLAMES | 14.98 | | |
| 8882 | 1000.22.2415.510.250.001.3515 | 1 | COURT OF WINGS & RUIN | 14.98 | | |
| 8883 | 1000.22.2415.510.250.001.3515 | 1 | FINAL GAMBIT | 10.16 | | |
| 8886 | 1000.22.2415.510.250.001.3515 | 1 | FINALE | 10.69 | | |
| 8884 | 1000.22.2415.510.250.001.3515 | 1 | FIRESTARTER | 11.58 | | |
| 8887 | 1000.22.2415.510.250.001.3515 | 1 | GLEANINGS | 10.69 | | |
| 8890 | 1000.22.2415.510.250.001.3515 | 1 | HOUSE OF EARTH & BLOOD | 14.98 | | |
| 8888 | 1000.22.2415.510.250.001.3515 | 1 | HOUSE OF SKY & BREATH | 14.98 | | |
| 8869 | 1000.22.2415.510.250.001.3515 | 1 | I WAS BORN FOR THIS | 10.16 | | |
| 8870 | 1000.22.2415.510.250.001.3515 | 1 | INCREDIBLE DOOM V02 | 18.19 | | |
| 8889 | 1000.22.2415.510.250.001.3515 | 1 | KINGDOM OF ASH | 10.69 | | |
| 8872 | 1000.22.2415.510.250.001.3515 | 1 | LIGHTLARK (THE LIGHTLARK SAGA | 10.69 | | |
| 8873 | 1000.22.2415.510.250.001.3515 | 1 | PUMPKIN | 9.62 | | |
| 8874 | 1000.22.2415.510.250.001.3515 | 1 | SCATTER OF LIGHT | 10.16 | | |
| 8875 | 1000.22.2415.510.250.001.3515 | 1 | SHINING | 21.40 | | |
| 8891 | 1000.22.2415.510.250.001.3515 | 3 | Shipping | 7.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8869 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $10.16 |
| 8870 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $18.19 |
| 8872 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $10.69 |
| 8873 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $9.62 |
| 8874 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $10.16 |
| 8875 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $0.00 |
| 8875 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67555446 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $21.40 |
| 8876 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $12.19 |
| 8877 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $0.00 |
| 8877 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67555446 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $7.92 |
| 8878 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $10.37 |
| 8879 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $13.91 |
| 8880 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $14.98 |
| 8881 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $14.98 |
| 8882 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $14.98 |
| 8883 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $10.16 |
| 8884 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $11.58 |
| 8886 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60178908 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $10.69 |
| 8886 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $0.00 |
| 8887 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $10.69 |
| 8888 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $14.98 |
| 8889 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $10.69 |
| 8890 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $14.98 |
| 8891 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67555446 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $2.50 |
| 8891 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60178908 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $2.50 |
| 8891 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $2.50 |
| 8979 | 1000.22.2415.510.250.001.3515 | 16 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $23.84 |
| 8979 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60178908 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $1.49 |
| 8979 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67555446 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $1.49 |
| 8980 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67555446 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $2.06 |
| 8980 | 1000.22.2415.510.250.001.3515 | 4 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $8.24 |
| 8981 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $10.16 |
| 8982 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60179729 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $10.69 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8983 | 1000.22.2415.510.250.001.3515 1 Invoice: 60179729 Voucher: 1149 Pay Ref: Check: 37915 | | | | | | 01/27/23 | $9.75 |
| | | | | | | **PO Totals:** | **$328.54** | **$328.54** | **$0.00** |
| **231684** | **Guillemette, Karen Elizabeth** | **11/29/22** | 231808 | 265.20 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8906 | 1000.22.3510.440.381.005.1504 | 92.8 | Mileage to MIAA D4 South Cheer Comp | 58.07 | | |
| 8907 | 1000.22.3510.440.381.005.1504 | 234 | Mileage to MIAA Girls Soccer Tournament | 146.25 | | |
| 9021 | 1000.22.3510.440.381.005.1504 | 97.4 | Mileage to MIAA Field Hockey Tournament | 60.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8906 | 1000.22.3510.440.381.005.1504 | 92.8 | Invoice: MILEAGE-Cheer Comp | Voucher: 1120 | Pay Ref: | Check: 37518 | 12/09/22 | $58.07 |
| 8907 | 1000.22.3510.440.381.005.1504 | 234 | Invoice: MILEAGE-Soccer | Voucher: 1120 | Pay Ref: | Check: 37518 | 12/09/22 | $146.25 |
| 9021 | 1000.22.3510.440.381.005.1504 | 97.4 | Invoice: Mileage/FHockey | Voucher: 1120 | Pay Ref: | Check: 37518 | 12/09/22 | $60.88 |
| | | | | | | **PO Totals:** | **$265.20** | **$265.20** | **$0.00** |
| **231685** | **S.O.L.V.E, Inc** | **11/29/22** | 231788 | 13,850.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8816 | 2403.30.2358.400.184.110.3696 | 1 | FY23 S.O.L.V.E. training and recertifications - 5/23/23 increased for adjusted invoice | 8,000.00 | | |
| 13580 | 1000.30.2358.400.184.001.3696 | 1 | FY "23 S.O.L.V.E. training - adjusted to reflect increased Invoice | 5,850.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8816 | 2522.30.2358.400.184.110.3696 | 1 | Invoice: 4.27.2023 | Voucher: 1249 | Pay Ref: | Check: 39041 | 06/30/23 | $8,000.00 |
| 13580 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: 4.27.2023 | Voucher: 1249 | Pay Ref: | Check: 39041 | 06/30/23 | $5,850.00 |
| | | | | | | **PO Totals:** | **$13,850.00** | **$13,850.00** | **$0.00** |
| **231686** | **Gifford, Nancy M** | **11/29/22** | 231802 | 100.00 | Nancy Gifford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8964 | 1000.11.3520.600.385.005.1526 | 1 | Registration fee for the Robotics Club to compete in FIRST Lego League competition on Saturday, Dec. 3, 2022 in Shrewsbury MA | 100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8964 | 1000.11.3520.600.385.005.1526 | 1 | Invoice: Robotics Comp | Voucher: 1141 | Pay Ref: | Check: 37811 | 01/13/23 | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |
| **231687** | **Frame Changers LLC** | **11/29/22** | 231780 | 1,800.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8802 | 1402.30.2358.400.184.110.3506 | | 1 | | Extension of the Monomoy Circle Project.24 community building circles. Ben Emery will facilitate 24 additional community building circles through beginning of January. | 1,800.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8802 | 1402.30.2358.400.184.110.3506 | 1 | Invoice: 11.14.2022 | Voucher: | 1120 | Pay Ref: | Check: 37474 | 12/09/22 | $1,800.00 |

**PO Totals:** **$1,800.00** **$1,800.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231688** | **Peters, Sarah E** | **11/29/22** | 231785 | 149.00 | Kathleen Davock | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8810 | 1000.01.2356.600.184.002.3504 | 1 | Reimbursement for registration for the Nastional School Psychologist Annual Convention - Virtual Package; 2/8-2/10/23 | 149.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8810 | 1000.01.2356.600.184.002.3504 | 1 | Invoice: NASP Reimb | Voucher: | 1175 | Pay Ref: | Check: 38213 | 03/10/23 | $149.00 |

**PO Totals:** **$149.00** **$149.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231689** | **Ozolins, Kelly** | **11/29/22** | 231801 | 240.00 | Kelly Ozolins | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8898 | 1000.11.2356.616.400.001.3498 | 1 | REimbursement for 1 credit course, Investigating Climate Change, Exploring Resources and Data for the Classroom, $240 , on 12/2 and 12/3 | 240.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8898 | 1000.11.2356.616.400.001.3498 | 1 | Invoice: SCI 6004 | Voucher: | 1175 | Pay Ref: | Check: 38209 | 03/10/23 | $240.00 |

**PO Totals:** **$240.00** **$240.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231690** | **Mercedes Cab Company, Inc** | **11/29/22** | 231781 | 68,250.00 | Faith Rushnak | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8961 | 1000.30.3300.440.053.001.1464 | 97.5 | Transportation costs 1 Foster student (HES - R. S.) living in Yarmouth - 130 days cost share with DY $150/day divided by 2 districts and 3 sheltered students living in Hyannis (JCC - HES; AV - MRMS, JFC - MRHS) at $450/day | 58,500.00 | | |
| 8960 | 1000.30.3300.440.599.001.1464 | 16.25 | Transportation costs 1 Foster student (HES - R. S.) living in Yarmouth - 130 days cost share with DY $150/day divided by 2 districts and 3 sheltered students living in Hyannis (JCC - HES; AV - MRMS, JFC - MRHS) at $450/day | 9,750.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8960 | 1000.30.3300.440.599.001.1464 | 8.25 | Invoice: 1006 | Voucher: 1214 | Pay Ref: | | Check: 38617 | 05/12/23 | $4,950.00 |
| 8960 | 1000.30.3300.440.599.001.1464 | 8 | Invoice: 000148 | Voucher: 1129 | Pay Ref: | | Check: 37657 | 12/23/22 | $4,800.00 |
| 8961 | 1000.30.3300.440.053.001.1464 | 9.75 | Invoice: 1006 | Voucher: 1214 | Pay Ref: | | Check: 38617 | 05/12/23 | $5,850.00 |
| 8961 | 1000.30.3300.440.053.001.1464 | 9 | Invoice: 1008 | Voucher: 1214 | Pay Ref: | | Check: 38617 | 05/12/23 | $5,400.00 |
| 8961 | 1000.30.3300.440.053.001.1464 | 20 | Invoice: 1011 | Voucher: 1232 | Pay Ref: | | Check: 38801 | 06/09/23 | $12,000.00 |
| | | | | | | | **PO Totals:** | **$68,250.00** | **$33,000.00** | **$0.00** |

**231691** **Limbach Company LLC** **11/29/22** 231744 2,296.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8731 | 1000.22.4220.420.800.005.1604 | 1 | Problem Description: MONOMOY RTU-13 HEAT WHEEL REPAIRS Visit Resolution: 10/28/22 s.d. Replaced heat wheel motor on RTU 13. Wired and confirmed proper rotation and amperage. Repaired burnt wiring at contacts. Diagnosed open condenser fan motor #2. Disconnected wiring to #2 contact. Replacement of condenser fan motor, blade and contact are required. | 2,296.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8731 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7755 | Voucher: 1120 | Pay Ref: | | Check: 37522 | 12/09/22 | $2,296.00 |
| | | | | | | | **PO Totals:** | **$2,296.00** | **$2,296.00** | **$0.00** |

**231692** **Limbach Company LLC** **11/29/22** 231745 1,450.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8732 | 1000.22.4220.420.800.005.1604 | 8 | 10/31/22 AHU-1 & AHU-2 supply fans tripped out on freeze stat, nvestigated issue with exhaust fan serving ahu-2, fan stayed running after unit tripped out, changes parameters on supply fan drive to prevent exhaust fan from staying on after unit has tripped on freeze stat. Trouble shot issues with Fc 2 12 and discrepancies of labeling, checked operation of Rtu-4 due to communication issues, unit is now operational. | 1,280.00 | | |
| 8733 | 1000.22.4220.420.800.005.1604 | 1 | NE Truck Charge | 95.00 | | |
| 8734 | 1000.22.4220.420.800.005.1604 | 1 | Enviromental | 75.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8732 | 1000.22.4220.420.800.005.1604 | 8 | Invoice: 7761 | Voucher: 1120 | Pay Ref: | | Check: 37522 | 12/09/22 | $1,280.00 |
| 8733 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7761 | Voucher: 1120 | Pay Ref: | | Check: 37522 | 12/09/22 | $95.00 |
| 8734 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7761 | Voucher: 1120 | Pay Ref: | | Check: 37522 | 12/09/22 | $75.00 |
| | | | | | | **PO Totals:** | **$1,450.00** | **$1,450.00** | **$0.00** |

**231693** **Amazon** **12/05/22** 231823 44.44 Sandy Foster-Smith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8969 | 1000.02.2430.500.400.001.3535 | 2 | BeadTin Light Sapphire Sparkle 9mm Barrel Pony Beads (500pcs) | 9.82 | | |
| 8970 | 1000.02.2430.500.400.001.3535 | 2 | BeadTin Silver Sparkle 9mm Barrel Pony Beads (500pcs) | 9.83 | | |
| 8971 | 1000.02.2430.500.400.001.3535 | 2 | 100 Pieces Pipe Cleaners Chenille Stem, Solid Color Pipe Cleaners Set for Pipe Cleaners DIY Arts Crafts Decorations, Chenille Stems Pipe Cleaners (White) | 13.80 | | |
| 8972 | 1000.02.2430.500.400.001.3535 | 1 | 500 Pieces Mini Foam Snowflake Stickers Self-Adhesive Snowflake Stickers Decals for Christmas Decoration (Fresh Style) | 10.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8969 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 173V-MGCV-7GQV | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $9.82 |
| 8970 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 173V-MGCV-7GQV | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $9.83 |
| 8971 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 173V-MGCV-7GQV | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $13.80 |
| 8972 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 173V-MGCV-7GQV | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $10.99 |
| | | | | | | **PO Totals:** | **$44.44** | **$44.44** | **$0.00** |

**231694** **Amazon** **12/05/22** 231827 89.76 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9022 | 1000.11.4230.500.900.005.1625 | 6 | bolts for bleachers | 89.76 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9022 | 1000.11.4230.500.900.005.1625 | 6 | Invoice: 1WLK-HVQ4-1VQ4 | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $89.76 |
| | | | | | | **PO Totals:** | **$89.76** | **$89.76** | **$0.00** |

**231695** **Amazon** **12/05/22** 231835 102.96 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9066 | 1000.02.4210.500.760.005.1595 | 8 | CHAPIN INTERNATIONAL 8740A HAND SPOT ICE MELT SPREADER, BLACK | 102.96 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9066 | 1000.02.4210.500.760.005.1595 | 8 | Invoice: 1PCK-19PW-6M13 | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $102.96 |
| | | | | | | | **PO Totals:** | **$102.96** | **$102.96** | **$0.00** |

**231696** **Amazon** **12/05/22** 231841 236.25 Sarah Cortese Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9241 | 1000.11.2415.500.400.001.3515 | 7 | The Joy of Reading<br>by Donalyn Miller (Author), Teri Lesesne (Author) | 236.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9241 | 1000.11.2415.500.400.001.3515 | 7 | Invoice: 1GP6-T17L-1D71 | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $236.25 |
| | | | | | | | **PO Totals:** | **$236.25** | **$236.25** | **$0.00** |

**231697** **Amazon** **12/05/22** 231844 225.61 Rebecca Cully Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9245 | 1000.02.2430.500.600.002.3535 | 1 | Pop Stress Balls Fidget Toys 6 Pack ,3D Push Bubble Pop Sensory Toy for Its Stress Relief,Classroom Prizes,Christmas Birthday Gifts Party Favors Pinata Goodie Bag Stocking Stuffers for Kids Adults<br>Visit the RURING Store | 12.97 | | |
| 9246 | 1000.02.2430.500.600.002.3535 | 1 | YLYQU Unicorn Stress Balls Set Balls & Soft Squeeze Balls Sensory Water Beads Toys Stress Relief Balls (8Pcs) (A-1)<br>Visit the YLYQU Store | 12.59 | | |
| 9242 | 1000.02.2420.830.970.001.3525 | 1 | Amagenius Sensory Bubble Sensory Den Premium Pop-up Black-Out Tent. Portable for SEN, Autism, ASD and ADHD with Travel Bag. Home Sensory Tent (AMGUSSENSBUBBL01)<br>Brand: Amagenius | 74.99 | | |
| 9243 | 1000.02.2420.830.970.001.3525 | 1 | Bean Bag Chair for Kids Bedroom Living Room Wetlook Vinyl Soft Filled, Comfort Seating Furniture Durable Easy to Clean, Great for Reading Playing Video Games Watching TV and Relaxing. (Grape)<br>Brand: Generic | 77.92 | | |
| 9244 | 1000.02.2420.830.970.001.3525 | 1 | ProSource Kids Foam Puzzle Floor Play Mat with Solid Colors, 36 Tiles or 16 Tiles with Borders<br>Visit the ProSource Store | 47.14 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9242 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 1WJ3-PFWG-4G4M | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $74.99 |
| 9243 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 1WJ3-PFWG-4G4M | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $77.92 |
| 9244 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 1WJ3-PFWG-4G4M | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $47.14 |
| 9245 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1WJ3-PFWG-4G4M | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $12.97 |
| 9246 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1WJ3-PFWG-4G4M | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $12.59 |
| | | | | | | **PO Totals:** | **$225.61** | **$225.61** | **$0.00** |

**231698** **Amazon** **12/05/22** 231855 80.95 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9194 | 1000.22.2710.500.270.001.3565 | 5 | hOmeLabs Sunrise Alarm Clock Multicolor | 80.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9194 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: 1WGD-RT9P-4393 | Voucher: 1129 | Pay Ref: | Check: 37598 | 12/23/22 | | $80.95 |
| | | | | | | **PO Totals:** | **$80.95** | **$80.95** | **$0.00** |

**231699** **Amazon** **12/05/22** 231865 351.56 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9206 | 1000.22.4220.500.800.005.1605 | 2 | Velco outdoor mounting tape | 33.64 | | |
| 9207 | 1000.22.4220.500.800.005.1605 | 10 | Harris Hardware chrome plated slide latch | 71.60 | | |
| 9208 | 1000.22.4220.500.800.005.1605 | 2 | Gorrilla Tough and Clear mounting tape | 28.34 | | |
| 9209 | 1000.22.4220.500.800.005.1605 | 2 | Ohuhu Snow shovel with wheels | 217.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9206 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: 11JQ-YDYQ-1QHX | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $33.64 |
| 9207 | 1000.22.4220.500.800.005.1605 | 10 | Invoice: 11JQ-YDYQ-1QHX | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $71.60 |
| 9208 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: 11JQ-YDYQ-1QHX | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $28.34 |
| 9209 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: 11JQ-YDYQ-1QHX | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $217.98 |
| | | | | | | **PO Totals:** | **$351.56** | **$351.56** | **$0.00** |

**231700** **Amazon** **12/05/22** 231871 39.97 Sarah Stefaniak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9219 | 8900.22.3520.385.679.000.0000 | 2 | Christmas Hanging Snowflakes Decorations 15 Pack 3D Iridescent Paper Snowflakes Rainbow Snow Flakes Garland for Winter Wonderland Holiday Frozen Christmas Birthday Party Decorations Supplies | 21.98 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9218 | 8900.22.3520.385.679.000.0000 | | 1 | eletecpro Christmas Projector Lights Outdoor, IP44 Waterproof White Snow LED Snowflake Projector Lights Christmas Snowfall Lights, Upgrade 180° Rotating Holiday Lights | | 17.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9218 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1PJP-W667-4L7G | Voucher: | 1134 | Pay Ref: | Check: 1267 | 01/13/23 | $17.99 |
| 9219 | 8900.22.3520.385.679.000.0000 | 2 | Invoice: 1PJP-W667-4L7G | Voucher: | 1134 | Pay Ref: | Check: 1267 | 01/13/23 | $21.98 |

**PO Totals:** **$39.97** **$39.97** **$0.00**

**231701 Cape Cod Collaborative** **12/05/22** 231814 1,176.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8915 | 1402.30.2358.400.184.110.3506 | 8 | Restorative Justice Summer series, 7/26/22, S.Carpenter, M. Smith, C. Cutone, A. Joy, J. Cleary | 1,176.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8915 | 1402.30.2358.400.184.110.3506 | 8 | Invoice: 48335 | Voucher: | 1129 | Pay Ref: | Check: 37613 | 12/23/22 | $1,176.00 |

**PO Totals:** **$1,176.00** **$1,176.00** **$0.00**

**231702 CCI Engraving** **12/05/22** 231847 16.80 Lindsay Ginnetty Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9108 | 1000.22.2710.500.270.001.3565 | 1 | 2 plates for AP Scholar Plaque | 16.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9108 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 4515 5502 | Voucher: | 1129 | Pay Ref: | Check: 37615 | 12/23/22 | $16.80 |

**PO Totals:** **$16.80** **$16.80** **$0.00**

**231703 Flaghouse Inc.** **12/05/22** 231519 8,594.97 Marcus De La Vega Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8135 | 1000.02.2420.830.970.001.3525 | 1 | WARRIOR OCTAPOST 30X18 NS17 TRK | 455.00 | | |
| 8136 | 1000.02.2420.830.970.001.3525 | 1 | WARRIOR ANGLED DASH SET OF 4 NS17 TRK | 1,395.00 | | |
| 8127 | 1000.02.2420.830.970.001.3525 | 1 | WARRIOR FITNESS AXEL SET NS18 TRK | 1,550.00 | | |
| 8137 | 1000.02.2420.830.970.001.3525 | 1 | WARRIOR RIVER ROCKS SET OF 4 NS17 | 535.00 | | |
| 8454 | 1000.02.2420.830.970.001.3525 | 2 | KIDNASTIC TRAP 3RD SECTION TRK | 1,116.92 | | |
| 9069 | 1000.02.2420.830.970.001.3525 | 1 | KIDNASTICS 8X4X6 LANDING MAT NS17 TRK | 575.00 | | |
| 9070 | 1000.02.2420.830.970.001.3525 | 1 | POLYPRO PLUS LTHR SEAT W/18IN KNOT NS | 255.00 | | |
| 8132 | 1000.02.2420.830.970.001.3525 | 1 | SCOOTER RAMP LPS | 655.00 | | |
| 8457 | 1000.02.2420.830.970.001.3525 | 2 | 4X8 PHTHALATE FREE CROSS NCP NAV BLUE | 850.00 | | |
| 9073 | 1000.02.2420.830.970.001.3525 | 1 | Estimated Shipping Costs | 1,208.05 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8127 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: V026309901059 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $1,550.00 |
| 8132 | 1000.02.2420.830.970.001.3525 | 0 | Invoice: V026309901059 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $0.00 |
| 8132 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: P093729200013 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $655.00 |
| 8135 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: V026309901059 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $455.00 |
| 8136 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: V026309901059 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $1,395.00 |
| 8137 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: V026309901059 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $535.00 |
| 8454 | 1000.02.2420.830.970.001.3525 | 2 | Invoice: V026309901059 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $1,116.92 |
| 8457 | 1000.02.2420.830.970.001.3525 | 2 | Invoice: V026309901059 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $850.00 |
| 9069 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: V026309901059 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $575.00 |
| 9070 | 1000.02.2420.830.970.001.3525 | 0 | Invoice: V026309901059 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $0.00 |
| 9070 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: V026309901067 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $255.00 |
| 9073 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: V026309901067 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $41.70 |
| 9073 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: P093729200013 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $107.12 |
| 9073 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: V026309901059 | Voucher: 1205 | Pay Ref: | | Check: 38514 | 04/28/23 | $1,059.23 |
| | | | | | | | **PO Totals:** | **$8,594.97** | **$8,594.97** | **$0.00** |

**231704** **HILL For Literacy Inc** **12/05/22** 231839 375.00 Joan Richardson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9077 | 1000.02.2356.615.400.001.3498 | 1 | Virtual Science of Reading Series - Grades 3-5 - attended by Joan Richardson | 375.00 | | |
| | | | **PO Totals:** | **$375.00** | **$0.00** | **$0.00** |

**231705** **Markerboard People** **12/05/22** 231822 29.95 Sandy Foster-Smith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8968 | 1000.02.2430.500.400.001.3535 | 1 | Student Dry Erase Markers - 30 Pack - Blue | 29.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8968 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 253357 | Voucher: 1129 | Pay Ref: | | Check: 37654 | 12/23/22 | $29.95 |
| | | | | | | | **PO Totals:** | **$29.95** | **$29.95** | **$0.00** |

**231706** **Pro Ed** **12/05/22** 231849 178.20 Heather Ferguson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9113 | 1000.30.2800.500.280.002.3585 | | 1 | TGMD-3: Test of Gross Motor Development-Third Edition<br>Dale A. Ulrich<br>Test Level:A<br><br>Format:KIT | | 178.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9113 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 2970284 | Voucher: | 1149 | Pay Ref: | Check: 37933 | 01/27/23 | | $178.20 |
| | | | | | | | **PO Totals:** | **$178.20** | **$178.20** | **$0.00** |

**231707 Reed, Ann Marie** — **12/05/22** — 231836 — 184.50 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9071 | 1000.30.0251.000.000.000.0000 | 1 | BCBS & Delta premiums refund Nov 2022 | 184.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9071 | 1000.30.0251.000.000.000.0000 | 1 | Invoice: Nov Premiums Refund | Voucher: | 1129 | Pay Ref: | Check: 37600 | 12/23/22 | | $184.50 |
| | | | | | | | **PO Totals:** | **$184.50** | **$184.50** | **$0.00** |

**231708 School Specialty Inc -1** — **12/05/22** — 231850 — 187.50 — Fran Jorgensen — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9127 | 1000.02.2430.500.400.001.3535 | 10 | AMACO Low Fire Moist Earthenware Clay, White, 25 Pounds | 187.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9127 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 208131546853 | Voucher: | 1141 | Pay Ref: | Check: 37829 | 01/13/23 | | $187.50 |
| | | | | | | | **PO Totals:** | **$187.50** | **$187.50** | **$0.00** |

**231709 WB Mason Company Inc** — **12/05/22** — 231831 — 47.59 — Katie Francesconi — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9039 | 1000.22.2210.500.210.005.3425 | 1 | Post-it® "Sign Here" Flags in Desk Grip Dispenser, 1" x 1.75", Yellow/Red, 200/PK | 12.99 | | |
| 9040 | 1000.22.2210.500.210.005.3425 | 5 | BIC Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 400", 4/Pack | 34.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9039 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 234713774 | Voucher: | 1129 | Pay Ref: | Check: 37722 | 12/23/22 | | $12.99 |
| 9040 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: 234713774 | Voucher: | 1129 | Pay Ref: | Check: 37722 | 12/23/22 | | $34.60 |
| | | | | | | | **PO Totals:** | **$47.59** | **$47.59** | **$0.00** |

**231710 Ingram Library Services** — **12/05/22** — 231819 — 177.01 — Emily Milan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8933 | 1000.11.2415.500.400.001.3515 | 1 | El Caso de la Dama Zurda by Nancy Springer | 14.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8935 | 1000.11.2415.500.400.001.3515 | | 1 | Crossover Spanish Edition by Kwame Alexander | | 14.99 | | |
| 8939 | 1000.11.2415.500.400.001.3515 | | 1 | El Caso del Marques Desaparecido by Nancy Springer | | 14.95 | | |
| 8940 | 1000.11.2415.500.400.001.3515 | | 1 | Esperanza Renace by Pam Munoz Ryan | | 7.99 | | |
| 8944 | 1000.11.2415.500.400.001.3515 | | 1 | Mananaland by Pam Munoz Ryan | | 8.99 | | |
| 8945 | 1000.11.2415.500.400.001.3515 | | 1 | Sobrevivi El Huracan Katrina by Lauren Tarshis | | 5.99 | | |
| 8946 | 1000.11.2415.500.400.001.3515 | | 1 | Sobrevivi El Naufragio del Titanic by Lauren Tarshis | | 5.99 | | |
| 8947 | 1000.11.2415.500.400.001.3515 | | 1 | Sobrevivi La GranInundacion de Melaza by Lauren Tarshis | | 5.99 | | |
| 8948 | 1000.11.2415.500.400.001.3515 | | 1 | Sobrevivi Los Ataques de Tiburones de 1916 by Scott Dawson | | 5.99 | | |
| 8949 | 1000.11.2415.500.400.001.3515 | | 1 | Sonriel = Smile by Raina Telgemeier | | 17.99 | | |
| 8950 | 1000.11.2415.500.400.001.3515 | | 1 | Tortuga En El Paraiso by Jennifer Holm | | 12.95 | | |
| 8951 | 1000.11.2415.500.400.001.3515 | | 1 | Una Larga Trevsia Hasta El Aqua;Basada En Una Historia Real by Linda Sue Park | | 7.99 | | |
| 8952 | 1000.11.2415.500.400.001.3515 | | 1 | Wonder: La Leccion de August by R. J. Palacio | | 13.95 | | |
| 8953 | 1000.11.2415.500.400.001.3515 | | 1 | Como Pez En El Arbor by Lynda Hunt | | 14.95 | | |
| 8954 | 1000.11.2415.500.400.001.3515 | | 1 | Fantasmas by Raina Telgemeier | | 12.99 | | |
| 8955 | 1000.11.2415.500.400.001.3515 | | 1 | Agallas = Guts by Raina Telgemeier | | 12.99 | | |
| 8957 | 1000.11.2415.500.400.001.3515 | | 1 | Per MHEC contract 45% discount, account number 20AA720 5.23.23 correct discount amout to close PO | | (62.28) | | |
| 10237 | 1000.11.2415.500.400.001.3515 | | 15 | Barcode Protector | | 3.75 | | |
| 10238 | 1000.11.2415.500.400.001.3515 | | 15 | Barcodes | | 4.95 | | |
| 10239 | 1000.11.2415.500.400.001.3515 | | 4 | Shipping | | 36.00 | | |
| 8942 | 1000.11.2415.500.400.001.3515 | | 1 | Gritar a la Lluvia by Lynda Mullaly Hunt | | 14.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8933 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $14.95 |
| 8935 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705253 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $14.99 |
| 8939 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705253 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $14.95 |
| 8940 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $7.99 |
| 8942 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74202399 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $14.95 |
| 8944 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $8.99 |
| 8945 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705253 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $5.99 |
| 8946 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705253 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $5.99 |
| 8947 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $5.99 |
| 8948 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705253 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $5.99 |
| 8949 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $17.99 |
| 8950 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $12.95 |
| 8951 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $7.99 |
| 8952 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73885606 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $13.95 |
| 8953 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $14.95 |
| 8954 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705253 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $12.99 |
| 8955 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $12.99 |
| 8957 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | ($33.54) |
| 8957 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705253 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | ($19.50) |
| 8957 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73885606 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | ($4.46) |
| 8957 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74202399 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | ($4.78) |
| 10237 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73885606 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.25 |
| 10237 | 1000.11.2415.500.400.001.3515 | 6 | Invoice: 73705253 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $1.50 |
| 10237 | 1000.11.2415.500.400.001.3515 | 8 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $2.00 |
| 10238 | 1000.11.2415.500.400.001.3515 | 8 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $2.64 |
| 10238 | 1000.11.2415.500.400.001.3515 | 6 | Invoice: 73705253 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $1.98 |
| 10238 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73885606 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.33 |
| 10239 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73885606 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $9.00 |
| 10239 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74202399 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $9.00 |
| 10239 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705253 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $9.00 |
| 10239 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73817526 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $9.00 |
| | | | | | | **PO Totals:** | **$177.01** | **$177.01** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231711** | **Ingram Library Services** | **12/05/22** | 231824 | 413.35 | Emily Milan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8996 | 1000.11.2415.500.400.001.3515 | 1 | How Women Won the Vote by Bartoletti | 9.99 | | |
| 8997 | 1000.11.2415.500.400.001.3515 | 1 | Lucy Burns and Their Big Idea by Susan Campbell | 9.99 | | |
| 10196 | 1000.11.2415.500.400.001.3515 | 32 | arcode Protector | 8.00 | | |
| 10197 | 1000.11.2415.500.400.001.3515 | 6 | Mylar Jacket - taped | 5.94 | | |
| 10198 | 1000.11.2415.500.400.001.3515 | 32 | Barcodes | 10.56 | | |
| 10199 | 1000.11.2415.500.400.001.3515 | 5 | Shipping | 45.00 | | |
| 9003 | 1000.11.2415.500.400.001.3515 | 1 | How to Draw the Most Exciting Awesome Manga by Asavari Singh | 34.65 | | |
| 9004 | 1000.11.2415.500.400.001.3515 | 1 | Just Draw! Faces in 15 Minutes by Susie Hodge | 12.99 | | |
| 9005 | 1000.11.2415.500.400.001.3515 | 1 | The Lego Ideas Book New Edition: You Can Buiold Anything by Simon Hugo | 24.99 | | |
| 9006 | 1000.11.2415.500.400.001.3515 | 1 | Minecraft: Epic Inventions by Mojang Ab | 16.99 | | |
| 9007 | 1000.11.2415.500.400.001.3515 | 1 | Motocross by Ciara O'Neal | 31.35 | | |
| 9008 | 1000.11.2415.500.400.001.3515 | 1 | National Geographic Kids Encyclopedia of American Indian History and /culture by Cynthia O'Brien | 24.99 | | |
| 9009 | 1000.11.2415.500.400.001.3515 | 1 | National Geograpohic Kids U.S. Atlas 2020 | 19.99 | | |
| 9010 | 1000.11.2415.500.400.001.3515 | 1 | National Geographic Kids Ultimate Space Atlas by Carolyn Decristofano | 12.99 | | |
| 9011 | 1000.11.2415.500.400.001.3515 | 1 | National Geographic Student World Atlas | 19.99 | | |
| 9012 | 1000.11.2415.500.400.001.3515 | 1 | Real Pirates: The Untold Story of the Whydah from Slave Ship to Pirate Ship by Barry Clifford | 16.95 | | |
| 9013 | 1000.11.2415.500.400.001.3515 | 1 | Space Encyclopedia, 2nd Edition: A Tour of Our Solar System and Beyond | 24.99 | | |
| 9014 | 1000.11.2415.500.400.001.3515 | 1 | Stem Lab by Jack Challoner | 19.99 | | |
| 9015 | 1000.11.2415.500.400.001.3515 | 1 | True Rescue: The Finest HJours: The True Story of the Heroic Sea Rescue by Michael J. Tougias | 6.99 | | |
| 9016 | 1000.11.2415.500.400.001.3515 | 1 | The Ultimate Book of Shjarks by Brian Skerry | 19.99 | | |
| 9017 | 1000.11.2415.500.400.001.3515 | 1 | The Ultimate Book of the Future: Incredible, Ingenious and Toally Real Tech | 19.99 | | |
| 9018 | 1000.11.2415.500.400.001.3515 | 1 | The Whydah: A Pirate Ship Feared, Wrecked, and Found by Martin W. Sandler | 19.99 | | |
| 9019 | 1000.11.2415.500.400.001.3515 | 1 | 45% discount for MHEC members, account number 20AA720 | (149.21) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8984 | 1000.11.2415.500.400.001.3515 | | 1 | The Atlas Obscura Explorer's Guide for the Worlds Most Adventuras Kid by Dylan Thomas | | 19.95 | | |
| 8985 | 1000.11.2415.500.400.001.3515 | | 1 | BMX Racing by Hubert Walker | | 31.35 | | |
| 8986 | 1000.11.2415.500.400.001.3515 | | 1 | The Earth Atlas | | 20.00 | | |
| 8987 | 1000.11.2415.500.400.001.3515 | | 1 | The Elements Book: A Visual Encyclopedia of the Periodic Table | | 22.99 | | |
| 8988 | 1000.11.2415.500.400.001.3515 | | 1 | Everything Awesome about Dinosaurs and Other Prehistoric Beasts! by Mike Lowery | | 16.99 | | |
| 8989 | 1000.11.2415.500.400.001.3515 | | 1 | Everything Awesome about Sharks and Other Underwater Creatures! by Mike Lowery | | 16.99 | | |
| 8990 | 1000.11.2415.500.400.001.3515 | | 1 | Eerything Awesome about Space and Other Galactic Facts! by Mike Lowery | | 16.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8984 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $19.95 |
| 8984 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 8985 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $31.35 |
| 8986 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 8986 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $20.00 |
| 8987 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 8987 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705264 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $22.99 |
| 8988 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 8988 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $16.99 |
| 8989 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $16.99 |
| 8989 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 8990 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 8990 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $16.99 |
| 8996 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $9.99 |
| 8996 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 8997 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9003 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9003 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74178382 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $34.65 |
| 9004 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705264 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $12.99 |
| 9004 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9005 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9005 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $24.99 |
| 9006 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $16.99 |
| 9006 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9007 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9007 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74178382 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $31.35 |
| 9008 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9008 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $24.99 |
| 9009 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $19.99 |
| 9009 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9010 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9010 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74178382 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $12.99 |
| 9011 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $19.99 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9012 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9013 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9013 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $24.99 |
| 9014 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $19.99 |
| 9014 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9015 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9015 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $6.99 |
| 9016 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $19.99 |
| 9016 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9017 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 9017 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $19.99 |
| 9018 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $19.99 |
| 9019 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | ($22.83) |
| 9019 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | ($89.58) |
| 9019 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74178382 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | ($25.28) |
| 9019 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705264 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | ($11.52) |
| 10196 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705264 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.25 |
| 10196 | 1000.11.2415.500.400.001.3515 | 3 | Invoice: 74178382 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.75 |
| 10196 | 1000.11.2415.500.400.001.3515 | 12 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $3.00 |
| 10196 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.25 |
| 10197 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $1.98 |
| 10197 | 1000.11.2415.500.400.001.3515 | 3 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $2.97 |
| 10197 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 74178382 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.00 |
| 10198 | 1000.11.2415.500.400.001.3515 | 3 | Invoice: 74178382 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.99 |
| 10198 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705264 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.33 |
| 10198 | 1000.11.2415.500.400.001.3515 | 15 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $4.95 |
| 10198 | 1000.11.2415.500.400.001.3515 | 3 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.99 |
| 10199 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74152718 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $9.00 |
| 10199 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844595 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $3.00 |
| 10199 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73705264 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $9.00 |
| 10199 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74178382 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $9.00 |
| | | | | | | **PO Totals:** | **$413.35** | **$363.37** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231712** | **Ingram Library Services** | **12/05/22** | 231828 | 50.73 | Emily Milan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9041 | 1000.11.2415.500.400.001.3515 | 1 | The Chocolate Truth by Patrick Skene Catling | 19.25 | | |
| 9042 | 1000.11.2415.500.400.001.3515 | 1 | Football Triple Threat by Jake Maddox | 5.95 | | |
| 9043 | 1000.11.2415.500.400.001.3515 | 1 | Motocross Double Cross by Jake Maddox | 5.95 | | |
| 9044 | 1000.11.2415.500.400.001.3515 | 1 | Point Guard Prank by Jake Maddox | 5.95 | | |
| 9045 | 1000.11.2415.500.400.001.3515 | 1 | Wildfire by Deb Loughead | 10.95 | | |
| 9046 | 1000.11.2415.500.400.001.3515 | 1 | World's Worst Parrot by Alice Kuipers | 10.95 | | |
| 9047 | 1000.11.2415.500.400.001.3515 | 1 | 45% discount for MHEC members, account #20AA720 | (35.00) | | |
| 10234 | 1000.11.2415.500.400.001.3515 | 3 | Barcode Protector | 0.75 | | |
| 10235 | 1000.11.2415.500.400.001.3515 | 3 | Barcodes | 0.99 | | |
| 10236 | 1000.11.2415.500.400.001.3515 | 2 | Shipping | 18.00 | | |
| 9036 | 1000.11.2415.500.400.001.3515 | 1 | Baeball Blowup by Jake Maddox | 6.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9036 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73646592 | Voucher: | 1161 | Pay Ref: | Check: 38069 | 02/17/23 | | $6.99 |
| 9042 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844594 | Voucher: | 1149 | Pay Ref: | Check: 37915 | 01/27/23 | | $5.95 |
| 9043 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844594 | Voucher: | 1149 | Pay Ref: | Check: 37915 | 01/27/23 | | $5.95 |
| 9047 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844594 | Voucher: | 1149 | Pay Ref: | Check: 37915 | 01/27/23 | | ($3.80) |
| 9047 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73646592 | Voucher: | 1161 | Pay Ref: | Check: 38069 | 02/17/23 | | ($2.24) |
| 10234 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73646592 | Voucher: | 1161 | Pay Ref: | Check: 38069 | 02/17/23 | | $0.25 |
| 10234 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 73844594 | Voucher: | 1149 | Pay Ref: | Check: 37915 | 01/27/23 | | $0.50 |
| 10235 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 73844594 | Voucher: | 1149 | Pay Ref: | Check: 37915 | 01/27/23 | | $0.66 |
| 10235 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73646592 | Voucher: | 1161 | Pay Ref: | Check: 38069 | 02/17/23 | | $0.33 |
| 10236 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73646592 | Voucher: | 1161 | Pay Ref: | Check: 38069 | 02/17/23 | | $9.00 |
| 10236 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844594 | Voucher: | 1149 | Pay Ref: | Check: 37915 | 01/27/23 | | $9.00 |
| | | | | | | **PO Totals:** | | **$50.73** | **$32.59** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **231713** | **Tech To School** | **12/05/22** | 231832 | 1,472.00 | Kathleen Davock | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9054 | 2403.22.2451.500.400.002.3546 | 49 | Warranty+ for iPad 2 year. Includes accidental damage coverage. | 49.00 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9056 | 2403.22.2451.500.400.002.3546 | | 319 | iPads (7th Generation) (wW-Fi) 32 GB, First Stock; Includes: OEM Power Adapter, Pre-Installed iPad OS16 and 1 year standard warranty; Includes Poly Case (thin, basic poly case) Free poly case included with 2nd stock devices and Warranty+. | | 319.00 | | |
| 9055 | 2403.02.2451.500.400.002.3546 | | 957 | iPads (7th Generation) (wW-Fi) 32 GB, First Stock; Includes: OEM Power Adapter, Pre-Installed iPad OS16 and 1 year standard warranty; Includes Poly Case (thin, basic poly case) Free poly case included with 2nd stock devices and Warranty+. | | 957.00 | | |
| 9053 | 2403.02.2451.500.400.002.3546 | | 147 | Warranty+ for iPad 2 year. Includes accidental damage coverage. | | 147.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9053 | 2403.02.2451.500.400.002.3546 | 147 | Invoice: | MTS75491 | Voucher: | 1141 | Pay Ref: | Check: 37833 | 01/13/23 | $147.00 |
| 9054 | 2403.22.2451.500.400.002.3546 | 49 | Invoice: | MTS75491 | Voucher: | 1141 | Pay Ref: | Check: 37833 | 01/13/23 | $49.00 |
| 9055 | 2403.02.2451.500.400.002.3546 | 957 | Invoice: | MTS75491 | Voucher: | 1141 | Pay Ref: | Check: 37833 | 01/13/23 | $957.00 |
| 9056 | 2403.22.2451.500.400.002.3546 | 319 | Invoice: | MTS75491 | Voucher: | 1141 | Pay Ref: | Check: 37833 | 01/13/23 | $319.00 |

**PO Totals: $1,472.00 $1,472.00 $0.00**

**231714 Jordan, Joy** **12/05/22** 231868 233.96 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9214 | 1000.30.1210.610.105.005.0726 | 1 | Mileage reimbursement to Joy Jordan for conference travel to the JGPR Academy at Benjamin Friedman MS, Taunton, MA = r/t 149 miles | 93.13 | | |
| 11446 | 1000.30.1210.600.105.005.0726 | 1 | Mileage reimbursement for NESPRA conference on May 12, 2023 @ Framingham Sheraton (215 miles r/t) | 140.83 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9214 | 1000.30.1210.610.105.005.0726 | 1 | Invoice: | mileage/PR& Crisis | Voucher: | 1129 | Pay Ref: | Check: 37648 | 12/23/22 | $93.13 |
| 11446 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | Mileage | Voucher: | 1222 | Pay Ref: | Check: 38701 | 05/26/23 | $140.83 |

**PO Totals: $233.96 $233.96 $0.00**

**231715 Rock Harbor Sports Group** **12/05/22** 231820 2,935.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8941 | 1000.22.3510.400.352.005.1504 | 65 | Paint - 1 blue; 9 white; 2 red; and 1 yellow @ $65/case | 910.00 | | |
| 8938 | 1000.22.3510.400.352.005.1504 | 67.5 | Field Lining for Fall of 2022 - labor | 2,025.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8938 | 1000.22.3510.400.352.005.1504 | 67.5 | Invoice: 112822 | Voucher: 1129 | Pay Ref: | | Check: 37703 | 12/23/22 | $2,025.00 |
| 8941 | 1000.22.3510.400.352.005.1504 | 65 | Invoice: 112822 | Voucher: 1129 | Pay Ref: | | Check: 37703 | 12/23/22 | $910.00 |
| | | | | | | | **PO Totals:** | **$2,935.00** | **$2,935.00** | **$0.00** |

**231716 Fire Equipment, Inc.** — **12/05/22** — 231842 — 356.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9079 | 1000.02.4220.400.800.005.1604 | 1 | Elevator Test @ HES | 356.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9079 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN183638 | Voucher: 1120 | Pay Ref: | | Check: 37505 | 12/09/22 | $356.00 |
| | | | | | | | **PO Totals:** | **$356.00** | **$356.00** | **$0.00** |

**231717 Fonts, Christina** — **12/05/22** — 231840 — 79.88 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9076 | 1000.22.2356.600.184.002.3504 | 1 | Mileage reimbursement for MARC training, 9/29/22, Bridgewater, MA; 127.8 miles @ $0.65/mile | 79.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9076 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: mileage | Voucher: 1129 | Pay Ref: | | Check: 37637 | 12/23/22 | $79.88 |
| | | | | | | | **PO Totals:** | **$79.88** | **$79.88** | **$0.00** |

**231718 Vogel, Debra J.** — **12/05/22** — 231813 — 2,300.00 — Faith Rushnak — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9239 | 1000.30.3300.440.332.002.1464 | 1 | Transportation mileage reimbursement for student C. Rice to and from Cape Cod Collaboriatve | 2,300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9239 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: Nov/Dec Mileage | Voucher: 1141 | Pay Ref: | | Check: 37784 | 01/13/23 | $230.00 |
| 9239 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: Mileage to CCC | Voucher: 1129 | Pay Ref: | | Check: 37627 | 12/23/22 | $560.00 |
| 9239 | 1000.30.3300.440.332.002.1464 | 1 | Invoice: Jan Mileage | Voucher: 1161 | Pay Ref: | | Check: 38053 | 02/17/23 | $229.25 |
| | | | | | | | **PO Totals:** | **$2,300.00** | **$1,019.25** | **$0.00** |

**231719 Donlan, Paul G** — **12/05/22** — 231816 — 42.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8917 | 1000.30.1410.615.150.005.0786 | 1 | C& I Municipal Treasurers & Collectors Association Economic Update & luncheon 12/15/22 Falmouth MA | 42.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8917 | 1000.30.1410.615.150.005.0786 | 1 | Invoice: CIT&C luncheon | Voucher: 1141 | Pay Ref: | | Check: 37788 | 01/13/23 | $42.00 |
| | | | | | | | **PO Totals:** | **$42.00** | **$42.00** | **$0.00** |

**231720 Cahoon, Jonathan** — **12/05/22** — 231826 — 51.30 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9240 | 1000.22.3510.400.352.005.1504 | | 2 Reimburse for dry suit repairs (2) | | | 51.30 | | |
| 9240 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: Equipment Repair | Voucher: 1129 | Pay Ref: | Check: 37647 | 12/23/22 | $51.30 |
| | | | | | | **PO Totals:** | **$51.30** | **$51.30** | **$0.00** |
| **231721** | **John Guilfoil Public Relations, LLC** | **12/05/22** | 231869 | 199.00 | Joy Jordan | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 9215 | 1000.30.1210.615.105.005.0726 | 1 | JGPR Academy registration for Joy Jordan on December 8, 2022 | | | 199.00 | | |
| 9215 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: 4590 | Voucher: 1129 | Pay Ref: | Check: 37646 | 12/23/22 | $199.00 |
| | | | | | | **PO Totals:** | **$199.00** | **$199.00** | **$0.00** |
| **231722** | **Grainger-2** | **12/05/22** | 231821 | 34.80 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8943 | 1000.02.4220.500.800.005.1605 | 12 | JT EATON MOUSE TRAP, 4" X 2" , 4/PACK, MODEL # 406XT | | | 34.80 | | |
| 8943 | 1000.02.4220.500.800.005.1605 | 12 | Invoice: 9533923869 | Voucher: 1129 | Pay Ref: | Check: 37638 | 12/23/22 | $34.80 |
| | | | | | | **PO Totals:** | **$34.80** | **$34.80** | **$0.00** |
| **231723** | **Trane Co** | **12/05/22** | 231715 | 7,986.00 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8682 | 1000.02.4220.400.800.005.1604 | 1 | LABOR AND MATERIALS TO REPLACE AND REPROGRAM MP580 CONTROLL BOARD ON HV-5. ALSO LOOK THROUGH UNIT WIRING TO SEE IF ANY ISSUES COULD BE CAUSING CONTROLLER TO GO BAD. | | | 7,986.00 | | |
| 8682 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 313325580 | Voucher: 1175 | Pay Ref: | Check: 38231 | 03/10/23 | $7,986.00 |
| | | | | | | **PO Totals:** | **$7,986.00** | **$7,986.00** | **$0.00** |
| **231724** | **Decker Inc/Schoolfix** | **12/05/22** | 231812 | 339.26 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8913 | 1000.02.4230.500.900.005.1625 | 4 | SICO CAFETERIA TABLE CONE STYLE STOOL TOP, DARK BLUE | | | 339.26 | | |
| 8913 | 1000.02.4230.500.900.005.1625 | 4 | Invoice: 515809A | Voucher: 1129 | Pay Ref: | Check: 37628 | 12/23/22 | $339.26 |
| | | | | | | **PO Totals:** | **$339.26** | **$339.26** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231725** | **Limbach Company LLC** | **12/06/22** | 231904 | 100.00 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9299 | 1000.22.4220.420.800.005.1604 | 1 | | 100.00 | | |
| | | | **PO Totals:** | **$100.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231726** | **Amazon** | **12/09/22** | 231829 | 409.19 | Jennifer Tolley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9374 | 1000.01.2800.500.280.002.3585 | 1 | Ergonomic Lower Back Support, Lumbar Support Back Posture Corrector for Low Back Pain Relief, Perfect for Home Office Desk Chair, and Floor Seat, Patented (Black | 68.98 | | |
| 9361 | 1000.01.2800.500.280.002.3585 | 1 | SMUG Home Office Chair Ergonomic Desk Chair Mesh Computer Chair Modern Height Adjustable Swivel Chair with Lumbar Support/Flip-up Arms, Grey | 99.99 | | |
| 9362 | 1000.01.2800.500.280.002.3585 | 1 | NO LONGER AVAILABLE....Panta Mobile Standing Desk, Adjustable Rolling Computer Desk with 3 Desktops, Portable Laptop Table with Desk Cup Holder, Home Office Laptop Workstation on Lockable Wheels, Black | 0.00 | | |
| 9363 | 1000.01.2800.500.280.002.3585 | 1 | Monitor Stand with Drawer, Monitor Stand, Monitor Riser Mesh Metal, Desk Organizer, Monitor Stand with Storage, Desktop Computer Stand for PC, Laptop, Printer - HUANUO | 31.99 | | |
| 9364 | 1000.01.2800.500.280.002.3585 | 1 | HUANUO Adjustable Laptop Stand, Laptop Desk for up to 15.6" Laptops, Portable Laptop Table Stand with 2 CPU Fans, Detachable Mouse Pad, Ergonomic Lap Desk for Laptop, TV Bed Tray, Standing Desk | 45.98 | | |
| 9365 | 1000.01.2800.500.280.002.3585 | 1 | Daily Affirmations Print Positive Affirmations Paintings Canvas Wall Art Classroom Colorful Poster Canvas Artwork Ready to Hang Playroom Home Decor | 19.99 | | |
| 9366 | 1000.01.2800.500.280.002.3585 | 1 | Ctrl Alt Del Quote Wall Art Canvas,Control Yourself-Alter Your Thinking-Delete Negativity Canvas Print Painting Ready to Hang for Home Office Bedroom School Hallway Gym | 17.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9367 | 1000.01.2800.500.280.002.3585 | | 1 | Mocozim Retro Metal Tin Sign Maya Angelou Feminism Vintage Poster, But Still I Like Air I Rise,Motivational Wall Decor Inspirational Sign Bedroom Living Room Home Office Wal | | 9.99 | | |
| 9368 | 1000.01.2800.500.280.002.3585 | | 1 | OUT OF PRINT.....The Choices I Make<br>Hardcover book<br>ISBN-10: 1734467444<br>ISBN-13: 978-1734467444 | | 0.00 | | |
| 9369 | 1000.01.2800.500.280.002.3585 | | 1 | I Can Make the Right Choice<br>by Tiffany N Travillion<br>Paperback<br>ISBN-10: 1682356264<br>ISBN-13: 978-1682356265 | | 9.55 | | |
| 9370 | 1000.01.2800.500.280.002.3585 | | 1 | ABCs of Kindness (Highlights Books of Kindness)<br>by Samantha Berger<br>Hardcover<br>ISBN-10: 1684376513<br>ISBN-13: 978-1684376513 | | 9.39 | | |
| 9371 | 1000.01.2800.500.280.002.3585 | | 1 | VELCRO Brand - Sticky Back Hook and Loop Fasteners\| General Purpose Peel & Stick \| Perfect for Home or Office \| 15ft x 3/4in Roll \| White<br>VELCRO Brand - Sticky Back Hook and Loop Fasteners\| General Purpose Peel & Stick \| Perfect for Home or Office \| 15ft x 3/4in Roll \| White | | 20.76 | | |
| 9372 | 1000.01.2800.500.280.002.3585 | | 1 | VELCRO Brand Dots with Adhesive White \| 200 Pk \| 3/4" Circles \| Sticky Back Round Hook and Loop Closures for Organizing, Arts and Crafts, School Projects, 91824 | | 14.60 | | |
| 9373 | 1000.01.2800.500.280.002.3585 | | 1 | KKTONER Low Back Swivel Rolling Stool Height Adjustable Modern Semi-Circular Seat Office Computer Desk Chair with Wheels (Black) | | 59.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9361 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1NTL-QVNK-LMKG | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $99.99 |
| 9363 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1NTL-QVNK-LMKG | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $31.99 |
| 9363 | 1000.01.2800.500.280.002.3585 | -1 | Invoice: | 1JMV-RRHC-6LGM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | ($31.99) |
| 9363 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1D1Q-H66HK-GCF3 | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $28.79 |
| 9364 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1NTL-QVNK-LMKG | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $45.98 |
| 9365 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1HX1-VXXC-3PFL | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $19.99 |
| 9366 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1NTL-QVNK-LMKG | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $17.99 |
| 9367 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1NTL-QVNK-LMKG | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $9.99 |
| 9369 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1NTL-QVNK-LMKG | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $9.55 |
| 9370 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1NTL-QVNK-LMKG | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $9.39 |
| 9371 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1NTL-QVNK-LMKG | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $20.76 |
| 9372 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1NTL-QVNK-LMKG | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $14.60 |
| 9373 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1NTL-QVNK-LMKG | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $59.98 |
| 9374 | 1000.01.2800.500.280.002.3585 | 1 | Invoice: | 1NTL-QVNK-LMKG | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $68.98 |
| | | | | | | | **PO Totals:** | **$409.19** | **$405.99** | **$0.00** |

**231727** **Amazon** **12/09/22** 231843 132.46 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9398 | 1000.22.2415.500.600.002.3515 | 1 | ASVAB Prep Plus 2022-2023: 6 Practice Tests + Proven Strategies + Online + Video (Kaplan Test Prep) | 25.29 | | |
| 9392 | 1000.22.2415.500.600.002.3515 | 1 | 2022 / 2023 ASVAB For Dummies: Book + 7 Practice Tests Online + Flashcards + Video 11th Edition | 18.62 | | |
| 9393 | 1000.22.2415.500.600.002.3515 | 1 | 200Pcs Inspirational Words Stickers Pack,Motivational Quote Stickers for Teens and Adults,Vinyl Decals for Water Bottles Hydroflask Book MacBook Laptop Phone Case | 7.91 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9394 | 1000.22.2415.500.600.002.3515 | 1 | | | | 300pcs VSCO Stickers for Water Bottle, Cool Laptop Stickers for Kids Teens Adults, Trendy Graffiti Cute Vinyl Aesthetic Waterproof Stickers Pack for Skateboard Luggage, Colorful Funny Stickers Visit the GonnaRev Store | 9.88 | | |
| 9395 | 1000.22.2415.500.600.002.3515 | 2 | | | | Absurd Words: A kids' fun and hilarious vocabulary builder and back to school gift Paperback – January 2, 2022 by Tara Laza | 26.78 | | |
| 9396 | 1000.22.2415.500.600.002.3515 | 2 | | | | Once Upon a Word: A Word-Origin Dictionary for Kids-Building Vocabulary Through Etymology, Definitions & Stories Paperback – February 25, 2020 | 28.98 | | |
| 9399 | 1000.22.2415.500.600.002.3515 | 1 | | | | Must Know High School Vocabulary 1st Edition by Jane R. Burstein (Author) | 15.00 | | |
| | | | | | | **PO Totals:** | **$132.46** | **$0.00** | **$0.00** |

| **231728** | **Amazon** | **12/09/22** | 231879 | 5.99 | Jenna Grodzicki | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9384 | 1000.01.2415.500.400.001.3515 | 1 | What is Nintendo | 5.99 | | |
| 9384 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 1QFT-GCGR-V6XN Voucher: 1141 Pay Ref: Check: 37760 | 01/13/23 | | $5.99 |
| | | | **PO Totals:** | **$5.99** | **$5.99** | **$0.00** |

| **231729** | **Amazon** | **12/09/22** | 231882 | 89.32 | Sarah Stefaniak | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9251 | 8900.22.3520.385.679.000.0000 | 2 | Iridescent Paper Cups 9 oz [50 pack] Disposable Cups for Hot and Cold Drinks Tea Coffee Water Milk Juice Iridescent Rainbow Design Suitable for Picnic Home Party Birthday Wedding Anniversary Christmas | 31.98 | | |
| 9252 | 8900.22.3520.385.679.000.0000 | 1 | Zayvor 42CT Christmas Snowflake Hanging Swirl Decorations,Christmas Hanging Ceiling Streamers Snowflake Hanging Swirls and Strings Decoration, Winter Party Wonderland Xmas Holiday Decor Supplies | 14.89 | | |
| 9253 | 8900.22.3520.385.679.000.0000 | 1 | Iridescent Under The Sea Party Garland Banner Holographic Bubble Garlands for Ocean Theme Birthday Party Decoration Hanging Bubbles Backdrop Streamer Baby Shower Little Mermaid Party Supplies | 12.98 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9254 | 8900.22.3520.385.679.000.0000 | | | 3 | Swiss Miss Marshmallow Hot Cocoa Mix, (30) 1.38 oz Envelopes | | 15.48 | | |
| 9255 | 8900.22.3520.385.679.000.0000 | | | 1 | DIYDEC 5pcs 33ft Christmas Tinsel Garlands,Xmas White Glittering Hanging Tinsel Garland Metallic for Christmas Party Decoration | | 13.99 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9251 | 8900.22.3520.385.679.000.0000 | 2 | Invoice: | 19PG-WQ1N-3RY6 | Voucher: | 1134 | Pay Ref: | Check: | 1267 | 01/13/23 | $31.98 |
| 9252 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 19PG-WQ1N-3RY6 | Voucher: | 1134 | Pay Ref: | Check: | 1267 | 01/13/23 | $14.89 |
| 9253 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 19PG-WQ1N-3RY6 | Voucher: | 1134 | Pay Ref: | Check: | 1267 | 01/13/23 | $12.98 |
| 9254 | 8900.22.3520.385.679.000.0000 | 3 | Invoice: | 19PG-WQ1N-3RY6 | Voucher: | 1134 | Pay Ref: | Check: | 1267 | 01/13/23 | $15.48 |
| 9255 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 19PG-WQ1N-3RY6 | Voucher: | 1134 | Pay Ref: | Check: | 1267 | 01/13/23 | $13.99 |

**PO Totals:** **$89.32** **$89.32** **$0.00**

**231730** **Amazon** **12/09/22** 231883 444.86 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9263 | 8500.22.3520.500.388.600.2960 | 5 | Spurgehom Rolling Computer Desk with 4 Smooth Wheels, Simple Style Mobile Writing Desk Home Office Study Table Movable Workstation with Metal Frame (Natural) | 324.95 | | |
| 9257 | 8500.22.3520.500.388.600.2960 | 1 | Oversized Beach Straw Hats for Women Floppy, Extra Large Sun Visor Hat Wide Brim Summer Roll Up Big Beach Hat Women Foldable | 15.99 | | |
| 9264 | 8500.22.3520.500.388.600.2960 | 1 | Rhode Island Novelty 6.75 inch Cap Pistol, One per Order | 6.00 | | |
| 9259 | 8500.22.3520.500.388.600.2960 | 1 | RINCO Fake Puff Cigarettes 24 Pcs - Fun Gag Joke Prank | 7.95 | | |
| 9260 | 8500.22.3520.500.388.600.2960 | 1 | 18 Set Cowboy Hats and Bandanas Set Straw Cowboy Hat Party Pack Black Red Bandanas Western Party Cowboy Accessories for Adult Cowboy Costume Birthday Party Props Supplies (Beige, Classic Style) | 66.99 | | |
| 9261 | 8500.22.3520.500.388.600.2960 | 1 | Set of 12-Fake Puffing Cigars-Gag gift | 15.99 | | |
| 9262 | 8500.22.3520.500.388.600.2960 | 1 | BEDEONE 8 Oz Flask for Liquor for Men, Leakproof Drinking Flask with Funnel, Stainless Steel Flask Hip Flask Set, Camping Pocket Flask, Laser Weleded Screw Cap, Ideal for Gift | 6.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9257 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 1YJF-VHLV-1HQV | Voucher: 1141 | Pay Ref: | | Check: 37760 | 01/13/23 | $15.99 |
| 9259 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 1YJF-VHLV-1HQV | Voucher: 1141 | Pay Ref: | | Check: 37760 | 01/13/23 | $7.95 |
| 9260 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 1YJF-VHLV-1HQV | Voucher: 1141 | Pay Ref: | | Check: 37760 | 01/13/23 | $66.99 |
| 9261 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 1YJF-VHLV-1HQV | Voucher: 1141 | Pay Ref: | | Check: 37760 | 01/13/23 | $15.99 |
| 9262 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 1YJF-VHLV-1HQV | Voucher: 1141 | Pay Ref: | | Check: 37760 | 01/13/23 | $6.99 |
| 9263 | 8500.22.3520.500.388.600.2960 | 5 | Invoice: 1YJF-VHLV-1HQV | Voucher: 1141 | Pay Ref: | | Check: 37760 | 01/13/23 | $324.95 |
| 9264 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 1YJF-VHLV-1HQV | Voucher: 1141 | Pay Ref: | | Check: 37760 | 01/13/23 | $6.00 |
| | | | | | | | **PO Totals:** | **$444.86** | **$444.86** | **$0.00** |

**231731** **Amazon** **12/09/22** 231888 701.16 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9271 | 1000.22.4220.500.800.005.1605 | 12 | Oasis Versafilter for water fountains | 701.16 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9271 | 1000.22.4220.500.800.005.1605 | 12 | Invoice: 1WCY-HNYJ-3Q3X | Voucher: 1129 | Pay Ref: | | Check: 37598 | 12/23/22 | $701.16 |
| | | | | | | | **PO Totals:** | **$701.16** | **$701.16** | **$0.00** |

**231732** **Amazon** **12/09/22** 231893 123.96 Matthew Brown Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9281 | 8900.22.3520.385.676.000.0000 | 4 | Cooraby 20 Pairs Novelty Christmas Gifts Socks Holiday Warm Soft Cotton Socks Set for Christmas Gift | 123.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9281 | 8900.22.3520.385.676.000.0000 | 4 | Invoice: 1CXJ-P4LP-1FLQ | Voucher: 1134 | Pay Ref: | | Check: 1267 | 01/13/23 | $123.96 |
| | | | | | | | **PO Totals:** | **$123.96** | **$123.96** | **$0.00** |

**231733** **Amazon** **12/09/22** 231910 113.23 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9323 | 1000.22.2415.510.250.001.3515 | 1 | Schindler's List | 7.99 | | |
| 9319 | 1000.22.2415.510.250.001.3515 | 1 | The U.S. and the Holocaust Ken Burns | 19.99 | | |
| 9320 | 1000.22.2415.510.250.001.3515 | 1 | Code of Honor | 12.49 | | |
| 9321 | 1000.22.2415.510.250.001.3515 | 1 | Grenade | 9.99 | | |
| 9322 | 1000.22.2415.510.250.001.3515 | 1 | We Deserve Monuments | 15.19 | | |
| 9324 | 1000.22.2415.510.250.001.3515 | 1 | Two Degrees | 15.99 | | |
| 9316 | 1000.22.2415.510.250.001.3515 | 1 | 12 Years a Slave | 5.96 | | |
| 9317 | 1000.22.2415.510.250.001.3515 | 1 | Legend | 15.82 | | |
| 9325 | 1000.22.2415.510.250.001.3515 | 1 | Projekt 1065: A Novel of World War II | 14.36 | | |
| 9326 | 1000.22.2415.510.250.001.3515 | 1 | Order Discount | (4.55) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9316 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 14GK-M3W4--L7K9 | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $5.96 |
| 9317 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 14GK-M3W4--L7K9 | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $15.82 |
| 9319 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 14GK-M3W4--L7K9 | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $19.99 |
| 9320 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 16XV-HN4N-FQ79 | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $12.49 |
| 9321 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 14GK-M3W4--L7K9 | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $9.99 |
| 9322 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 14GK-M3W4--L7K9 | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $15.19 |
| 9323 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 14GK-M3W4--L7K9 | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $7.99 |
| 9324 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 14GK-M3W4--L7K9 | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $15.99 |
| 9325 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 14GK-M3W4--L7K9 | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $14.36 |
| 9326 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: | 14GK-M3W4--L7K9 | Voucher: 1141 | Pay Ref: | Check: 37760 | 01/13/23 | ($4.55) |
| | | | | | | **PO Totals:** | **$113.23** | **$113.23** | **$0.00** |

**231734 Albertsons Llc** — **12/09/22** — 231891 — 800.00 — Katie Francesconi — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9276 | 1000.22.2210.500.210.005.3425 | 1 | Supplies and refreshments for administrative events at MRHS | 800.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9276 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 00439368 | Voucher: 1149 | Pay Ref: | Check: 37876 | 01/27/23 | $28.46 |
| 9276 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 231734 | Voucher: 1161 | Pay Ref: | Check: 38020 | 02/17/23 | $228.34 |
| | | | | | | **PO Totals:** | **$800.00** | **$256.80** | **$0.00** |

**231735 J W Pepper And Son Inc** — **12/09/22** — 231795 — 208.74 — Rosemarie Richard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9233 | 1000.22.2415.500.490.001.3515 | 1 | How To Train Your Dragon-arr. Sean O'Loughlin | 75.00 | | |
| 9234 | 1000.22.2415.500.490.001.3515 | 1 | Cavatine-Saint-Saens-trombone-publisher Durand | 12.95 | | |
| 9235 | 1000.22.2415.500.490.001.3515 | 1 | Snidero Jazz Conceptions-guitar | 24.95 | | |
| 9236 | 1000.22.2415.500.490.001.3515 | 1 | Snidero Jazz Conceptions-piano | 25.95 | | |
| 9237 | 1000.22.2415.500.490.001.3515 | 1 | Snidero Jazz Conceptions-bass | 25.95 | | |
| 9238 | 1000.22.2415.500.490.001.3515 | 1 | Snidero Jazz Conceptions-comping | 25.95 | | |
| 9528 | 1000.22.2415.500.490.001.3515 | 1 | Shipping | 17.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9233 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364836564 | Voucher: 1129 | Pay Ref: | | Check: 37641 | 12/23/22 | $75.00 |
| 9235 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364836564 | Voucher: 1129 | Pay Ref: | | Check: 37641 | 12/23/22 | $24.95 |
| 9236 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364836564 | Voucher: 1129 | Pay Ref: | | Check: 37641 | 12/23/22 | $25.95 |
| 9237 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364836564 | Voucher: 1129 | Pay Ref: | | Check: 37641 | 12/23/22 | $25.95 |
| 9238 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364836564 | Voucher: 1129 | Pay Ref: | | Check: 37641 | 12/23/22 | $25.95 |
| 9528 | 1000.22.2415.500.490.001.3515 | 1 | Invoice: 364836564 | Voucher: 1129 | Pay Ref: | | Check: 37641 | 12/23/22 | $17.99 |
| | | | | | | | **PO Totals:** | **$208.74** | **$195.79** | **$0.00** |

**231736** **KenMark Office Systems** **12/09/22** 231878 320.00 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9231 | 1000.01.2430.500.400.001.3535 | 4 | Konica Minolta c368 - Black Toner TN-324K spec | 320.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9231 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 24AR648357 | Voucher: 1141 | Pay Ref: | | Check: 37800 | 01/13/23 | $320.00 |
| | | | | | | | **PO Totals:** | **$320.00** | **$320.00** | **$0.00** |

**231737** **KenMark Office Systems** **12/09/22** 231906 268.00 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9302 | 1000.01.2430.500.400.001.3535 | 4 | staples for copy machines | 268.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9302 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 24AR648358 | Voucher: 1141 | Pay Ref: | | Check: 37800 | 01/13/23 | $268.00 |
| | | | | | | | **PO Totals:** | **$268.00** | **$268.00** | **$0.00** |

**231738** **Pilgrim Area Collaborative** **12/09/22** 231856 42,000.00 Kathleen Davock Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9195 | 1000.30.9400.970.663.002.1820 | 1 | FY23 Tuition for JD, SASID #1059188714 | 42,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9195 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 48677 | Voucher: 1129 | Pay Ref: | | Check: 37699 | 12/23/22 | $18,000.00 |
| 9195 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 49818 | Voucher: 1241 | Pay Ref: | | Check: 38915 | 06/23/23 | $24,000.00 |
| | | | | | | | **PO Totals:** | **$42,000.00** | **$42,000.00** | **$0.00** |

**231739** **MMEA** **12/09/22** 231900 90.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9289 | 1000.22.2440.600.490.001.3543 | 3 | All-State Music Festival AUDITION Fees | 90.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9289 | 1000.22.2440.600.490.001.3543 | 3 | Invoice: 44990 | Voucher: 1141 | Pay Ref: | | Check: 37807 | 01/13/23 | $90.00 |
| | | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231740** | **Hager, Robi** | **12/09/22** | 231907 | 3,000.00 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9303 | 8500.22.3520.400.388.600.2960 | 1 | Payment for work with spring musical production students - 1 week | 3,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9303 | 8500.22.3520.400.388.600.2960 | 1 | Invoice: | GuestArtist 2023 | Voucher: | 1162 | Pay Ref: | Check: 38119 | 02/17/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **231741** | **Riverside Insights** | **12/09/22** | 231885 | 540.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9383 | 1000.30.2800.410.603.002.3584 | 3 | Riverside Score Access Key | 540.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9383 | 1000.30.2800.410.603.002.3584 | 3 | Invoice: | INV147739 | Voucher: | 1141 | Pay Ref: | Check: 37825 | 01/13/23 | $540.00 |
| | | | | | | | **PO Totals:** | **$540.00** | **$540.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231742** | **Smeltzer, Robert** | **12/09/22** | 231899 | 59.88 | Bob Smeltzer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9288 | 1000.22.2455.400.450.001.3553 | 1 | Reimbursement for Gimkit Pro subscription (they do not accept POs) | 59.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9288 | 1000.22.2455.400.450.001.3553 | 1 | Invoice: | Gimkit Subscription | Voucher: | 1149 | Pay Ref: | Check: 37937 | 01/27/23 | $59.88 |
| | | | | | | | **PO Totals:** | **$59.88** | **$59.88** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231743** | **Howe, Elizabeth Marie** | **12/09/22** | 231890 | 336.00 | Beth Howe | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9273 | 8900.22.3520.385.611.000.0000 | 32 | Reimbursement for Key Club dues (International Dues - Tier A) | 224.00 | | |
| 9275 | 8900.22.3520.385.611.000.0000 | 32 | Reimbursement for Key Club dues (District Dues) | 112.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9273 | 8900.22.3520.385.611.000.0000 | 32 | Invoice: | Key Club Dues | Voucher: | 1127 | Pay Ref: | Check: 1272 | 02/01/23 | $224.00 |
| 9275 | 8900.22.3520.385.611.000.0000 | 32 | Invoice: | Key Club Dues | Voucher: | 1127 | Pay Ref: | Check: 1272 | 02/01/23 | $112.00 |
| | | | | | | | **PO Totals:** | **$336.00** | **$336.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231744** | **Explorica Inc.** | **12/09/22** | 231896 | 500.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9283 | 8900.22.3520.385.671.000.0000 | 1 | Payment for Edrian Wright to Explorica for France trip in April 2023 (Tour Center ID Code: Linnell-1360) | 500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231745** | **Rose, Aleela** | **12/09/22** | 231912 | 364.00 | Beth Howe | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9327 | 8900.22.3520.385.611.000.0000 | 1 | Donation to Aleela Rose from bake sale fundraiser by Key Club | 364.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9283 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | Linnell-1360 | Voucher: | 1127 | Pay Ref: | Check: 1265 | 12/23/22 | $500.00 |
| 9327 | 8900.22.3520.385.611.000.0000 | 1 | Invoice: | Donation | Voucher: | 1212 | Pay Ref: | Check: 1306 | 05/12/23 | $364.00 |

**PO Totals:** **$364.00** **$364.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231746** | **Banner Systems Inc.** | **12/09/22** | 231851 | 1,789.59 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9132 | 1000.22.4220.500.800.005.1605 | 10 | Beta 30x36 Black Liners | 255.70 | | |
| 9134 | 1000.22.4220.500.800.005.1605 | 20 | Beta 38x58xxh Black Liners | 745.80 | | |
| 9141 | 1000.22.4220.500.800.005.1605 | 2 | Iron Shaped Scrub Brush 6" | 8.90 | | |
| 9138 | 1000.22.4220.500.800.005.1605 | 2 | S.O.S. ALL Purpose Scrubber sponge | 33.70 | | |
| 9139 | 1000.22.4220.500.800.005.1605 | 1 | Solaris Livi 2-ply kitchen towels | 35.49 | | |
| 9131 | 1000.22.4210.500.760.005.1595 | 50 | Scotwood Green Scapes Ice melt | 710.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9131 | 1000.22.4210.500.760.005.1595 | 50 | Invoice: | 064040 | Voucher: | 1129 | Pay Ref: | Check: 37604 | 12/23/22 | $710.00 |
| 9132 | 1000.22.4220.500.800.005.1605 | 10 | Invoice: | 064040 | Voucher: | 1129 | Pay Ref: | Check: 37604 | 12/23/22 | $255.70 |
| 9134 | 1000.22.4220.500.800.005.1605 | 20 | Invoice: | 064040 | Voucher: | 1129 | Pay Ref: | Check: 37604 | 12/23/22 | $745.80 |
| 9138 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: | 064040 | Voucher: | 1129 | Pay Ref: | Check: 37604 | 12/23/22 | $33.70 |
| 9139 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 064040 | Voucher: | 1129 | Pay Ref: | Check: 37604 | 12/23/22 | $35.49 |
| 9141 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: | 064040 | Voucher: | 1129 | Pay Ref: | Check: 37604 | 12/23/22 | $8.90 |

**PO Totals:** **$1,789.59** **$1,789.59** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231747** | **Bosco Industrial Corp.** | **12/09/22** | 231872 | 300.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9220 | 1000.02.4220.400.800.005.1604 | 3 | HES: Work on heating unit in Room 13. Fould old heating valve actuator not operating. Replaced using customer supplied acutator. | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9220 | 1000.02.4220.400.800.005.1604 | 3 | Invoice: | 3771 | Voucher: | 1129 | Pay Ref: | Check: 37607 | 12/23/22 | $300.00 |

**PO Totals:** **$300.00** **$300.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231748** | **Bosco Industrial Corp.** | **12/09/22** | 231873 | 8,774.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9221 | 1000.11.4220.500.800.005.1605 | 2 | MRMS: Baldor 30 HP, 480 Volt 1 1/2" shaft electric motor | 8,174.00 | | |
| 9222 | 1000.11.4220.400.800.005.1604 | 6 | Labor to install motors | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9221 | 1000.11.4220.500.800.005.1605 | 2 | Invoice: 3767 | Voucher: | 1129 | Pay Ref: | Check: 37607 | 12/23/22 | $8,174.00 |
| 9222 | 1000.11.4220.400.800.005.1604 | 6 | Invoice: 3767 | Voucher: | 1129 | Pay Ref: | Check: 37607 | 12/23/22 | $600.00 |

**PO Totals:** **$8,774.00** **$8,774.00** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **231749** | **Bosco Industrial Corp.** | **12/09/22** | 231874 | 600.00 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9223 | 1000.11.4220.400.800.005.1604 | 6 | MRMS: Labor for annual service on 3 - Weil McLain hot water heating boilers. | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9223 | 1000.11.4220.400.800.005.1604 | 6 | Invoice: 3762 | Voucher: | 1129 | Pay Ref: | Check: 37607 | 12/23/22 | $600.00 |

**PO Totals:** **$600.00** **$600.00** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **231750** | **Bosco Industrial Corp.** | **12/09/22** | 231875 | 377.64 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9224 | 1000.02.4220.400.800.005.1604 | 3 | HES: Repaired leaking toliet located on teachers break room (basement). Rear flange gasket needed replaciing. | 300.00 | | |
| 9225 | 1000.02.4220.500.800.005.1605 | 1 | Wall mounted toilet flance gasket, sloan flushometer repair parts | 77.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9224 | 1000.02.4220.400.800.005.1604 | 3 | Invoice: 3770 | Voucher: | 1129 | Pay Ref: | Check: 37607 | 12/23/22 | $300.00 |
| 9225 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 3770 | Voucher: | 1129 | Pay Ref: | Check: 37607 | 12/23/22 | $77.64 |

**PO Totals:** **$377.64** **$377.64** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **231751** | **Bosco Industrial Corp.** | **12/09/22** | 231876 | 600.00 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9226 | 1000.01.4220.400.800.005.1604 | 6 | CES: Performed annual service on 3 Wiel McLain hot water heating boilers. | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9226 | 1000.01.4220.400.800.005.1604 | 6 | Invoice: 3768 | Voucher: | 1129 | Pay Ref: | Check: 37607 | 12/23/22 | $600.00 |

**PO Totals:** **$600.00** **$600.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231752** | **Bosco Industrial Corp.** | **12/09/22** | 231877 | 1,572.80 | LeeAnn Marcotte | Undesignated | 2018-03(e | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9227 | 1000.11.4220.400.800.005.1604 | 15 | MRMS: Main Heating circulation pumps not operating.properly. | 1,500.00 | | |
| 9229 | 1000.11.4220.500.800.005.1605 | 1 | Taco Size 9 rubber pump coupling insert | 72.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9227 | 1000.11.4220.400.800.005.1604 | 15 | Invoice: 3761 | Voucher: | 1129 | Pay Ref: | Check: 37607 | 12/23/22 | $1,500.00 |
| 9229 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 3761 | Voucher: | 1129 | Pay Ref: | Check: 37607 | 12/23/22 | $72.80 |

**PO Totals:** **$1,572.80** **$1,572.80** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231753** | **Harris-Warren Commerical Kitchens, LLC** | **12/09/22** | 231825 | 860.67 | Garth Petracca | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9341 | 8300.22.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg - 5 Gal Pail | 138.00 | | |
| 9002 | 8300.01.3400.500.340.550.2940 | 1 | PDQ No Spot - 5Gal. Pail | 170.67 | | |
| 9343 | 8300.02.3400.500.340.550.2940 | 2 | PDQ Optima Liquid Mechanical Detg - 5 Gal Pail | 276.00 | | |
| 9342 | 8300.11.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg - 5 Gal Pail | 138.00 | | |
| 9344 | 8300.01.3400.300.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg - 5 Gal Pail | 138.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9002 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: WO-031166WW | Voucher: | 1125 | Pay Ref: | Check: 37585 | 12/23/22 | $170.67 |
| 9341 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-031515WW | Voucher: | 1125 | Pay Ref: | Check: 37585 | 12/23/22 | $138.00 |
| 9342 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: WO-031164WW | Voucher: | 1125 | Pay Ref: | Check: 37585 | 12/23/22 | $138.00 |
| 9343 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: WO-031516WW | Voucher: | 1125 | Pay Ref: | Check: 37585 | 12/23/22 | $138.00 |
| 9343 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: WO-031163WW | Voucher: | 1151 | Pay Ref: | Check: 37963 | 02/03/23 | $138.00 |
| 9344 | 8300.01.3400.300.340.550.2940 | 1 | Invoice: WO-031166WW | Voucher: | 1125 | Pay Ref: | Check: 37585 | 12/23/22 | $138.00 |

**PO Totals:** **$860.67** **$860.67** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **231754** | **Limbach Company LLC** | **12/09/22** | 231833 | 1,574.70 | John Larson | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9060 | 1000.22.4230.500.900.005.1625 | 1 | SPOT MONOMOY HIGH SCHOOL RTU2 BROKEN MOTOR MOUNT NUTS/BOLTS | 124.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9057 | 1000.22.4230.400.900.005.1624 | | | 8 | Problem Description: RTU #2 has broken Motor Mount / Part will be order but customer is asking for a temporary fix. Shawn confirms he can do thisVisit Resolution: 11/7/22 j.m. Picked up materials for temporary repair. 11/8/22 j.m. Made temporary repairs/modifications to supply fan base in Rtu-2, released overrides in computer and monitored operation. Checked operation of mini split, checked for codes and reset unit, unit is operating normally. Checked operation of Rtu-13, ERV was in alarm reset unit and monitored operation | 1,280.00 | | |
| 9058 | 1000.22.4230.400.900.005.1624 | | | 1 | NE Truck Charge | | 95.00 | | |
| 9059 | 1000.22.4230.400.900.005.1624 | | | 1 | Enviromental | | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9057 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 7827 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $1,280.00 |
| 9058 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7827 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $95.00 |
| 9059 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7827 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $75.00 |
| 9060 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 7827 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $124.70 |

**PO Totals:** **$1,574.70** **$1,574.70** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **231755** | **Limbach Company LLC** | **12/09/22** | 231834 | 4,145.97 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9061 | 1000.22.4230.400.900.005.1624 | | 20 | Visit Resolution: 11/1/22 s.d. Began to repair exhaust fans. Checked EF 1 and 2 for gym. Replaced belt on EF2 and no power to EF1. EF4 for vestibule needs replacement. Seized.<br>Repaired seized damper on unit 64 for electrical room and found motor assembly seized.<br>Replace. Checked unit #65 in custodians office and found rotted out. Replace. Checked exhaust fan #90 For boiler room and found on timer and should have a line voltage stat installed. 11/1/22 J.M. Began repairs of exhaust fans. Assisted with resetting AHU- 1 serving slim gym and trouble shooting issues with exhaust fans serving slim gym and vestibule.<br>Replaced timer switch serving exhaust fan in maintenance room with two pole switch, as well as freed up seized dampers on exhaust fan, confirmed operation. Freed up seized dampers on ex 65 & 90. Space temp in mechanical room, boiler room and electrical room have noticeably improved. 11/2/22 s.d. Picked up and installed line voltage thermostat to control exhaust fan in boiler room. Cycled unit and confirmed proper operation of unit. | 3,200.00 | | |
| 9062 | 1000.22.4230.400.900.005.1624 | | 3 | NE Truck Charge | | 285.00 | | |
| 9063 | 1000.22.4230.400.900.005.1624 | | 1 | Enviromental | | 75.00 | | |
| 9064 | 1000.22.4210.500.760.005.1595 | | 1 | REPAIRS ON EXAUST FANS.<br>THERMOSTAT AND DAN PULLER | | 585.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9061 | 1000.22.4230.400.900.005.1624 | 20 | Invoice: 7826 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $3,200.00 |
| 9062 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 7826 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $285.00 |
| 9063 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7826 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $75.00 |
| 9064 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7826 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $585.97 |
| | | | | | | | **PO Totals:** | **$4,145.97** | **$4,145.97** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231756** | **Limbach Company LLC** | **12/09/22** | 231901 | 810.00 | John Larson | Undesignated | 2022-002-( Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9375 | 1000.22.4220.420.800.005.1604 | | | 4 | MRHS: Called to check AHU's 1 & 2 not running. Both units tripped on freezestats. Reset and cycled units. These units with faulty outside air dampers which are being replaced. Also checked EF2 for kitchen hood; it was running but not showng a run status. This was locking out gas valve to ovens. Checked motor CT and found operational. Checked at controller and found status closed. Suspect faulty controller. Follow up required. | 640.00 | | |
| 9376 | 1000.22.4220.420.800.005.1604 | | | 1 | NE TRUCK CHARGE | 95.00 | | |
| 9377 | 1000.22.4220.420.800.005.1604 | | | 1 | ENVIROMENTAL | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9375 | 1000.22.4220.420.800.005.1604 | 4 | Invoice: 7845 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $640.00 |
| 9376 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7845 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $95.00 |
| 9377 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7845 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $75.00 |

**PO Totals:** **$810.00** **$810.00** **$0.00**

**231757** **Limbach Company LLC** **12/09/22** 231902 650.00 John Larson Undesignated 2022-002-( Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9380 | 1000.22.4220.420.800.005.1604 | 3 | MRHS: 11/21/22 Call of no communication with RTU 4. Checked RTU and found breaker at unit tripped. Resent and found air sensor monitor to be faulty. Replacement required was able to get unit operational | 480.00 | | |
| 9379 | 1000.22.4220.420.800.005.1604 | 1 | NE TRUCK CHARGE | 95.00 | | |
| 9295 | 1000.11.4220.400.800.005.1604 | 1 | ENVIRMENTAL | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9295 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 7854 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $75.00 |
| 9379 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7854 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $95.00 |
| 9380 | 1000.22.4220.420.800.005.1604 | 3 | Invoice: 7854 | Voucher: | 1129 | Pay Ref: | Check: 37653 | 12/23/22 | $480.00 |

**PO Totals:** **$650.00** **$650.00** **$0.00**

**231758** **Carnegie Learning Inc** **12/09/22** 231903 30,000.00 LeeAnn Marcotte Undesignated CL-2028-C Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9298 | 1000.22.2358.400.184.001.3696 | 8 | Onsite Consulting, Coaching & Support | 24,000.00 | | |
| 9297 | 1000.22.2358.400.184.001.3696 | 2 | Math Inclusive General Attendee | 6,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9297 | 1000.22.2358.400.184.001.3696 | 2 | Invoice: 1032565 | Voucher: 1141 | Pay Ref: | | Check: 37775 | 01/13/23 | $6,000.00 |
| 9298 | 1000.22.2358.400.184.001.3696 | 8 | Invoice: 1032565 | Voucher: 1141 | Pay Ref: | | Check: 37775 | 01/13/23 | $24,000.00 |
| | | | | | | | **PO Totals:** | **$30,000.00** | **$30,000.00** | **$0.00** |

**231759 ArbiterSports LLC** — **12/09/22** — 231837 — 1,990.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9074 | 1000.22.3510.400.352.005.1504 | 1 | Arbiter Pay Implementation/Set Up | 495.00 | | |
| 9075 | 1000.22.3510.400.352.005.1504 | 1 | Arbiter Pay Subscription Fee | 1,495.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9074 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: INV47839 | Voucher: 1161 | Pay Ref: | | Check: 38026 | 02/17/23 | $495.00 |
| 9075 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: INV47839 | Voucher: 1161 | Pay Ref: | | Check: 38026 | 02/17/23 | $1,495.00 |
| | | | | | | | **PO Totals:** | **$1,990.00** | **$1,990.00** | **$0.00** |

**231760 ArbiterPay Trust Account** — **12/09/22** — 231858 — 13,362.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9197 | 1000.22.3510.400.352.005.1504 | 1 | MRHS Winter 2022-2023 Arbiter Pay Fees | 10,326.00 | | |
| 9198 | 1000.11.3510.400.380.005.1504 | 1 | MRMS Winter 2022-2023 Arbiter Pay Fees | 3,036.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9197 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 22-23WinterSports | Voucher: 1129 | Pay Ref: | | Check: 37601 | 12/23/22 | $10,326.00 |
| 9198 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 22-23WinterSports | Voucher: 1129 | Pay Ref: | | Check: 37601 | 12/23/22 | $3,036.00 |
| | | | | | | | **PO Totals:** | **$13,362.00** | **$13,362.00** | **$0.00** |

**231761 Babb, Jane** — **12/09/22** — 231909 — 161.25 — Jane Babb — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9381 | 1000.11.3520.600.385.005.1526 | 1 | Mileage to the NEED Academy for the week of 11/30 to 12/2, 51.6 miles per day, 258 miles total, .625 per mile = $161.25 | 161.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9381 | 1000.11.3520.600.385.005.1526 | 1 | Invoice: Mileage/Truro | Voucher: 1129 | Pay Ref: | | Check: 37642 | 12/23/22 | $161.25 |
| | | | | | | | **PO Totals:** | **$161.25** | **$161.25** | **$0.00** |

**231762 Nauset Regional School District** — **12/09/22** — 231889 — 8,279.00 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9272 | 1803.30.2440.400.400.110.3542 | 1 | Title III - FY 23 (encumbered) | 8,279.00 | | |
| | | | | **PO Totals:** | **$8,279.00** | **$0.00** | **$8279.00** |

**231763 New England School Services Inc** — **12/09/22** — 231508 — 7,527.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13428 | 1000.02.4230.500.900.005.1625 | 160 | | LABOR, MATERIALS, AND FREIGHT TO REPLACE FULL CONTINUOUS HINGES, BRUSH SWEEP, THRESHOLD ON BOTH RIGHT AND LEFT DOOR AT ENTRANCE 5. | | | 160.00 | | |
| 8062 | 1000.02.4220.400.800.005.1604 | 2666 | | LABOR AND MATERIALS TO REPLACE THE STEEL FRAME, WEATHER KIT, BRUSH SWEEP, THRESHOLD, AND REUSE EXISTING DOOR HARDWARE TO THE KITCHEN DOOR. | | | 2,666.00 | | |
| 8067 | 1000.02.4220.400.800.005.1604 | 1560 | | LABOR AND MATERIALS TO INSTALL FULL CONTINUOUS HINGES ON BOTH RIGHT AND LEFT SIDES OF ENTRANCE 7 ACTIVITY ROOM DOORS. | | | 1,560.00 | | |
| 8066 | 1000.02.4220.400.800.005.1604 | 1560 | | LABOR AND MATERIALS TO INSTALL FULL CONTINUOUS HINGES ON THE RIGHT AND LEFT SIDES OF ENTRANCE 5B LIBRARY DOORS. | | | 1,560.00 | | |
| 8068 | 1000.02.4220.400.800.005.1604 | 1095 | | LABOR, MATERIALS AND FRIEGHT TO INSTAL CONTINUOUS HINGES ON LIBRARY DOOR TO HALLWAY BY MUSIC ROOM. | | | 1,095.00 | | |
| 8069 | 1000.02.4220.400.800.005.1604 | 486 | | LABOR, MATERIALS, AND FREIGHT TO REPLACE FULL CONTINUOUS HINGES, BRUSH SWEEP, THRESHOLD ON BOTH RIGHT AND LEFT DOOR AT ENTRANCE 5. | | | 486.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8069 | 1000.02.4220.400.800.005.1604 | 486 | Invoice: R4364 | Voucher: | 1222 | Pay Ref: | Check: 38719 | 05/26/23 | $486.00 |
| 13428 | 1000.02.4230.500.900.005.1625 | 160 | Invoice: R4364 | Voucher: | 1222 | Pay Ref: | Check: 38719 | 05/26/23 | $160.00 |

**PO Totals: $7,527.00 $646.00 $6881.00**

**231764 Pothier, Steven** **12/09/22** 231862 116.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9202 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 11/24/22, SJP | 116.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9202 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.24.22 Football | Voucher: | 1126 | Pay Ref: | Check: 37594 | 12/23/22 | $116.00 |

**PO Totals: $116.00 $116.00 $0.00**

**231765 William V Macgill And Co Inc.** **12/09/22** 231908 141.00 Carol Fiocco Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9304 | 1000.11.3200.500.322.005.1445 | 10 | TRUEplus Glucose tablets raspberry 10 ct. | 18.10 | | |
| 9305 | 1000.11.3200.500.322.005.1445 | 10 | Lysol wipes Brand New Day Tropical, 80 can | 94.50 | | |
| 9306 | 1000.11.3200.500.322.005.1445 | 10 | Economy clear 3 oz. plastic cups, 100 per sleeve | 28.40 | | |
| 9307 | 1000.11.3200.500.322.005.1445 | 1 | Free shipping on orders over $65 | 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9304 | 1000.11.3200.500.322.005.1445 | 10 | Invoice: IN0820019 | Voucher: 1141 | Pay Ref: | | Check: 37846 | 01/13/23 | | $18.10 |
| 9305 | 1000.11.3200.500.322.005.1445 | 10 | Invoice: IN0820019 | Voucher: 1141 | Pay Ref: | | Check: 37846 | 01/13/23 | | $94.50 |
| 9306 | 1000.11.3200.500.322.005.1445 | 10 | Invoice: IN0820019 | Voucher: 1141 | Pay Ref: | | Check: 37846 | 01/13/23 | | $28.40 |
| 9307 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0820019 | Voucher: 1141 | Pay Ref: | | Check: 37846 | 01/13/23 | | $0.00 |
| | | | | | | | **PO Totals:** | **$141.00** | **$141.00** | **$0.00** |

**231766 Ahold Financial Services** — **12/09/22** — 231870 — 300.00 — Marc Smith — Undesignated — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9301 | 3052.02.2415.500.089.110.3715 | 1 | food/supplies for DEIBAC meeting 11/30/22 | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9301 | 3052.02.2415.500.089.110.3715 | 1 | Invoice: 260867 | Voucher: 1129 | Pay Ref: | | Check: 37596 | 12/23/22 | | $71.26 |
| | | | | | | | **PO Totals:** | **$300.00** | **$71.26** | **$0.00** |

**231767 Wilson Language Training** — **12/09/22** — 231866 — 2,503.44 — Heather Bish — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9210 | 1000.11.2415.500.400.001.3515 | 61 | Just Words Student Consumables | 2,318.00 | | |
| 9211 | 1000.11.2415.500.400.001.3515 | 1 | shipping | 185.44 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9210 | 1000.11.2415.500.400.001.3515 | 61 | Invoice: 196249 | Voucher: 1149 | Pay Ref: | | Check: 37955 | 01/27/23 | | $2,318.00 |
| 9211 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 196249 | Voucher: 1149 | Pay Ref: | | Check: 37955 | 01/27/23 | | $185.44 |
| | | | | | | | **PO Totals:** | **$2,503.44** | **$2,503.44** | **$0.00** |

**231768 Heartland School Solutions** — **12/09/22** — 231857 — 329.00 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9387 | 8300.11.3400.500.340.550.2940 | 1 | HDW: HSS MOS Pin Pad Optical Scanner | 329.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9387 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: 1895034 | Voucher: 1143 | Pay Ref: | | Check: 37855 | 01/27/23 | | $329.00 |
| | | | | | | | **PO Totals:** | **$329.00** | **$329.00** | **$0.00** |

**231769 Ingram Library Services** — **12/09/22** — 231838 — 797.51 — Emily Milan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9142 | 1000.11.2415.500.400.001.3515 | 1 | I am Hesling #2: Monster Hunter by Rich Moyer | 12.99 | | |
| 9143 | 1000.11.2415.500.400.001.3515 | 1 | I am Helsing #3: Raising the Stakes by Rich Moyer | 13.99 | | |
| 9144 | 1000.11.2415.500.400.001.3515 | 1 | The Hidden Kingdom #3 by Tui T. Sutherland | 17.99 | | |
| 9145 | 1000.11.2415.500.400.001.3515 | 1 | The Hive Queen #12 by Tui T. Sutherland | 16.99 | | |
| 9146 | 1000.11.2415.500.400.001.3515 | 1 | I Survived the Wellington Avalanche by Lauren Tarshis | 25.99 | | |
| 9147 | 1000.11.2415.500.400.001.3515 | 1 | In Myrtle Peril by Elizabeth Bunce | 17.99 | | |
| 9148 | 1000.11.2415.500.400.001.3515 | 1 | The Invisible Spy by Lisa McMann | 17.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9149 | 1000.11.2415.500.400.001.3515 | | 1 | Jo: The Adaptation of Little Women by Kathleen Gros | | 22.99 | | |
| 9150 | 1000.11.2415.500.400.001.3515 | | 1 | The Lost Continent #11 by Tui T. Sutherland | | 16.99 | | |
| 9151 | 1000.11.2415.500.400.001.3515 | | 1 | The Lost Girl by Anne Ursu | | 16.99 | | |
| 9152 | 1000.11.2415.500.400.001.3515 | | 1 | The Lost Heir #2 by Tui T. Sutherland | | 17.99 | | |
| 9153 | 1000.11.2415.500.400.001.3515 | | 1 | Map of Flames by Lisa McMann | | 17.99 | | |
| 9154 | 1000.11.2415.500.400.001.3515 | | 1 | Middle School Winter Blunderland by James Patterson | | 13.99 | | |
| 9155 | 1000.11.2415.500.400.001.3515 | | 1 | Moon Rising: A Graphic Novel #5 by Tui T. Sutherland | | 12.99 | | |
| 9156 | 1000.11.2415.500.400.001.3515 | | 1 | Never After: The Stolen Slippers by Melissa de la Cruz | | 7.99 | | |
| 9163 | 1000.11.2415.500.400.001.3515 | | 1 | Never After: The Thirteenth Fairy by Melissa de la Cruz | | 7.99 | | |
| 9164 | 1000.11.2415.500.400.001.3515 | | 1 | New Kids and Underdogs by Margaret Finnegan | | 17.99 | | |
| 9165 | 1000.11.2415.500.400.001.3515 | | 1 | Nikhil Out Loud by Maulik Pancholy | | 17.99 | | |
| 9166 | 1000.11.2415.500.400.001.3515 | | 1 | The Poison Jungle #13 by Tui T. Sutherland | | 16.99 | | |
| 9167 | 1000.11.2415.500.400.001.3515 | | 1 | The Rat Queen by Pete Hautman | | 18.99 | | |
| 9168 | 1000.11.2415.500.400.001.3515 | | 1 | A Rover's Story by Jasmine Warga | | 17.99 | | |
| 9169 | 1000.11.2415.500.400.001.3515 | | 1 | Shot Clock by Caron Butler | | 16.99 | | |
| 9170 | 1000.11.2415.500.400.001.3515 | | 1 | Show Us Who You Are by Elle McNicoll | | 19.99 | | |
| 9171 | 1000.11.2415.500.400.001.3515 | | 1 | Sunny Makes a Splash by Jennifer Holm | | 24.99 | | |
| 9172 | 1000.11.2415.500.400.001.3515 | | 1 | Swing It Sunny by Jennifer Holm | | 24.99 | | |
| 9173 | 1000.11.2415.500.400.001.3515 | | 1 | Talons of Power #9 by Tui T. Sutherland | | 16.99 | | |
| 9174 | 1000.11.2415.500.400.001.3515 | | 1 | The Troubled Girls of Dragomir Academy by Anne Ursu | | 17.99 | | |
| 9175 | 1000.11.2415.500.400.001.3515 | | 1 | Two Degrees by Alan Graz | | 17.99 | | |
| 9176 | 1000.11.2415.500.400.001.3515 | | 1 | Welcome to Feral by Mark Fearing | | 21.99 | | |
| 9177 | 1000.11.2415.500.400.001.3515 | | 1 | The Wild Robot Escapes by Peter Brown | | 16.99 | | |
| 9178 | 1000.11.2415.500.400.001.3515 | | 1 | Wings of Fire: The Brightest Night #5 by Tui T. Sutherland | | 12.99 | | |
| 9179 | 1000.11.2415.500.400.001.3515 | | 1 | Wings of Fire: The Dark Secret #4 by Tui T. Sutherland | | 12.99 | | |
| 9180 | 1000.11.2415.500.400.001.3515 | | 1 | Wings of Fire: The Dragonet Prophecy #1 by Tui T. Sutherland | | 12.99 | | |
| 9181 | 1000.11.2415.500.400.001.3515 | | 1 | Wings of Fire: The Hidden Kingdom #3 by Tui T. Sutherland | | 12.99 | | |
| 9182 | 1000.11.2415.500.400.001.3515 | | 1 | Wings of Fire: The Lost Heir #2 by Tui T. Sutherland | | 12.99 | | |
| 9183 | 1000.11.2415.500.400.001.3515 | | 1 | Wish by Barbara O'Connor | | 17.99 | | |
| 9184 | 1000.11.2415.500.400.001.3515 | | 1 | Wolfish by Christiane Andrews | | 16.99 | | |
| 9185 | 1000.11.2415.500.400.001.3515 | | 1 | The Year the Maps Changed by Danielle Binks | | 17.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9186 | 1000.11.2415.500.400.001.3515 | | 1 | MHEC discount 45% account number 20AA720 | | (300.00) | | |
| 11751 | 1000.11.2415.500.400.001.3515 | | 1 | Wildfire | | 10.95 | | |
| 11752 | 1000.11.2415.500.400.001.3515 | | 1 | WorldsWorst Parrot | | 10.95 | | |
| 11753 | 1000.11.2415.500.400.001.3515 | | 1 | Chocolate Touch Turtleback Sch | | 19.25 | | |
| 10240 | 1000.11.2415.500.400.001.3515 | | 18 | Barcode Protector | | 4.50 | | |
| 10241 | 1000.11.2415.500.400.001.3515 | | 60 | Barcodes | | 19.80 | | |
| 10242 | 1000.11.2415.500.400.001.3515 | | 40 | Mylar Jacket | | 39.60 | | |
| 10243 | 1000.11.2415.500.400.001.3515 | | 8 | Shipping | | 72.00 | | |
| 9114 | 1000.11.2415.500.400.001.3515 | | 1 | Adventuregame Comics by Jason Shiga | | 14.99 | | |
| 9115 | 1000.11.2415.500.400.001.3515 | | 1 | Alone by Megan Freeman | | 18.99 | | |
| 9116 | 1000.11.2415.500.400.001.3515 | | 1 | An American Story by Kwame Alexander | | 18.99 | | |
| 9117 | 1000.11.2415.500.400.001.3515 | | 1 | Anne: An Adaptation of Anne of Green Gables by Kathleen Gros | | 22.99 | | |
| 9118 | 1000.11.2415.500.400.001.3515 | | 1 | Bigger Than a Bread Box by Laurel Snyder | | 7.99 | | |
| 9119 | 1000.11.2415.500.400.001.3515 | | 1 | The Bluest Sky by Christina Diaz Gonzalez | | 20.99 | | |
| 9120 | 1000.11.2415.500.400.001.3515 | | 1 | The Brightest Night by Tui T. Sutherland | | 16.99 | | |
| 9121 | 1000.11.2415.500.400.001.3515 | | 1 | The Dangerous Gift by Tui T. Sutherland | | 16.99 | | |
| 9122 | 1000.11.2415.500.400.001.3515 | | 1 | The Dark Secret by Tui T. Sutherland | | 16.99 | | |
| 9123 | 1000.11.2415.500.400.001.3515 | | 1 | Darkness of Dragons by Tui T. Suthland | | 16.99 | | |
| 9124 | 1000.11.2415.500.400.001.3515 | | 1 | The Decomposition of Jack by Kristen O'Donnell Tubb | | 16.99 | | |
| 9125 | 1000.11.2415.500.400.001.3515 | | 1 | Escaping Peril by Tui T. Sutherland | | 17.99 | | |
| 9126 | 1000.11.2415.500.400.001.3515 | | 1 | The Flames of Hope by Tui T. Sutherland | | 16.99 | | |
| 9135 | 1000.11.2415.500.400.001.3515 | | 1 | The Fort by Gordon Korman | | 17.99 | | |
| 9137 | 1000.11.2415.500.400.001.3515 | | 1 | Gound Zero by Alan Gratz | | 17.99 | | |
| 9140 | 1000.11.2415.500.400.001.3515 | | 1 | I am Helsing #1: Vampire Hunter by Rich Moyer | | 12.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9114 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $14.99 |
| 9115 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $18.99 |
| 9116 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $18.99 |
| 9117 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $22.99 |
| 9118 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74255332 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | $7.99 |
| 9119 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73676177 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | $20.99 |
| 9121 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $16.99 |
| 9122 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $16.99 |
| 9123 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $16.99 |
| 9124 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $16.99 |
| 9125 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $17.99 |
| 9126 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $16.99 |
| 9135 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $17.99 |
| 9137 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $17.99 |
| 9140 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $12.99 |
| 9142 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $12.99 |
| 9144 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73676177 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | $17.99 |
| 9145 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $16.99 |
| 9146 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $25.99 |
| 9147 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $17.99 |
| 9148 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $17.99 |
| 9149 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $22.99 |
| 9150 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $16.99 |
| 9151 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74255332 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | $16.99 |
| 9152 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $17.99 |
| 9153 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 7428999 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | $17.99 |
| 9154 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $13.99 |
| 9155 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $12.99 |
| 9156 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $7.99 |
| 9163 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $7.99 |
| 9164 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $17.99 |
| 9165 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $17.99 |
| 9166 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | $16.99 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9167 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $18.99 |
| 9168 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 7428999 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $17.99 |
| 9169 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $16.99 |
| 9170 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73676177 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $19.99 |
| 9171 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $24.99 |
| 9172 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $24.99 |
| 9173 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $16.99 |
| 9174 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $17.99 |
| 9175 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $17.99 |
| 9176 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $21.99 |
| 9177 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $16.99 |
| 9178 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $12.99 |
| 9178 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73676177 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $12.99 |
| 9180 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $12.99 |
| 9181 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $12.99 |
| 9182 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $12.99 |
| 9183 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $17.99 |
| 9184 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $16.99 |
| 9185 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $17.99 |
| 9186 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | ($236.52) |
| 9186 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74222333 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | ($6.16) |
| 9186 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74289998 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | ($7.00) |
| 9186 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73676177 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | ($14.02) |
| 9186 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 7428999 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | ($11.52) |
| 9186 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74255332 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | ($8.00) |
| 10240 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74255332 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $0.25 |
| 10240 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 73676177 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.50 |
| 10240 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74222333 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $0.25 |
| 10240 | 1000.11.2415.500.400.001.3515 | 11 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $2.75 |
| 10241 | 1000.11.2415.500.400.001.3515 | 43 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $14.19 |
| 10241 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74222333 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $0.33 |
| 10241 | 1000.11.2415.500.400.001.3515 | 3 | Invoice: 73676177 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.99 |
| 10241 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 7428999 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $0.66 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10241 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 74255332 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $0.66 |
| 10242 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74255332 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $0.99 |
| 10242 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 7428999 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $1.98 |
| 10242 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73676177 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $0.99 |
| 10242 | 1000.11.2415.500.400.001.3515 | 32 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $31.68 |
| 10243 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73844596 | Voucher: 1149 | Pay Ref: | | Check: 37915 | 01/27/23 | | $3.00 |
| 10243 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 7428999 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $9.00 |
| 10243 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74255332 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $9.00 |
| 10243 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74222333 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $9.00 |
| 10243 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74289998 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $9.00 |
| 10243 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 73676177 | Voucher: 1161 | Pay Ref: | | Check: 38069 | 02/17/23 | | $9.00 |
| 11751 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74289998 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.95 |
| 11752 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74289998 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.95 |
| 11753 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74222333 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $19.25 |
| | | | | | | | **PO Totals:** | **$797.51** | **$751.63** | **$0.00** |

| **231770** | **Kiley, Brendan P.** | **12/09/22** | 231861 | 91.00 | Taylor Murray | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9201 | 1000.22.3510.400.352.005.1504 | 1 | V Football, clock operator, 11/24/22, SJP | 91.00 | | |

| 9201 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.24.22 SJP Clock | Voucher: 1126 | Pay Ref: | Check: 37590 | 12/23/22 | $91.00 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$91.00** | **$91.00** | **$0.00** |

| **231771** | **The Webstaurant Store, Inc.** | **12/09/22** | 231852 | 348.36 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9388 | 8300.22.3400.500.340.550.2940 | 2 | Choice Four Hole Stainless Steel Flatware Organizer with Perforated Plastic Cylinders | 63.98 | | |
| 9389 | 8300.22.3400.500.340.550.2940 | 1 | San Jamar P9713 Condiment Pump Service Center-3 Wells | 284.38 | | |

| 9388 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: 81201703 | Voucher: 1125 | Pay Ref: | Check: 37589 | 12/23/22 | $63.98 |
|---|---|---|---|---|---|---|---|---|
| 9389 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: 81201703 | Voucher: 1125 | Pay Ref: | Check: 37589 | 12/23/22 | $284.38 |
| | | | | | | **PO Totals:** | **$348.36** | **$348.36** | **$0.00** |

| **231772** | **The Webstaurant Store, Inc.** | **12/09/22** | 231863 | 209.55 | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9385 | 8300.02.3400.500.340.550.2940 | | 3 | Vigor 1/3 Size 6" Deep Clear Food Pan with Secure Sealing Cover-3/Pack | | 89.03 | | |
| 9386 | 8300.02.3400.500.340.550.2940 | | 3 | Vigor 1/2 Size 6" Deep Clear Food Pan with Secure Sealing Cover-3/Pack | | 120.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9385 | 8300.02.3400.500.340.550.2940 | 3 | Invoice: 81201637 | Voucher: | 1125 | Pay Ref: | Check: 37589 | 12/23/22 | | $89.03 |
| 9386 | 8300.02.3400.500.340.550.2940 | 3 | Invoice: 81201637 | Voucher: | 1125 | Pay Ref: | Check: 37589 | 12/23/22 | | $120.52 |
| | | | | | | | **PO Totals:** | **$209.55** | **$209.55** | **$0.00** |

**231773** **Shaffer, Margaret E** **12/09/22** 231897 323.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9284 | 1000.30.2356.600.400.001.3498 | 1 | Focused Interventions to Improve Executive Function Skills Univ of CA online course 11/22/23 | 323.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9284 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ESUC X422.60 | Voucher: | 1196 | Pay Ref: | Check: 38446 | 04/14/23 | | $323.00 |
| | | | | | | | **PO Totals:** | **$323.00** | **$323.00** | **$0.00** |

**231774** **Ferrari, Gene** **12/09/22** 231860 116.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9200 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 11/24/22, SJP | 116.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9200 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 11.24.22 SJP | Voucher: | 1126 | Pay Ref: | Check: 37592 | 12/23/22 | | $116.00 |
| | | | | | | | **PO Totals:** | **$116.00** | **$116.00** | **$0.00** |

**231775** **Kulowiec, Gregory** **12/09/22** 231880 5,500.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9248 | 3092.30.2358.400.184.001.3696 | 2881 | Google Classroom 2.0, 10 hours of learning, Jan - Feb 2023; 1 face to face workshop for 6 hours and 4 sunchronous virtual sessions at 1 hour each | 2,881.00 | | |
| 9249 | 1402.30.2358.400.184.110.3506 | 2619 | Google Classroom 2.0 Jan - Feb 2023, 1 face to face workshop, 6 hours, and 4 sunchronous virtual sessions at 1 hour each. | 2,619.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9248 | 3092.30.2358.400.184.001.3696 | 2881 | Invoice: 1.11.2023 | Voucher: | 1149 | Pay Ref: | Check: 37911 | 01/27/23 | | $2,881.00 |
| 9249 | 1402.30.2358.400.184.110.3506 | 619 | Invoice: 1.11.2023 | Voucher: | 1149 | Pay Ref: | Check: 37911 | 01/27/23 | | $619.00 |
| 9249 | 1402.30.2358.400.184.110.3506 | 1000 | Invoice: 23002 | Voucher: | 1161 | Pay Ref: | Check: 38063 | 02/17/23 | | $1,000.00 |
| 9249 | 1402.30.2358.400.184.110.3506 | 1000 | Invoice: 2306 | Voucher: | 1161 | Pay Ref: | Check: 38063 | 02/17/23 | | $1,000.00 |
| | | | | | | | **PO Totals:** | **$5,500.00** | **$5,500.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231776** | **Boyle, Michael P.** | **12/09/22** | 231859 | 116.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9199 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 11/24/22, SJP | 116.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9199 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 11.24.22 SJP | Voucher: | 1126 | Pay Ref: | Check: | 37593 | 12/23/22 | $116.00 |

**PO Totals:** **$116.00** **$116.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231777** | **Kiley, Christopher D.** | **12/09/22** | 231864 | 116.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9203 | 1000.22.3510.400.352.005.1504 | 1 | V Football, official, 11/24/22, SJP | 116.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9203 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 11.24.22 SJP | Voucher: | 1126 | Pay Ref: | Check: | 37591 | 12/23/22 | $116.00 |

**PO Totals:** **$116.00** **$116.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231778** | **Cape Cod Vacuum Mart** | **12/09/22** | 231884 | 3,991.04 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9510 | 1151.11.4230.500.862.005.1625 | 2 | CES. (2) each Nauset Light Back Pack 6 Qt. MRHS (2) each Nauset Light Back Pack 6 Qt. MRMS (2) each Nauset Light Back Pack 6 Qt. HES (2) each ProTeam Quarter Vac Original 6 Qt. | 997.76 | | |
| 9511 | 1151.22.4230.500.862.005.1625 | 2 | CES. (2) each Nauset Light Back Pack 6 Qt. MRHS (2) each Nauset Light Back Pack 6 Qt. MRMS (2) each Nauset Light Back Pack 6 Qt. HES (2) each ProTeam Quarter Vac Original 6 Qt. | 997.76 | | |
| 9266 | 1151.01.4230.500.862.005.1625 | 2 | CES. (2) each Nauset Light Back Pack 6 Qt. MRHS (2) each Nauset Light Back Pack 6 Qt. MRMS (2) each Nauset Light Back Pack 6 Qt. HES (2) each ProTeam Quarter Vac Original 6 Qt. | 997.76 | | |
| 9509 | 1151.02.4230.500.862.005.1625 | 2 | CES. (2) each Nauset Light Back Pack 6 Qt. MRHS (2) each Nauset Light Back Pack 6 Qt. MRMS (2) each Nauset Light Back Pack 6 Qt. HES (2) each ProTeam Quarter Vac Original 6 Qt. | 997.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9266 | 1151.01.4230.500.862.005.1625 | 2 | Invoice: | 308416 | Voucher: | 1152 | Pay Ref: | Check: | 37978 | 02/03/23 | $997.76 |
| 9509 | 1151.02.4230.500.862.005.1625 | 2 | Invoice: | 309865 | Voucher: | 1175 | Pay Ref: | Check: | 38149 | 03/10/23 | $997.76 |
| 9510 | 1151.11.4230.500.862.005.1625 | 2 | Invoice: | 308416 | Voucher: | 1152 | Pay Ref: | Check: | 37978 | 02/03/23 | $997.76 |
| 9511 | 1151.22.4230.500.862.005.1625 | 2 | Invoice: | 308416 | Voucher: | 1152 | Pay Ref: | Check: | 37978 | 02/03/23 | $997.76 |

**PO Totals:** **$3,991.04** **$3,991.04** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231779** | **WB Mason Company Inc** | **12/09/22** | 231895 | 11.06 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9280 | 1000.01.4110.500.770.005.1565 | 1 | desk calendar | 11.06 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9280 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 234839354 | Voucher: | 1141 | Pay Ref: | Check: 37843 | 01/13/23 | | $11.06 |
| | | | | | | **PO Totals:** | **$11.06** | **$11.06** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231780** | **Bosco Industrial Corp.** | **12/09/22** | 231867 | 500.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9213 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Winterize concession stand. Treat pipes with glycol and remove plumbing fixtures. | 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 |
|---|---|---|---|---|---|---|---|---|
| **231781** | **The Pappas Co Inc** | **12/09/22** | 231886 | 8,610.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9268 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Repair all the soffit and brackets as needed. Tension the cables and pulleys as needed. Inspect each trolley. Lube track. Tighten all conections as needed. Labor 2 men for 3 eight hour days. $7,440.00 | 7,860.00 | | |
| 9269 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Parts to repair partition in gymnasium. | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9268 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 19419 | Voucher: | 1149 | Pay Ref: | Check: 37944 | 01/27/23 | | $7,860.00 |
| 9269 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 19419 | Voucher: | 1149 | Pay Ref: | Check: 37944 | 01/27/23 | | $750.00 |
| | | | | | | **PO Totals:** | **$8,610.00** | **$8,610.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231782** | **Limbach Company LLC** | **12/09/22** | 231916 | 9,443.78 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9346 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Materials to replace 18 crankcase heaters in the RTU's. | 3,043.78 | | |
| 9345 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Replacement of 18 crankcase heaters in the following RTU's. RTU 1, RTU 2 (2), RTU 3, RTU 4 (2), RTU 5 (2), RTU 7 (2), RTU 9 (2), RTU 10, RTU 11, RTU12 (3), RTU 13 (2). Labor $6,400.00 | 6,400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9345 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8273 | Voucher: | 1186 | Pay Ref: | Check: 38313 | 03/24/23 | | $6,400.00 |
| 9346 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8273 | Voucher: | 1186 | Pay Ref: | Check: 38313 | 03/24/23 | | $3,043.78 |
| | | | | | | **PO Totals:** | **$9,443.78** | **$9,443.78** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231783** | **Limbach Company LLC** | **12/09/22** | 231917 | 3,175.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9347 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. RTU 3 Leak repair to TXV valve on circuit 1 and replacement of the TXV valve on circuit 2. Labor 1,280.00 | 1,280.00 | | |
| 9348 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Materials: $1,895.00 for repairs to RTU 3. | 1,895.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9347 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7959 | Voucher: | 1141 | Pay Ref: | Check: 37804 | 01/13/23 | | $1,280.00 |
| 9348 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 7959 | Voucher: | 1141 | Pay Ref: | Check: 37804 | 01/13/23 | | $1,895.00 |

**PO Totals:** **$3,175.00** **$3,175.00** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **231784** | **Amazon** | **12/12/22** | 231920 | 299.90 | Jennifer Kelly | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9352 | 1000.01.2415.500.400.001.3515 | 4 | Keychains or key rings loose leaf Finder rings (50 Pcs 1 inch) | 27.96 | | |
| 9353 | 1000.01.2415.500.400.001.3515 | 2 | Colored Card Stock A4 100 sheet card stock 30 assorted colors | 31.98 | | |
| 9354 | 1000.01.2415.500.400.001.3515 | 4 | twinkle star lighted Birch Tree 6 feet 96 led light | 239.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9352 | 1000.01.2415.500.400.001.3515 | 4 | Invoice: 11XW-6M77-N43J | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $27.96 |
| 9353 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 11XW-6M77-N43J | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $31.98 |
| 9354 | 1000.01.2415.500.400.001.3515 | 4 | Invoice: 11XW-6M77-N43J | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $239.96 |

**PO Totals:** **$299.90** **$299.90** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **231785** | **Amazon** | **12/12/22** | 231921 | 484.00 | Elizabeth Hoff | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9355 | 1000.02.2415.500.400.001.3515 | 22 | Logitech C270 HD Webcam, HD 720p/30fps, Widescreen HD Video Calling, HD Light Correction, Noise-Reducing Mic, for Skype, FaceTime, Hangouts, WebEx, PC/Mac/Laptop/MacBook/Tablet - Black | 484.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9355 | 1000.02.2415.500.400.001.3515 | 22 | Invoice: 13X3-DG3F-6RR6 | Voucher: | 1129 | Pay Ref: | Check: 37598 | 12/23/22 | | $484.00 |

**PO Totals:** **$484.00** **$484.00** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **231786** | **Amazon** | **12/12/22** | 231926 | 238.50 | Adam O'Shea | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9452 | 1000.11.2210.500.210.005.3425 | 15 | Depth of Knowledge/Revised Bloom's Taxonomy Wheel | 119.25 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9453 | 1000.11.2210.500.210.005.3425 | 15 | | Critical Thinking Educator Wheel | | | 119.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9452 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1Y7K-W6LG-RVN6 | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $7.95 |
| 9452 | 1000.11.2210.500.210.005.3425 | 14 | Invoice: | 1HJQ-QYCY-KV19 | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $111.30 |
| 9453 | 1000.11.2210.500.210.005.3425 | 15 | Invoice: | 1HJQ-QYCY-KV19 | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $119.25 |

**PO Totals:** **$238.50** **$238.50** **$0.00**

**231787** **Amazon** **12/12/22** 231940 186.21 Emily Nyerick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9434 | 1000.11.2430.500.400.001.3535 | 1 | Pacon Super Value Poster Board, 22"X28", White, 50 Sheets | 31.02 | | |
| 9435 | 1000.11.2430.500.400.001.3535 | 5 | Scotch Expressions Washi Tape Multi Pack, 5 rolls/pk, Thin Foil Collection (C1017-5-P1) | 26.45 | | |
| 9436 | 1000.11.2430.500.400.001.3535 | 5 | Aluminum Tape, 2 inch x 164 Feet Foil Tape (3.9 mil), Insulation Adhesive Metal Tape, High Temperature Heavy Duty HVAC Tape, Silver Tape Aluminum Foil Tape for Ductwork, Dryer Vent, HVAC | 79.95 | | |
| 9437 | 1000.11.2430.500.400.001.3535 | 1 | 3M Duct Tape DT8, 3 Pack, Industrial Strength, Multi-Use, Silver, 1.88" x 60 yd, Professional Grade Adhesive | 26.00 | | |
| 9438 | 1000.11.2430.500.400.001.3535 | 1 | Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors, 3 Oz Cans (Amazon Exclusive) | 22.79 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9434 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1D1V-J1MK-6CCC | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $31.02 |
| 9435 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 1D1V-J1MK-6CCC | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $26.45 |
| 9436 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 1D1V-J1MK-6CCC | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $79.95 |
| 9437 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1D1V-J1MK-6CCC | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $26.00 |
| 9438 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1D1V-J1MK-6CCC | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | $22.79 |

**PO Totals:** **$186.21** **$186.21** **$0.00**

**231788** **Amazon** **12/12/22** 231941 236.46 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9440 | 8900.11.3520.385.638.000.0000 | 2 | Swiss Miss Cocoa Milk Chocolate Canister, 45.68 Ounce (Pack of 6) | 76.56 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9441 | 8900.11.3520.385.638.000.0000 | | 10 | | Disposable Espresso Cups with Wide Comfort Handles - Set of 50 Durable 4 Oz Cups for Coffee, Tea, Cocoa, Juice, and More - Stylish Printed Paper Coffee Cups with Lids and Straws, Taupe/Cream | 159.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9440 | 8900.11.3520.385.638.000.0000 | 2 | Invoice: | 13H4-7DHK-CVLN | Voucher: | 1134 | Pay Ref: | Check: 1267 | 01/13/23 | $76.56 |
| 9441 | 8900.11.3520.385.638.000.0000 | 10 | Invoice: | 13H4-7DHK-CVLN | Voucher: | 1134 | Pay Ref: | Check: 1267 | 01/13/23 | $159.90 |

**PO Totals:** **$236.46** **$236.46** **$0.00**

**231789 KenMark Office Systems** **12/12/22** 231918 409.60 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9350 | 1000.01.2430.500.400.001.3535 | 8 | Konica Minolta TN-516 -- ID Number of Copier: 19554 | 409.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9350 | 1000.01.2430.500.400.001.3535 | 8 | Invoice: | 24AR650589 | Voucher: | 1141 | Pay Ref: | Check: 37800 | 01/13/23 | $409.60 |

**PO Totals:** **$409.60** **$409.60** **$0.00**

**231790 Morris, Chris** **12/12/22** 231771 350.00 Sarah Jane Mason Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9451 | 1000.11.2440.400.406.001.3541 | 1 | Accompianist for chorus concert on 12/8 and 3 in school rehearsals and 1 dress rehearsal | 350.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9451 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: | Dec 8, 2022 | Voucher: | 1129 | Pay Ref: | Check: 37619 | 12/23/22 | $350.00 |

**PO Totals:** **$350.00** **$350.00** **$0.00**

**231791 Thompsons Printing Inc** **12/12/22** 231919 353.40 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9351 | 1000.02.2210.500.210.005.3425 | 1 | Re-Order of Standard #10 Envelopes with HES Address in Lefthand Corner - 2500 envelopes | 353.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9351 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 124912 | Voucher: | 1161 | Pay Ref: | Check: 38109 | 02/17/23 | $353.40 |

**PO Totals:** **$353.40** **$353.40** **$0.00**

**231792 Baskin's Ace Hardware** **12/12/22** 231846 1,016.60 Rick Sirois Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | MISCELLANEOUS PO FOR HARDWARE, PAINT, AND CLEANING PRODUCTS | 1,016.60 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K20467 | Voucher: 1141 | Pay Ref: | | Check: 37767 | 01/13/23 | $66.59 |
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K20230 | Voucher: 1141 | Pay Ref: | | Check: 37767 | 01/13/23 | $82.06 |
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K21612 | Voucher: 1186 | Pay Ref: | | Check: 38265 | 03/24/23 | $22.27 |
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 321302 | Voucher: 1175 | Pay Ref: | | Check: 38141 | 03/10/23 | $47.49 |
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K20572 | Voucher: 1149 | Pay Ref: | | Check: 37881 | 01/27/23 | $217.39 |
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K21762 | Voucher: 1196 | Pay Ref: | | Check: 38380 | 04/14/23 | $47.28 |
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 321792 | Voucher: 1196 | Pay Ref: | | Check: 38380 | 04/14/23 | $63.03 |
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 321001 | Voucher: 1161 | Pay Ref: | | Check: 38030 | 02/17/23 | $200.68 |
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K21128 | Voucher: 1175 | Pay Ref: | | Check: 38141 | 03/10/23 | $32.26 |
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 320096 | Voucher: 1129 | Pay Ref: | | Check: 37605 | 12/23/22 | $23.12 |
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 320048 | Voucher: 1129 | Pay Ref: | | Check: 37605 | 12/23/22 | $33.98 |
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K21457 | Voucher: 1186 | Pay Ref: | | Check: 38265 | 03/24/23 | $45.47 |
| 9099 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 321576 | Voucher: 1186 | Pay Ref: | | Check: 38265 | 03/24/23 | $134.98 |
| | | | | | | | **PO Totals:** | **$1,016.60** | **$1,016.60** | **$0.00** |

**231793 Winslow Lock & Key** — **12/12/22** — 231892 — 90.50 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9401 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPAIR BROKEN LOCK ON INTERIOR DOUBLE DOORS BY THE ART AND MUSIC ROOM | 90.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9401 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 12.6.22HES | Voucher: 1129 | Pay Ref: | | Check: 37727 | 12/23/22 | $90.50 |
| | | | | | | | **PO Totals:** | **$90.50** | **$90.50** | **$0.00** |

**231794 Oliver, Jennifer** — **12/12/22** — 231830 — 39.97 — Jen Oliver — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9128 | 1000.02.2430.500.400.001.3535 | 1 | Reimbursement for velcro – bought for classroom | 39.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9128 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: Supplies | Voucher: 1129 | Pay Ref: | | Check: 37644 | 12/23/22 | $39.97 |
| | | | | | | | **PO Totals:** | **$39.97** | **$39.97** | **$0.00** |

**231795 Jorgensen, Franchesca M** — **12/12/22** — 231894 — 279.00 — Fran Jorgensen — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9279 | 1000.02.2356.615.400.001.3498 | 1 | Reimbursement for the course "Using Art to Increase Learning" | 279.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9279 | 1000.02.2356.615.400.001.3498 | 1 | Invoice: UMASS GLOBAL | Voucher: 1186 | Pay Ref: | | Check: 38298 | 03/24/23 | | $279.00 |
| | | | | | | | **PO Totals:** | **$279.00** | **$279.00** | **$0.00** |

**231796 Harris-Warren Commerical Kitchens, LLC** **12/12/22** 231898 455.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9287 | 8300.11.3400.400.900.005.2940 | 0.75 | Powers Milk Cooler - replaced door gaskets on large Powers milk cooler. Check seals - working properly. | 120.00 | | |
| 9286 | 8300.11.3400.400.900.005.2940 | 1 | Gasket Kit w/shipping | 335.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9286 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-030937 | Voucher: 1125 | Pay Ref: | | Check: 37585 | 12/23/22 | | $335.00 |
| 9287 | 8300.11.3400.400.900.005.2940 | 0.75 | Invoice: WO-030937 | Voucher: 1125 | Pay Ref: | | Check: 37585 | 12/23/22 | | $120.00 |
| | | | | | | | **PO Totals:** | **$455.00** | **$455.00** | **$0.00** |

**231797 Harris-Warren Commerical Kitchens, LLC** **12/12/22** 231925 240.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9400 | 8300.11.3400.400.900.005.2940 | 1.5 | Continental R1 cooler 2403 - checked over cooler. Evaporator fans paull air & air flows out the back. Both fans are working fine. Temparature was fine also. Found a seltzer beverage had a hole in it and it leaked. Drain pan was dry & not leaking at all. | 240.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9400 | 8300.11.3400.400.900.005.2940 | 1.5 | Invoice: WO-031859 | Voucher: 1125 | Pay Ref: | | Check: 37585 | 12/23/22 | | $240.00 |
| | | | | | | | **PO Totals:** | **$240.00** | **$240.00** | **$0.00** |

**231798 Limbach Company LLC** **12/12/22** 231913 3,335.99 John Larson Undesignated 2022-002-( Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9331 | 1000.22.4220.500.800.005.1605 | 1 | Grease/Oil | 277.28 | | |
| 9332 | 1000.22.4220.500.800.005.1605 | 1 | Lubricant/tape | 233.71 | | |
| 9328 | 1000.22.4220.420.800.005.1604 | 16 | Diagnose Frozen Dampers - lubricated & freed up seized dampers on MUA 1, RTU's 10, 11, 13 and 14. Cyckled and confirmed proper operation. Attempted to free up seized dampers on RTU 12 wiout success. Dampers will need to be replaaced for proper operation. This unit serves the cafeteria | 2,560.00 | | |
| 9329 | 1000.22.4220.420.800.005.1604 | 2 | NE Truck Charge | 190.00 | | |
| 9330 | 1000.22.4220.420.800.005.1604 | 1 | Enviromental | 75.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.4220.420.800.005.1604 | 16 | Invoice: 7883 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $2,560.00 |
| 9329 | 1000.22.4220.420.800.005.1604 | 2 | Invoice: 7883 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $190.00 |
| 9330 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7883 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $75.00 |
| 9331 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 7883 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $277.28 |
| 9332 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 7883 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $233.71 |
| | | | | | | **PO Totals:** | **$3,335.99** | **$3,335.99** | **$0.00** |

| **231799** | **Limbach Company LLC** | **12/12/22** | 231914 | 810.00 | John Larson | Undesignated | 2022-002-( | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9333 | 1000.22.4220.420.800.005.1604 | 4 | RTU 4 Main Breaker Tripping - asked to check RTU 4 which had tripped main breaker over weekend. Checked and found contacts for compressor 2 welded shut and compressor to have open windings. Isolated power to compressor and relay on contacts which cycles condenser fans. Locked compressor out on controller. Rest Unit and started up RTU. Unit needs new compressor, air monitoring switch, new drier and refrigerant. | 640.00 | | |
| 9334 | 1000.22.4220.420.800.005.1604 | 1 | NE Truck Charge | 95.00 | | |
| 9336 | 1000.22.4220.420.800.005.1604 | 1 | Enviromental | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9333 | 1000.22.4220.420.800.005.1604 | 4 | Invoice: 7890 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $640.00 |
| 9334 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7890 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $95.00 |
| 9336 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7890 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $75.00 |
| | | | | | | **PO Totals:** | **$810.00** | **$810.00** | **$0.00** |

| **231800** | **The Ockers Company** | **12/13/22** | 231924 | 19,818.75 | James Birchfield | Capital Assets | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9358 | 1000.22.2250.400.210.005.3424 | 1 | Ockers certified installation labor | 9,700.00 | | |
| 9360 | 1000.22.2250.400.210.005.3424 | 1 | Lift services onsite | 1,500.00 | | |
| 9359 | 1000.22.2250.500.210.005.3425 | 1 | Rigging and misc. | 1,500.00 | | |
| 9450 | 1000.22.7350.830.936.005.1743 | 1 | Da-Lite 278" Projection Screen | 7,118.75 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9358 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 152055 | Voucher: 1222 | Pay Ref: | | Check: 38738 | 05/26/23 | $1,000.00 |
| 9358 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 151915 | Voucher: 1214 | Pay Ref: | | Check: 38637 | 05/12/23 | $8,700.00 |
| 9359 | 1000.22.2250.500.210.005.3425 | 1 | Invoice: 152055 | Voucher: 1222 | Pay Ref: | | Check: 38738 | 05/26/23 | $1,500.00 |
| 9360 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 152055 | Voucher: 1222 | Pay Ref: | | Check: 38738 | 05/26/23 | $1,500.00 |
| 9450 | 1000.22.7350.830.936.005.1743 | 1 | Invoice: 150551 | Voucher: 1161 | Pay Ref: | | Check: 38106 | 02/17/23 | $7,118.75 |
| | | | | | | **PO Totals:** | **$19,818.75** | **$19,818.75** | **$0.00** |

**231801** **Amazon** **12/15/22** 231935 61.57 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9426 | 1000.22.2430.500.520.001.3535 | 1 | Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576 pencils in box by Madisi | 33.59 | | |
| 9427 | 1000.22.2430.500.520.001.3535 | 2 | Scotch Magic Tape, 6 Rolls with Dispensers, Great for Gift Wrapping, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 650 Inches (6122) (6 Pack) | 27.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9426 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1NMR-XLXW-K317 | Voucher: 1141 | Pay Ref: | | Check: 37760 | 01/13/23 | $33.59 |
| 9427 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1NMR-XLXW-K317 | Voucher: 1141 | Pay Ref: | | Check: 37760 | 01/13/23 | $27.98 |
| | | | | | | **PO Totals:** | **$61.57** | **$61.57** | **$0.00** |

**231802** **Associated Elevator Companies** **12/16/22** 231938 285.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9432 | 1000.11.4220.500.800.005.1605 | 1 | Roller | 35.00 | | |
| 9430 | 1000.11.4220.400.800.005.1604 | 1 | MRMS - 11/23 Replace failed pick up rollers on 1st & 2nd hoistway doors, check operation without fail. | 225.00 | | |
| 9431 | 1000.11.4220.400.800.005.1604 | 1 | Gas/Truck Expense | 25.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9430 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 297944 | Voucher: 1129 | Pay Ref: | | Check: 37602 | 12/23/22 | $225.00 |
| 9431 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 297944 | Voucher: 1129 | Pay Ref: | | Check: 37602 | 12/23/22 | $25.00 |
| 9432 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 297944 | Voucher: 1129 | Pay Ref: | | Check: 37602 | 12/23/22 | $35.00 |
| | | | | | | **PO Totals:** | **$285.00** | **$285.00** | **$0.00** |

**231803** **B & H Foto & Electronics** **12/16/22** 231963 388.04 Stephen Cass Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9529 | 1000.22.2250.500.210.005.3425 | 2 | BLACK-MAGIC SDI to ANALOG - MINI CONVERTER/REG | 371.52 | | |
| 9530 | 1000.22.2250.500.210.005.3425 | 1 | 1 Day Saver Shipping | 16.52 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9529 | 1000.22.2250.500.210.005.3425 | 2 | Invoice: 208993375 | Voucher: 1141 | Pay Ref: | | Check: 37765 | 01/13/23 | $371.52 |
| 9530 | 1000.22.2250.500.210.005.3425 | 1 | Invoice: 208993375 | Voucher: 1141 | Pay Ref: | | Check: 37765 | 01/13/23 | $16.52 |
| | | | | | | | **PO Totals:** | **$388.04** | **$388.04** | **$0.00** |

**231804** **Tyler Technologies** **12/16/22** 231915 1,612.61 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9542 | 1000.30.1410.400.150.005.0784 | 1 | Maintenance 1.1.2023 - 12.31.2023 | 1,612.61 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9542 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: 025-401935 | Voucher: 1129 | Pay Ref: | | Check: 37716 | 12/23/22 | $1,612.61 |
| | | | | | | | **PO Totals:** | **$1,612.61** | **$1,612.61** | **$0.00** |

**231805** **The Ockers Company** **12/16/22** 231962 901.25 Stephen Cass Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9531 | 1000.22.2250.500.210.005.3425 | 1 | Decimator SDI to Analog Converter | 401.25 | | |
| 9532 | 1000.22.2250.500.210.005.3425 | 1 | Wire in box from Cablecast to Comcast | 425.00 | | |
| 9533 | 1000.22.2250.500.210.005.3425 | 1 | Cables, Connectors, Parts | 50.00 | | |
| 9534 | 1000.22.2250.500.210.005.3425 | 1 | Manufacturer Incoming Freight | 25.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9531 | 1000.22.2250.500.210.005.3425 | 1 | Invoice: 150506 | Voucher: 1141 | Pay Ref: | | Check: 37834 | 01/13/23 | $401.25 |
| 9532 | 1000.22.2250.500.210.005.3425 | 1 | Invoice: 150506 | Voucher: 1141 | Pay Ref: | | Check: 37834 | 01/13/23 | $425.00 |
| 9533 | 1000.22.2250.500.210.005.3425 | 1 | Invoice: 150506 | Voucher: 1141 | Pay Ref: | | Check: 37834 | 01/13/23 | $50.00 |
| 9534 | 1000.22.2250.500.210.005.3425 | 1 | Invoice: 150506 | Voucher: 1141 | Pay Ref: | | Check: 37834 | 01/13/23 | $25.00 |
| | | | | | | | **PO Totals:** | **$901.25** | **$901.25** | **$0.00** |

**231806** **C.A Locksmith** **12/16/22** 231922 190.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9540 | 1000.22.4220.420.800.005.1604 | 1 | Cut and test 30 keys / labor | 190.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9540 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 12.7.2022 MRHS | Voucher: 1129 | Pay Ref: | | Check: 37621 | 12/23/22 | $190.00 |
| | | | | | | | **PO Totals:** | **$190.00** | **$190.00** | **$0.00** |

**231807** **Limbach Company LLC** **12/16/22** 231955 20,836.34 Rick Travers Undesignated 2022-002-I Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9473 | 1000.22.4210.420.760.005.1594 | 1 | HVAC Prevenative Maintenance | 2,658.31 | | |
| 9472 | 1000.22.4230.400.900.005.1624 | 1 | MRHS HVAC Preventive maitenance Contract NEO189 | 18,178.03 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9472 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8079 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $18,178.03 |
| 9473 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7934 | Voucher: 1129 | Pay Ref: | | Check: 37653 | 12/23/22 | $2,658.31 |
| | | | | | | | **PO Totals:** | **$20,836.34** | **$20,836.34** | **$0.00** |

**231808** **Harwich Paint And Decorating Ct** **12/16/22** 231965 515.23 Ryanna Caivano Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | supplies for maintenance | 515.23 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2302-134500 | Voucher: 1186 | Pay Ref: | | Check: 38300 | 03/24/23 | $99.99 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2302-138181 | Voucher: 1186 | Pay Ref: | | Check: 38300 | 03/24/23 | $17.47 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2302-143410 | Voucher: 1186 | Pay Ref: | | Check: 38300 | 03/24/23 | $25.97 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2302-146056 | Voucher: 1186 | Pay Ref: | | Check: 38300 | 03/24/23 | $11.18 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2211-098281 | Voucher: 1129 | Pay Ref: | | Check: 37639 | 12/23/22 | $32.32 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2211-090445 | Voucher: 1129 | Pay Ref: | | Check: 37639 | 12/23/22 | $39.52 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2211-104943 | Voucher: 1129 | Pay Ref: | | Check: 37639 | 12/23/22 | $36.31 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2211-104816 | Voucher: 1129 | Pay Ref: | | Check: 37639 | 12/23/22 | $19.96 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2211-097908 | Voucher: 1129 | Pay Ref: | | Check: 37639 | 12/23/22 | $26.97 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2301-130579 | Voucher: 1161 | Pay Ref: | | Check: 38066 | 02/17/23 | $21.51 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2301-128928 | Voucher: 1161 | Pay Ref: | | Check: 38066 | 02/17/23 | $49.74 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2301-131926 | Voucher: 1161 | Pay Ref: | | Check: 38066 | 02/17/23 | $21.47 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2212-109537 | Voucher: 1141 | Pay Ref: | | Check: 37796 | 01/13/23 | $6.59 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2212-108397 | Voucher: 1141 | Pay Ref: | | Check: 37796 | 01/13/23 | $7.78 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2212-114316 | Voucher: 1141 | Pay Ref: | | Check: 37796 | 01/13/23 | $74.99 |
| 9496 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2212-108951 | Voucher: 1141 | Pay Ref: | | Check: 37796 | 01/13/23 | $23.46 |
| | | | | | | | **PO Totals:** | **$515.23** | **$515.23** | **$0.00** |

**231809** **Town of Harwich - Police Department** **12/16/22** 231970 832.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9555 | 1000.22.3510.400.352.005.1504 | 2 | Police detail for 10/21/22 Homecoming football game | 416.00 | | |
| 9556 | 1000.22.3510.400.352.005.1504 | 2 | Police detail for 11/24/22 Thanksgiving game | 416.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9555 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 23-000208 | Voucher: 1129 | Pay Ref: | | Check: 37715 | 12/23/22 | $416.00 |
| 9556 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 23-000263 | Voucher: 1129 | Pay Ref: | | Check: 37715 | 12/23/22 | $416.00 |
| | | | | | | | **PO Totals:** | **$832.00** | **$832.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231810** | **The Education Cooperative** | **12/16/22** | 231967 | 1,000.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9554 | 8300.22.3400.600.340.550.2940 | 1000 | Food Service Bid ffee for participation in the TEC food service bid for FY 23/24 | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9554 | 8300.22.3400.600.340.550.2940 | 1000 | Invoice: 034834 | Voucher: | 1211 | Pay Ref: | Check: 38568 | 05/12/23 | | $1,000.00 |
| | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **231811** | **WB Mason Company Inc** | **12/16/22** | 231972 | 134.88 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9505 | 1000.30.1410.500.150.005.0785 | 2 | Pendaflex® Reinforced Hanging Folders, 1/5 Tab, Letter, Blue, 25/Box | 69.14 | | |
| 9506 | 1000.30.1410.500.150.005.0785 | 2 | Post-it® 1/2" Arrow Message Flags, "SIGN HERE", Assorted Colors, 120 Count, 30 Flags/Dispenser, 4 Dispensers/PK | 8.94 | | |
| 9507 | 1000.30.1410.500.150.005.0785 | 1 | uni-ball Jetstream RT Ballpoint Pens, Fine Point (0.7mm), Blue, 12 Count | 24.69 | | |
| 9508 | 1000.30.1410.500.150.005.0785 | 1 | Post-it® Super Sticky Notes, 3 in x 3 in, Playful Primaries Collection, 5/Pack | 6.33 | | |
| 9550 | 1000.30.1410.500.150.005.0785 | 1 | Pendaflex® Earthwise 100% Recycled Paper File Folder, 1/3 Cut, Letter, Manila, 100/Box | 25.78 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9505 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 235005849 | Voucher: | 1141 | Pay Ref: | Check: 37843 | 01/13/23 | | $69.14 |
| 9506 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 235005849 | Voucher: | 1141 | Pay Ref: | Check: 37843 | 01/13/23 | | $8.94 |
| 9507 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 235005849 | Voucher: | 1141 | Pay Ref: | Check: 37843 | 01/13/23 | | $24.69 |
| 9508 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 235005849 | Voucher: | 1141 | Pay Ref: | Check: 37843 | 01/13/23 | | $6.33 |
| 9550 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 235005849 | Voucher: | 1141 | Pay Ref: | Check: 37843 | 01/13/23 | | $25.78 |
| | | | | | | **PO Totals:** | **$134.88** | **$134.88** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **231812** | **Hewlett-Packard Financial Services Co** | **12/16/22** | 231950 | 288.30 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9463 | 1000.11.2451.830.927.001.3546 | 10 | UPM Rent (Contract #5363963049000006) | 288.30 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9463 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 5105388940 | Voucher: 1186 | Pay Ref: | | Check: 38301 | 03/24/23 | | $28.83 |
| 9463 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510463488 | Voucher: 1149 | Pay Ref: | | Check: 37913 | 01/27/23 | | $28.83 |
| 9463 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510564230 | Voucher: 1205 | Pay Ref: | | Check: 38522 | 04/28/23 | | $28.83 |
| 9463 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510594407 | Voucher: 1232 | Pay Ref: | | Check: 38788 | 06/09/23 | | $28.83 |
| 9463 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510392842 | Voucher: 1129 | Pay Ref: | | Check: 37640 | 12/23/22 | | $28.83 |
| 9463 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510392843 | Voucher: 1129 | Pay Ref: | | Check: 37640 | 12/23/22 | | $28.83 |
| 9463 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510400152 | Voucher: 1129 | Pay Ref: | | Check: 37640 | 12/23/22 | | $28.83 |
| 9463 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510624223 | Voucher: 1241 | Pay Ref: | | Check: 38883 | 06/23/23 | | $28.83 |
| 9463 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510455767 | Voucher: 1141 | Pay Ref: | | Check: 37798 | 01/13/23 | | $28.83 |
| 9463 | 1000.11.2451.830.927.001.3546 | 1 | Invoice: 510505806 | Voucher: 1175 | Pay Ref: | | Check: 38177 | 03/10/23 | | $28.83 |
| | | | | | | | **PO Totals:** | **$288.30** | **$288.30** | **$0.00** |

**231813** **Amazon** **12/19/22** 231944 22.52 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9455 | 2403.22.2430.500.600.110.3735 | 1 | New iPad Case 9th/8th/7th Generation with Screen Protector for Kids \| TSQ Shockproof Rugged Protective iPad 10.2 Case 9th 8th 7th Gen 2021 2020 2019 with Stand Hand Shoulder Strap \| Black | 22.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9455 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 13KL-KMCM-CVGM | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | | $22.52 |
| | | | | | | | **PO Totals:** | **$22.52** | **$22.52** | **$0.00** |

**231814** **Taylor, Daniel J** **12/19/22** 231981 146.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9551 | 1000.22.3510.600.381.005.1506 | 1 | Gas purchases for travel for V Boys Basketball trip to Springlied in school van | 146.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9551 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Gas Purchases | Voucher: 1129 | Pay Ref: | | Check: 37626 | 12/23/22 | | $146.00 |
| | | | | | | | **PO Totals:** | **$146.00** | **$146.00** | **$0.00** |

**231815** **Amazon** **12/19/22** 231923 251.96 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9356 | 1000.02.4230.500.900.005.1625 | 4 | DURABASICS 6-PACK OF HONEYWELL HPA300 REPLACEMENT AIR FILTERS | 251.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9356 | 1000.02.4230.500.900.005.1625 | 4 | Invoice: 1Y3L-39G7-NCC7 | Voucher: 1141 | Pay Ref: | | Check: 37760 | 01/13/23 | | $251.96 |
| | | | | | | | **PO Totals:** | **$251.96** | **$251.96** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231816** | **Amazon** | **12/19/22** | 231928 | 390.57 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9414 | 1000.11.4230.500.900.005.1625 | 8 | 4l250 belt | 46.88 | | |
| 9415 | 1000.11.4230.500.900.005.1625 | 4 | 3l530 belt | 51.24 | | |
| 9416 | 1000.11.4230.500.900.005.1625 | 4 | 3l220 | 42.32 | | |
| 9410 | 1000.11.4230.500.900.005.1625 | 12 | 3l190 | 79.08 | | |
| 9405 | 1000.11.4230.500.900.005.1625 | 15 | 3l200 belt | 46.05 | | |
| 9406 | 1000.11.4230.500.900.005.1625 | 8 | 4l360 belt | 52.80 | | |
| 9407 | 1000.11.4230.500.900.005.1625 | 8 | 4l370 belt | 36.24 | | |
| 9408 | 1000.11.4230.500.900.005.1625 | 4 | 3l250 belt | 35.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9405 | 1000.11.4230.500.900.005.1625 | 15 | Invoice: 17T9-FNVY-YPXL | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $46.05 |
| 9406 | 1000.11.4230.500.900.005.1625 | 8 | Invoice: 17T9-FNVY-YPXL | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $52.80 |
| 9407 | 1000.11.4230.500.900.005.1625 | 8 | Invoice: 17T9-FNVY-YPXL | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $36.24 |
| 9408 | 1000.11.4230.500.900.005.1625 | 4 | Invoice: 17T9-FNVY-YPXL | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $35.96 |
| 9410 | 1000.11.4230.500.900.005.1625 | 12 | Invoice: 17T9-FNVY-YPXL | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $79.08 |
| 9414 | 1000.11.4230.500.900.005.1625 | 8 | Invoice: 17T9-FNVY-YPXL | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $46.88 |
| 9415 | 1000.11.4230.500.900.005.1625 | 4 | Invoice: 17T9-FNVY-YPXL | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $51.24 |
| 9416 | 1000.11.4230.500.900.005.1625 | 4 | Invoice: 17T9-FNVY-YPXL | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $42.32 |
| | | | | | | | **PO Totals:** | **$390.57** | **$390.57** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **231817** | **Amazon** | **12/19/22** | 231942 | 477.97 | Erin Cronen | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9614 | 1000.02.4230.500.900.005.1625 | 1 | Rubbermaid Portable Outdoor Split Lid Resin Shed with Locking Lid and Impact-Resistant Floor, Olive and Sandstone | 477.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9614 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 117X-1XT9-3MKD | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $477.97 |
| | | | | | | | **PO Totals:** | **$477.97** | **$477.97** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **231818** | **Amazon** | **12/19/22** | 231953 | 139.23 | James Lyons | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9470 | 1000.11.2430.500.400.001.3535 | 13 | Oxford Composition Notebook 6 Pack, College Ruled Paper, 9-3/4 x 7-1/2 Inches, 100 Sheets, Assorted Marble Covers. 2 Each: Blue, Green, Red (63763) | 139.23 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9470 | 1000.11.2430.500.400.001.3535 | 13 | Invoice: 1VJW-MKLJ-9KPT | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $139.23 |
| | | | | | | **PO Totals:** | **$139.23** | **$139.23** | | **$0.00** |

**231819** **Amazon** **12/19/22** 231954 34.95 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9471 | 1000.02.2210.500.210.005.3425 | 5 | Amazon Basics Clear Name ID Badge Holder - Vertical (Pack of 50) | 34.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9471 | 1000.02.2210.500.210.005.3425 | 5 | Invoice: 17VD-HP4F-FHCV | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $34.95 |
| | | | | | | **PO Totals:** | **$34.95** | **$34.95** | | **$0.00** |

**231820** **Amazon** **12/19/22** 231956 19.58 Doug Walsh Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9474 | 1000.22.2415.510.432.001.3515 | 2 | Fresh Ink: An Anthology | 19.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9474 | 1000.22.2415.510.432.001.3515 | 2 | Invoice: 1J3Y-W6FN-NVDM | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $19.58 |
| | | | | | | **PO Totals:** | **$19.58** | **$19.58** | | **$0.00** |

**231821** **Amazon** **12/19/22** 231961 110.48 Rebecca Cully Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9478 | 1000.02.2430.500.400.001.3535 | 2 | Scotch Thermal Laminating Pouches, 200- Count-Pack of 1, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200) | 54.86 | | |
| 9479 | 1000.02.2430.500.400.001.3535 | 2 | Click image to open expanded view Neenah White Index, Heavyweight Cardstock, 300 Sheets, 110 lb/199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635) | 31.98 | | |
| 9480 | 1000.02.2430.500.400.001.3535 | 3 | 1008pcs Self Adhesive Dots ,2/5" 10mm Diameter Sticky Dots Back Coins Hook and Loop Tapes White Classroom Office Home | 23.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9478 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1FCP-PVFL-GR97 | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $54.86 |
| 9479 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1FCP-PVFL-GR97 | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $31.98 |
| 9480 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 1FCP-PVFL-GR97 | Voucher: | 1141 | Pay Ref: | Check: 37760 | 01/13/23 | | $23.64 |
| | | | | | | **PO Totals:** | **$110.48** | **$110.48** | | **$0.00** |

**231822** **Amazon** **12/19/22** 231973 58.34 Stacy Yarnall 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9618 | 1000.22.2420.500.460.001.3525 | | 1 | Champion Sports Rhino Skin Basic Dodgeball Set With Mesh Storage Bag | | 38.35 | | |
| 9619 | 1000.22.2420.500.460.001.3525 | | 1 | Franklin Sports Outdoor Pickleballs - X-40 Pickleball Balls - USA Pickleball (USAPA) Approved - US Open Ball | | 19.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9618 | 1000.22.2420.500.460.001.3525 | 1 | Invoice: 1VJW-MKLJ-VLCF | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $38.35 |
| 9619 | 1000.22.2420.500.460.001.3525 | 1 | Invoice: 1VJW-MKLJ-VLCF | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $19.99 |

**PO Totals:** **$58.34** **$58.34** **$0.00**

**231823 Amazon** **12/19/22** 231975 27.98 Dustan Burns Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9518 | 1000.22.2430.500.520.001.3535 | 2 | BangQiao 30 Pack 3.15 Inch Plastic Tiny Round Plant Pot Saucer Tray for Indoor and Outdoor Plants, Black | 27.98 | | |

**PO Totals:** **$27.98** **$0.00** **$0.00**

**231824 Amazon** **12/19/22** 231983 71.14 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9557 | 1000.22.2430.500.460.001.3535 | 2 | Samstar 2 Pack File Folder Box, Mesh Metal File Crate Organizer Box Hanging File Holder Rack Frame, Letter Size, Black | 71.14 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9557 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: 1HQG-Q6DW-D6N Q | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $71.14 |

**PO Totals:** **$71.14** **$71.14** **$0.00**

**231825 Grainger-2** **12/19/22** 231949 96.60 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9460 | 1000.02.4110.580.770.005.1565 | 12 | TOUGH GUY DISINFECTANT, AEROSOL SPRAY CAN, 15.5 OZ CONTAINER,LIGUID, FLORAL SCENT. | 96.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9460 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 9548339762 | Voucher: 1141 | Pay Ref: | Check: 37794 | 01/13/23 | | $96.60 |

**PO Totals:** **$96.60** **$96.60** **$0.00**

**231826 Office Depot** **12/19/22** 231931 1,185.17 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9421 | 1000.11.4110.580.770.005.1565 | 8 | 60 gal trash | 277.52 | | |
| 9422 | 1000.11.4110.580.770.005.1565 | 3 | 15 gal trash | 40.26 | | |
| 9418 | 1000.11.4110.580.770.005.1565 | 1 | 3m trapper | 261.49 | | |
| 9419 | 1000.11.4110.580.770.005.1565 | 10 | 30 gal trash | 605.90 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9418 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 28435108002 | Voucher: 1161 | Pay Ref: | | Check: 38090 | 02/17/23 | $261.49 |
| 9419 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 284385108001 | Voucher: 1149 | Pay Ref: | | Check: 37929 | 01/27/23 | $605.90 |
| 9421 | 1000.11.4110.580.770.005.1565 | 8 | Invoice: 2894863731001 | Voucher: 1161 | Pay Ref: | | Check: 38090 | 02/17/23 | $277.52 |
| 9422 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: 284385108001 | Voucher: 1149 | Pay Ref: | | Check: 37929 | 01/27/23 | $40.26 |
| | | | | | | | **PO Totals:** | **$1,185.17** | **$1,185.17** | **$0.00** |

**231827** **WB Mason Company Inc** **12/19/22** 231945 142.30 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9456 | 1000.01.4110.500.770.005.1565 | 10 | rock salt | 142.30 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9456 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: 235039894 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | $142.30 |
| | | | | | | | **PO Totals:** | **$142.30** | **$142.30** | **$0.00** |

**231828** **WB Mason Company Inc** **12/19/22** 231946 129.99 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9457 | 1000.01.4110.580.770.005.1565 | 1 | aluminium polish | 129.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9457 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 235039863 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | $129.99 |
| | | | | | | | **PO Totals:** | **$129.99** | **$129.99** | **$0.00** |

**231829** **WB Mason Company Inc** **12/19/22** 231947 40.69 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9458 | 1000.01.4110.580.770.005.1565 | 1 | furniture polish | 40.69 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9458 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 235040154 | Voucher: 1141 | Pay Ref: | | Check: 37843 | 01/13/23 | $40.69 |
| | | | | | | | **PO Totals:** | **$40.69** | **$40.69** | **$0.00** |

**231830** **WB Mason Company Inc** **12/19/22** 231966 711.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9497 | 1000.11.4210.500.760.005.1595 | 50 | ice melt | 711.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9497 | 1000.11.4210.500.760.005.1595 | 50 | Invoice: 235039846 | Voucher: 1149 | Pay Ref: | | Check: 37953 | 01/27/23 | $711.00 |
| | | | | | | | **PO Totals:** | **$711.00** | **$711.00** | **$0.00** |

**231831** **Blood, Christopher** **12/19/22** 231939 1,200.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9613 | 1000.22.2210.400.210.005.3424 | 1 | Sound system for MRHS Graduation Ceremony 2023 | 1,200.00 | | |

**PO Totals:** **$1,200.00** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231832** | **Butler Sporting Goods** | **12/19/22** | 231964 | 449.50 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9492 | 1000.11.3510.500.380.005.1505 | 10 | 10 Wilsom NCAA composite Ball | 270.00 | | |
| 9494 | 1000.11.3510.500.380.005.1505 | 2 | 2 Wilson Evolution Game Balls | 140.00 | | |
| 9490 | 1000.11.3510.500.380.005.1505 | 1 | 1 Basketball Ball Bag | 7.50 | | |
| 9495 | 1000.11.3510.500.380.005.1505 | 4 | 4 Basketball Score Books | 32.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9490 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 012164 | Voucher: | 1141 | Pay Ref: | Check: 37770 | 01/13/23 | | $7.50 |
| 9492 | 1000.11.3510.500.380.005.1505 | 10 | Invoice: 012164 | Voucher: | 1141 | Pay Ref: | Check: 37770 | 01/13/23 | | $270.00 |
| 9494 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 012164 | Voucher: | 1141 | Pay Ref: | Check: 37770 | 01/13/23 | | $140.00 |
| 9495 | 1000.11.3510.500.380.005.1505 | 4 | Invoice: 012164 | Voucher: | 1141 | Pay Ref: | Check: 37770 | 01/13/23 | | $32.00 |
| | | | | | | **PO Totals:** | **$449.50** | **$449.50** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231833** | **Dufault, Cheryl** | **12/19/22** | 231986 | 100.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9560 | 1000.22.3200.600.322.005.1446 | 1 | Reimbursement for payment of mandatory online course: Medication Administration in a School Setting: School Nursing Practice in MA | 50.00 | | |
| 9561 | 1000.22.3200.600.322.005.1446 | 1 | Reimbursement for payment of mandatory online course: Medication Administration in a School Setting: What School Nurse Managers Need to Know | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9560 | 1000.22.3200.600.322.005.1446 | 1 | Invoice: Registration 10/4/22 | Voucher: | 1141 | Pay Ref: | Check: 38005 | 02/03/23 | | $50.00 |
| 9561 | 1000.22.3200.600.322.005.1446 | 1 | Invoice: Registration10/27/22 | Voucher: | 1141 | Pay Ref: | Check: 38005 | 02/03/23 | | $50.00 |
| | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **231834** | **Gopher Sport** | **12/19/22** | 231974 | 304.53 | Stacy Yarnall | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9620 | 1000.22.2420.500.460.001.3525 | 1 | Rainbow PerfectPaddle Paddles | 219.00 | | |
| 9621 | 1000.22.2420.500.460.001.3525 | 1 | Set of 6 8'L Jumpropes | 26.95 | | |
| 9622 | 1000.22.2420.500.460.001.3525 | 1 | Set of 6 7' L Jumpropes | 25.95 | | |
| 9624 | 1000.22.2420.500.460.001.3525 | 1 | Shipping | 32.63 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9620 | 1000.22.2420.500.460.001.3525 | 1 | Invoice: IN246193 | Voucher: 1141 | Pay Ref: | | Check: 37835 | 01/13/23 | $219.00 |
| 9621 | 1000.22.2420.500.460.001.3525 | 1 | Invoice: IN246193 | Voucher: 1141 | Pay Ref: | | Check: 37835 | 01/13/23 | $26.95 |
| 9622 | 1000.22.2420.500.460.001.3525 | 1 | Invoice: IN246193 | Voucher: 1141 | Pay Ref: | | Check: 37835 | 01/13/23 | $25.95 |
| 9624 | 1000.22.2420.500.460.001.3525 | 1 | Invoice: IN246193 | Voucher: 1141 | Pay Ref: | | Check: 37835 | 01/13/23 | $32.63 |
| | | | | | | | **PO Totals:** | **$304.53** | **$304.53** | **$0.00** |

**231835 KenMark Office Systems** — **12/19/22** — 231927 — 124.00 — Jennifer Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9404 | 1000.01.4230.500.900.005.1625 | 1 | Replace black Imaging unit A7040R0 | 124.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9404 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 24AR649359 | Voucher: 1141 | Pay Ref: | | Check: 37800 | 01/13/23 | $124.00 |
| | | | | | | | **PO Totals:** | **$124.00** | **$124.00** | **$0.00** |

**231836 Morris, Chris** — **12/19/22** — 231978 — 525.00 — Katie Francesconi — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9527 | 1000.22.3520.400.385.005.1524 | 1 | Accompanist for Graduation 2023 Ceremony | 350.00 | | |
| 13655 | 1000.22.2210.400.210.005.3424 | 1 | Accompanist for Convocation | 175.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9527 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: Grad&Convocation | Voucher: 1241 | Pay Ref: | | Check: 38862 | 06/23/23 | $350.00 |
| 13655 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: Grad&Convocation | Voucher: 1241 | Pay Ref: | | Check: 38862 | 06/23/23 | $175.00 |
| | | | | | | | **PO Totals:** | **$525.00** | **$525.00** | **$0.00** |

**231837 Scantron Corporation** — **12/19/22** — 231929 — 1,008.43 — Dustan Burns — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9409 | 1000.22.2430.500.400.001.3535 | 3 | 889-E: 50 QUES X 5 CHOICE APLHA 2/SD (500/PKG) | 252.75 | | |
| 9411 | 1000.22.2430.500.400.001.3535 | 7 | 882-E: 882-E Answer Sheet, 100Q, 5 Chc Alpha (500/PKG) | 589.75 | | |
| 9412 | 1000.22.2430.500.400.001.3535 | 4 | CRT52: Red Ink Cartridge - Scantron Score | 112.00 | | |
| 9413 | 1000.22.2430.500.400.001.3535 | 1 | Freight | 53.93 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9409 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: 6444758 | Voucher: 1152 | Pay Ref: | | Check: 37998 | 02/03/23 | $252.75 |
| 9411 | 1000.22.2430.500.400.001.3535 | 7 | Invoice: 6444758 | Voucher: 1152 | Pay Ref: | | Check: 37998 | 02/03/23 | $589.75 |
| 9412 | 1000.22.2430.500.400.001.3535 | 4 | Invoice: 6444758 | Voucher: 1152 | Pay Ref: | | Check: 37998 | 02/03/23 | $112.00 |
| 9413 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 6444758 | Voucher: 1152 | Pay Ref: | | Check: 37998 | 02/03/23 | $53.93 |
| | | | | | | | **PO Totals:** | **$1,008.43** | **$1,008.43** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231838** | **WB Mason Company Inc** | **12/19/22** | 231982 | 164.95 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9625 | 1000.30.3200.500.322.005.1445 | 5 | W.B. Mason Co. N95 Mask, Disposable, White, 20/BX | 164.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9625 | 1000.30.3200.500.322.005.1445 | 5 | Invoice: | 235039767 | Voucher: | 1141 | Pay Ref: | Check: 37843 | 01/13/23 | $164.95 |
| | | | | | | | **PO Totals:** | **$164.95** | **$164.95** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231839** | **William V Macgill And Co Inc.** | **12/19/22** | 231951 | 319.17 | Heather Stamp | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9464 | 1000.02.3200.500.322.005.1445 | 4 | Safetec Lip Balm, 144/Box | 32.28 | | |
| 9465 | 1000.02.3200.500.322.005.1445 | 1 | Pass 2 smile test | 253.65 | | |
| 9466 | 1000.02.3200.500.322.005.1445 | 2 | Sickness Bags, 50/Pack | 21.28 | | |
| 9467 | 1000.02.3200.500.322.005.1445 | 2 | Ibuprofen Children's Llquid, 4 oz, 100 mg Per 5 ml | 11.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9464 | 1000.02.3200.500.322.005.1445 | 4 | Invoice: | IN0820529 | Voucher: | 1214 | Pay Ref: | Check: 38646 | 05/12/23 | $32.28 |
| 9465 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | IN0820529 | Voucher: | 1214 | Pay Ref: | Check: 38646 | 05/12/23 | $253.65 |
| 9466 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: | IN0820529 | Voucher: | 1214 | Pay Ref: | Check: 38646 | 05/12/23 | $21.28 |
| 9467 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: | IN0820529 | Voucher: | 1214 | Pay Ref: | Check: 38646 | 05/12/23 | $11.96 |
| | | | | | | | **PO Totals:** | **$319.17** | **$319.17** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231840** | **Hemeon, Mary E.** | **12/19/22** | 231959 | 55.00 | Mary Hemeon | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9477 | 8900.22.3520.385.638.000.0000 | 44 | Reimbursement for candy canes | 55.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9477 | 8900.22.3520.385.638.000.0000 | 44 | Invoice: | Candy Canes | Voucher: | 1150 | Pay Ref: | Check: 1271 | 01/27/23 | $55.00 |
| | | | | | | | **PO Totals:** | **$55.00** | **$55.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231841** | **Harlem Wizards** | **12/19/22** | 231948 | 1,410.00 | Caitlyn Hall | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9459 | 8900.22.3520.385.225.000.0000 | 1 | Harlem Wizards Game advance payment for event on 3/31/2023 | 1,410.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9459 | 8900.22.3520.385.225.000.0000 | 1 | Invoice: | Advance Payment | Voucher: | 1134 | Pay Ref: | Check: 1268 | 01/13/23 | $1,410.00 |
| | | | | | | | **PO Totals:** | **$1,410.00** | **$1,410.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231842** | **The Whydah Pirate Museums** | **12/19/22** | 231952 | 483.00 | Elizabeth Sheppard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9553 | 1000.11.2440.400.406.001.3541 | | 69 | | Admission cost for Grade 6 seminar field trip to the Whydah on 12/2 and 12/8, 69 students at $7.00 per ticket | 483.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9553 | 1000.11.2440.400.406.001.3541 | 69 | Invoice: 4039 | Voucher: | 1129 | Pay Ref: | Check: 37848 | 01/13/23 | $483.00 |

**PO Totals:** **$483.00** **$483.00** **$0.00**

**231843 Wild Care Inc** **12/19/22** 231971 143.00 Jack Turnbull Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9504 | 8900.11.3520.385.683.000.0000 | 1 | Donation to Wild care from the proceeds of donations at the Chorus/Band concert | 143.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9504 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: Donation | Voucher: | 1212 | Pay Ref: | Check: 1314 | 05/12/23 | $143.00 |

**PO Totals:** **$143.00** **$143.00** **$0.00**

**231844 Burke, Sean C.** **12/19/22** 231932 30.01 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9612 | 1000.22.2440.600.400.001.3543 | 1 | Reimbursement for gas for van/bus for field trip | 30.01 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9612 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: Gas van/bus | Voucher: | 1152 | Pay Ref: | Check: 37999 | 02/03/23 | $30.01 |

**PO Totals:** **$30.01** **$30.01** **$0.00**

**231845 Mass Audubon - 2** **12/19/22** 231988 654.50 Adriana Picariello Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9626 | 1000.22.2440.400.400.001.3541 | 1 | Tickets for "Introduction to Sea Turtles and Turtle ID, Grades 9-12" in-school field trip on 1/13/23, 1/17/23, 1/25/23 | 654.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9626 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 33081 | Voucher: | 1161 | Pay Ref: | Check: 38079 | 02/17/23 | $654.50 |

**PO Totals:** **$654.50** **$654.50** **$0.00**

**231846 JTsChronicles** **12/19/22** 231930 550.00 Sarah Stefaniak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9417 | 8900.22.3520.385.679.000.0000 | 1 | DJ for Winter Formal on Saturday, January 28th, 2023 | 550.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9417 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 89 | Voucher: | 1134 | Pay Ref: | Check: 1269 | 01/13/23 | $550.00 |

**PO Totals:** **$550.00** **$550.00** **$0.00**

**231847 Makey Makey** **12/19/22** 231943 1,429.85 Emily Nyerick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9615 | 1000.11.2415.500.400.001.3515 | | 1 | Order per quote # D2033 dated 12/7/22 | | 0.00 | | |
| 9616 | 1000.11.2415.500.400.001.3515 | | 2 | STEM Pack, Classroom Invention Literacy Kit | | 1,399.90 | | |
| 9617 | 1000.11.2415.500.400.001.3515 | | 1 | shipping | | 29.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9615 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: EDU2433 | Voucher: | 1161 | Pay Ref: | Check: 38070 | 02/17/23 | | $0.00 |
| 9616 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: EDU2433 | Voucher: | 1161 | Pay Ref: | Check: 38070 | 02/17/23 | | $1,399.90 |
| 9617 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: EDU2433 | Voucher: | 1161 | Pay Ref: | Check: 38070 | 02/17/23 | | $29.95 |

**PO Totals:** **$1,429.85** **$1,429.85** **$0.00**

**231848** **Lakeshore Learning Materials** **12/22/22** 232031 5,412.78 Jennifer McIlvin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9701 | 1192.02.4230.500.862.005.1625 | 1 | Getting Ready to Read Activity Carpets | 549.00 | | |
| 9702 | 1192.02.4230.500.862.005.1625 | 3 | Kids Colors™ Adjustable Rectangular Tables | 897.00 | | |
| 9703 | 1192.02.4230.500.862.005.1625 | 1 | Kids Colors™ Easy-Access Book Centers | 479.00 | | |
| 9704 | 1192.02.4230.500.862.005.1625 | 1 | Classic Birch Help-Yourself Storage Center | 679.00 | | |
| 9697 | 1192.02.4230.500.862.005.1625 | 2 | Classic Birch Preschool Storage Unit | 918.00 | | |
| 9698 | 1192.02.4230.500.862.005.1625 | 1 | Classic Birch Preschool Storage Unit | 379.00 | | |
| 9699 | 1192.02.4230.500.862.005.1625 | 10 | Best-Buy Bins - Set of 4 | 229.90 | | |
| 9700 | 1192.02.4230.500.862.005.1625 | 2 | No-Slip Classroom Step Stool | 298.00 | | |
| 9705 | 1192.02.4230.500.862.005.1625 | 12 | Kids Colors™ Stacking Chairs - 11 1/2" - Blue | 983.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9697 | 1192.02.4230.500.862.005.1625 | 2 | Invoice: 297302011023 | Voucher: | 1161 | Pay Ref: | Check: 38074 | 02/17/23 | | $918.00 |
| 9698 | 1192.02.4230.500.862.005.1625 | 1 | Invoice: 297302011023 | Voucher: | 1161 | Pay Ref: | Check: 38074 | 02/17/23 | | $379.00 |
| 9699 | 1192.02.4230.500.862.005.1625 | 10 | Invoice: 297302011023 | Voucher: | 1161 | Pay Ref: | Check: 38074 | 02/17/23 | | $229.90 |
| 9700 | 1192.02.4230.500.862.005.1625 | 2 | Invoice: 297302011023 | Voucher: | 1161 | Pay Ref: | Check: 38074 | 02/17/23 | | $298.00 |
| 9701 | 1192.02.4230.500.862.005.1625 | 1 | Invoice: 297302011023 | Voucher: | 1161 | Pay Ref: | Check: 38074 | 02/17/23 | | $549.00 |
| 9702 | 1192.02.4230.500.862.005.1625 | 3 | Invoice: 297302011023 | Voucher: | 1161 | Pay Ref: | Check: 38074 | 02/17/23 | | $897.00 |
| 9703 | 1192.02.4230.500.862.005.1625 | 1 | Invoice: 297302011023 | Voucher: | 1161 | Pay Ref: | Check: 38074 | 02/17/23 | | $479.00 |
| 9704 | 1192.02.4230.500.862.005.1625 | 1 | Invoice: 297302011023 | Voucher: | 1161 | Pay Ref: | Check: 38074 | 02/17/23 | | $679.00 |
| 9705 | 1192.02.4230.500.862.005.1625 | 12 | Invoice: 297302011023 | Voucher: | 1161 | Pay Ref: | Check: 38074 | 02/17/23 | | $983.88 |

**PO Totals:** **$5,412.78** **$5,412.78** **$0.00**

**231849** **Super Duper School Co** **12/22/22** 231985 299.92 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9738 | 1000.02.2455.400.925.002.3553 | | 2 | | Digital Library Annual Subscription - Renewal; Subscription Date: 12/23/22-9/30/23: $149.96/person; Users - Joan Richardson, jrichardson@monomoy.edu and Laura Weatherup, lweatherup@monomoy.edu | 299.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9738 | 1000.02.2455.400.925.002.3553 | 2 | Invoice: | 2790806A | Voucher: | 1149 | Pay Ref: | Check: | 37942 | 01/27/23 | $299.92 |

**PO Totals:** **$299.92** **$299.92** **$0.00**

**231850 Therapro Inc** **12/22/22** 232032 86.00 Jennifer McIlvin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9706 | 1192.02.2415.500.089.110.3715 | 4 | GoTalk One Messenger Talker | 76.00 | | |
| 9746 | 1192.02.2415.500.089.110.3715 | 1 | Shipping | 10.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9706 | 1192.02.2415.500.089.110.3715 | 4 | Invoice: | IN502379 | Voucher: | 1149 | Pay Ref: | Check: | 37945 | 01/27/23 | $76.00 |
| 9746 | 1192.02.2415.500.089.110.3715 | 1 | Invoice: | IN502379 | Voucher: | 1149 | Pay Ref: | Check: | 37945 | 01/27/23 | $10.00 |

**PO Totals:** **$86.00** **$86.00** **$0.00**

**231851 Everyday Speech LLC** **12/22/22** 232014 575.98 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9741 | 1000.11.2455.400.925.002.3553 | 1 | Basic Subscription, $299.99/person; Dates - 2/15/23-2/15/24; Users - Alyssa Perry - aperry@monomoy.edu and Victoria Bunzick, vbunzick@monomoy.edu | 299.99 | | |
| 12112 | 1000.22.2455.400.925.002.3553 | 1 | LICENSE: 1 USER | 275.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9741 | 1000.11.2455.400.925.002.3553 | 1 | Invoice: | 053509 | Voucher: | 1186 | Pay Ref: | Check: | 38826 | 06/14/23 | $299.99 |
| 12112 | 1000.22.2455.400.925.002.3553 | 1 | Invoice: | 053509 | Voucher: | 1186 | Pay Ref: | Check: | 38826 | 06/14/23 | $275.99 |

**PO Totals:** **$575.98** **$575.98** **$0.00**

**231852 Amazon** **12/22/22** 232033 566.26 Jen Campbell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9707 | 1192.02.2420.500.400.001.3525 | 1 | Sassy Stacks of Circles Stacking Ring STEM Learning Toy, Age 6+ Months, Multi, 9 Piece Set | 7.87 | | |
| 9708 | 1192.02.2420.500.400.001.3525 | 1 | HomeMall Baby Interactive Pop Up Animals Toy, Toddlers Musical Learning Infant Sensory Pop-up Activity Toys for 6 -12-18 Months & 1 Year Old Kids Boys Girls Gifts<br>Brand: HomeMall | 25.99 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9709 | 1192.02.2420.500.400.001.3525 | | 1 | Fisher-Price Laugh & Learn Smart Stages Piggy Bank, interactive baby toy with learning songs and sounds for ages 6 months and up | | 17.59 | | |
| 9710 | 1192.02.2420.500.400.001.3525 | | 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 | | 12.99 | | |
| 9711 | 1192.02.2420.500.400.001.3525 | | 1 | Vanmor Baby Suction Cup Spinning Top Toys, Suction Spinner Toys for Babies, Window Suction Toys for Baby High Chair Tray Bath Table Airplane Travel, Sensory Toys & Best Gift for Toddlers 1-3(4 Pcs) | | 18.98 | | |
| 9712 | 1192.02.2420.500.400.001.3525 | | 1 | Sensory Liquid Motion Timer Bubbler Toy 3 Pcs. Set - Best Fidget Tool for Kids and Adults for Stress and Anxiety Relief and Relaxation, Pack of Calming Toy for Toddlers with Autism, Office Desk Decor | | 17.99 | | |
| 9713 | 1192.02.2420.500.400.001.3525 | | 1 | TOP BRIGHT Car Ramp Toy for 1 2 3 Year Old Boy Gifts, Toddler Race Track Toy for 18 Month Old with 4 Wooden Cars and 3 Car Garage<br>Brand: TOP BRIGHT | | 27.75 | | |
| 9714 | 1192.02.2420.500.400.001.3525 | | 1 | Halilit by Edushape Baby Xylophone, Curved - Colorful, True Tone Xylophone for Baby, Toddlers & Kids - Musical and Educational Toys for Sensory Development Through Play and Sound | | 19.99 | | |
| 9715 | 1192.02.2420.500.400.001.3525 | | 1 | Melissa & Doug Animals Jumbo Knob Wooden Puzzles Set - Fish and Pets - Chunky Wooden Puzzles for Toddlers, Animal Puzzles For Kids Ages 1+ | | 17.49 | | |
| 9716 | 1192.02.2420.500.400.001.3525 | | 1 | Fisher-Price Ride-On Classic Pop-Corn Popper - Balls POP as You Ride! Ages 1-3 | | 27.97 | | |
| 9717 | 1192.02.2420.500.400.001.3525 | | 1 | ALASOU Cartoon Car Toys for 1 2 3 Year Old Boy\|Toddler Toys Age 1-2 \|1 Year Old Boy Gifts\|1st Birthday Gifts for Baby Toys 12-18 Months | | 12.99 | | |
| 9718 | 1192.02.2420.500.400.001.3525 | | 1 | Amagenius Sensory Bubble Sensory Den Premium Pop-up Black-Out Tent. Portable for SEN, Autism, ASD and ADHD with Travel Bag. Home Sensory Tent | | 74.99 | | |
| 9719 | 1192.02.2420.500.400.001.3525 | | 1 | Big Joe Classic Beanbag Chair, Sapphire | | 34.00 | | |
| 9720 | 1192.02.2420.500.400.001.3525 | | 1 | ProSource Kids Foam Puzzle Floor Play Mat with Solid Colors, 36 Tiles or 16 Tiles with Borders | | 19.99 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9721 | 1192.02.2420.500.400.001.3525 | | 1 | Pop Stress Balls Fidget Toys 6 Pack ,3D Push Bubble Pop Sensory Toy for Its Stress Relief,Classroom Prizes,Christmas Birthday Gifts Party Favors Pinata Goodie Bag Stocking Stuffers for Kids Adults | | 12.92 | | |
| 9722 | 1192.02.2420.500.400.001.3525 | | 1 | YLYQU Unicorn Stress Balls Set Balls & Soft Squeeze Balls Sensory Water Beads Toys Stress Relief Balls (8Pcs) (A-1) | | 12.59 | | |
| 9723 | 1192.02.2420.500.400.001.3525 | | 1 | YLYQU Unicorn Stress Balls Set Balls & Soft Squeeze Balls Sensory Water Beads Toys Stress Relief Balls (8Pcs) (A-1) | | 12.99 | | |
| 9724 | 1192.02.2420.500.400.001.3525 | | 1 | Big Bubble Bottle 12 Pack - 4oz Blow Bubbles Solution Novelty Summer Toy - Activity Party Favor Assorted Colors Set | | 12.89 | | |
| 9725 | 1192.02.2420.500.400.001.3525 | | 1 | Battat – Shape Sorter House – Color and Shape Sorting Toy with 6 Keys and 12 Shapes for Toddlers 2 years + (14-Pcs) | | 18.65 | | |
| 9726 | 1192.02.2420.500.400.001.3525 | | 1 | BUNMO Pop Tubes Large 4pk \| Toddler Sensory Toys \| Hours of Fun for Kids \| Imaginative & Stimulating Creative Learning \| Connect, Stretch & Play | | 6.95 | | |
| 9727 | 1192.02.2420.500.400.001.3525 | | 2 | Kinetic Sand, 5kg (11lb) of All-Natural Brown Sensory Toys Play Sand for Mixing, Molding and Creating | | 99.98 | | |
| 9728 | 1192.02.2420.500.400.001.3525 | | 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 Outus Store | | 8.94 | | |
| 9729 | 1192.02.2420.500.400.001.3525 | | 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 Outus Store | | 9.99 | | |
| 9730 | 1192.02.2420.500.400.001.3525 | | 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 | | |
| | | | | | **PO Totals:** | **$566.26** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231853** | **Ultimate SLP** | **12/22/22** | 232015 | 279.84 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9743 | 1000.02.2455.400.925.002.3553 | 1 | Annual Subscription for 2 users; dates - 1/3/23-1/2/24; users - Joan Richardson, jrichardson@monomoy.edu and Laura Weatherup, lweatherup@monomoy.edu | 279.84 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9743 | 1000.02.2455.400.925.002.3553 | 1 | Invoice: | 23457915 | Voucher: | 1141 | Pay Ref: | Check: | 37802 | 01/13/23 | $279.84 |
| | | | | | | | **PO Totals:** | | **$279.84** | **$279.84** | **$0.00** |

| **231854** | **Amazon** | **12/22/22** | 232013 | 779.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9660 | 1000.30.1210.600.105.005.0726 | 1 | Amazon Prime Membership | 779.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9660 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | 1YL7-T1M4-9MNL | Voucher: | 1141 | Pay Ref: | Check: | 37760 | 01/13/23 | $779.00 |
| | | | | | | | **PO Totals:** | | **$779.00** | **$779.00** | **$0.00** |

| **231855** | **Amazon** | **12/22/22** | 232016 | 100.84 | John Larson | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9666 | 1000.22.4220.500.800.005.1605 | 1 | Hiimiei Acrylic Wall Sign Holder 8.5x11 | 24.89 | | |
| 9667 | 1000.22.4220.500.800.005.1605 | 2 | Accuform FIRE EXTINGUISHER Sign 8x8 | 33.86 | | |
| 9668 | 1000.22.4220.500.800.005.1605 | 3 | PilasterPack-2 One ear Bracketsw/ fasteners die cast | 32.70 | | |
| 9669 | 1000.22.4220.500.800.005.1605 | 1 | 8 Pack L bracket corner braces 2 inch Stainless steel heavy duty | 9.39 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9666 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 1XRK-W3VT-QNPC | Voucher: | 1149 | Pay Ref: | Check: | 37877 | 01/27/23 | $24.89 |
| 9667 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: | 1XRK-W3VT-QNPC | Voucher: | 1149 | Pay Ref: | Check: | 37877 | 01/27/23 | $33.86 |
| 9668 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: | 1XRK-W3VT-QNPC | Voucher: | 1149 | Pay Ref: | Check: | 37877 | 01/27/23 | $32.70 |
| 9669 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 1XRK-W3VT-QNPC | Voucher: | 1149 | Pay Ref: | Check: | 37877 | 01/27/23 | $9.39 |
| | | | | | | | **PO Totals:** | | **$100.84** | **$100.84** | **$0.00** |

| **231856** | **Amazon** | **12/22/22** | 232021 | 37.31 | Roberta Simmons | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9744 | 1000.11.2210.500.210.005.3425 | 1 | AT-A-GLANCE 2023 Daily Wall Calendar Refill, "Today Is", 6" x 6", Small (K150) | 20.94 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9676 | 1000.11.2430.500.400.001.3535 | | | 1 | Energizer AA Batteries, Double A Long-Lasting Alkaline Power Batteries, 32 Count (Pack of 1) | | 16.37 | | | |
| 9676 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1FPJ-G316-PGY9 | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $16.37 |
| 9744 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1FPJ-G316-PGY9 | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $20.94 |
| | | | | | | **PO Totals:** | **$37.31** | **$37.31** | | **$0.00** |

**231857** **Amazon** **12/22/22** 232025 139.95 Carol Fiocco Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9682 | 1000.11.3200.500.322.005.1445 | 4 | 3M Aura Particulate N95 Respirator 9205+, Flat Fold Lightweight Design, Non-Valved, 20-Pack | 119.96 | | |
| 9683 | 1000.11.3200.500.322.005.1445 | 1 | Ear Ease Pain Reliever for Adults, Children & Senior Citizens-Natural, Safe, Non-Invasive, Fast Acting & Effective Earache Relief from Sinus Pressure, Altitude Changes, Swimming, Allergies, Cold & Flu | 19.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9682 | 1000.11.3200.500.322.005.1445 | 4 | Invoice: 16XY-6D4Q-RTWK | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $119.96 |
| 9683 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 1NNN-197R-TVKP | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $19.99 |
| | | | | | | **PO Totals:** | **$139.95** | **$139.95** | | **$0.00** |

**231858** **Amazon** **12/22/22** 232035 16.39 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9745 | 1000.30.1410.500.150.005.0785 | 1 | HUANUO Monitor Stand Riser 3 Height Adjustable, MOnitor Riser with Airflow Vents, Desk Monitor Riser | 16.39 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9745 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 14TQ-7CQK-PFWL | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $16.39 |
| | | | | | | **PO Totals:** | **$16.39** | **$16.39** | | **$0.00** |

**231859** **Stello Construction** **12/29/22** 232029 9,936.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9689 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Strip existing shingles and trim board. Inspect the exterior sheathing for rot and deterioration. Install new where needed and Tyvek wrap the area, Install new shingles and trim board. | 9,936.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9689 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 389228 | Voucher: | 1161 | Pay Ref: | Check: 38102 | 02/17/23 | | $9,936.00 |
| | | | | | | **PO Totals:** | **$9,936.00** | **$9,936.00** | | **$0.00** |

**231860** **Harbor Networks** **12/29/22** 231990 36,330.14 LeeAnn Marcotte Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9949 | 1000.01.4130.636.775.005.1586 | | 436.64 | Standard payment, Install Fees, & One-time origination fee | | 3,056.48 | | |
| 9595 | 1000.01.4130.636.775.005.1586 | | 93.37 | Monthly ProUser for Central Office, CES, HES, & MRMS | | 653.59 | | |
| 9749 | 1000.01.4130.635.775.005.1586 | | 376.27 | Resource Lines & Implementation Costs | | 2,633.89 | | |
| 9751 | 1000.11.4130.635.775.005.1586 | | 741.13 | Resource Lines & Implementation Costs | | 5,187.91 | | |
| 9951 | 1000.11.4130.636.775.005.1586 | | 892.04 | Standard payment, Install Fees, & One-time origination fee | | 6,244.28 | | |
| 9950 | 1000.02.4130.636.775.005.1586 | | 892.04 | Standard payment, Install Fees, & One-time origination fee | | 6,244.28 | | |
| 9750 | 1000.02.4130.635.775.005.1586 | | 661.47 | Resource Lines & Implementation Costs | | 4,630.29 | | |
| 9596 | 1000.02.4130.636.775.005.1586 | | 168.01 | Monthly ProUser for Central Office, CES, HES, & MRMS | | 1,176.07 | | |
| 9597 | 1000.11.4130.635.775.005.1586 | | 224.06 | Monthly ProUser for Central Office, CES, HES, & MRMS | | 1,568.42 | | |
| 9594 | 1000.30.4130.636.775.005.1586 | | 224.06 | Monthly ProUser for Central Office, CES, HES, & MRMS | | 1,568.42 | | |
| 9948 | 1000.30.4130.636.775.005.1586 | | 170.93 | Standard payment, Install Fees, & One-time origination fee | | 1,196.51 | | |
| 9752 | 1000.30.4130.636.775.005.1586 | | 10 | Resource Lines & Implementation Costs | | 70.00 | | |
| 9748 | 1000.30.4130.636.775.005.1586 | | 300 | Resource Lines & Implementation Costs | | 2,100.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9594 | 1000.30.4130.636.775.005.1586 | 192.92 | Invoice: | 33640630 | Voucher: 1188 | Pay Ref: | Check: 0 | 03/24/23 | | $192.92 |
| 9594 | 1000.30.4130.636.775.005.1586 | 192.92 | Invoice: | 33833238 | Voucher: 1204 | Pay Ref: | Check: 0 | 04/28/23 | | $192.92 |
| 9594 | 1000.30.4130.636.775.005.1586 | 192.92 | Invoice: | 34025409 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | | $192.92 |
| 9594 | 1000.30.4130.636.775.005.1586 | 203.35 | Invoice: | 33230123 | Voucher: 1152 | Pay Ref: | Check: 37989 | 02/03/23 | | $203.35 |
| 9594 | 1000.30.4130.636.775.005.1586 | 192.92 | Invoice: | 003-1778404-000 | Voucher: 1161 | Pay Ref: | Check: 38065 | 02/17/23 | | $192.92 |
| 9594 | 1000.30.4130.636.775.005.1586 | 224.06 | Invoice: | 33025734-Dec | Voucher: 1141 | Pay Ref: | Check: 37795 | 01/13/23 | | $224.06 |
| 9594 | 1000.30.4130.636.775.005.1586 | 192.92 | Invoice: | 34230204 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | | $192.92 |
| 9595 | 1000.01.4130.636.775.005.1586 | 79.97 | Invoice: | 34230204 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | | $79.97 |
| 9595 | 1000.01.4130.636.775.005.1586 | 93.37 | Invoice: | 33025734-Dec | Voucher: 1141 | Pay Ref: | Check: 37795 | 01/13/23 | | $93.37 |
| 9595 | 1000.01.4130.636.775.005.1586 | 79.98 | Invoice: | 003-1778404-000 | Voucher: 1161 | Pay Ref: | Check: 38065 | 02/17/23 | | $79.98 |
| 9595 | 1000.01.4130.636.775.005.1586 | 84.3 | Invoice: | 33230123 | Voucher: 1152 | Pay Ref: | Check: 37989 | 02/03/23 | | $84.30 |
| 9595 | 1000.01.4130.636.775.005.1586 | 79.97 | Invoice: | 34025409 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | | $79.97 |
| 9595 | 1000.01.4130.636.775.005.1586 | 79.97 | Invoice: | 33833238 | Voucher: 1204 | Pay Ref: | Check: 0 | 04/28/23 | | $79.97 |
| 9595 | 1000.01.4130.636.775.005.1586 | 79.97 | Invoice: | 33640630 | Voucher: 1188 | Pay Ref: | Check: 0 | 03/24/23 | | $79.97 |
| 9596 | 1000.02.4130.636.775.005.1586 | 144.69 | Invoice: | 33640630 | Voucher: 1188 | Pay Ref: | Check: 0 | 03/24/23 | | $144.69 |
| 9596 | 1000.02.4130.636.775.005.1586 | 144.69 | Invoice: | 33833238 | Voucher: 1204 | Pay Ref: | Check: 0 | 04/28/23 | | $144.69 |
| 9596 | 1000.02.4130.636.775.005.1586 | 144.69 | Invoice: | 34025409 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | | $144.69 |
| 9596 | 1000.02.4130.636.775.005.1586 | 152.51 | Invoice: | 33230123 | Voucher: 1152 | Pay Ref: | Check: 37989 | 02/03/23 | | $152.51 |
| 9596 | 1000.02.4130.636.775.005.1586 | 144.68 | Invoice: | 003-1778404-000 | Voucher: 1161 | Pay Ref: | Check: 38065 | 02/17/23 | | $144.68 |
| 9596 | 1000.02.4130.636.775.005.1586 | 168.01 | Invoice: | 33025734-Dec | Voucher: 1141 | Pay Ref: | Check: 37795 | 01/13/23 | | $168.01 |
| 9596 | 1000.02.4130.636.775.005.1586 | 144.69 | Invoice: | 34230204 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | | $144.69 |
| 9597 | 1000.11.4130.635.775.005.1586 | 192.92 | Invoice: | 34230204 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | | $192.92 |
| 9597 | 1000.11.4130.635.775.005.1586 | 224.06 | Invoice: | 33025734-Dec | Voucher: 1141 | Pay Ref: | Check: 37795 | 01/13/23 | | $224.06 |
| 9597 | 1000.11.4130.635.775.005.1586 | 192.92 | Invoice: | 003-1778404-000 | Voucher: 1161 | Pay Ref: | Check: 38065 | 02/17/23 | | $192.92 |
| 9597 | 1000.11.4130.635.775.005.1586 | 203.35 | Invoice: | 33230123 | Voucher: 1152 | Pay Ref: | Check: 37989 | 02/03/23 | | $203.35 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9597 | 1000.11.4130.635.775.005.1586 | 192.92 | Invoice: 34025409 | Voucher: 1221 | Pay Ref: | | Check: 0 | 05/26/23 | | $192.92 |
| 9597 | 1000.11.4130.635.775.005.1586 | 192.92 | Invoice: 33833238 | Voucher: 1204 | Pay Ref: | | Check: 0 | 04/28/23 | | $192.92 |
| 9597 | 1000.11.4130.635.775.005.1586 | 192.92 | Invoice: 33640630 | Voucher: 1188 | Pay Ref: | | Check: 0 | 03/24/23 | | $192.92 |
| 9748 | 1000.30.4130.636.775.005.1586 | 373.31 | Invoice: 33640630 | Voucher: 1188 | Pay Ref: | | Check: 0 | 03/24/23 | | $373.31 |
| 9748 | 1000.30.4130.636.775.005.1586 | 52.64 | Invoice: 33833238 | Voucher: 1204 | Pay Ref: | | Check: 0 | 04/28/23 | | $52.64 |
| 9748 | 1000.30.4130.636.775.005.1586 | 52.21 | Invoice: 34025409 | Voucher: 1221 | Pay Ref: | | Check: 0 | 05/26/23 | | $52.21 |
| 9748 | 1000.30.4130.636.775.005.1586 | 562.25 | Invoice: 33230123 | Voucher: 1152 | Pay Ref: | | Check: 37989 | 02/03/23 | | $562.25 |
| 9748 | 1000.30.4130.636.775.005.1586 | 557.35 | Invoice: 003-1778404-000 | Voucher: 1161 | Pay Ref: | | Check: 38065 | 02/17/23 | | $557.35 |
| 9748 | 1000.30.4130.636.775.005.1586 | 57.04 | Invoice: 33025734-Dec | Voucher: 1141 | Pay Ref: | | Check: 37795 | 01/13/23 | | $57.04 |
| 9748 | 1000.30.4130.636.775.005.1586 | 52.6 | Invoice: 34230204 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | | $52.60 |
| 9749 | 1000.01.4130.635.775.005.1586 | 346.96 | Invoice: 34230204 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | | $346.96 |
| 9749 | 1000.01.4130.635.775.005.1586 | 376.27 | Invoice: 33025734-Dec | Voucher: 1141 | Pay Ref: | | Check: 37795 | 01/13/23 | | $376.27 |
| 9749 | 1000.01.4130.635.775.005.1586 | 231.05 | Invoice: 003-1778404-000 | Voucher: 1161 | Pay Ref: | | Check: 38065 | 02/17/23 | | $231.05 |
| 9749 | 1000.01.4130.635.775.005.1586 | 233.07 | Invoice: 33230123 | Voucher: 1152 | Pay Ref: | | Check: 37989 | 02/03/23 | | $233.07 |
| 9749 | 1000.01.4130.635.775.005.1586 | 344.4 | Invoice: 34025409 | Voucher: 1221 | Pay Ref: | | Check: 0 | 05/26/23 | | $344.40 |
| 9749 | 1000.01.4130.635.775.005.1586 | 347.28 | Invoice: 33833238 | Voucher: 1204 | Pay Ref: | | Check: 0 | 04/28/23 | | $347.28 |
| 9749 | 1000.01.4130.635.775.005.1586 | 156.8 | Invoice: 33640630 | Voucher: 1188 | Pay Ref: | | Check: 0 | 03/24/23 | | $156.80 |
| 9750 | 1000.02.4130.635.775.005.1586 | 283.65 | Invoice: 33640630 | Voucher: 1188 | Pay Ref: | | Check: 0 | 03/24/23 | | $283.65 |
| 9750 | 1000.02.4130.635.775.005.1586 | 610.51 | Invoice: 33833238 | Voucher: 1204 | Pay Ref: | | Check: 0 | 04/28/23 | | $610.51 |
| 9750 | 1000.02.4130.635.775.005.1586 | 605.44 | Invoice: 34025409 | Voucher: 1221 | Pay Ref: | | Check: 0 | 05/26/23 | | $605.44 |
| 9750 | 1000.02.4130.635.775.005.1586 | 421.69 | Invoice: 33230123 | Voucher: 1152 | Pay Ref: | | Check: 37989 | 02/03/23 | | $421.69 |
| 9750 | 1000.02.4130.635.775.005.1586 | 418.01 | Invoice: 003-1778404-000 | Voucher: 1161 | Pay Ref: | | Check: 38065 | 02/17/23 | | $418.01 |
| 9750 | 1000.02.4130.635.775.005.1586 | 661.47 | Invoice: 33025734-Dec | Voucher: 1141 | Pay Ref: | | Check: 37795 | 01/13/23 | | $661.47 |
| 9750 | 1000.02.4130.635.775.005.1586 | 609.93 | Invoice: 34230204 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | | $609.93 |
| 9751 | 1000.11.4130.635.775.005.1586 | 683.39 | Invoice: 34230204 | Voucher: 1235 | Pay Ref: | | Check: 0 | 06/23/23 | | $683.39 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9751 | 1000.11.4130.635.775.005.1586 | 741.13 | Invoice: | 33025734-Dec | Voucher: 1141 | Pay Ref: | Check: 37795 | 01/13/23 | | $741.13 |
| 9751 | 1000.11.4130.635.775.005.1586 | 557.35 | Invoice: | 003-1778404-000 | Voucher: 1161 | Pay Ref: | Check: 38065 | 02/17/23 | | $557.35 |
| 9751 | 1000.11.4130.635.775.005.1586 | 562.25 | Invoice: | 33230123 | Voucher: 1152 | Pay Ref: | Check: 37989 | 02/03/23 | | $562.25 |
| 9751 | 1000.11.4130.635.775.005.1586 | 678.36 | Invoice: | 34025409 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | | $678.36 |
| 9751 | 1000.11.4130.635.775.005.1586 | 684.04 | Invoice: | 33833238 | Voucher: 1204 | Pay Ref: | Check: 0 | 04/28/23 | | $684.04 |
| 9751 | 1000.11.4130.635.775.005.1586 | 378.2 | Invoice: | 33640630 | Voucher: 1188 | Pay Ref: | Check: 0 | 03/24/23 | | $378.20 |
| 9752 | 1000.30.4130.636.775.005.1586 | 4.89 | Invoice: | 33640630 | Voucher: 1188 | Pay Ref: | Check: 0 | 03/24/23 | | $4.89 |
| 9752 | 1000.30.4130.636.775.005.1586 | 31.59 | Invoice: | 33833238 | Voucher: 1204 | Pay Ref: | Check: 0 | 04/28/23 | | $31.59 |
| 9752 | 1000.30.4130.636.775.005.1586 | 31.33 | Invoice: | 34025409 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | | $31.33 |
| 9752 | 1000.30.4130.636.775.005.1586 | 34.22 | Invoice: | 33025734-Dec | Voucher: 1141 | Pay Ref: | Check: 37795 | 01/13/23 | | $34.22 |
| 9752 | 1000.30.4130.636.775.005.1586 | 31.55 | Invoice: | 34230204 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | | $31.55 |
| 9948 | 1000.30.4130.636.775.005.1586 | 77.68 | Invoice: | 34230204 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | | $77.68 |
| 9948 | 1000.30.4130.636.775.005.1586 | 177.43 | Invoice: | 33640630a | Voucher: 1213 | Pay Ref: | Check: 0 | 05/12/23 | | $177.43 |
| 9948 | 1000.30.4130.636.775.005.1586 | 473.79 | Invoice: | 33025734-Dec | Voucher: 1141 | Pay Ref: | Check: 37795 | 01/13/23 | | $473.79 |
| 9948 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: | 003-1778404-000 | Voucher: 1161 | Pay Ref: | Check: 38065 | 02/17/23 | | $170.93 |
| 9948 | 1000.30.4130.636.775.005.1586 | 179.03 | Invoice: | 34025409 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | | $179.03 |
| 9948 | 1000.30.4130.636.775.005.1586 | 170.93 | Invoice: | 33230123 | Voucher: 1152 | Pay Ref: | Check: 37989 | 02/03/23 | | $170.93 |
| 9948 | 1000.30.4130.636.775.005.1586 | 170.82 | Invoice: | 33833238 | Voucher: 1204 | Pay Ref: | Check: 0 | 04/28/23 | | $170.82 |
| 9948 | 1000.30.4130.636.775.005.1586 | 177.43 | Invoice: | 33640630 | Voucher: 1188 | Pay Ref: | Check: 0 | 03/24/23 | | $177.43 |
| 9949 | 1000.01.4130.636.775.005.1586 | 77.35 | Invoice: | 33640630 | Voucher: 1188 | Pay Ref: | Check: 0 | 03/24/23 | | $77.35 |
| 9949 | 1000.01.4130.636.775.005.1586 | 71.18 | Invoice: | 33833238 | Voucher: 1204 | Pay Ref: | Check: 0 | 04/28/23 | | $71.18 |
| 9949 | 1000.01.4130.636.775.005.1586 | 70.85 | Invoice: | 33230123 | Voucher: 1152 | Pay Ref: | Check: 37989 | 02/03/23 | | $70.85 |
| 9949 | 1000.01.4130.636.775.005.1586 | 74.61 | Invoice: | 34025409 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | | $74.61 |
| 9949 | 1000.01.4130.636.775.005.1586 | 70.85 | Invoice: | 003-1778404-000 | Voucher: 1161 | Pay Ref: | Check: 38065 | 02/17/23 | | $70.85 |
| 9949 | 1000.01.4130.636.775.005.1586 | 1953.41 | Invoice: | 33025734-Dec | Voucher: 1141 | Pay Ref: | Check: 37795 | 01/13/23 | | $1,953.41 |
| 9949 | 1000.01.4130.636.775.005.1586 | 77.35 | Invoice: | 33640630a | Voucher: 1213 | Pay Ref: | Check: 0 | 05/12/23 | | $77.35 |
| 9949 | 1000.01.4130.636.775.005.1586 | 134.59 | Invoice: | 34230204 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | | $134.59 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9950 | 1000.02.4130.636.775.005.1586 | 177.32 | Invoice: | 34230204 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | | $177.32 |
| 9950 | 1000.02.4130.636.775.005.1586 | 134.7 | Invoice: | 33640630a | Voucher: 1213 | Pay Ref: | Check: 0 | 05/12/23 | | $134.70 |
| 9950 | 1000.02.4130.636.775.005.1586 | 3434 | Invoice: | 33025734-Dec | Voucher: 1141 | Pay Ref: | Check: 37795 | 01/13/23 | | $3,434.00 |
| 9950 | 1000.02.4130.636.775.005.1586 | 128.2 | Invoice: | 003-1778404-000 | Voucher: 1161 | Pay Ref: | Check: 38065 | 02/17/23 | | $128.20 |
| 9950 | 1000.02.4130.636.775.005.1586 | 134.24 | Invoice: | 34025409 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | | $134.24 |
| 9950 | 1000.02.4130.636.775.005.1586 | 128.2 | Invoice: | 33230123 | Voucher: 1152 | Pay Ref: | Check: 37989 | 02/03/23 | | $128.20 |
| 9950 | 1000.02.4130.636.775.005.1586 | 128.09 | Invoice: | 33833238 | Voucher: 1204 | Pay Ref: | Check: 0 | 04/28/23 | | $128.09 |
| 9950 | 1000.02.4130.636.775.005.1586 | 134.7 | Invoice: | 33640630 | Voucher: 1188 | Pay Ref: | Check: 0 | 03/24/23 | | $134.70 |
| 9951 | 1000.11.4130.636.775.005.1586 | 177.43 | Invoice: | 33640630 | Voucher: 1188 | Pay Ref: | Check: 0 | 03/24/23 | | $177.43 |
| 9951 | 1000.11.4130.636.775.005.1586 | 170.82 | Invoice: | 33833238 | Voucher: 1204 | Pay Ref: | Check: 0 | 04/28/23 | | $170.82 |
| 9951 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: | 33230123 | Voucher: 1152 | Pay Ref: | Check: 37989 | 02/03/23 | | $170.93 |
| 9951 | 1000.11.4130.636.775.005.1586 | 179.03 | Invoice: | 34025409 | Voucher: 1221 | Pay Ref: | Check: 0 | 05/26/23 | | $179.03 |
| 9951 | 1000.11.4130.636.775.005.1586 | 170.93 | Invoice: | 003-1778404-000 | Voucher: 1161 | Pay Ref: | Check: 38065 | 02/17/23 | | $170.93 |
| 9951 | 1000.11.4130.636.775.005.1586 | 3847.59 | Invoice: | 33025734-Dec | Voucher: 1141 | Pay Ref: | Check: 37795 | 01/13/23 | | $3,847.59 |
| 9951 | 1000.11.4130.636.775.005.1586 | 177.43 | Invoice: | 33640630a | Voucher: 1213 | Pay Ref: | Check: 0 | 05/12/23 | | $177.43 |
| 9951 | 1000.11.4130.636.775.005.1586 | 177.32 | Invoice: | 34230204 | Voucher: 1235 | Pay Ref: | Check: 0 | 06/23/23 | | $177.32 |
| | | | | | | | **PO Totals:** | **$36,330.14** | **$29,776.90** | **$0.00** |

**231861** **Blood, Christopher** **12/29/22** 231977 2,500.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9525 | 8501.22.3520.400.388.600.2960 | 5 | Live sound and audio recording for Winter, Alumni, Pops, Spring, and Senior Arts Night Concerts | 2,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9525 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: | 70112528 | Voucher: 1232 | Pay Ref: | Check: 38779 | 06/09/23 | | $500.00 |
| 9525 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: | 7011249 | Voucher: 1196 | Pay Ref: | Check: 38405 | 04/14/23 | | $500.00 |
| 9525 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: | 70112529 | Voucher: 1232 | Pay Ref: | Check: 38779 | 06/09/23 | | $500.00 |
| 9525 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: | 7011242 | Voucher: 1175 | Pay Ref: | Check: 38151 | 03/10/23 | | $500.00 |
| 9525 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: | 7011243 | Voucher: 1175 | Pay Ref: | Check: 38151 | 03/10/23 | | $500.00 |
| | | | | | | | **PO Totals:** | **$2,500.00** | **$2,500.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231862** | **Butler Sporting Goods** | **12/29/22** | 232024 | 150.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9681 | 1000.22.2210.500.210.005.3425 | 1 | 3 sweatshirts for MRHS administrators | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9681 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 013440 | Voucher: | 1152 | Pay Ref: | Check: | 37975 | 02/03/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **231863** | **Dufault, Cheryl** | **12/29/22** | 232023 | 500.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9680 | 8900.22.3520.385.683.000.0000 | 1 | Reimbursement for gift cards to have on hand for students in financial need for basic products, food, gas, or other needs (6.2.23 Total of $500.00) | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9680 | 8900.22.3520.385.683.000.0000 | 1 | Invoice: Gift Cards | Voucher: | 1231 | Pay Ref: | Check: | 1321 | 06/09/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **231864** | **Town of Harwich - Police Department** | **12/29/22** | 231976 | 2,200.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9753 | 1000.22.2210.400.210.005.3424 | 1 | Police details for 2022-2023 school year (homecoming events, homecoming dance, school dances, graduation) | 2,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9753 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: 23-000530 | Voucher: | 1241 | Pay Ref: | Check: | 38931 | 06/23/23 | $248.00 |
| 9753 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: 23-000410 | Voucher: | 1205 | Pay Ref: | Check: | 38551 | 04/28/23 | $416.00 |
| 9753 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: 23-000208a | Voucher: | 1141 | Pay Ref: | Check: | 37838 | 01/13/23 | $1,040.00 |
| | | | | | | **PO Totals:** | **$2,200.00** | | **$1,704.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231865** | **KenMark Office Systems** | **12/29/22** | 232011 | 2,187.20 | Claire Hooper | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9655 | 1000.22.2430.500.400.001.3535 | 5 | Kyocera TK-8367Y Yellow Toner | 553.40 | | |
| 9656 | 1000.22.2430.500.400.001.3535 | 5 | Kyocera TK-8367K Black Toner | 527.00 | | |
| 9657 | 1000.22.2430.500.400.001.3535 | 5 | Kyocera TK-8367M Magenta Toner | 553.40 | | |
| 9658 | 1000.22.2430.500.400.001.3535 | 5 | Kyocera TK-8367C Cyan Toner | 553.40 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9655 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 24AR662576 | Voucher: 1149 | Pay Ref: | | Check: 37920 | 01/27/23 | $553.40 |
| 9656 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 24AR662576 | Voucher: 1149 | Pay Ref: | | Check: 37920 | 01/27/23 | $527.00 |
| 9657 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 24AR662576 | Voucher: 1149 | Pay Ref: | | Check: 37920 | 01/27/23 | $553.40 |
| 9658 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 24AR662576 | Voucher: 1149 | Pay Ref: | | Check: 37920 | 01/27/23 | $553.40 |
| | | | | | | | **PO Totals:** | **$2,187.20** | **$2,187.20** | **$0.00** |

**231866** **Hemeon, Mary E.** **12/29/22** 231958 66.91 Mary Hemeon Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9674 | 8900.22.3520.385.638.000.0000 | 1 | Reimbursement for Toy Drive winner lunch award | 66.91 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9674 | 8900.22.3520.385.638.000.0000 | 1 | Invoice: Pizza for Toy Drive | Voucher: 1150 | Pay Ref: | | Check: 1271 | 01/27/23 | $66.91 |
| | | | | | | | **PO Totals:** | **$66.91** | **$66.91** | **$0.00** |

**231867** **Hemeon, Mary E.** **12/29/22** 232010 78.02 Mary Hemeon Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9654 | 8900.22.3520.385.635.000.0000 | 1 | Reimbursement for cake, plates, forks, and napkins for NHS induction ceremony | 78.02 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9654 | 8900.22.3520.385.635.000.0000 | 1 | Invoice: NHS Ceremony | Voucher: 1150 | Pay Ref: | | Check: 1271 | 01/27/23 | $78.02 |
| | | | | | | | **PO Totals:** | **$78.02** | **$78.02** | **$0.00** |

**231868** **Robert B Our Co Inc** **12/29/22** 231957 1,665.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9522 | 1000.22.4220.420.800.005.1604 | 1 | MRHS: Emergency Call 3 bay sink was backed up but dishwasher was fine. Opened clean out under sink and ran ASpartan 100 cable machine up line as needed to clear blockage. Ran hot water in sink for 10 minutes without issue. | 825.00 | | |
| 9523 | 1000.22.4220.420.800.005.1604 | 1 | MRHS: 11/29/22 Emergency call out. Pulled wall mounted toilet in girls bathroom. Ran Spartan to clear blockage, line lceared, reset toilet and test flushed all toilets. | 840.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9522 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 11520 | Voucher: 1141 | Pay Ref: | | Check: 37826 | 01/13/23 | $825.00 |
| 9523 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 12137 | Voucher: 1141 | Pay Ref: | | Check: 37826 | 01/13/23 | $840.00 |
| | | | | | | | **PO Totals:** | **$1,665.00** | **$1,665.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231869** | **Majka, Amy Beth** | **12/29/22** | 231987 | 160.63 | Amy Majka | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9755 | 1000.11.2440.400.406.001.3541 | 1 | Mileage to the NEED Academy for the week of 12/5 to 12/9, 51.4 miles per day, 257 miles total, .625 per mile = $160.63 | 160.63 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9755 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: Mileage/Truro | Voucher: | 1141 | Pay Ref: | Check: 37762 | 01/13/23 | | $160.63 |
| | | | | | | **PO Totals:** | **$160.63** | **$160.63** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231870** | **Stevenson, Jennifer B** | **12/29/22** | 231984 | 96.38 | Jen Stevenson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9754 | 1000.11.2440.400.406.001.3541 | 1 | Mileage to the NEED Academy for the week of 12/5 to 12/9, 3 days, 51.4 miles x .625 = $97.50 | 96.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9754 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: Mileage/Truro | Voucher: | 1141 | Pay Ref: | Check: 37830 | 01/13/23 | | $96.38 |
| | | | | | | **PO Totals:** | **$96.38** | **$96.38** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231871** | **The Webstaurant Store, Inc.** | **12/29/22** | 232009 | 113.10 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9762 | 8300.22.3400.500.340.550.2940 | 1 | Choice Black Utility/Bussing Cart with Three Shelves-42" X 20" | 113.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9762 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: 81763986 | Voucher: | 1143 | Pay Ref: | Check: 37860 | 01/27/23 | | $113.10 |
| | | | | | | **PO Totals:** | **$113.10** | **$113.10** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231872** | **Limbach Company LLC** | **12/29/22** | 231979 | 2,825.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9539 | 1000.22.4220.420.800.005.1604 | 16 | MRHS: 11-16-22 AHU Hard wired the supply drive to shut off on Freeze Stat,<br>This was wired just so the return drive would shut off. Tested and working properly. Replaced a rib relay for the heat wheel that went bad. Tested and working properly. Looked at exhaust fan 2 for the kitchen because the BMS is not getting a status signal. Additional work will be needed to resolve. | 2,560.00 | | |
| 9537 | 1000.22.4220.420.800.005.1604 | 2 | NE Truck Charge | 190.00 | | |
| 9538 | 1000.22.4220.420.800.005.1604 | 1 | Enviromental | 75.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9537 | 1000.22.4220.420.800.005.1604 | 2 | Invoice: 7900 | Voucher: 1141 | Pay Ref: | Check: 37804 | 01/13/23 | $190.00 | |
| 9538 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7900 | Voucher: 1141 | Pay Ref: | Check: 37804 | 01/13/23 | $75.00 | |
| 9539 | 1000.22.4220.420.800.005.1604 | 16 | Invoice: 7900 | Voucher: 1141 | Pay Ref: | Check: 37804 | 01/13/23 | $2,560.00 | |
| | | | | | | **PO Totals:** | **$2,825.00** | **$2,825.00** | **$0.00** |

**231873** **Carnegie Learning Inc** **12/29/22** 232027 9,000.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9684 | 1402.30.2358.400.184.110.3506 | 1 | PL Onsite Consulting, Coaching and Support for HS Math department. 3 more days of support on top of po 231758 per Marc Smith | 3,000.00 | | |
| 9685 | 1403.30.2358.400.184.110.3506 | 2 | PL Onsite Consulting, Coaching and Support for HS Math department. 3 more days of support on top of po 231758 per Marc Smith | 6,000.00 | | |
| | | | **PO Totals:** | **$9,000.00** | **$0.00** | **$0.00** |

**231874** **Harbor Networks** **12/29/22** 231989 4,099.74 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9756 | 1000.30.4130.636.775.005.1586 | 96.35 | Resource Lines | 96.35 | | |
| 9760 | 1000.30.4130.636.775.005.1586 | 57.81 | Resource Lines | 57.81 | | |
| 9584 | 1000.30.4130.636.775.005.1586 | 297.03 | Pro Use for Central Office, CES, HES, MRMS | 297.03 | | |
| 9587 | 1000.11.4130.635.775.005.1586 | 297.03 | Pro Use for Central Office, CES, HES, MRMS | 297.03 | | |
| 9758 | 1000.02.4130.636.775.005.1586 | 1117.41 | Resource Lines | 1,117.41 | | |
| 9586 | 1000.02.4130.636.775.005.1586 | 222.72 | Pro Use for Central Office, CES, HES, MRMS | 222.72 | | |
| 9759 | 1000.11.4130.636.775.005.1586 | 1251.99 | Resource Lines | 1,251.99 | | |
| 9585 | 1000.01.4130.636.775.005.1586 | 123.77 | Pro Use for Central Office, CES, HES, MRMS | 123.77 | | |
| 9757 | 1000.01.4130.636.775.005.1586 | 635.63 | Resource Lines | 635.63 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.30.4130.636.775.005.1586 | 297.03 | Invoice: 33025734-Nov | Voucher: 1141 | Pay Ref: | | Check: 37795 | 01/13/23 | $297.03 |
| 9585 | 1000.01.4130.636.775.005.1586 | 123.77 | Invoice: 33025734-Nov | Voucher: 1141 | Pay Ref: | | Check: 37795 | 01/13/23 | $123.77 |
| 9586 | 1000.02.4130.636.775.005.1586 | 222.72 | Invoice: 33025734-Nov | Voucher: 1141 | Pay Ref: | | Check: 37795 | 01/13/23 | $222.72 |
| 9587 | 1000.11.4130.635.775.005.1586 | 297.03 | Invoice: 33025734-Nov | Voucher: 1141 | Pay Ref: | | Check: 37795 | 01/13/23 | $297.03 |
| 9756 | 1000.30.4130.636.775.005.1586 | 96.35 | Invoice: 33025734-Nov | Voucher: 1141 | Pay Ref: | | Check: 37795 | 01/13/23 | $96.35 |
| 9757 | 1000.01.4130.636.775.005.1586 | 635.63 | Invoice: 33025734-Nov | Voucher: 1141 | Pay Ref: | | Check: 37795 | 01/13/23 | $635.63 |
| 9758 | 1000.02.4130.636.775.005.1586 | 1117.41 | Invoice: 33025734-Nov | Voucher: 1141 | Pay Ref: | | Check: 37795 | 01/13/23 | $1,117.41 |
| 9759 | 1000.11.4130.636.775.005.1586 | 1251.99 | Invoice: 33025734-Nov | Voucher: 1141 | Pay Ref: | | Check: 37795 | 01/13/23 | $1,251.99 |
| 9760 | 1000.30.4130.636.775.005.1586 | 57.81 | Invoice: 33025734-Nov | Voucher: 1141 | Pay Ref: | | Check: 37795 | 01/13/23 | $57.81 |

**PO Totals:** **$4,099.74** **$4,099.74** **$0.00**

**231875** **Davis, Marylou M** **12/29/22** 232026 128.52 MIchellle Davis Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9767 | 1000.11.2440.400.406.001.3541 | 1 | Mileage to the NEED Academy 4 days the week of 12/5-12/9 with Amy Majka's class, 52 each day, x 4 days x .625= $130 | 128.52 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9767 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: Mileage/Truro | Voucher: 1141 | Pay Ref: | | Check: 37782 | 01/13/23 | $128.52 |

**PO Totals:** **$128.52** **$128.52** **$0.00**

**231876** **Commonwealth of Massachusetts-** **12/29/22** 232034 8.20 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9732 | 1000.22.3510.600.381.005.1506 | 1 | Toll charges to Springfield | 8.20 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9732 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 85027526 | Voucher: | 1175 | Pay Ref: | Check: 38156 | 03/10/23 | | | $3.20 |
| 9732 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 81749532 | Voucher: | 1141 | Pay Ref: | Check: 37781 | 01/13/23 | | | $5.00 |
| | | | | | | | **PO Totals:** | **$8.20** | **$8.20** | | **$0.00** |

**231877** **Cape Cod Vacuum Mart** **12/29/22** 232022 197.40 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9764 | 1000.02.4110.500.770.005.1565 | 1 | EAGLE AUTO SCRUBBER SQUEEGEE BLADE RUBBER FRONT | 70.36 | | |
| 9765 | 1000.02.4110.500.770.005.1565 | 1 | EAGLE AUTO SCRUBBER SQUEEGEE RUBBER BLADE REAR | 70.36 | | |
| 9766 | 1000.02.4110.500.770.005.1565 | 1 | EAGLE AUTO SCRUBBER SQUEEGEE VACUUM HOSE CT70/90 PU KIT | 56.68 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9764 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 308798 | Voucher: | 1141 | Pay Ref: | Check: 37774 | 01/13/23 | | | $70.36 |
| 9765 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 308798 | Voucher: | 1141 | Pay Ref: | Check: 37774 | 01/13/23 | | | $70.36 |
| 9766 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 308798 | Voucher: | 1141 | Pay Ref: | Check: 37774 | 01/13/23 | | | $56.68 |
| | | | | | | | **PO Totals:** | **$197.40** | **$197.40** | | **$0.00** |

**231878** **Cazeault Paul And Sons Inc** **12/29/22** 232019 3,525.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9672 | 1000.02.4220.400.800.005.1604 | 1 | HES.Falsh failing seams, corners, and patch as needed. Take apart the roof drain located over the music room. Install rubber membrane and flash drain by code.of industry standards. Seal all seals with lap sealant. | 3,525.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9672 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1530 | Voucher: | 1186 | Pay Ref: | Check: 38326 | 03/24/23 | | | $3,525.00 |
| | | | | | | | **PO Totals:** | **$3,525.00** | **$3,525.00** | | **$0.00** |

**231879** **Grainger-2** **12/29/22** 231968 1,446.08 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9501 | 1000.02.4230.500.900.005.1625 | 2 | TRANE UNIVENT MOTOR, MODEL # MOT18951 | 1,446.08 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9501 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: 9564168954 | Voucher: | 1152 | Pay Ref: | Check: 37988 | 02/03/23 | | | $1,446.08 |
| | | | | | | | **PO Totals:** | **$1,446.08** | **$1,446.08** | | **$0.00** |

**231880** **Harwich Paint And Decorating Ct** **12/29/22** 232028 425.00 Rick Sirois Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9688 | 1000.02.4220.600.800.005.1605 | 1 | FREIGHT | 25.00 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9687 | 1000.02.4230.400.900.005.1624 | | 1 | LABOR AND MATERIALS TO REPLACE BROKEN SHADE IN ROOM 32 | | 400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9687 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 2305-191210 | Voucher: | 1241 | Pay Ref: | Check: 38882 | 06/23/23 | $400.00 |
| 9688 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 2305-191210 | Voucher: | 1241 | Pay Ref: | Check: 38882 | 06/23/23 | $25.00 |

**PO Totals: $425.00 $425.00 $0.00**

**231881 KenMark Office Systems** **12/29/22** 231936 768.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9428 | 1000.30.4450.500.926.005.1656 | 15 | Konica Minolta TN-516 Black Toner | 768.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9428 | 1000.30.4450.500.926.005.1656 | 15 | Invoice: 24AR662575 | Voucher: | 1149 | Pay Ref: | Check: 37920 | 01/27/23 | $768.00 |

**PO Totals: $768.00 $768.00 $0.00**

**231882 Winslow Lock & Key** **12/29/22** 231991 106.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9609 | 1000.02.4220.400.800.005.1604 | 1 | LABOR TO SWITCH REFRESH ROOM DOOR BY THE GYM FROM A LOCKSET TO A PASSAGE SET. | 90.00 | | |
| 9761 | 1000.02.4220.500.800.005.1605 | 1 | MATERIALS 2 DUMMY CYLINDERS | 16.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9609 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 12.16.22 HES | Voucher: | 1141 | Pay Ref: | Check: 37847 | 01/13/23 | $90.00 |
| 9761 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 12.16.22 HES | Voucher: | 1141 | Pay Ref: | Check: 37847 | 01/13/23 | $16.00 |

**PO Totals: $106.00 $106.00 $0.00**

**231883 Dennis Equipment Co., Inc.** **12/29/22** 232018 105.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9763 | 1000.30.4220.400.760.005.1604 | 1 | MRSD. Delivery of the new snow throwers to each building in the district. | 105.00 | | |

**PO Totals: $105.00 $0.00 $0.00**

**231884 Site One Landscape Company** **12/29/22** 232017 627.84 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9670 | 1000.02.4210.500.760.005.1595 | 49 | LESCO MELT II, GRANULAR ICE MELT 50LB BAG | 627.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9670 | 1000.02.4210.500.760.005.1595 | 49 | Invoice: 125957462-001 | Voucher: | 1149 | Pay Ref: | Check: 37939 | 01/27/23 | $627.84 |

**PO Totals: $627.84 $627.84 $0.00**

**231885 Bosco Industrial Corp.** **12/29/22** 231969 600.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9502 | 1000.02.4230.400.900.005.1624 | | 1 | | ESTIMATED LABOR AND MATERIALS TO REPLACE UNIVENT BLOWER MOTOR ON UV-14 IN ROOM 2 | 600.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9502 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 3816 | Voucher: | 1161 | Pay Ref: | Check: 38032 | 02/17/23 | $600.00 |

**PO Totals: $600.00 $600.00 $0.00**

**231886 Bosco Industrial Corp.** **12/29/22** 232020 579.80 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9673 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REBUILD THE MAIN BACKFLOW PREVENTER IN THE BOILER ROOM. (Materials $279.80 + Labor $300.) | 579.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9673 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3830 | Voucher: | 1161 | Pay Ref: | Check: 38032 | 02/17/23 | $579.80 |

**PO Totals: $579.80 $579.80 $0.00**

**231887 Limbach Company LLC** **12/29/22** 232030 7,042.97 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9690 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Replace damper on RTU12. Labor: $2,560.00 | 2,560.00 | | |
| 9691 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Replaace damper in RTU12. Coast of part $4,482.97 | 4,482.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9690 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 1222183-1 | Voucher: | 1186 | Pay Ref: | Check: 38313 | 03/24/23 | $2,560.00 |
| 9691 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 1222183-1 | Voucher: | 1186 | Pay Ref: | Check: 38313 | 03/24/23 | $4,482.97 |

**PO Totals: $7,042.97 $7,042.97 $0.00**

**231888 Decker Inc/Schoolfix** **12/29/22** 231992 348.69 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9627 | 1000.02.4220.500.800.005.1605 | 2 | ROOF WATER LEAK GRABBER PANEL 2' X 2' PANEL | 348.69 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9627 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 517791A | Voucher: | 1149 | Pay Ref: | Check: 37901 | 01/27/23 | $348.69 |

**PO Totals: $348.69 $348.69 $0.00**

**231889 Annese Electrical Services Inc** **12/29/22** 232012 15,481.70 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9659 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Electrical services to lighting system. Program ballast, replace drivers etc. | 7,740.85 | | |
| 12181 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Electrical services to lighting system. Program ballast, replace drivers etc. ***PAYMENT WAS REISSUED TO ANNESE ELECTRIC ON 3/21/23*** | 7,740.85 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9659 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 16015 | Voucher: 1149 | Pay Ref: | | Check: 37935 | 01/27/23 | $7,740.85 |
| 12181 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 16015A | Voucher: 1187 | Pay Ref: | | Check: 38356 | 03/21/23 | $7,740.85 |
| | | | | | | | **PO Totals:** | **$15,481.70** | **$15,481.70** | **$0.00** |

**231890** **MA Assoc of School Superintendents Inc** **01/04/23** 232042 190.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9796 | 1403.30.2356.615.400.001.3498 | 1 | 2023 Mid Winter Meeting. Topic: Managing Crisis and Pushback in Polarizing Times | 190.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9796 | 1403.30.2356.615.400.001.3498 | 1 | Invoice: mw012623 - MSmith | Voucher: 1161 | Pay Ref: | | Check: 38078 | 02/17/23 | $190.00 |
| | | | | | | | **PO Totals:** | **$190.00** | **$190.00** | **$0.00** |

**231891** **Amazon** **01/05/23** 231980 171.21 Elizabeth Hoff Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9804 | 1000.02.2430.500.400.001.3535 | 1 | Apples to Apples Junior, The Game of Crazy Comparisons, Board Game with 504 Cards, Family Party Game Especially for Kids, Gift for Kid, Teen & Family Game Night Ages 9 Years & Older [Amazon Exclusive] | 26.89 | | |
| 9545 | 1000.02.2430.500.400.001.3535 | 1 | Spot It! Classic Card Game \| Game for Kids \| Age 6+ \| 2 to 8 Players \| Average Playtime 15 Minutes \| Purple and Yellow Packaging \| Made by Zygomatic | 12.99 | | |
| 9546 | 1000.02.2430.500.400.001.3535 | 1 | Spot It! Card Game Super Pack Kids Bundle \| Includes Spot It! 123 and Spot It! Animals Jr. \| Fun Visual Game for Kids \| Age 4+ \| 2-5 Players \| Average Playtime 10 Minutes \| Made by Zygomatic | 17.36 | | |
| 9547 | 1000.02.2430.500.400.001.3535 | 1 | LEGO Classic Large Creative Brick Box 10698 Building Toy Set for Kids, Boys, and Girls Ages 4-99 (790 Pieces) | 41.99 | | |
| 9549 | 1000.02.2430.500.400.001.3535 | 2 | 3Doodler Create PLA 3D Printing Filament Refill Bag (x250 Strands, Over 2000 ft. of Extruded Plastic) - Bud & Bloom | 71.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9545 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 13H6-FHV6-1J6G | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | | $12.99 |
| 9546 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 13H6-FHV6-1J6G | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | | $17.36 |
| 9547 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 13H6-FHV6-1J6G | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | | $41.99 |
| 9549 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 13H6-FHV6-1J6G | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | | $71.98 |
| 9804 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 13H6-FHV6-1J6G | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | | $26.89 |
| | | | | | | | **PO Totals:** | **$171.21** | **$171.21** | **$0.00** |

**231892** **Amazon** **01/05/23** 232039 42.59 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9770 | 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 Tray, 4 Black | 42.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9770 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 1PVL-4CNL-1V6R a | Voucher: 1161 | Pay Ref: | | Check: 38021 | 02/17/23 | | $42.59 |
| | | | | | | | **PO Totals:** | **$42.59** | **$42.59** | **$0.00** |

**231893** **Amazon** **01/05/23** 232043 290.65 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9889 | 1000.01.2430.500.400.001.3535 | 1 | Watch Charger Compatible with Apple Watch Charger, Magnetic Charging Cable for iWatch Series 8/7/6/SE/5/4/3/2,Portable Wireless Charger with USB Charging Cord (3.3ft / 1m) | 8.19 | | |
| 9859 | 1000.01.2430.500.400.001.3535 | 1 | Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets (91437) | 12.99 | | |
| 9860 | 1000.01.2430.500.400.001.3535 | 1 | Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250 Sheets, Re-Entry Red | 14.84 | | |
| 9871 | 1000.01.2430.500.400.001.3535 | 1 | Bright Color Paper, Neenah Astrobrights®, Letter Paper Size, 24 Lb, FSC® Certified, Pulsar Pink, Ream Of 500 Sheets | 19.13 | | |
| 9872 | 1000.01.2430.500.400.001.3535 | 1 | Springhill 8.5” x 11” Gray Colored Cardstock Paper, 67lb Vellum Bristol, 147gsm, 250 Sheets (1 Ream) – Premium Lightweight Cardstock, Vellum Printer Paper with Textured Finish – 066000R | 12.08 | | |
| 9873 | 1000.01.2430.500.400.001.3535 | 1 | Astrobrights Mega Collection, Colored Cardstock, Neon Pink, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91681) | 16.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9874 | 1000.01.2430.500.400.001.3535 | | 4 | 27.96 | | | | |
| | | | | Keychains or Key Rings, Loose Leaf Binder Rings for Key Chains, Card Rings, Clip Rings for Book Rings, School, Home or Office (50Pcs 1 inch) | | | | |
| 9875 | 1000.01.2430.500.400.001.3535 | | 1 | 20.43 | | | | |
| | | | | Neenah Paper 21811 Astrobrights Colored Cardstock, 8.5” x 11”, 65 lb/176 GSM, Martian Green, 250 Sheets | | | | |
| 9876 | 1000.01.2430.500.400.001.3535 | | 1 | 19.17 | | | | |
| | | | | Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250 Sheets, Cosmic Orange | | | | |
| 9877 | 1000.01.2430.500.400.001.3535 | | 1 | 19.47 | | | | |
| | | | | Wausau Astrobrights Cardstock, 65 lb, 8.5 x 11 Inches, Solar Yellow, 250 Sheets (22731) | | | | |
| 9878 | 1000.01.2430.500.400.001.3535 | | 1 | 15.49 | | | | |
| | | | | Astrobrights Mega Collection, Colored Paper, Bright Blue, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91621) | | | | |
| 9879 | 1000.01.2430.500.400.001.3535 | | 1 | 16.49 | | | | |
| | | | | Astrobrights Mega Collection, Colored Cardstock, Bright Purple, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91697) | | | | |
| 9880 | 1000.01.2430.500.400.001.3535 | | 1 | 16.49 | | | | |
| | | | | Astrobrights Mega Collection, Colored Cardstock, Ultra Green, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91678) | | | | |
| 9881 | 1000.01.2430.500.400.001.3535 | | 4 | 39.68 | | | | |
| | | | | Cardstock Paper Value Pack, 8.5 x 11 in Kraft by Recollections | | | | |
| 9882 | 1000.01.2430.500.400.001.3535 | | 1 | 19.76 | | | | |
| | | | | Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel Blue Bliss, 320 Sheets, 65 lb./176 gsm, 8.5" x 11" - MORE SHEETS! (91746) | | | | |
| 9883 | 1000.01.2430.500.400.001.3535 | | 1 | 11.99 | | | | |
| | | | | 72 Pieces Hand Cutouts Paper Hand Shape Cut-Outs Assorted Color Handprint Shape Cutouts Blank Creative Paper Cutouts for Kids DIY Craft Art Project Home School Classroom Decorations | | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9859 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $12.99 |
| 9860 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 17G4-RH1Q-4G4N | Voucher: 1152 | Pay Ref: | Check: 37969 | 02/03/23 | | $14.84 |
| 9871 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $19.13 |
| 9872 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 17G4-RH1Q-4G4N | Voucher: 1152 | Pay Ref: | Check: 37969 | 02/03/23 | | $12.08 |
| 9873 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $16.49 |
| 9874 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $27.96 |
| 9875 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $20.43 |
| 9876 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $19.17 |
| 9877 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $19.47 |
| 9878 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $15.49 |
| 9879 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $16.49 |
| 9880 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $16.49 |
| 9881 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $39.68 |
| 9882 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $19.76 |
| 9883 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $11.99 |
| 9889 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1LLF-RH99-HY1N | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $8.19 |
| | | | | | | | **PO Totals:** | **$290.65** | **$290.65** | **$0.00** |

**231894** **Amazon** **01/05/23** 232055 505.85 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9862 | 1000.30.4450.500.926.005.1656 | 10 | USBC – HDMI Adapter | 109.10 | | |
| 9863 | 1000.30.4450.500.926.005.1656 | 1 | 80A Black Toner for HP Pro 400 | 45.87 | | |
| 9864 | 1000.30.4450.500.926.005.1656 | 1 | Color Toner for HP Pro 400 | 54.31 | | |
| 9865 | 1000.30.4450.500.926.005.1656 | 5 | Computer Speakers | 90.25 | | |
| 9866 | 1000.30.4450.500.926.005.1656 | 2 | Flash drive 32GB (5 pack) | 37.98 | | |
| 9867 | 1000.30.4450.500.926.005.1656 | 5 | USB 4 port hub | 39.95 | | |
| 9868 | 1000.30.4450.500.926.005.1656 | 1 | HDMI Transmitter and receiver | 105.99 | | |
| 9869 | 1000.30.4450.500.926.005.1656 | 1 | Scotch tape 4 roll | 12.51 | | |
| 9870 | 1000.30.4450.500.926.005.1656 | 1 | screen opening prying tool kit | 9.89 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.30.4450.500.926.005.1656 | 10 | Invoice: 1XTY-KXKD-H97V | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $109.10 |
| 9863 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1VV3-KTNF-G3FK | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $45.87 |
| 9864 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1XTY-KXKD-H97V | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $54.31 |
| 9865 | 1000.30.4450.500.926.005.1656 | 5 | Invoice: 1VV3-KTNF-G3FK | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $90.25 |
| 9866 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 1VV3-KTNF-G3FK | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $37.98 |
| 9867 | 1000.30.4450.500.926.005.1656 | 5 | Invoice: 1VV3-KTNF-G3FK | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $39.95 |
| 9868 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1VV3-KTNF-G3FK | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $105.99 |
| 9869 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1VV3-KTNF-G3FK | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $12.51 |
| 9870 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 1VV3-KTNF-G3FK | Voucher: 1149 | Pay Ref: | | Check: 37877 | 01/27/23 | $9.89 |
| | | | | | | | **PO Totals:** | **$505.85** | **$505.85** | **$0.00** |

**231895** **AccuCut LLC** **01/05/23** 232057 260.00 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9816 | 1000.02.2430.500.400.001.3535 | 1 | Pattern Block Set - Size Large | 260.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9816 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 12402104 | Voucher: 1161 | Pay Ref: | | Check: 38018 | 02/17/23 | $260.00 |
| | | | | | | | **PO Totals:** | **$260.00** | **$260.00** | **$0.00** |

**231896** **Cape Cod Collaborative** **01/05/23** 232056 390.68 Rebecca Riley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9861 | 1000.02.2440.400.400.001.3541 | 2 | Two Buses to the Barnstable High School Performing Arts Center to see the Cape Cod Symphony | 390.68 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9861 | 1000.02.2440.400.400.001.3541 | 2 | Invoice: 49276c | Voucher: 1149 | Pay Ref: | | Check: 37889 | 01/27/23 | $390.68 |
| | | | | | | | **PO Totals:** | **$390.68** | **$390.68** | **$0.00** |

**231897** **Cape Cod Vacuum Mart** **01/05/23** 232046 269.68 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9794 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR THE CLEANS MASTER CARPET CLEANER. IT IS LEAKING IN MANY PLACES. | 269.68 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9794 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 309105 | Voucher: 1152 | Pay Ref: | | Check: 37978 | 02/03/23 | $269.68 |
| | | | | | | | **PO Totals:** | **$269.68** | **$269.68** | **$0.00** |

**231898** **WB Mason Company Inc** **01/05/23** 232044 646.70 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9792 | 1000.01.4110.500.770.005.1565 | 10 | giant black bags | 646.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9792 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: 235403589 | Voucher: | 1152 | Pay Ref: | Check: 38003 | 02/03/23 | | $646.70 |
| | | | | | | **PO Totals:** | **$646.70** | **$646.70** | | **$0.00** |

**231899** **WB Mason Company Inc** **01/05/23** 232045 61.20 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9793 | 1000.01.4110.500.770.005.1565 | 2 | facial tissue | 61.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9793 | 1000.01.4110.500.770.005.1565 | 2 | Invoice: 235403778 | Voucher: | 1152 | Pay Ref: | Check: 38003 | 02/03/23 | | $61.20 |
| | | | | | | **PO Totals:** | **$61.20** | **$61.20** | | **$0.00** |

**231900** **Maguire, Melissa A** **01/05/23** 232038 248.75 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9768 | 1000.30.2110.500.600.002.3405 | 1 | Reibmursement for Mental Health First Aid books | 248.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9768 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: Mental Health Books | Voucher: | 1149 | Pay Ref: | Check: 37925 | 01/27/23 | | $248.75 |
| | | | | | | **PO Totals:** | **$248.75** | **$248.75** | | **$0.00** |

**231901** **Bosco Industrial Corp.** **01/05/23** 232040 310.20 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12113 | 1000.02.4220.500.800.005.1605 | 1 | VACUUM BREAKER | 110.20 | | |
| 9771 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE LEAKING WATER VALVE ON DISHWASHER. | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9771 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3849 | Voucher: | 1186 | Pay Ref: | Check: 38269 | 03/24/23 | | $200.00 |
| 12113 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 3849 | Voucher: | 1186 | Pay Ref: | Check: 38269 | 03/24/23 | | $110.20 |
| | | | | | | **PO Totals:** | **$310.20** | **$310.20** | | **$0.00** |

**231902** **Smith, Marc J** **01/05/23** 232059 144.10 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9838 | 1000.30.1210.615.105.005.0726 | 1 | Mileage Reimbursement from home to Mid Winter Meeting in W. Marlborough and back home on 1/26/23 | 144.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9838 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: Mileage/MASS | Voucher: | 1175 | Pay Ref: | Check: 38188 | 03/10/23 | | $144.10 |
| | | | | | | **PO Totals:** | **$144.10** | **$144.10** | | **$0.00** |

**231903** **Your Move Chess & Games** **01/05/23** 232063 104.50 Amy Hirschberger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9846 | 1000.02.3520.500.385.005.1525 | | 10 | | | 104.50 | | |

20" Professional Tournament Combination Chess Set - Vinyl Green and Buff with Notation with black and white pieces. Please add the extra queens for 0.50 cents

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9846 | 1000.02.3520.500.385.005.1525 | 10 | Invoice: 395966 | Voucher: | 1249 | Pay Ref: | Check: 39062 | 06/30/23 | $104.50 |
| | | | | | | **PO Totals:** | **$104.50** | **$104.50** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231904** | **Town of Harwich - Police Department** | **01/06/23** | 232072 | 208.00 | Karen Guillemette | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9905 | 1000.22.3510.400.352.005.1504 | 1 | Police Detail Boys Basketball 12/20/22 | 208.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9905 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-000298 | Voucher: | 1141 | Pay Ref: | Check: 37838 | 01/13/23 | $208.00 |
| | | | | | | **PO Totals:** | **$208.00** | **$208.00** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231905** | **Town of Dennis - Police Department** | **01/06/23** | 232037 | 450.50 | Karen Guillemette | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9747 | 1000.22.3510.400.352.005.1504 | 2 | Police detail for Hockey Game 12.14.22 | 450.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9747 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 23000207 | Voucher: | 1141 | Pay Ref: | Check: 37837 | 01/13/23 | $450.50 |
| | | | | | | **PO Totals:** | **$450.50** | **$450.50** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231906** | **OpenCape Corporation** | **01/06/23** | 231933 | 5,100.00 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9858 | 1000.30.4450.410.926.005.1654 | 6 | DDoS Mitigation Service (7.1.2022 - 12.31.2022 - Old Contract) | 5,100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9858 | 1000.30.4450.410.926.005.1654 | 6 | Invoice: 81877a | Voucher: | 1141 | Pay Ref: | Check: 37817 | 01/13/23 | $5,100.00 |
| | | | | | | **PO Totals:** | **$5,100.00** | **$5,100.00** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231907** | **Apple Inc.** | **01/06/23** | 232067 | 400.00 | Kathleen Davock | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9908 | 2403.22.2455.400.400.002.3555 | 1 | Apps and Books Credit for Education | 400.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9908 | 2403.22.2455.400.400.002.3555 | 1 | Invoice: AK39430735 | Voucher: 1161 | Pay Ref: | | Check: 38025 | 02/17/23 | $400.00 |
| 9908 | 2403.22.2455.400.400.002.3555 | 1 | Invoice: KB44642934 | Voucher: 1161 | Pay Ref: | | Check: 38025 | 02/17/23 | ($400.00) |
| 9908 | 2522.22.2455.400.400.002.3555 | 1 | Invoice: AL01275542 | Voucher: 1161 | Pay Ref: | | Check: 38025 | 02/17/23 | $400.00 |
| | | | | | | | **PO Totals:** | **$400.00** | **$400.00** | **$0.00** |

**231908 OpenCape Corporation** — **01/09/23** — 232066 — 5,100.00 — LeeAnn Marcotte — Undesignated — 2025-DNS — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9909 | 1000.30.4450.410.926.005.1654 | 6 | DDoS Mitigation Service (1.1.2023 - 6.30.2023 - New Contract) | 5,100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9909 | 1000.30.4450.410.926.005.1654 | 6 | Invoice: 81877b | Voucher: 1141 | Pay Ref: | | Check: 37817 | 01/13/23 | $5,100.00 |
| | | | | | | | **PO Totals:** | **$5,100.00** | **$5,100.00** | **$0.00** |

**231909 Amerault, Michael** — **01/09/23** — 231993 — 93.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9628 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Basketball, official, 12/9/22, UCT | 93.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9628 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.9.22 UCT | Voucher: 1142 | Pay Ref: | | Check: 37747 | 01/13/23 | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |

**231910 Berk, Cynthia** — **01/09/23** — 231994 — 69.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9629 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Basketball, official, 12/13/22, DY | 69.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9629 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.13.22 DY | Voucher: 1142 | Pay Ref: | | Check: 37741 | 01/13/23 | $69.00 |
| | | | | | | | **PO Totals:** | **$69.00** | **$69.00** | **$0.00** |

**231911 Doherty, William J.** — **01/09/23** — 231999 — 210.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9636 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Basketball, table, 12/6/22, Sturgis West | 35.00 | | |
| 9637 | 1000.22.3510.400.352.005.1504 | 1 | FR Boys Basketball, table, 12/9/22, UCT | 35.00 | | |
| 9638 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Basketball, table, 12/9/22, UCT | 35.00 | | |
| 9639 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Basketball, table, 12/9/22, UCT | 35.00 | | |
| 9640 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Basketball, table, 12/13/22, DY | 35.00 | | |
| 9641 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Basketball, table, 12/13/22, DY | 35.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9636 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.6.22 Sturgis W | Voucher: 1142 | Pay Ref: | | Check: 37754 | 01/13/23 | $35.00 |
| 9637 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.9.22 FT UCT | Voucher: 1142 | Pay Ref: | | Check: 37754 | 01/13/23 | $35.00 |
| 9638 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.9.22 JV UCT | Voucher: 1142 | Pay Ref: | | Check: 37754 | 01/13/23 | $35.00 |
| 9639 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.9.22 V UCT | Voucher: 1142 | Pay Ref: | | Check: 37754 | 01/13/23 | $35.00 |
| 9640 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.13.22 DY | Voucher: 1142 | Pay Ref: | | Check: 37754 | 01/13/23 | $35.00 |
| 9641 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.13.22 V DY | Voucher: 1142 | Pay Ref: | | Check: 37754 | 01/13/23 | $35.00 |
| | | | | | | | **PO Totals:** | **$210.00** | **$210.00** | **$0.00** |

| **231912** | **Lopes, John** | **01/09/23** | 232002 | 138.00 | Taylor Murray | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9644 | 1000.22.3510.400.352.005.1504 | 1 | FR Boys Basketball, official, 12/9/22, UCT | 69.00 | | |
| 9645 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Basketball, official, 12/9/22, UCT | 69.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9644 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.9.22 FR UCT | Voucher: 1142 | Pay Ref: | | Check: 37745 | 01/13/23 | $69.00 |
| 9645 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.9.22 JV UCT | Voucher: 1142 | Pay Ref: | | Check: 37745 | 01/13/23 | $69.00 |
| | | | | | | | **PO Totals:** | **$138.00** | **$138.00** | **$0.00** |

| **231913** | **Pothier, Steven** | **01/09/23** | 232005 | 93.00 | Taylor Murray | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9648 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Basketball, official, 12/13/22, DY | 93.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9648 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.13.22 DY | Voucher: 1142 | Pay Ref: | | Check: 37753 | 01/13/23 | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |

| **231914** | **Yagjian, Raff** | **01/09/23** | 232008 | 93.00 | Taylor Murray | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9651 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Basketball, official, 12/6/22, Sturgis West | 93.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9651 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.6.22 Sturgis W | Voucher: 1142 | Pay Ref: | | Check: 37748 | 01/13/23 | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |

| **231915** | **Nichols, Scott** | **01/09/23** | 232003 | 93.00 | Taylor Murray | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9646 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Basketball, official, 12/6/22, Sturgis West | 93.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9646 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.6.22 Sturgis W | Voucher: 1142 | Pay Ref: | | Check: 37751 | 01/13/23 | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231916** | **Crowe, Raymond J.** | **01/09/23** | 231996 | 138.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9631 | 1000.22.3510.400.352.005.1504 | 1 | FR Boys Basketball, official, 12/9/22, UCT | 69.00 | | |
| 9632 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Basketball, official, 12/9/22, UCT | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9631 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.9.22 FR-UCT | Voucher: | 1142 | Pay Ref: | Check: 37749 | 01/13/23 | | $69.00 |
| 9632 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.9.22 JV-UCT | Voucher: | 1142 | Pay Ref: | Check: 37749 | 01/13/23 | | $69.00 |

**PO Totals:** **$138.00** **$138.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231917** | **Damish, Daniel** | **01/09/23** | 231997 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9633 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Basketball, official, 12/13/22, DY | 69.00 | | |

**PO Totals:** **$69.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231918** | **Everson, Gregory** | **01/09/23** | 232000 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9642 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Ice Hockey, official, 12/14/22, DY | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9642 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.14.22 DY | Voucher: | 1142 | Pay Ref: | Check: 37744 | 01/13/23 | | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231919** | **Sullivan, Martin D.** | **01/09/23** | 232007 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9650 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Ice Hockey, official, 12/18/22, Nauset | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9650 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.18.22 Nauset | Voucher: | 1142 | Pay Ref: | Check: 37746 | 01/13/23 | | $69.00 |

**PO Totals:** **$69.00** **$69.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231920** | **Noonan, Stephen** | **01/09/23** | 232004 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9647 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Ice Hockey, official, 12/14/22, DY | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9647 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.14.22 DY | Voucher: | 1142 | Pay Ref: | Check: 37752 | 01/13/23 | | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231921** | **Doherty, Elizabeth A** | **01/09/23** | 231998 | 70.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9634 | 1000.22.3510.400.352.005.1504 | 1 | JV Girls Basketball, table, 12/13/22, DY | 35.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9635 | 1000.22.3510.400.352.005.1504 | | 1 | V Girls Basketball, table, 12/13/22, DY | | 35.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9634 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 12.13.22 JV-DY | Voucher: 1142 | Pay Ref: | Check: 37742 | 01/13/23 | $35.00 |
| 9635 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 12.13.22 V-DY | Voucher: 1142 | Pay Ref: | Check: 37742 | 01/13/23 | $35.00 |

**PO Totals: $70.00 $70.00 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231922** | **Hellyar, George J.** | **01/09/23** | 232001 | 93.00 | Taylor Murray | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9643 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Basketball, official, 12/9/22, UCT | 93.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9643 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 12.9.22. UCT | Voucher: 1142 | Pay Ref: | Check: 37743 | 01/13/23 | $93.00 |

**PO Totals: $93.00 $93.00 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231923** | **Smith, Craig** | **01/09/23** | 232006 | 93.00 | Taylor Murray | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9649 | 1000.22.3510.400.352.005.1504 | 1 | V Girls basketball, official 12/13/22, DY | 93.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9649 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 12.13.22 DY | Voucher: 1142 | Pay Ref: | Check: 37740 | 01/13/23 | $93.00 |

**PO Totals: $93.00 $93.00 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231924** | **Buckley, Robert L.** | **01/09/23** | 231995 | 69.00 | Taylor Murray | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9630 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Ice Hockey, official, 12/18/22, Nauset | 69.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9630 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 12.18.22 Nauset | Voucher: 1142 | Pay Ref: | Check: 37750 | 01/13/23 | $69.00 |

**PO Totals: $69.00 $69.00 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231925** | **Amazon** | **01/10/23** | 232053 | 62.95 | Amy Hirschberger | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9802 | 1000.02.3520.500.385.005.1525 | 2 | 169pcs Macrame Kits for Beginners 3mm x 220yards Natural Cotton Macrame Cord Wall Hanging Kit, Best Macrame Supplies for Macrame Plant Hanger with Wooden Beads,Wooden Rings,Wooden Sticks,S Hooks | 41.98 | | |
| 9803 | 1000.02.3520.500.385.005.1525 | 3 | 328 Feet 3mm Natural Cotton String for Crafts,Gift Wrapping Twine,Arts & Crafts, Home Decor, Gift Packaging (Beige) | 20.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9802 | 1000.02.3520.500.385.005.1525 | 2 | Invoice: | 1VX1-1WMR-JC39 | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $41.98 |
| 9803 | 1000.02.3520.500.385.005.1525 | 3 | Invoice: | 1VX1-1WMR-JC39 | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $20.97 |

**PO Totals: $62.95 $62.95 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231926** | **Amazon** | **01/10/23** | 232058 | 462.34 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9817 | 1192.02.2420.500.400.001.3525 | 1 | 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<br>Brand: KITCHEN TIMER | 16.89 | | |
| 9818 | 1192.02.2420.500.400.001.3525 | 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)<br>Visit the Chinco Store | 8.94 | | |
| 9819 | 1192.02.2420.500.400.001.3525 | 2 | Kinetic Sand, 5kg (11lb) of All-Natural Brown Sensory Toys Play Sand for Mixing, Molding and Creating<br>Visit the Kinetic Sand Store | 87.98 | | |
| 9820 | 1192.02.2420.500.400.001.3525 | 1 | BUNMO Pop Tubes Large 4pk \| Toddler Sensory Toys \| Hours of Fun for Kids \| Imaginative & Stimulating Creative Learning \| Connect, Stretch & Play<br>Visit the BunMo Store | 5.95 | | |
| 9821 | 1192.02.2420.500.400.001.3525 | 1 | Battat - Shape Sorter House - Color and Shape Sorting Toy with 6 Keys and 12 Shapes for Toddlers 2 years + (14-Pcs)<br>Visit the Battat Store | 19.99 | | |
| 9822 | 1192.02.2420.500.400.001.3525 | 1 | Big Bubble Bottle 12 Pack - 4oz Blow Bubbles Solution Novelty Summer Toy - Activity Party Favor Assorted Colors Set<br>Visit the novelinks Store | 12.89 | | |
| 9823 | 1192.02.2420.500.400.001.3525 | 2 | 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 | 25.98 | | |
| 9824 | 1192.02.2420.500.400.001.3525 | 1 | YLYQU Unicorn Stress Balls Set Balls & Soft Squeeze Balls Sensory Water Beads Toys Stress Relief Balls (8Pcs) (A-1)<br>Visit the YLYQU Store | 12.59 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9825 | 1192.02.2420.500.400.001.3525 | | 1 | 12.97 | Pop Stress Balls Fidget Toys 6 Pack ,3D Push Bubble Pop Sensory Toy for Its Stress Relief,Classroom Prizes,Christmas Birthday Gifts Party Favors Pinata Goodie Bag Stocking Stuffers for Kids Adults<br>Visit the RURING Store | | | |
| 9826 | 1192.02.2420.500.400.001.3525 | | 1 | 29.99 | ProSource Kids Foam Puzzle Floor Play Mat with Solid Colors, 36 Tiles or 16 Tiles with Borders<br>Visit the ProSource Store | | | |
| 9827 | 1192.02.2420.500.400.001.3525 | | 1 | 34.00 | Big Joe Classic Beanbag Chair, Sapphire<br>Visit the Big Joe Store | | | |
| 9828 | 1192.02.2420.500.400.001.3525 | | 1 | 15.99 | ALASOU Cartoon Car Toys for 1 2 3 Year Old Boy\|Toddler Toys Age 1-2 \|1 Year Old Boy Gifts\|1st Birthday Gifts for Baby Toys 12-18 Months<br>Brand: ALASOU | | | |
| 9829 | 1192.02.2420.500.400.001.3525 | | 1 | 27.97 | Fisher-Price Ride-On Classic Pop-Corn Popper - Balls POP as You Ride! Ages 1-3<br>Visit the Fisher-Price Store | | | |
| 9830 | 1192.02.2420.500.400.001.3525 | | 1 | 17.49 | Melissa & Doug Animals Jumbo Knob Wooden Puzzles Set - Fish and Pets - Chunky Wooden Puzzles for Toddlers, Animal Puzzles For Kids Ages 1+<br>Visit the Melissa & Doug Store | | | |
| 9831 | 1192.02.2420.500.400.001.3525 | | 1 | 19.99 | Halilit by Edushape Baby Xylophone, Curved - Colorful, True Tone Xylophone for Baby, Toddlers & Kids - Musical and Educational Toys for Sensory Development Through Play and Sound<br>Brand: Edushape | | | |
| 9832 | 1192.02.2420.500.400.001.3525 | | 1 | 17.99 | Sensory Liquid Motion Timer Bubbler Toy 3 Pcs. Set - Best Fidget Tool for Kids and Adults for Stress and Anxiety Relief and Relaxation, Pack of Calming Toy for Toddlers with Autism, Office Desk Decor<br>Visit the LESONG Store | | | |
| 9833 | 1192.02.2420.500.400.001.3525 | | 1 | 26.79 | TOP BRIGHT Car Ramp Toy for 1 2 3 Year Old Boy Gifts, Toddler Race Track Toy for 18 Month Old with 4 Wooden Cars and 3 Car Garage<br>Brand: TOP BRIGHT | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9834 | 1192.02.2420.500.400.001.3525 | | 1 | 18.98 | Vanmor Baby Suction Cup Spinning Top Toys, Suction Spinner Toys for Babies, Window Suction Toys for Baby High Chair Tray Bath Table Airplane Travel, Sensory Toys & Best Gift for Toddlers 1-3(4 Pcs)<br>Visit the Vanmor Store | | | |
| 9835 | 1192.02.2420.500.400.001.3525 | | 1 | 17.99 | Fisher-Price Laugh & Learn Smart Stages Piggy Bank, interactive baby toy with learning songs and sounds for ages 6 months and up<br>Visit the Fisher-Price Store | | | |
| 9836 | 1192.02.2420.500.400.001.3525 | | 1 | 21.99 | HomeMall Baby Interactive Pop Up Animals Toy, Toddlers Musical Learning Infant Sensory Pop-up Activity Toys for 6 -12-18 Months & 1 Year Old Kids Boys Girls Gifts<br>Brand: HomeMall | | | |
| 9837 | 1192.02.2420.500.400.001.3525 | | 1 | 8.99 | Sassy Stacks of Circles Stacking Ring STEM Learning Toy, Age 6+ Months, Multi, 9 Piece Set<br>Visit the Sassy Store | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9817 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $16.89 |
| 9818 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $8.94 |
| 9819 | 1192.02.2420.500.400.001.3525 | 2 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $87.98 |
| 9820 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $5.95 |
| 9821 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $19.99 |
| 9822 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $12.89 |
| 9823 | 1192.02.2420.500.400.001.3525 | 2 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $25.98 |
| 9824 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $12.59 |
| 9825 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $12.97 |
| 9826 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $29.99 |
| 9827 | 1192.02.2420.500.400.001.3525 | 0 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $0.00 |
| 9827 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 16PM-C7NP-M1MW | Voucher: 1152 | Pay Ref: | Check: 37969 | 02/03/23 | | $34.00 |
| 9828 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $15.99 |
| 9829 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1VLK-V1XJ-DPDP | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $27.97 |
| 9830 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $17.49 |
| 9831 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $19.99 |
| 9832 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $17.99 |
| 9833 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $26.79 |
| 9834 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $18.98 |
| 9835 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $17.99 |
| 9836 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $21.99 |
| 9837 | 1192.02.2420.500.400.001.3525 | 1 | Invoice: | 1RVK-FWJL-K9MM | Voucher: 1149 | Pay Ref: | Check: 37877 | 01/27/23 | | $8.99 |
| | | | | | | | **PO Totals:** | **$462.34** | **$462.34** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231927** | **Amazon** | **01/10/23** | 232061 | 354.34 | Erin Hofmann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9843 | 1000.22.2415.510.432.001.3515 | 5 | A Thousand Splendid Suns | 59.85 | | |
| 9841 | 1000.22.2415.510.432.001.3515 | 1 | A Thousand Splendid Suns - Teacher Guide by Novel Units | 12.99 | | |
| 9842 | 1000.22.2415.510.432.001.3515 | 25 | Their Eyes Were Watching God | 281.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9841 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: | 1M3J-NTTX-LJD4 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $12.99 |
| 9842 | 1000.22.2415.510.432.001.3515 | 25 | Invoice: | 1PKF-WPT1-3WW6 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $281.50 |
| 9843 | 1000.22.2415.510.432.001.3515 | 5 | Invoice: | 1M3J-NTTX-LJD4 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $59.85 |

**PO Totals:** **$354.34** **$354.34** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231928** | **Amazon** | **01/10/23** | 232078 | 91.96 | Bambi Thompson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9910 | 1000.11.2430.500.400.001.3535 | 1 | 9 Pieces Mental Health Posters Anxiety Therapy Motivational Poster Psychologist Counselor Inspirational Posters Positive Quotes Wall Decor Classroom for Home Office, 8 x 10 Inch(Retro Style) | 14.99 | | |
| 9911 | 1000.11.2430.500.400.001.3535 | 1 | EOOUT 80pcs A5 Blank Notebooks, Kraft Journals, Sketchbooks Bulk for Kids, 60 Pages, 80GSM, 8.3 X 5.5 Inch, Travel Journal Set, for Travelers, Students and Office Supplies | 45.99 | | |
| 9912 | 1000.11.2430.500.400.001.3535 | 1 | The Creative Coping Toolkit: Simple Activities That Gamify Talking About Our Feelings Paperback – October 26, 2019 | 17.99 | | |
| 9913 | 1000.11.2430.500.400.001.3535 | 1 | Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets (91437) | 12.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9910 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-G7ML | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $14.99 |
| 9911 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-G7ML | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $45.99 |
| 9912 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-G7ML | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $17.99 |
| 9913 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-G7ML | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $12.99 |

**PO Totals:** **$91.96** **$91.96** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231929** | **Amazon** | **01/10/23** | 232081 | 29.57 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10036 | 1000.11.2210.500.210.005.3425 | 1 | Victor Allen's Coffee Variety Pack (Morning Blend, 100% Colombian, Donut Shop Blend, and Italian Roast), 80 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers | 29.57 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10036 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1LLF-RH99-GDWM | Voucher: | 1149 | Pay Ref: | Check: | 37877 | 01/27/23 | $29.57 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$29.57** | **$29.57** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231930** | **Amazon** | **01/10/23** | 232083 | 125.49 | Christie Cutone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9919 | 1000.02.3520.500.385.005.1525 | 1 | Sunshine Yoga Voyage Yoga Mats - Wholesale 10 Pack - (72" x 24" x 5mm) - Easy to Clean - Anti-Tear - Thick - Studio Performance | 125.49 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9919 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 14M1-1HK6-9F3D | Voucher: | 1149 | Pay Ref: | Check: | 37877 | 01/27/23 | $125.49 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$125.49** | **$125.49** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231931** | **Amazon** | **01/10/23** | 232085 | 329.26 | Elizabeth Hoff | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9920 | 1000.02.3520.500.385.005.1525 | 1 | MindWare KEVA Maple 800 Planks - Free-Form 3D Building for Kids - Create Your own Architecture Designs Wood Blocks | 329.26 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9920 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1MW-JKWL-HRDL | Voucher: | 1152 | Pay Ref: | Check: | 37969 | 02/03/23 | $329.26 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$329.26** | **$329.26** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231932** | **Amazon** | **01/10/23** | 232092 | 79.00 | Stephen Cass | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9930 | 1000.22.2430.500.410.001.3535 | 1 | MOZA AirCross 2 Genuine Intelligent Battery 12H Running Time | 79.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9930 | 1000.22.2430.500.410.001.3535 | -1 | Invoice: | 1CMJ-64MY-TDYQ | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | ($79.00) |
| 9930 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1NCQ-RGH9-LWHG | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | $79.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$79.00** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231933** | **Anderson Motors Inc** | **01/10/23** | 232100 | 85,948.00 | Eileen Reilly | Capital Assets | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9953 | 1192.30.7600.860.936.005.1744 | 1 | 2023 Chevy Microbird G5 STD FWD G5059871 14 Seat White proposal and specs attached | 85,948.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9953 | 1192.30.7600.860.936.005.1744 | 1 | Invoice: 16052 | Voucher: | 1222 | Pay Ref: | Check: 38667 | 05/26/23 | | $85,948.00 |

**PO Totals:** **$85,948.00** **$85,948.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231934** | **WB Mason Company Inc** | **01/13/23** | 232071 | 227.04 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9892 | 1000.30.1410.500.150.005.0785 | 3 | Bankers Box R-KIVE Max Storage Box, Letter/Legal, Locking Lid, White/Green, 12/Carton | 227.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9892 | 1000.30.1410.500.150.005.0785 | 3 | Invoice: 235617726 | Voucher: | 1152 | Pay Ref: | Check: 38003 | 02/03/23 | | $227.04 |

**PO Totals:** **$227.04** **$227.04** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231935** | **Amazon** | **01/13/23** | 232097 | 202.85 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9935 | 1000.02.2415.500.400.001.3515 | 1 | 60 PCS 3D Magnetic Blocks Magnetic Tiles - Magnet Building Tiles \| Magnetic Tiles Toy Building Sets \| Magnetic Building Blocks \| Kids Magnet Toys for Kids \| Magnetic Tiles for Kids \| Magna t Blocks | 29.99 | | |
| 9936 | 1000.02.2415.500.400.001.3515 | 2 | Squishy Stress Balls for Kids Fidget Toys - 6 Pack Sensory Stress Balls Set Rainbow Mesh Squishy Ball Water Bead Nedoh Needohball Stress Balls Bulk Squeeze Ball for Autism ADHD | 29.98 | | |
| 9937 | 1000.02.2415.500.400.001.3515 | 1 | Kinetic Sand, The Original Moldable Play Sand, 3.25lbs Beach Sand, Sensory Toys for Kids Ages 3 and up (Amazon Exclusive) | 15.99 | | |
| 9938 | 1000.02.2415.500.400.001.3515 | 1 | Kinetic Sand, The Original Moldable Sensory Play Sand Toys for Kids, Purple, 2 lb. Resealable Bag, Ages 3+ | 7.00 | | |
| 10103 | 1000.02.2415.500.400.001.3515 | 2 | Special Supplies Therapy Putty for Kids and Adults - Resistive Hand Exercise Stress Relief Therapy Putty Kit, Set of 4 Strengths, Three Ounces of Each Putty | 35.92 | | |
| 9940 | 1000.02.2415.500.400.001.3515 | 1 | JOYIN 69Pcs Small Animal Figures, Assorted Mini Plastic Animal Toy (Ocean, Zoo, Farm, Dinosaur, Insect), Realistic Tiny Little Animals for Sensory Bin, Christmas Birthday Gifts, Toddler 1-3, Kid 3-5 | 16.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9942 | 1000.02.2415.500.400.001.3515 | | | 1 | LEGO Classic Large Creative Brick Box 10698 Building Toy Set for Kids, Boys, and Girls Ages 4-99 (790 Pieces) | | 41.99 | | |
| 9943 | 1000.02.2415.500.400.001.3515 | | | 1 | PREXTEX 10 Piece Plush Soft Stuffed Sea Animals Playset Plush Sea Life Assortment, Turtle, Stingray, Nemo Fish, Killer Whale and More | | 24.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9935 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 1D7P-P173-6VX1 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $29.99 |
| 9936 | 1000.02.2415.500.400.001.3515 | 2 | Invoice: | 1D7P-P173-6VX1 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $29.98 |
| 9937 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 1D7P-P173-6VX1 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $15.99 |
| 9938 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 1D7P-P173-6VX1 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $7.00 |
| 9940 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 1D7P-P173-6VX1 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $16.99 |
| 9942 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 1D7P-P173-6VX1 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $41.99 |
| 9943 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 1D7P-P173-6VX1 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $24.99 |
| 10103 | 1000.02.2415.500.400.001.3515 | 2 | Invoice: | 1D7P-P173-6VX1 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $35.92 |

**PO Totals:** **$202.85** **$202.85** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **231936** | **Amazon** | **01/13/23** | 232119 | 1,772.03 | Amanda Schuermann | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9986 | 1000.22.2430.500.410.001.3535 | 1 | 40 Pieces Sublimation Throw Pillow Covers 14 x 14 Inch Polyester Blank Cushion Covers DIY Heat Transfer Pillow Cases with Invisible Zipper for DIY Heat Press Printing, No Pillow Insert | 47.99 | | |
| 9987 | 1000.22.2430.500.410.001.3535 | 1 | White Erasers Pack of 100 - Large Size Latex & Smudge Free for Art Classrooms, Drawing, Teachers, Homeschool, and More! | 22.99 | | |
| 9988 | 1000.22.2430.500.410.001.3535 | 2 | upsimples 13x19 Picture Frame Set of 5,Display Pictures 11x17 with Mat or 13x19 Without Mat,Wall Gallery Photo Frames,Black | 77.98 | | |
| 9989 | 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) … | 75.78 | | |
| 9990 | 1000.22.2430.500.410.001.3535 | 1 | Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel 5-Color Assortment, 320 Sheets, 65 lb./176 gsm, 8.5" x 11" - MORE SHEETS! (91780) | 19.99 | | |
| 9991 | 1000.22.2430.500.410.001.3535 | 3 | Staedtler Triplus Fineliner Black 0.3mm - Pack of Six | 22.62 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9992 | 1000.22.2430.500.410.001.3535 | | 2 | upsimples 16x20 Picture Frame Set of 5,Display Pictures 11x14 with Mat or 16x20 Without Mat,Wall Gallery Poster Frames,White | | 101.98 | | |
| 9993 | 1000.22.2430.500.410.001.3535 | | 2 | upsimples 13x19 Picture Frame Set of 5,Display Pictures 11x17 with Mat or 13x19 Without Mat,Wall Gallery Photo Frames,White | | 77.98 | | |
| 9994 | 1000.22.2430.500.410.001.3535 | | 1 | Hiipoo Sublimation Ink Set with 110 Sheet Sublimation Paper 8.5x11" 125G, 2 Pack Teflon Sheet, Heat Tape for EcoTank Inkjet Printer ET-2720 ET-2760 ET-2800 ET-2803 ET-2400 ET-4700 ET-4800 ET-15000 | | 49.99 | | |
| 9995 | 1000.22.2430.500.410.001.3535 | | 1 | Patelai 72 Pieces Sublimation Blank Lipstick Holder Keychains Set Includes 24 Neoprene White Lip Holder Keychains 24 Metal Clip Colorful 24 Tassel Pendants for Heat Press Transfer DIY Gifts | | 22.99 | | |
| 9996 | 1000.22.2430.500.410.001.3535 | | 1 | OKBA 5 pcs Sublimation Blank T-Shirts Round Collar Short Sleeves Adult White Polyester t Shirts | | 22.78 | | |
| 9997 | 1000.22.2430.500.410.001.3535 | | 2 | Magicfly Hot Glue Gun Sticks, Huge Pack of 800, 6 lbs, 4 Inch Long and 0.27 Inch Diameter Mini Hot Melt Glue Sticks, Compatible with Most Glue Guns, for DIY Craft Projects and Sealing | | 64.66 | | |
| 9998 | 1000.22.2430.500.410.001.3535 | | 1 | upsimples 12x18 Picture Frame Set of 5,Display Pictures 11x17 with Mat or 12x18 Without Mat,Wall Gallery Photo Frames,White | | 37.49 | | |
| 9999 | 1000.22.2430.500.410.001.3535 | | 1 | Direct Rolls Yards Heavy Duty 2.1 Mil Think Box Carton Sealing Packing Packaging Tape, 2" W, Direct36 Rolls | | 53.00 | | |
| 10000 | 1000.22.2430.500.410.001.3535 | | 1 | Mod Podge CS11304 Waterbase Sealer, Glue and Finish, 128 oz, Matte | | 37.47 | | |
| 10001 | 1000.22.2430.500.410.001.3535 | | 1 | FloraCraft 26 Gauge Floral Wire 270 Feet Bright Silver | | 9.99 | | |
| 10002 | 1000.22.2430.500.410.001.3535 | | 1 | upsimples 11x14 Picture Frame Set of 5, Display Pictures 8x10 with Mat or 11x14 Without Mat,Wall Gallery Photo Frames, White | | 25.49 | | |
| 10003 | 1000.22.2430.500.410.001.3535 | | 2 | SHARPIE Twin Tip Permanent Markers, Fine and Ultra Fine, Black, 12 Count | | 37.74 | | |
| 10004 | 1000.22.2430.500.410.001.3535 | | 1 | Comfort Zone CZ9BWT Portable 9-inch 3-Speed Quiet Box Fan for Home in White | | 10.79 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10005 | 1000.22.2430.500.410.001.3535 | | 1 | 17.99 | 6 Pieces Aluminum Sublimation Blanks Sheet[8X10in]Ksvzs Metal Blanks Sublimation Blanks,Metal Wall Frame Blanks Wall Decor for Bedroom,Living Room,Wedding,Family Pets,Strong Packaging Box… | | | |
| 10006 | 1000.22.2430.500.410.001.3535 | | 4 | 479.96 | 3-Panel Tabletop Display Presentation Board, 72 x 36, No Plastic Edging - Black Hook & Loop-Receptive Fabric | | | |
| 10007 | 1000.22.2430.500.410.001.3535 | | 1 | 21.78 | OKBA 5 pcs Sublimation Blank T-Shirts Round Collar Short Sleeves Adult White Polyester t Shirts | | | |
| 10008 | 1000.22.2430.500.410.001.3535 | | 1 | 24.99 | upsimples 11x14 Picture Frame Set of 5, Display Pictures 8x10 with Mat or 11x14 Without Mat, Wall Gallery Photo Frames, Black | | | |
| 10009 | 1000.22.2430.500.410.001.3535 | | 1 | 7.59 | 2 Rolls 10mm X 33m 108ft Heat Tape,Heat Resistant Tape,Heat Transfer Tape,Thermal Tape,Sublimation Tape,Heat Vinyl Press Tape,No Residue,High Temperature Tape,Electronics,Soldering,Circuit Board | | | |
| 10010 | 1000.22.2430.500.410.001.3535 | | 1 | 15.95 | OFFNOVA 9 Pack Sublimation Blank Coffee Sleeve, Reusable 3-size Neoprene Bottle Sleeves, 16-32oz cover for Starbucks Coffee, McDonalds, Dunkin Donuts, More | | | |
| 10011 | 1000.22.2430.500.410.001.3535 | | 1 | 5.99 | Key Ring 30 Pcs,Key Rings Keyring Rustproof, Dog Tag Ring Flat Key Rings Rings Split Keyrings for Home Car Keys Attachment | | | |
| 10012 | 1000.22.2430.500.410.001.3535 | | 1 | 23.37 | STAEDTLER Pigment Liner Fineliner Pens with Assorted Line Width - Black (Set of 8) | | | |
| 10013 | 1000.22.2430.500.410.001.3535 | | 3 | 41.97 | 60 Pieces Invisible Adhesive Plate Hanger Plastic Adhesive Picture Hangers Without Nails Adhesive Vertical Plate Holders Sticky Hangers for Plate Photo Picture Frame Wall Art Decoration | | | |
| 10014 | 1000.22.2430.500.410.001.3535 | | 1 | 18.99 | A-SUB Sublimation Paper Heat Transfer 110 Sheets 8.5 x 11 Inches Letter Size Compatible with Inkjet Printer 120gsm | | | |
| 10015 | 1000.22.2430.500.410.001.3535 | | 1 | 18.99 | 60 Pcs Sublimation Blank Fridge Magnets for Home Kitchen Refrigerator Microwave Oven Wall Door Decoration or Office Calendar with 30 Pcs Sublimation Printing Square Blank, 30 Pcs DIY Metal Magnetic | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10016 | 1000.22.2430.500.410.001.3535 | | 1 | 100 Pack Bulk Pencil Sharpeners - Double Hole Sharpener for Classroom Supplies, Manual Pencil Sharpener for Kids, Colored Pencil Sharpener for School Supplies. Handheld Pencil and Crayon Sharpener | | 22.53 | | |
| 10017 | 1000.22.2430.500.410.001.3535 | | 1 | OKBA 5 pcs Sublimation Blank T-Shirts Round Collar Short Sleeves Adult White Polyester t Shirts | | 22.78 | | |
| 10018 | 1000.22.2430.500.410.001.3535 | | 2 | Amazon Basics Matte Frosted Clear Full Sheet Labels for Inkjet Printers, 8.5" x 11", 25 Labels | | 43.56 | | |
| 10019 | 1000.22.2430.500.410.001.3535 | | 1 | upsimples 12x18 Picture Frame Set of 5,Display Pictures 11x17 with Mat or 12x18 Without Mat,Wall Gallery Photo Frames,Black | | 34.99 | | |
| 10020 | 1000.22.2430.500.410.001.3535 | | 2 | upsimples 16x20 Picture Frame Set of 5,Display Pictures 11x14 with Mat or 16x20 Without Mat,Wall Gallery Poster Frames,Black | | 100.98 | | |
| 10021 | 1000.22.2430.500.410.001.3535 | | 1 | Shipping | | 51.62 | | |
| 10022 | 1000.22.2430.500.410.001.3535 | | 1 | Order Discount | | (1.70) | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9986 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $47.99 |
| 9987 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $22.99 |
| 9988 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $77.98 |
| 9989 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $75.78 |
| 9990 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $19.99 |
| 9991 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $22.62 |
| 9992 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $101.98 |
| 9993 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $77.98 |
| 9994 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $49.99 |
| 9995 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $22.99 |
| 9996 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $22.78 |
| 9997 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $64.66 |
| 9998 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $37.49 |
| 9999 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $53.00 |
| 10000 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $37.47 |
| 10001 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $9.99 |
| 10002 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $25.49 |
| 10003 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $37.74 |
| 10004 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $10.79 |
| 10005 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $17.99 |
| 10006 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $479.96 |
| 10007 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $21.78 |
| 10008 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $24.99 |
| 10009 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $7.59 |
| 10010 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $15.95 |
| 10011 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $5.99 |
| 10012 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $23.37 |
| 10013 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $41.97 |
| 10014 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $18.99 |
| 10015 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $18.99 |
| 10016 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $22.53 |
| 10017 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $22.78 |
| 10018 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $43.56 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10019 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | Check: 37969 | | 02/03/23 | | $34.99 |
| 10020 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | Check: 37969 | | 02/03/23 | | $100.98 |
| 10021 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | Check: 37969 | | 02/03/23 | | $51.62 |
| 10022 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1LPL-L4DW-9CPV | Voucher: 1152 | Pay Ref: | Check: 37969 | | 02/03/23 | | ($0.10) |
| 10022 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 11MY-61NJ-JX4V | Voucher: 1152 | Pay Ref: | Check: 37969 | | 02/03/23 | | ($1.60) |
| | | | | | | | **PO Totals:** | **$1,772.03** | **$1,772.03** | **$0.00** |

**231937** **Amazon** **01/13/23** 232120 498.91 Patrick McGovern Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10029 | 8513.01.2430.500.049.350.3535 | 4 | Lego speed champions Mercedes AMG-F1 W12 E Performance & mercedes - AMG Project One 76909 Toy Set for kids boys, and girls Ages 9+ | 119.96 | | |
| 10030 | 8513.01.2430.500.049.350.3535 | 1 | Lego Star Wars Boba Fett's Starship Micofighter 75334 building toy sets for kids | 9.99 | | |
| 10027 | 8513.01.2430.500.049.350.3535 | 8 | Lego Classic Large Creative Brick Box 10698 building Toy set for kids, boy, and girls a4 and up | 368.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10027 | 8513.01.2430.500.049.350.3535 | 8 | Invoice: 1KVQ-YGJH-DTCL | Voucher: 1152 | Pay Ref: | Check: 37969 | | 02/03/23 | | $368.96 |
| 10029 | 8513.01.2430.500.049.350.3535 | 4 | Invoice: 11V1-HXVK-9XX6 | Voucher: 1152 | Pay Ref: | Check: 37969 | | 02/03/23 | | $119.96 |
| 10030 | 8513.01.2430.500.049.350.3535 | 1 | Invoice: 1KVQ-YGJH-DTCL | Voucher: 1152 | Pay Ref: | Check: 37969 | | 02/03/23 | | $9.99 |
| | | | | | | | **PO Totals:** | **$498.91** | **$498.91** | **$0.00** |

**231938** **Amazon** **01/13/23** 232127 65.77 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10046 | 1000.01.2430.500.400.001.3535 | 1 | Raffle Tickets - 4 Rolls of 2000 Tickets) 8,000 Total Smile Raffle Tickets (4 Assorted Colors) | 19.95 | | |
| 10045 | 1000.01.2430.500.400.001.3535 | 1 | 6340 pcs Teacher Reward Encouragement Motivational Sticker Mega Pack in 14 Themes (Each Measures 1/2"-3/4" in Diameter) | 9.99 | | |
| 10047 | 1000.01.2430.500.400.001.3535 | 3 | SHARK TOOTH ERASER - Stationery - 24 Pieces | 23.85 | | |
| 10050 | 1000.01.2430.500.400.001.3535 | 2 | 50 Pcs Shark for Stickers, Party Favors for Water Bottles, Laptop Decals for iPad, Luggage, Bicycle, Skateboard,Kids Shark Themed Party Favor | 11.98 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10045 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 11C7-YVVL-3CQK | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $9.99 |
| 10046 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 11C7-YVVL-3CQK | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $19.95 |
| 10047 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 11C7-YVVL-3CQK | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $23.85 |
| 10050 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 11C7-YVVL-3CQK | Voucher: 1152 | Pay Ref: | | Check: 37969 | 02/03/23 | | $11.98 |
| | | | | | | | **PO Totals:** | **$65.77** | **$65.77** | **$0.00** |

**231939** **Amazon** **01/13/23** 232137 538.20 Emily Milan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10092 | 1000.11.2430.500.400.001.3535 | 1 | Brother P-touch, PTD210, Easy-to-Use Label Maker Bundle (4 label tapes included) | 59.99 | | |
| 10093 | 1000.11.2430.500.400.001.3535 | 1 | Ac Dc Adapter for Brother P-Touch PT-D210 PTD 210 PTD220 PT-D200VP PTH110 Label Maker, UL Listed Power Supply Charger for Brother AD-24 AD-24ES AD-20 AD-30 (8.2 Ft Long Cord) | 9.20 | | |
| 10094 | 1000.11.2430.500.400.001.3535 | 1 | Bright Color Paper Colorful Cardstock - 8.5'' x 11'' Letter Paper Size 65lb Cover Card Stock Rainbow Colors Paper 70 Sheets Perfect for Scrapbooking, Crafts, Business Cards 180gsm UAP12 | 14.99 | | |
| 10095 | 1000.11.2430.500.400.001.3535 | 1 | White Cardstock - Thick Paper for School, Arts and Crafts, Invitations, Stationary Printing \| 65 lb Card Stock \| 8.5 x 11 inch \| Medium Weight Cover Stock (176 gsm) 96 Brightness \| 50 Sheets Per Pack | 18.90 | | |
| 10105 | 1000.11.2430.500.400.001.3535 | 1 | Clipboards, PANDRI 26 Pack Hardboard Office Clipboards, Low Profile Clip, Standard A4 Letter Size, Classroom Supplies, ECO Friendly | 25.49 | | |
| 10097 | 1000.11.2430.500.400.001.3535 | 1 | HIIMIEI 8.5x11 Acrylic Sign Holder Horizontal Table Menu Display Stand, Clear Plastic 8.5x11 Double Sided Picture Frames for Desk Display(12 Pack) | 61.99 | | |
| 10104 | 1000.11.2430.500.400.001.3535 | 3 | VEEBOOST Composition Notebooks, Wide Ruled Composition Notebook, Black Marble Covers Composition Notebook, 100 sheets (48, Wide Ruled Composition) | 284.94 | | |
| 10099 | 1000.11.2430.500.400.001.3535 | 1 | Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count | 18.23 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10100 | 1000.11.2430.500.400.001.3535 | | 1 | Scissors, BURVAGY 6" Multipurpose Scissors Bulk 36-Pack, Right/Left Handed Comfort-Grip Handles Ultra Sharp Blade Shears Sturdy Sharp Scissors for Office Home School Sewing Fabric Craft Supplies | | 29.48 | | |
| 10101 | 1000.11.2430.500.400.001.3535 | | 1 | 24 Pack Plastic Envelopes with Snap Closure, Plastic File Folders for Documents, US Letter A4 Size, Clear Poly Envelopes Folders, File Bags, Reusable Document Envelopes, for School Office Supplies | | 14.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10092 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-N1M7 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $59.99 |
| 10093 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-N1M7 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $9.20 |
| 10094 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-N1M7 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $14.99 |
| 10095 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-N1M7 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $18.90 |
| 10097 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-N1M7 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $61.99 |
| 10099 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-N1M7 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $18.23 |
| 10100 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-N1M7 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $29.48 |
| 10101 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-N1M7 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $14.99 |
| 10104 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 1PYQ-WGPJ-N1M7 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $284.94 |
| 10105 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1PYQ-WGPJ-N1M7 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $25.49 |

**PO Totals:** **$538.20** **$538.20** **$0.00**

**231940** **Amazon** **01/13/23** 232142 11.99 Amy Hirschberger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10113 | 1000.02.3520.500.385.005.1525 | 1 | 30 Colors 1mm Waxed Cord Beading Thread for DIY Macrame Necklace Bracelet Jewelry Making String, 10m Each Color | 11.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10113 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 1XNY-MCW4-JPG7 | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $11.99 |

**PO Totals:** **$11.99** **$11.99** **$0.00**

**231941** **Amazon** **01/13/23** 232147 76.99 Sarah Peters Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10116 | 1000.01.2430.500.600.002.3535 | | 1 | Hasbro Gaming Candy Land Kingdom Of Sweet Adventures Board Game For Kids Ages 3 & Up (Amazon Exclusive), Red | | 8.99 | | |
| 10117 | 1000.01.2430.500.600.002.3535 | | 1 | Magnetic Tiles 125 PCS + 4 FIGURES, Magnetic Tiles for Kids, Toy for 3 4 5 6 7 Year Old Boys & Girls, Educational Construction STEM Toy, Magnetic Tiles Building Set, Great Gift for Kids Aged 3-8 | | 68.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10116 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1WWC-KRDP-MK3C | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $8.99 |
| 10117 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 1WWC-KRDP-MK3C | Voucher: | 1149 | Pay Ref: | Check: 37877 | 01/27/23 | $68.00 |

**PO Totals:** **$76.99** **$76.99** **$0.00**

**231942 Super Duper School Co** **01/13/23** 232116 294.89 Joann Tusia Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9975 | 1000.01.2430.500.600.002.3535 | 1 | New Sprouts® Classroom Play Food Set | 164.99 | | |
| 9976 | 1000.01.2430.500.600.002.3535 | 1 | Say and Do® Grammar Game Boards | 34.95 | | |
| 9977 | 1000.01.2430.500.600.002.3535 | 1 | Webber's® Jumbo Articulation Drill Book | 94.95 | | |
| 9978 | 1000.01.2430.500.600.002.3535 | 1 | Shipping | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9975 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 2796109A | Voucher: | 1152 | Pay Ref: | Check: 38000 | 02/03/23 | $164.99 |
| 9976 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 2796109A | Voucher: | 1152 | Pay Ref: | Check: 38000 | 02/03/23 | $34.95 |
| 9977 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: | 2796109A | Voucher: | 1152 | Pay Ref: | Check: 38000 | 02/03/23 | $94.95 |

**PO Totals:** **$294.89** **$294.89** **$0.00**

**231943 Maguire, Melissa A** **01/13/23** 232047 200.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9795 | 1000.30.2110.500.600.002.3405 | 1 | Reimbursement for Dollar Store gift cards (for use by MRHS programs) | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9795 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: | Gift Cards | Voucher: | 1149 | Pay Ref: | Check: 37925 | 01/27/23 | $200.00 |

**PO Totals:** **$200.00** **$200.00** **$0.00**

**231944 Watson Speech & Language Services** **01/13/23** 232115 248.64 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9974 | 2403.01.2320.400.089.110.3698 | 1 | Independent speech and language evaluation for RW | 248.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9974 | 2522.01.2320.400.089.110.3698 | 1 | Invoice: | 201 | Voucher: | 1149 | Pay Ref: | Check: 37952 | 01/27/23 | $248.64 |

**PO Totals:** **$248.64** **$248.64** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231945** | **Propio LS LLC** | **01/13/23** | 232089 | 2,000.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9925 | 1000.30.2110.400.600.002.3404 | 1 | FY23 District telephone and virtual meeting interpretation | 2,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9925 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 0311930323 | Voucher: | 1205 | Pay Ref: | Check: 38538 | 04/28/23 | | $46.28 |
| 9925 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 031193112 | Voucher: | 1149 | Pay Ref: | Check: 37934 | 01/27/23 | | $99.68 |
| 9925 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 0911931222 | Voucher: | 1149 | Pay Ref: | Check: 37934 | 01/27/23 | | $83.81 |
| 9925 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: TL310621022 | Voucher: | 1149 | Pay Ref: | Check: 37934 | 01/27/23 | | $101.83 |
| 9925 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 0311930223 | Voucher: | 1186 | Pay Ref: | Check: 38330 | 03/24/23 | | $34.65 |
| | | | | | | **PO Totals:** | **$2,000.00** | **$366.25** | | **$0.00** |

| **231946** | **All About Bilinguals** | **01/13/23** | 232079 | 1,050.00 | Kathleen Davock | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9914 | 2403.30.2320.400.089.110.3698 | 1 | Spanish Speech/Language evaluation for H. DeOliveria | 1,050.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9914 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: 292 | Voucher: | 1149 | Pay Ref: | Check: 37900 | 01/27/23 | | $1,050.00 |
| | | | | | | **PO Totals:** | **$1,050.00** | **$1,050.00** | | **$0.00** |

| **231947** | **B & H Foto & Electronics** | **01/13/23** | 232118 | 699.84 | Amanda Schuermann | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10148 | 1000.22.2420.500.410.001.3525 | 1 | Canon BG-R10 Battery Grip | 340.19 | | |
| 10149 | 1000.22.2420.500.410.001.3525 | 1 | Canon LP-E6NH Lithium-Ion Battery (7.2V, 2130mAh) | 77.75 | | |
| 10150 | 1000.22.2420.830.970.001.3525 | 1 | Watson Mini Duo Charger for Canon LP-E6N & LP-E6NH Batteries | 29.96 | | |
| 10151 | 1000.22.2420.830.970.001.3525 | 2 | Sabrent 512GB Rocket UHS-II SDXC Memory Card | 211.68 | | |
| 10152 | 1000.22.2420.830.970.001.3525 | 6 | Vello RS-C1II Wired Remote Switch for Select Cameras with 2.5mm Sub-Mini Connections | 40.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10148 | 1000.22.2420.500.410.001.3525 | 1 | Invoice: 209891909 | Voucher: | 1149 | Pay Ref: | Check: 37880 | 01/27/23 | | $340.19 |
| 10149 | 1000.22.2420.500.410.001.3525 | 1 | Invoice: 209891909 | Voucher: | 1149 | Pay Ref: | Check: 37880 | 01/27/23 | | $77.75 |
| 10150 | 1000.22.2420.830.970.001.3525 | 1 | Invoice: 209891909 | Voucher: | 1149 | Pay Ref: | Check: 37880 | 01/27/23 | | $29.96 |
| 10151 | 1000.22.2420.830.970.001.3525 | 2 | Invoice: 209891909 | Voucher: | 1149 | Pay Ref: | Check: 37880 | 01/27/23 | | $211.68 |
| 10152 | 1000.22.2420.830.970.001.3525 | 6 | Invoice: 209891909 | Voucher: | 1149 | Pay Ref: | Check: 37880 | 01/27/23 | | $40.26 |
| | | | | | | **PO Totals:** | **$699.84** | **$699.84** | | **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231948** | **Morris, Chris** | **01/13/23** | 232073 | 1,900.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9895 | 8501.22.3520.400.388.600.2960 | 1 | Accompaniment services for MRHS performances - rehearsals and performances | 1,900.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9895 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: 12.15.22 MRHS | Voucher: | 1149 | Pay Ref: | Check: | 37895 | 01/27/23 | $350.00 |
| 9895 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: 1.5.23 MRHS | Voucher: | 1149 | Pay Ref: | Check: | 37895 | 01/27/23 | $350.00 |
| 9895 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: Pops Concert 2023 | Voucher: | 1196 | Pay Ref: | Check: | 38403 | 04/14/23 | $350.00 |
| 9895 | 8501.22.3520.400.388.600.2960 | 1 | Invoice: 5.22.2023 | Voucher: | 1232 | Pay Ref: | Check: | 38777 | 06/09/23 | $700.00 |

**PO Totals:** **$1,900.00** **$1,750.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231949** | **The Reading Warehouse** | **01/13/23** | 232131 | 1,069.60 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10061 | 1000.22.2415.510.432.001.3515 | 30 | Lord of the Flies by Golding, William (Author), Lowry, Lois (Afterword by), Buehler, Jennifer (Contribution by) | 221.10 | | |
| 10058 | 1000.22.2415.510.432.001.3515 | 20 | Sleeping on the Wing: An Anthology of Modern Poetry with Essays on Reading and Writing by Koch, Kenneth (Author), Farrell, Kate (Author) | 254.20 | | |
| 10057 | 1000.22.2415.510.432.001.3515 | 70 | When Plague Strikes: The Black Death, Smallpox, AIDS by Giblin, James Cross (Author), Frampton, David (Illustrator) | 594.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10057 | 1000.22.2415.510.432.001.3515 | 70 | Invoice: 223133 | Voucher: | 1161 | Pay Ref: | Check: | 38107 | 02/17/23 | $594.30 |
| 10058 | 1000.22.2415.510.432.001.3515 | 20 | Invoice: 223133 | Voucher: | 1161 | Pay Ref: | Check: | 38107 | 02/17/23 | $254.20 |
| 10061 | 1000.22.2415.510.432.001.3515 | 30 | Invoice: 223133 | Voucher: | 1161 | Pay Ref: | Check: | 38107 | 02/17/23 | $221.10 |

**PO Totals:** **$1,069.60** **$1,069.60** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231950** | **WB Mason Company Inc** | **01/13/23** | 232064 | 59.11 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9848 | 1000.22.2210.500.210.005.3425 | 1 | Universal Colored Perforated Ruled Writing Pads, Narrow Rule, 50 Ivory 5 x 8 Sheets, Dozen | 17.60 | | |
| 9849 | 1000.22.2210.500.210.005.3425 | 1 | Universal Perforated Ruled Writing Pads, Narrow Rule, Red Headband, 50 White 5 x 8 Sheets, Dozen | 17.16 | | |
| 9850 | 1000.22.2210.500.210.005.3425 | 1 | Dixie® Plastic Cutlery, Heavyweight Teaspoons, White, 100/BX | 5.84 | | |
| 9851 | 1000.22.2210.500.210.005.3425 | 1 | Avery Economy Clear Sheet Protectors, Acid-Free, Letter Size, 100/BX | 10.22 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9852 | 1000.22.2210.500.210.005.3425 | 1 | Lumen8 Dual USB Wall Charger | | | | 8.29 | | |
| 9848 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 235593695 | Voucher: 1152 | Pay Ref: | | Check: 38003 | 02/03/23 | $17.60 |
| 9849 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 235593695 | Voucher: 1152 | Pay Ref: | | Check: 38003 | 02/03/23 | $17.16 |
| 9850 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 235593695 | Voucher: 1152 | Pay Ref: | | Check: 38003 | 02/03/23 | $5.84 |
| 9851 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 235593695 | Voucher: 1152 | Pay Ref: | | Check: 38003 | 02/03/23 | $10.22 |
| 9852 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 235919392 | Voucher: 1161 | Pay Ref: | | Check: 38115 | 02/17/23 | $8.29 |
| | | | | | | | **PO Totals:** | **$59.11** | **$59.11** | **$0.00** |

**231951** **William V Macgill And Co Inc.** **01/13/23** 232135 397.13 Cheryl Dufault Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10078 | 1000.22.3200.500.322.005.1445 | 1 | 4"x9" Therma-Kool Reusable Cold/Hot Packs, 50/case | 75.05 | | |
| 10079 | 1000.22.3200.500.322.005.1445 | 1 | Medikoff Drops, Cherry, 600 per Box | 28.02 | | |
| 10080 | 1000.22.3200.500.322.005.1445 | 1 | Acetaminophen, 325mg, Unit Dose Packs, 250/Bx | 15.67 | | |
| 10081 | 1000.22.3200.500.322.005.1445 | 1 | Ibuprofen Tablets, 200mg, 250 Packs of 2 per box | 22.79 | | |
| 10082 | 1000.22.3200.500.322.005.1445 | 1 | Hygea Flushable Wipes 48/pack, 12 packs/case | 37.99 | | |
| 10083 | 1000.22.3200.500.322.005.1445 | 1 | Isopropyl Alcohol Pint | 2.08 | | |
| 10084 | 1000.22.3200.500.322.005.1445 | 1 | Strong MFG X-large Vinyl Exam Gloves, 130/box, 10/case | 81.69 | | |
| 10085 | 1000.22.3200.500.322.005.1445 | 1 | Strong MFG Large Vinyl Exam Gloves, 150/box, 10/case | 81.69 | | |
| 10086 | 1000.22.3200.500.322.005.1445 | 1 | 2" x 5 yds Economy Elastic Bandage with Self Closure, 10/box | 9.80 | | |
| 10087 | 1000.22.3200.500.322.005.1445 | 4 | Conco 2" x 5 yds Latex-free Elastic Bandage | 6.36 | | |
| 10088 | 1000.22.3200.500.322.005.1445 | 2 | Biotrue Multi-Purpose Contact Solution, 4 oz bottle | 10.44 | | |
| 10089 | 1000.22.3200.500.322.005.1445 | 1 | Refresh Eye Drops, Singe Use Twist-Off Vials, 30/box | 14.20 | | |
| 10090 | 1000.22.3200.500.322.005.1445 | 5 | Unit Dose Eye Wash, Sterile, 15ml vial | 11.35 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10078 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0830194 | Voucher: 1196 | Pay Ref: | | Check: 38483 | 04/14/23 | $75.05 |
| 10079 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0830194 | Voucher: 1196 | Pay Ref: | | Check: 38483 | 04/14/23 | $28.02 |
| 10080 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0830194 | Voucher: 1196 | Pay Ref: | | Check: 38483 | 04/14/23 | $15.67 |
| 10081 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0830194 | Voucher: 1196 | Pay Ref: | | Check: 38483 | 04/14/23 | $22.79 |
| 10082 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0830194 | Voucher: 1196 | Pay Ref: | | Check: 38483 | 04/14/23 | $37.99 |
| 10083 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0830194 | Voucher: 1196 | Pay Ref: | | Check: 38483 | 04/14/23 | $2.08 |
| 10084 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0830194 | Voucher: 1196 | Pay Ref: | | Check: 38483 | 04/14/23 | $81.69 |
| 10085 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0830194 | Voucher: 1196 | Pay Ref: | | Check: 38483 | 04/14/23 | $81.69 |
| 10087 | 1000.22.3200.500.322.005.1445 | 4 | Invoice: IN0830194 | Voucher: 1196 | Pay Ref: | | Check: 38483 | 04/14/23 | $6.36 |
| 10088 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: IN0830194 | Voucher: 1196 | Pay Ref: | | Check: 38483 | 04/14/23 | $10.44 |
| 10089 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: IN0830194 | Voucher: 1196 | Pay Ref: | | Check: 38483 | 04/14/23 | $14.20 |
| 10090 | 1000.22.3200.500.322.005.1445 | 5 | Invoice: IN0830194 | Voucher: 1196 | Pay Ref: | | Check: 38483 | 04/14/23 | $11.35 |
| | | | | | | | **PO Totals:** | **$397.13** | **$387.33** | **$0.00** |

**231952** **Wild Care Inc** **01/13/23** 232099 200.00 Lisa Forte Doyle Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9947 | 8900.22.3520.385.670.000.0000 | 1 | Amy Sanders program with Owl Animal Ambassador on 1/27/23 | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9947 | 8900.22.3520.385.670.000.0000 | 1 | Invoice: 1.21.2023 | Voucher: 1159 | Pay Ref: | | Check: 1275 | 02/17/23 | $200.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**231953** **Nystrom, Joseph N** **01/13/23** 232077 68.05 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9907 | 1000.22.2415.510.500.001.3515 | 1 | Reimbursement for used study guides for consistency of guides for students in two classes – vendor does not accept purchase orders | 68.05 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9907 | 1000.22.2415.510.500.001.3515 | 1 | Invoice: AP Stat Books | Voucher: 1186 | Pay Ref: | | Check: 38324 | 03/24/23 | $59.17 |
| | | | | | | | **PO Totals:** | **$68.05** | **$59.17** | **$0.00** |

**231954** **Adventure Student Travel** **01/13/23** 232090 2,097.00 Karen Manning Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9927 | 8900.22.3520.385.683.000.0000 | 1 | Senior Trip Payments to assist students in need: Kaeleigh Bourgea ($75.00) | 75.00 | | |
| 9928 | 8900.22.3520.385.683.000.0000 | 1 | Senior Trip Payments to assist students in need: Jaden Freeman ($842) | 842.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9929 | 8900.22.3520.385.683.000.0000 | | 1 | | Senior Trip Payments to assist students in need: Edrian Wright ($1180) | 1,180.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9927 | 8900.22.3520.385.683.000.0000 | 1 | Invoice: 15313 | Voucher: | 1168 | Pay Ref: | Check: 1279 | 03/10/23 | $75.00 |
| 9928 | 8900.22.3520.385.683.000.0000 | 1 | Invoice: 15313 | Voucher: | 1168 | Pay Ref: | Check: 1279 | 03/10/23 | $842.00 |
| 9929 | 8900.22.3520.385.683.000.0000 | 1 | Invoice: 15313 | Voucher: | 1168 | Pay Ref: | Check: 1279 | 03/10/23 | $1,180.00 |

**PO Totals: $2,097.00 $2,097.00 $0.00**

**231955 Veary, Vincent** **01/13/23** 232093 200.00 Lisa Forte Doyle Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9931 | 1000.22.3520.400.385.005.1524 | 1 | The Placeholders concert performance for MRHS on Thursday, December 22nd, 2022 | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9931 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: MRHS | Voucher: | 1175 | Pay Ref: | Check: 38235 | 03/10/23 | $200.00 |

**PO Totals: $200.00 $200.00 $0.00**

**231956 Butler Sporting Goods** **01/13/23** 232130 1,315.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10054 | 1000.11.3510.500.380.005.1505 | 1 | 1 LG50 Official Lacrosse Goal Package | 1,315.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10054 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 013171 | Voucher: | 1161 | Pay Ref: | Check: 38036 | 02/17/23 | $1,315.00 |

**PO Totals: $1,315.00 $1,315.00 $0.00**

**231957 Cranberry Valley Golf Course** **01/13/23** 232052 565.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9801 | 1000.22.3510.500.352.005.1505 | 24 | Girls Golf Hats 2023 | 565.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9801 | 1000.22.3510.500.352.005.1505 | 24 | Invoice: 2/16/2023 | Voucher: | 1175 | Pay Ref: | Check: 38158 | 03/10/23 | $565.00 |

**PO Totals: $565.00 $565.00 $0.00**

**231958 Hy-Line Cruises** **01/13/23** 232050 2,750.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9798 | 1000.22.3510.440.381.005.1504 | 1 | Winter Athletics 2022-2023 High School Ferry's | 1,750.00 | | |
| 9799 | 1000.11.3510.440.380.005.1504 | 1 | Winter Middle School Athletics 2022-2023 Ferry's | 1,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9798 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 1449701 | Voucher: 1232 | Pay Ref: | | Check: 38789 | 06/09/23 | $49.00 |
| 9798 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 1449464 | Voucher: 1214 | Pay Ref: | | Check: 38605 | 05/12/23 | $112.00 |
| 9798 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 1448728 | Voucher: 1149 | Pay Ref: | | Check: 37914 | 01/27/23 | $280.00 |
| 9798 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 1448841 | Voucher: 1161 | Pay Ref: | | Check: 38068 | 02/17/23 | $1,120.00 |
| 9799 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 1448954 | Voucher: 1205 | Pay Ref: | | Check: 38523 | 04/28/23 | $371.00 |
| | | | | | | | **PO Totals:** | **$2,750.00** | **$1,932.00** | **$0.00** |

**231959** **MIAA** **01/13/23** 232070 20.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9890 | 1000.22.3510.500.352.005.1505 | 1 | 2 Medium T-Shirts for Girls and Women in Sports | 20.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9890 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 0015913-IN | Voucher: 1214 | Pay Ref: | | Check: 38618 | 05/12/23 | $20.00 |
| | | | | | | | **PO Totals:** | **$20.00** | **$20.00** | **$0.00** |

**231960** **Woods Hole, Martha's Vineyard &** **01/13/23** 232051 800.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9800 | 1000.22.3510.440.381.005.1504 | 1 | Winter High School Athletics Ferry's to MV 2022-2023 | 800.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9800 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 31006277 | Voucher: 1161 | Pay Ref: | | Check: 38118 | 02/17/23 | $150.00 |
| 9800 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 41006379 | Voucher: 1175 | Pay Ref: | | Check: 38244 | 03/10/23 | $60.00 |
| 9800 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 11004991 | Voucher: 1161 | Pay Ref: | | Check: 38118 | 02/17/23 | $174.00 |
| 9800 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 11007006 | Voucher: 1175 | Pay Ref: | | Check: 38244 | 03/10/23 | $150.00 |
| | | | | | | | **PO Totals:** | **$800.00** | **$534.00** | **$0.00** |

**231961** **Tony Kent Arena** **01/13/23** 232049 6,060.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9797 | 1000.22.3510.600.381.005.1506 | 1 | December 2022 Ice Rental for Boys Ice Hockey | 6,060.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9797 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 000718 | Voucher: 1186 | Pay Ref: | | Check: 38320 | 03/24/23 | $6,060.00 |
| | | | | | | | **PO Totals:** | **$6,060.00** | **$6,060.00** | **$0.00** |

**231962** **Barnes And Noble** **01/13/23** 232132 670.80 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10112 | 3052.01.2415.500.089.110.3715 | 166.8 | Magic TreeHouse Fact Tracker "American Revolution" books for HES (90) and CES (30) | 166.80 | | |
| 10111 | 3052.02.2415.500.089.110.3715 | 504 | Magic TreeHouse Fact Tracker "American Revolution" books for HES (90) and CES (30) | 504.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10111 | 3052.02.2415.500.089.110.3715 | 504 | Invoice: | 4378277 | Voucher: | 1175 | Pay Ref: | Check: | 38140 | 03/10/23 | | $504.00 |
| 10112 | 3052.01.2415.500.089.110.3715 | 166.8 | Invoice: | 4378277 | Voucher: | 1175 | Pay Ref: | Check: | 38140 | 03/10/23 | | $166.80 |
| | | | | | | | | **PO Totals:** | | **$670.80** | **$670.80** | **$0.00** |

**231963 Town Of Harwich** — **01/13/23** — 232125 — 47,000.00 — LeeAnn Marcotte — Undesignated — 2023-TOC· — Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10035 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Property Insurance for Harwich Elementary School | 47,000.00 | | |
| | | | **PO Totals:** | **$47,000.00** | **$0.00** | **$0.00** |

**231964 Mc Manamin, Lisa M** — **01/13/23** — 232138 — 810.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10102 | 1000.30.2356.600.400.001.3498 | 1 | How the Brain Learns to Read : Decoding Comprehesion and Motivation Univ of Laverne online course 1/3-3/1/23 | 405.00 | | |
| 11935 | 1000.30.2356.600.400.001.3498 | 1 | Making Math Meaningful, Maybe Marvelous Univ of Laverne online course | 405.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10102 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 717W | Voucher: | 1186 | Pay Ref: | Check: | 38314 | 03/24/23 | | $405.00 |
| 11935 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | EDUC 717S | Voucher: | 1241 | Pay Ref: | Check: | 38897 | 06/23/23 | | $405.00 |
| | | | | | | | | **PO Totals:** | | **$810.00** | **$810.00** | **$0.00** |

**231965 Electronic Security Control Systems, Inc** — **01/13/23** — 232082 — 1,659.60 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9934 | 1000.22.4225.400.900.005.1614 | 1 | Remote System Upgrades Monomoy HS/MS | 291.60 | | |
| 9917 | 1000.22.4225.400.900.005.1614 | 1 | Monomoy HS/MS RS 2 Access Control License Upgrade 2023 | 624.80 | | |
| 9918 | 1000.22.4225.400.900.005.1614 | 1 | Monomoy HS/MS Video Insight License Upgrade 2023 | 383.20 | | |
| 10329 | 1000.22.4225.400.900.005.1614 | 1 | Monomoy Regional School District Intrusion Detection System - Add 24/7/365 Alarm Monitoring for the IDS System. Includes daily test, Alarm, Panic, Staff Notification, and PD Notification. 07/01/202 - 06/30/2023. | 360.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.4225.400.900.005.1614 | 1 | Invoice: 010933-RI | Voucher: 1149 | Pay Ref: | | Check: 37905 | 01/27/23 | $624.80 |
| 9918 | 1000.22.4225.400.900.005.1614 | 1 | Invoice: 010933-RI | Voucher: 1149 | Pay Ref: | | Check: 37905 | 01/27/23 | $383.20 |
| 9934 | 1000.22.4225.400.900.005.1614 | 1 | Invoice: 010933-RI | Voucher: 1149 | Pay Ref: | | Check: 37905 | 01/27/23 | $291.60 |
| 10329 | 1000.22.4225.400.900.005.1614 | 1 | Invoice: 010933-RI | Voucher: 1149 | Pay Ref: | | Check: 37905 | 01/27/23 | $360.00 |
| | | | | | | | **PO Totals:** | **$1,659.60** | **$1,659.60** | **$0.00** |

**231966** **Oldach, Richard J** **01/13/23** 232139 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10106 | 1000.30.2356.600.400.001.3498 | 1 | Intermediate Python UC San Diego online course 1/11-3/11/23 | 725.00 | | |
| 10107 | 1000.30.2356.600.400.001.3498 | 1 | Strategies for Addressing Anxiety SNHU online course Feb to June 2023 | 370.00 | | |
| 10108 | 1000.30.2356.600.400.001.3498 | 1 | Blended Learning: Empowering Studnts for Success in the D Univ of Laverne online course Feb to June 2023 | 405.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10106 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: CSE X4713.10 | Voucher: 1196 | Pay Ref: | | Check: 38465 | 04/14/23 | $725.00 |
| 10107 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDSE 524WE | Voucher: 1249 | Pay Ref: | | Check: 39037 | 06/30/23 | $370.00 |
| 10108 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 717X | Voucher: 1214 | Pay Ref: | | Check: 38633 | 05/12/23 | $405.00 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**231967** **Bosco Industrial Corp.** **01/13/23** 232076 1,418.65 Greg Hines Undesignated 2018-03(e› Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9904 | 1000.01.4230.400.900.005.1624 | 7.5 | Replaced pump seal on #2 main heating water circulation pump. Isolated pump & drained. Disconnected pump motor from pump and moved aside. Disconnected and removed pump from pump housing. Dis-assembled pump and removed "failed" pump seal. Cleaned pump and installed new pump seal. Re-installed pump on to pump housing using new gaskets. Turned on isolation valves and purged air from housing. Re=installed pump motor on to pump. Turned on power to pump and left online Labor | 750.00 | | |
| 9906 | 1000.01.4230.500.900.005.1625 | 1 | TACO - OEM Pump Seal and gaskets | 668.65 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9904 | 1000.01.4230.400.900.005.1624 | 7.5 | Invoice: 3794 | | Voucher: 1149 | Pay Ref: | | Check: 37882 | 01/27/23 | | $750.00 |
| 9906 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 3794 | | Voucher: 1149 | Pay Ref: | | Check: 37882 | 01/27/23 | | $668.65 |
| | | | | | | | **PO Totals:** | **$1,418.65** | **$1,418.65** | | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **231968** | **Limbach Company LLC** | **01/13/23** | 232036 | 1,140.00 | John Larson | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9736 | 1000.22.4220.420.800.005.1604 | 1 | MRHS: 12/6/22- FCU-13 in supply fan failure, gained access to unit, trouble shot issues with supply fan, found freeze stat tripped, reset freeze stat, confirmed operation of all dampers and actuators, gained access to roof and checked ductwork for outside air supply at roof, outside air dampers are operational. | 650.00 | | |
| 9737 | 1000.22.4220.420.800.005.1604 | 1 | MRHS: 12/6/22- John called and said the wood shop had no heat, grabbed ladder and gained access to valve/actuator serving space, confirmed actuator is receiving 24v, removed actuator and manually operated valve to confirm operation, valve was seized shut, worked valve back | 490.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9736 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7953 | | Voucher: 1149 | Pay Ref: | | Check: 37922 | 01/27/23 | | $650.00 |
| 9737 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 7955 | | Voucher: 1149 | Pay Ref: | | Check: 37922 | 01/27/23 | | $490.00 |
| | | | | | | | **PO Totals:** | **$1,140.00** | **$1,140.00** | | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **231969** | **Limbach Company LLC** | **01/13/23** | 232068 | 2,441.00 | John Larson | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9884 | 1000.22.4230.400.900.005.1624 | | 13 | 12/14/22- arrived on site and checked in with John, found main IDF room well above set point at 78 degrees Fahrenheit. discharge air temp of evaporator was 80F, ran unit through operating modes while checking for error codes, no errors appeared. reset unit and monitored, discharge air temp dropped to 60F. Gained access to condenser, attached gauges to condenser and checked pressures. Pressures indicate unit could be be low on charge, it is hard to be certain due to outside air conditions/high winds. suction pressure and head pressure were low but not out of range. Observed evaporator temp was between 33-38 degrees, Space temp began to drop before leaving Brought move in cool down to space as a precaution. Recommend monitoring unit closely due the importance of oom, refrigerant charge will need to be recovered and compared to the units name plate factory charge to see if unit has a leak, charging unit with new gas will eliminate the possibility of non-condensables in the system. While on site-Reset FCU-13, investigated ongoing issue. Will follow up with controls. 12/20/22- recovered refrigerant from system, weighed out 2 lbs 3oz. Name plate states unit should have 4.2 lbs. charged system with nitrogen and leak checked. Found leak at condenser isolation valves. Made repairs and pressure checked. Evacuated piping and charged system with 4.2lbs of fresh 410a. Started unit and checked operation. Unit is now fully operational and space is back down to set point. | | 2,080.00 | | |
| 9886 | 1000.22.4230.400.900.005.1624 | | 2 | NE Truck Charge | | 190.00 | | |
| 9887 | 1000.22.4230.400.900.005.1624 | | 1 | Enviromental | | 75.00 | | |
| 9885 | 1000.22.4230.500.900.005.1625 | | 1 | 4 lbs R410 | | 96.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9884 | 1000.22.4230.400.900.005.1624 | 13 | Invoice: 7971 | Voucher: 1149 | Pay Ref: | | Check: 37922 | 01/27/23 | $2,080.00 |
| 9885 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 7971 | Voucher: 1149 | Pay Ref: | | Check: 37922 | 01/27/23 | $96.00 |
| 9886 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 7971 | Voucher: 1149 | Pay Ref: | | Check: 37922 | 01/27/23 | $190.00 |
| 9887 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 7971 | Voucher: 1149 | Pay Ref: | | Check: 37922 | 01/27/23 | $75.00 |
| | | | | | | | **PO Totals:** | **$2,441.00** | **$2,441.00** | **$0.00** |

**231970 Cape Cod Collaborative** — **01/13/23** — 232054 — 551.10 — Amanda Malone — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9805 | 1000.02.2440.400.400.001.3541 | 2 | November 8th - 2 buses to the Mayflower/Plimouth Museum for 3rd grade field trip | 551.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9805 | 1000.02.2440.400.400.001.3541 | 2 | Invoice: 49276a | Voucher: 1149 | Pay Ref: | | Check: 37889 | 01/27/23 | $551.10 |
| | | | | | | | **PO Totals:** | **$551.10** | **$551.10** | **$0.00** |

**231971 Cape Cod Times** — **01/13/23** — 232141 — 438.90 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10110 | 1000.30.1110.600.100.005.0706 | 1 | Legal Ad for FY24 Budget Hearing. To run in CC Times Fri-Sun 1/20, 21 & 22, 2023. | 438.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10110 | 1000.30.1110.600.100.005.0706 | 1 | Invoice: 0005270568 | Voucher: 1175 | Pay Ref: | | Check: 38172 | 03/10/23 | $438.90 |
| | | | | | | | **PO Totals:** | **$438.90** | **$438.90** | **$0.00** |

**231972 KenMark Office Systems** — **01/13/23** — 232114 — 615.00 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9979 | 1000.11.2430.500.400.001.3535 | 6 | Toner TN516 | 390.00 | | |
| 10023 | 1000.11.2430.500.400.001.3535 | 3 | Staples, SK-602, for copy machines | 225.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9979 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 24AR671101 | Voucher: 1152 | Pay Ref: | | Check: 37991 | 02/03/23 | $390.00 |
| 10023 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 24AR671101 | Voucher: 1152 | Pay Ref: | | Check: 37991 | 02/03/23 | $225.00 |
| | | | | | | | **PO Totals:** | **$615.00** | **$615.00** | **$0.00** |

**231973 WB Mason Company Inc** — **01/13/23** — 232128 — 52.54 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10049 | 1000.11.2430.500.400.001.3535 | 1 | Brother P-Touch TZe Standard adhesive laminated labeling tapes, 1/2 w, black on white, 2 pack | 20.78 | | |
| 10051 | 1000.11.2430.500.400.001.3535 | 1 | Brother P-touch TZe-B31CS Laminated Label tape, 1/2 w, black on fluorescnet orage | 20.48 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10052 | 1000.11.2430.500.400.001.3535 | | | 1 | Brother P-Touch TZe Standard Adhesive Lamianted Labeling Tape, 1/2w black on yellow | | 11.28 | | |
| 10049 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 235593825 | Voucher: 1152 | Pay Ref: | Check: 38003 | 02/03/23 | $20.78 | |
| 10051 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 235593825 | Voucher: 1152 | Pay Ref: | Check: 38003 | 02/03/23 | $20.48 | |
| 10052 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 235593825 | Voucher: 1152 | Pay Ref: | Check: 38003 | 02/03/23 | $11.28 | |
| | | | | | | **PO Totals:** | **$52.54** | **$52.54** | **$0.00** |

| **231974** | **WB Mason Company Inc** | **01/13/23** | 232136 | 25.96 | Heather Reis | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10091 | 1000.11.2430.500.400.001.3535 | 2 | Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 25.96 | | |
| 10091 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 235593803 Voucher: 1152 Pay Ref: Check: 38003 | 02/03/23 | | $25.96 |
| | | | **PO Totals:** | **$25.96** | **$25.96** | **$0.00** |

| **231975** | **Wilder, Robert** | **01/13/23** | 230860 | 1,250.00 | Sarah Jane Mason | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10143 | 1000.11.2440.400.406.001.3541 | 1 | Chorus Accompaniment, 2 sessions per week from Deptember 2022 to December 2022 | 625.00 | | |
| 10144 | 1000.11.2440.400.406.001.3541 | 1 | Choru Accompaniment, 2 session per week from january 2023 to June 2023 | 625.00 | | |
| 10143 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: Fall 2022 Voucher: 1149 Pay Ref: Check: 37938 | 01/27/23 | | $625.00 |
| 10144 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: Spring Semester 2023 Voucher: 1249 Pay Ref: Check: 39040 | 06/30/23 | | $625.00 |
| | | | **PO Totals:** | **$1,250.00** | **$1,250.00** | **$0.00** |

| **231976** | **Ahold Financial Services** | **01/13/23** | 232080 | 458.13 | Mike Schaffer | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9915 | 1000.11.2430.500.400.001.3535 | 1 | Supplies for cooking club, meeting 2x per week, winter session | 458.13 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9915 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 397376 | Voucher: 1186 | Pay Ref: | | Check: 38258 | 03/24/23 | | $62.72 |
| 9915 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 260892 | Voucher: 1152 | Pay Ref: | | Check: 38358 | 04/11/23 | | $93.03 |
| 9915 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 260894 | Voucher: 1152 | Pay Ref: | | Check: 38358 | 04/11/23 | | $70.30 |
| 9915 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 397312 | Voucher: 1149 | Pay Ref: | | Check: 37875 | 01/27/23 | | $61.52 |
| 9915 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 260898 | Voucher: 1161 | Pay Ref: | | Check: 38019 | 02/17/23 | | $28.19 |
| 9915 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 397367 | Voucher: 1175 | Pay Ref: | | Check: 38133 | 03/10/23 | | $101.34 |
| 9915 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 397330 | Voucher: 1186 | Pay Ref: | | Check: 38258 | 03/24/23 | | $41.03 |
| | | | | | | | **PO Totals:** | **$458.13** | **$458.13** | **$0.00** |

| **231977** | **Banner Systems Inc.** | **01/13/23** | 232074 | 2,785.43 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9901 | 1000.02.4110.580.770.005.1565 | 24 | SOLARIS LOCOR WHITE HIGH CAPACITY PAPER TOWELS ROLL, 7" X 1000', 6/CASE | 1,242.48 | | |
| 9899 | 1000.02.4110.580.770.005.1565 | 2 | RUBBERMAID MICROFIBER CLEANING CLOTH, GREEN, 16"X16", 24/PACK | 31.50 | | |
| 11778 | 1000.02.4110.580.770.005.1565 | 1 | Microfiber cleaning cloth, green | 48.22 | | |
| 11779 | 1000.02.4110.580.770.005.1565 | 2 | Microfiber cleaning cloth, blue | 96.44 | | |
| 9903 | 1000.02.4110.500.770.005.1565 | 1 | SOLARIS LIVI FLAT BOX 2-PLY FACIAL TISSUES, 100 SHEETS PER BOX, 30/CASE | 23.63 | | |
| 9897 | 1000.02.4110.500.770.005.1565 | 24 | SOLARIS LOCOR 2-PLY JUMBO BATH TISSUE, 3.3" X 1200', ROLL, 12/CASE | 1,280.16 | | |
| 9898 | 1000.02.4110.500.770.005.1565 | 4 | RUBBERMAID MICROFIBER CLEANING CLOTH, BLUE, 16" X 16", 24/PACK | 63.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 9897 | 1000.02.4110.500.770.005.1565 | 0 | Invoice: 065267 | Voucher: 1175 | Pay Ref: | | Check: 38139 | 03/10/23 | $0.00 |
| 9897 | 1000.02.4110.500.770.005.1565 | 24 | Invoice: 06523B | Voucher: 1175 | Pay Ref: | | Check: 38139 | 03/10/23 | $1,280.16 |
| 9898 | 1000.02.4110.500.770.005.1565 | 4 | Invoice: 06523B | Voucher: 1175 | Pay Ref: | | Check: 38139 | 03/10/23 | $63.00 |
| 9898 | 1000.02.4110.500.770.005.1565 | -3 | Invoice: 065267 | Voucher: 1175 | Pay Ref: | | Check: 38139 | 03/10/23 | ($47.25) |
| 9899 | 1000.02.4110.580.770.005.1565 | -1 | Invoice: 065267 | Voucher: 1175 | Pay Ref: | | Check: 38139 | 03/10/23 | ($15.75) |
| 9899 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: 06523B | Voucher: 1175 | Pay Ref: | | Check: 38139 | 03/10/23 | $31.50 |
| 9901 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 065267 | Voucher: 1175 | Pay Ref: | | Check: 38139 | 03/10/23 | $0.00 |
| 9901 | 1000.02.4110.580.770.005.1565 | 24 | Invoice: 06523B | Voucher: 1175 | Pay Ref: | | Check: 38139 | 03/10/23 | $1,242.48 |
| 9903 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 06523B | Voucher: 1175 | Pay Ref: | | Check: 38139 | 03/10/23 | $23.63 |
| 9903 | 1000.02.4110.500.770.005.1565 | 0 | Invoice: 065267 | Voucher: 1175 | Pay Ref: | | Check: 38139 | 03/10/23 | $0.00 |
| 11778 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 065267 | Voucher: 1175 | Pay Ref: | | Check: 38139 | 03/10/23 | $48.22 |
| 11779 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: 065267 | Voucher: 1175 | Pay Ref: | | Check: 38139 | 03/10/23 | $96.44 |
| | | | | | | | **PO Totals:** | **$2,785.43** | **$2,722.43** | **$0.00** |

**231978** **Cape Cod Vacuum Mart** **01/13/23** 232117 71.92 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9980 | 1000.02.4110.580.770.005.1565 | 4 | BIO TAB 7, HOSPITAL GRADE DISINFECTANT BIOCIDE CLEANER AND DEOLORIZER, 1 GRAM TAB, 50 TABS | 71.92 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9980 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 309104 | Voucher: 1152 | Pay Ref: | | Check: 37978 | 02/03/23 | $71.92 |
| | | | | | | | **PO Totals:** | **$71.92** | **$71.92** | **$0.00** |

**231979** **WB Mason Company Inc** **01/13/23** 232075 79.92 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9902 | 1000.01.4110.500.770.005.1565 | 8 | exam gloves | 79.92 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9902 | 1000.01.4110.500.770.005.1565 | 8 | Invoice: 235593837 | Voucher: 1152 | Pay Ref: | | Check: 38003 | 02/03/23 | $79.92 |
| | | | | | | | **PO Totals:** | **$79.92** | **$79.92** | **$0.00** |

**231980** **Stello Construction** **01/13/23** 232084 2,390.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9921 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Install (3) rooftop mounted fall prevention anchors including (3) 30" self-retracting lifelines with steel snaaphooks located on the asphalt shingled roof on the 5th grade wing roof. | 2,390.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9921 | 1000.11.4230.400.900.005.1624 1 Invoice: 389443 Voucher: 1214 Pay Ref: Check: 38635 | | | | | | 05/12/23 | $2,390.00 |
| | | | | | **PO Totals:** | **$2,390.00** | **$2,390.00** | **$0.00** |
| **231981** | **Stello Construction** | **01/13/23** | 232086 | 9,760.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9922 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Estimate for the removal and replacement of the exterior siding, trim, and rottedplywood sheathing on the Southwest wall of the building located adjacent to the work recently completed of the same nature. Strip existing cedar shingles, horizontally run architectural trim, freeze board and window trim. Remove and replace any rotted exterior sheathing along with removal and replacement of any damaaged fiberglass insulation. Tyvek wrap area to be resided and apply clear white shingles. Replaace trim, frieze board, window trim and install new skirtboard. Trim shall be PVC and fastened with Cortex fasteners. | 9,760.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9922 | 1000.11.4220.400.800.005.1604 1 Invoice: 389193 Voucher: 1161 Pay Ref: Check: 38102 | | | | | | 02/17/23 | $9,760.00 |
| | | | | | **PO Totals:** | **$9,760.00** | **$9,760.00** | **$0.00** |
| **231982** | **C.A Locksmith** | **01/13/23** | 232096 | 130.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9933 | 1000.22.4220.500.800.005.1605 | 1 | 1/6/22 Cut and stamp 10 Master A keys | 130.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9933 | 1000.22.4220.500.800.005.1605 1 Invoice: 1.6.2023-MRHS Voucher: 1149 Pay Ref: Check: 37896 | | | | | | 01/27/23 | $130.00 |
| | | | | | **PO Totals:** | **$130.00** | **$130.00** | **$0.00** |
| **231983** | **Bosco Industrial Corp.** | **01/13/23** | 232121 | 600.00 | Rick Sirois | Undesignated | 2018-03(e) | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10024 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE BLOWN BLOWER MOTOR ON UV-29 IN ROOM 18. | 600.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10024 | 1000.02.4220.400.800.005.1604 1 Invoice: 3850 Voucher: 1186 Pay Ref: Check: 38269 | | | | | | 03/24/23 | $600.00 |
| | | | | | **PO Totals:** | **$600.00** | **$600.00** | **$0.00** |
| **231984** | **Limbach Company LLC** | **01/13/23** | 232087 | 7,621.27 | Rick Travers | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 9923 | 1000.22.4230.400.900.005.1624 | | 1 | MRHS. Replace the failed supply fan bracket, supply wheel and cone. Labor $1,280.00 | | 1,280.00 | | |
| 9924 | 1000.22.4230.500.900.005.1625 | | 1 | MRHS. RTU2 Replace the failed supply fan bracket, supply wheel and cone. Parts: Bracket - $235.00. Cone - $3,672.07. Wheel - $2,434.20 | | 6,341.27 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9923 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8776 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $1,280.00 |
| 9924 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8776 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $6,341.27 |
| | | | | | | | **PO Totals:** | **$7,621.27** | **$7,621.27** | **$0.00** |

**231985 Snow's Small Engine Repair** — **01/13/23** — 232041 — 338.00 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9772 | 1000.22.4230.500.900.005.1625 | 1 | Tune up and replace tire chains on simplicity snowblower. replace switch for flume and oil change. | 338.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9772 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 3223994er | Voucher: | 1149 | Pay Ref: | Check: 37879 | 01/27/23 | | $338.00 |
| | | | | | | | **PO Totals:** | **$338.00** | **$338.00** | **$0.00** |

**231986 Decker Inc/Schoolfix** — **01/13/23** — 232069 — 217.45 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9891 | 1000.02.4220.500.800.005.1605 | 2 | HEAVY DUTY AMERICAN FLAG, 5' X8' | 217.45 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9891 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 520009A | Voucher: | 1161 | Pay Ref: | Check: 38054 | 02/17/23 | | $217.45 |
| | | | | | | | **PO Totals:** | **$217.45** | **$217.45** | **$0.00** |

**231987 Compass Moving & Storage Inc** — **01/13/23** — 232151 — 472.50 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10153 | 1000.01.4230.400.900.005.1624 | 1 | CES. Move piano from 20 Sugar Hill Road Harwich to the Chatham Elementary School. | 472.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10153 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 4801 | Voucher: | 1149 | Pay Ref: | Check: 37898 | 01/27/23 | | $472.50 |
| | | | | | | | **PO Totals:** | **$472.50** | **$472.50** | **$0.00** |

**231988 Cascarano, John** — **01/17/23** — 232104 — 93.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9957 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Basketball, official, 12/27/22, Nauset | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9957 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.27.22 Nauset | Voucher: | 1148 | Pay Ref: | Check: 37867 | 01/27/23 | | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231989** | **Nichols, Scott** | **01/17/23** | 232110 | 138.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9963 | 1000.22.3510.400.352.005.1504 | 1 | FR Boys Basketball, official, 12/20/22, Falmouth | 69.00 | | |
| 9964 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Basketball, official, 12/20/22, Falmouth | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9963 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 12.2022 FR-Falmouth | Voucher: | 1148 | Pay Ref: | Check: | 37873 | 01/27/23 | $69.00 |
| 9964 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 12.20.22 JVFalmouth | Voucher: | 1148 | Pay Ref: | Check: | 37873 | 01/27/23 | $69.00 |

**PO Totals:** **$138.00** **$138.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231990** | **Hirschman, Michael** | **01/17/23** | 232107 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9960 | 1000.22.3510.400.352.005.1504 | 1 | V Girls Basketball, official, 12/27/22, Nauset | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9960 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 12.27.22 Nauset | Voucher: | 1148 | Pay Ref: | Check: | 37871 | 01/27/23 | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231991** | **Kiley, Brendan P.** | **01/17/23** | 232140 | 91.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10109 | 1000.22.3510.400.352.005.1504 | 1 | V Football, clock opertaor, 11/10/22, CCT | 91.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10109 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 11.10.22 CCT clock | Voucher: | 1148 | Pay Ref: | Check: | 37861 | 01/27/23 | $91.00 |

**PO Totals:** **$91.00** **$91.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231992** | **Crary Jr., David W.** | **01/17/23** | 232105 | 69.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9958 | 1000.22.3510.400.352.005.1504 | 1 | JV Boys Ice Hockey, official, 12/26/22, DY | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9958 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 12.26.22 DY | Voucher: | 1148 | Pay Ref: | Check: | 37864 | 01/27/23 | $69.00 |

**PO Totals:** **$69.00** **$69.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231993** | **Fontes, Kenneth** | **01/17/23** | 232124 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10031 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Basketball, official, 12/27/22, Nauset | 93.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10031 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.27.22 Nauset | Voucher: 1148 | Pay Ref: | | Check: 37868 | 01/27/23 | | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |
| **231994** | **Sesto, Francesco** | | **01/17/23** | 232111 | 93.00 | Taylor Murray | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9965 | 1000.22.3510.400.352.005.1504 | | 1 | V Boys Basketball, official, 12/20/22, Falmouth | | | | 93.00 | | |
| 9965 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.2022 Falmouth | Voucher: 1148 | Pay Ref: | | Check: 37865 | 01/27/23 | | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |
| **231995** | **Andrews, James** | | **01/17/23** | 232102 | 93.00 | Taylor Murray | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9955 | 1000.22.3510.400.352.005.1504 | | 1 | V Girls Basketball, official, 12/27/22, Nauset | | | | 93.00 | | |
| 9955 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.27.22 Nauset | Voucher: 1148 | Pay Ref: | | Check: 37866 | 01/27/23 | | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |
| **231996** | **Glannon, Michael** | | **01/17/23** | 232106 | 93.00 | Taylor Murray | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9959 | 1000.22.3510.400.352.005.1504 | | 1 | V.G Soccer, official, 10/22/22, DY | | | | 93.00 | | |
| 9959 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 10.22.22 DY | Voucher: 1148 | Pay Ref: | | Check: 37870 | 01/27/23 | | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |
| **231997** | **Baird, Michael E.** | | **01/17/23** | 232103 | 93.00 | Taylor Murray | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9956 | 1000.22.3510.400.352.005.1504 | | 1 | V Boys Ice Hockey, official, 12/30/22, Plymouth South | | | | 93.00 | | |
| 9956 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.30.22 Plymouth S | Voucher: 1148 | Pay Ref: | | Check: 37869 | 01/27/23 | | $93.00 |
| | | | | | | | **PO Totals:** | **$93.00** | **$93.00** | **$0.00** |
| **231998** | **McKay, Bryan L.** | | **01/17/23** | 232109 | 69.00 | Taylor Murray | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 9962 | 1000.22.3510.400.352.005.1504 | | 1 | JV Boys Ice Hockey, official, 12/26/22, DY | | | | 69.00 | | |
| 9962 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 12.26.22 DY | Voucher: 1148 | Pay Ref: | | Check: 37863 | 01/27/23 | | $69.00 |
| | | | | | | | **PO Totals:** | **$69.00** | **$69.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **231999** | **Steere, Robert C.** | **01/17/23** | 232112 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9966 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Basketball, official, 12/20/22, Falmouth | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9966 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 12.20.22 Falmouth | Voucher: | 1148 | Pay Ref: | Check: 37872 | 01/27/23 | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232000** | **Kudrle, Brian A.** | **01/17/23** | 232108 | 93.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9961 | 1000.22.3510.400.352.005.1504 | 1 | V Boys Ice Hockey, official, 12/30/22, Plymouth South | 93.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9961 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | 12.30.22 PlymouthS | Voucher: | 1148 | Pay Ref: | Check: 37862 | 01/27/23 | $93.00 |

**PO Totals:** **$93.00** **$93.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232001** | **Amazon** | **01/17/23** | 232150 | 207.23 | Amanda Schuermann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10126 | 1000.22.2430.500.410.001.3535 | 1 | Hammermill Printer Paper, Premium Color 32 lb Copy Paper, 8.5 x 11 - 8 Ream \| 4000 Sheets - 100 Bright, Made in the USA, 102630C | 118.91 | | |
| 10128 | 1000.22.2430.500.410.001.3535 | 1 | Neosmuk Magnetic Hooks Heavy Duty,130 lb Strong Magnet with Hook for Fridge, Super Neodymium Extra Strength Industrial Hooks for Hanging, Magnetic Hanger for Toolbox, Cruise, Grill, Coat and Storage | 11.80 | | |
| 10129 | 1000.22.2430.500.410.001.3535 | 2 | RW Base 18 Inch x 2000 Feet Cling Wrap, 1 Roll Microwave-Safe Cling Film - With Removable Slide-Cutter, BPA-Free, Clear Plastic Food Wrapping Film, Securely Seal And Keep Food Fresh - Restaurantware | 76.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10126 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1NRV-PG9N-73YW | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $118.91 |
| 10128 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1NRV-PG9N-73YW | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $11.80 |
| 10129 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1NRV-PG9N-73YW | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $76.52 |

**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 |
|---|---|---|---|---|---|---|---|---|
| **232002** | **Cape Cod Collaborative** | **01/17/23** | 232166 | 405.24 | Gordon Napier | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10166 | 1000.11.2440.400.406.001.3541 | | 1 | field trip for band and chorus students to the high school to practice for the winter concert on 12/7 | | 405.24 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10166 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 49419c | Voucher: | 1149 | Pay Ref: | Check: 37889 | 01/27/23 | $405.24 |

**PO Totals: $405.24 $405.24 $0.00**

**232003 WB Mason Company Inc** **01/17/23** 232164 93.95 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10155 | 1000.30.1410.500.150.005.0785 | 1 | Tape Logic Block Out Labels 4 x6 white 500/RL | 93.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10155 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 235715997 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | $32.67 |
| 10155 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: CM15473861 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | ($32.67) |
| 10155 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 235889521 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | $93.95 |

**PO Totals: $93.95 $93.95 $0.00**

**232004 Oldach, Richard J** **01/17/23** 232062 30.00 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9844 | 8640.22.3520.506.317.600.1526 | 1 | Reimbursement for fee to register for Cape Cod Vex VRC Qualifying Invitational | 30.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 9844 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: CC Vex Reg Fee | Voucher: | 1152 | Pay Ref: | Check: 37997 | 02/03/23 | $30.00 |

**PO Totals: $30.00 $30.00 $0.00**

**232005 Amazon** **01/17/23** 232123 189.85 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10165 | 1000.11.4225.500.900.005.1615 | 1 | 100 Pieces Lanyards for Id Badges and 100 Pieces Id Holder Badges Name Tags, Flat Neck Lanyards with Clip Waterproof Clear Plastic Resealable Vertical Name Tag Badge ID Card Holders (Dark Blue) | 25.79 | | |
| 10032 | 1000.11.2430.500.400.001.3535 | 1 | PURELL Advanced Hand Sanitizer Naturals with Plant Based Alcohol, Citrus Scent, 8 fl oz Pump Bottle (Pack of 4) - 9626-06-ECDECO | 17.83 | | |
| 10034 | 1000.11.2430.500.400.001.3535 | 2 | GBC Thermal Laminating Film, Rolls, Nap I, Ultima 65 EZ Load, 1.5 Mil, 25" x 500', 2 Pack (3000004EZ) | 146.23 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10032 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 19MT-KJ7R-1XPX | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $17.83 |
| 10034 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 19MT-KJ7R-1XPX | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $146.23 |
| 10165 | 1000.11.4225.500.900.005.1615 | 1 | Invoice: 19MT-KJ7R-1XPX | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $25.79 |

**PO Totals: $189.85 $189.85 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232006** | **Limbach Company LLC** | **01/17/23** | 232152 | 9,911.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10130 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Controls scope of preventive maintenance: (2) Site visits, (16) hours of remote support, (1) year of software maintenance. See attached for details. | 9,911.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10130 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8285 | Voucher: | 1196 | Pay Ref: | Check: 38442 | 04/14/23 | | $4,905.50 |
| | | | | | | **PO Totals:** | **$9,911.00** | **$4,905.50** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232007** | **Trane Co** | **01/18/23** | 232184 | 68,350.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10249 | 1000.02.4300.400.800.005.1634 | 1 | Contract to furnish all labor and materials required for Preventive Maintenance and Repair of Roof Top Units, Exhaust Fans, Air Handlers, Ourdoor Gas Heaters and Cabinet Unit Heaters for CES, HES, and MRMS (contract ends 6.30.2023) | 68,350.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10249 | 1000.02.4300.400.800.005.1634 | 1 | Invoice: 313629635 | Voucher: | 1232 | Pay Ref: | Check: 38823 | 06/09/23 | | $68,350.00 |
| | | | | | | **PO Totals:** | **$68,350.00** | **$68,350.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232008** | **Police, Jennifer L** | **01/18/23** | 232161 | 134.93 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10221 | 1402.22.2210.600.400.005.3426 | 206 | Mileage reimbursement fr Ma Women's Ed. Leadership Conference at Holy Cross, 3/22/23 | 134.93 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10221 | 1402.22.2210.600.400.005.3426 | 206 | Invoice: Mileage/Holy Cross | Voucher: | 1196 | Pay Ref: | Check: 38433 | 04/14/23 | | $134.93 |
| | | | | | | **PO Totals:** | **$134.93** | **$134.93** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232009** | **Kelly, Jennifer** | **01/18/23** | 232159 | 159.82 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10224 | 1402.01.2210.600.400.005.3426 | 244 | Mileage reimbursement for Women's Ed. Leadership Conference at Holy Cross on March 22, 2023 | 159.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10224 | 1402.01.2210.600.400.005.3426 | 244 | Invoice: Mileage/Holy Cross | Voucher: | 1196 | Pay Ref: | Check: 38432 | 04/14/23 | | $159.82 |
| | | | | | | **PO Totals:** | **$159.82** | **$159.82** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232010** | **Dudley, Abigail** | **01/18/23** | 232160 | 134.93 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10222 | 1402.11.2210.600.400.005.3426 | | 206 | Mileage reimbursement for Mass Women's Ed. Leadership conference at Holy Cross - March 22, 2023 | | 134.93 | | |
| | | | | | | **PO Totals:** | **$134.93** | **$0.00** | **$0.00** |
| **232011** | **Harvey, Christie** | **01/18/23** | 232162 | 156.55 | Faith Rushnak | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 10219 | 1402.02.2210.600.400.005.3426 | | 239 | Mileage reimbursement for Women's Ed Leadership Network conference, March 22, 2023 | | | 156.55 | | |
| 10219 | 1402.02.2210.600.400.005.3426 | 239 | Invoice: Mileage/Holy Cross | Voucher: 1196 | Pay Ref: | Check: 38404 | 04/14/23 | $156.55 | |
| | | | | | | **PO Totals:** | **$156.55** | **$156.55** | **$0.00** |
| **232012** | **Town of Harwich - Police Department** | **01/20/23** | 232144 | 208.00 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 10287 | 1000.22.3510.400.352.005.1504 | | 1 | Police Detail for Basketball Games 12/27/22 | | | 208.00 | | |
| 10287 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-000306 | Voucher: 1149 | Pay Ref: | Check: 37947 | 01/27/23 | $208.00 | |
| | | | | | | **PO Totals:** | **$208.00** | **$208.00** | **$0.00** |
| **232013** | **MA Teachers Retirement-1** | **01/20/23** | 232171 | 1,828.00 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 10164 | 3053.30.5100.710.089.110.2991 | | 1 | FY23 Title 1 grant MTRS budget amount | | | 1,828.00 | | |
| 10164 | 3053.30.5100.710.089.110.2991 | 1 | Invoice: 305-687700-2023-0712 | Voucher: 1249 | Pay Ref: | Check: 39006 | 06/30/23 | $404.32 | |
| | | | | | | **PO Totals:** | **$1,828.00** | **$404.32** | **$0.00** |
| **232014** | **Baskin's Ace Hardware** | **01/20/23** | 232133 | 51.89 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 10062 | 1000.01.4110.500.770.005.1565 | | 1 | batteries, glue, mouse traps, broom and dustpan | | | 51.89 | | |
| 10062 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 320552 | Voucher: 1149 | Pay Ref: | Check: 37881 | 01/27/23 | $51.89 | |
| | | | | | | **PO Totals:** | **$51.89** | **$51.89** | **$0.00** |
| **232015** | **Kraft Power Corporation** | **01/20/23** | 232197 | 233.50 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 10250 | 1000.01.4230.400.900.005.1624 | | 1 | CES. Minor PM of generator to take place on 2/1/2023 | | | 233.50 | | |
| 10250 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: MSDAINV169943 | Voucher: 1161 | Pay Ref: | Check: 38073 | 02/17/23 | $233.50 | |
| | | | | | | **PO Totals:** | **$233.50** | **$233.50** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232016** | **Kraft Power Corporation** | **01/20/23** | 232198 | 234.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10251 | 1000.02.4230.400.900.005.1624 | 1 | HES. Minor PM to be executed on generator on 2/1/2023. Oil change/inspection. | 234.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10251 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: MASAINV169950 | Voucher: | 1161 | Pay Ref: | Check: 38073 | 02/17/23 | | $234.00 |
| | | | | | | **PO Totals:** | **$234.00** | **$234.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232017** | **Kraft Power Corporation** | **01/20/23** | 232199 | 234.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10252 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Minor PM for generator to take place on 2/1/2023. Oil change/inspection etc. | 234.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10252 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: MASAINV169945 | Voucher: | 1161 | Pay Ref: | Check: 38073 | 02/17/23 | | $234.00 |
| | | | | | | **PO Totals:** | **$234.00** | **$234.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232018** | **Kraft Power Corporation** | **01/20/23** | 232200 | 234.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10253 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Minor Pm for generator to be conducted on 2/1/2023. Oil change/inspection etc. | 234.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10253 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: MASAINV169946 | Voucher: | 1161 | Pay Ref: | Check: 38073 | 02/17/23 | | $234.00 |
| | | | | | | **PO Totals:** | **$234.00** | **$234.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232019** | **Amazon** | **01/20/23** | 232149 | 89.65 | Kate Clark | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10121 | 2403.22.2430.500.600.110.3735 | 1 | Mind Reader 6 Compartment Upright Breakroom Coffee Condiment and Cup Storage Organizer, Black, 13.5 x 4.30 x 12<br>Visit the Mind Reader Store | 16.99 | | |
| 10254 | 2403.22.2430.500.600.110.3735 | 1 | ShineMe Stainless Steel Gravy Boat Sauce Jug with Lid, 16oz Double Wall Insulated for Keeping Sauce Hot, Storage for Gravy or Cream, Apply for Home & Kitchen | 19.99 | | |
| 10255 | 2403.22.2430.500.600.110.3735 | 1 | Domino Sugar Packets .10 Oz, 100 count<br>Brand: Cavalrywolf | 4.69 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10124 | 2403.22.2430.500.600.110.3735 | 1 | | 100 Pack 12 oz Disposable Coffee Cups with Lids, Sleeves and Stir Straws Paper Coffee Cups with Lids To Go Coffee Paper Cups with Lids Hot Cups with Lids for Tea Coffee Hot Chocolate Brand: FIFWVGP | 27.99 | | | | |
| 10125 | 2403.22.2430.500.600.110.3735 | 1 | | LOYHUANG Total 6PCS Blue Bib Apron Adult with 2 Pockets for Women Men Chef Cooking Kitchen (6, Deep Blue) Brand: LOYHUANG | 19.99 | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10121 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: | 1CVD-XWJN-H3Q6 | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $16.99 |
| 10124 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: | 1CVD-XWJN-H3Q6 | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $27.99 |
| 10125 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: | 1CVD-XWJN-H3Q6 | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $19.99 |
| 10254 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: | 1CVD-XWJN-H3Q6 | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $19.99 |
| 10255 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: | 1CVD-XWJN-H3Q6 | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $4.69 |

**PO Totals:** **$89.65** **$89.65** **$0.00**

**232020** **Amazon** **01/20/23** 232154 18.50 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10131 | 1000.02.2430.500.600.002.3535 | 1 | My Stamper Self-Inking Children's Name Stamp - Liam Design (7045) - Name = Leo | 18.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10131 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1PVL-4CNL-1V6Rb | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $18.50 |

**PO Totals:** **$18.50** **$18.50** **$0.00**

**232021** **Amazon** **01/20/23** 232155 92.85 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10132 | 1000.11.4110.580.770.005.1565 | 1 | microfiber cloths | 92.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10132 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 1P7K-X6NH-C9TJ | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $92.85 |

**PO Totals:** **$92.85** **$92.85** **$0.00**

**232022** **Amazon** **01/20/23** 232163 33.98 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10154 | 1000.02.2430.500.600.002.3535 | | 2 | | Azzsy Case for iPad 9th Generation / iPad 8th Generation / iPad 7th Generation (10.2 Inch, 2021/2020/2019 Model), Slim Heavy Duty Shockproof Rugged Protective Case for iPad 10.2 inch,Black Brand: AZZSY | 33.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10154 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: | 1PVL-4CNL-1V6R | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $33.98 |
| | | | | | | | **PO Totals:** | **$33.98** | **$33.98** | **$0.00** |

**232023** **Amazon** **01/20/23** 232173 61.14 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10176 | 1000.11.2430.500.600.002.3535 | 2 | 4PCS Crafts for Kids Ages 4-8 Sticker Paint Books - Includes Unicorn Dinosaur Llama and More Animal Designs Gift Party Create 40 Pictures Visit the 90shine Store | 37.96 | | |
| 10177 | 1000.11.2430.500.600.002.3535 | 2 | Brain Games - Sticker by Number: Nature (28 Images to Sticker) Spiral-bound – August 1, 2017 by Publications International Ltd. | 23.18 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10176 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: | 1PVL-4CNL-1V6Rc | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $18.98 |
| 10176 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: | 1DFD-MXR3-3F7D | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | $18.98 |
| 10177 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: | 1PVL-4CNL-1V6Rc | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $11.59 |
| 10177 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: | 1DFD-MXR3-3F7D | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | $11.59 |
| | | | | | | | **PO Totals:** | **$61.14** | **$61.14** | **$0.00** |

**232024** **Amazon** **01/20/23** 232175 94.80 Bob Smeltzer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10180 | 1000.22.2430.500.450.001.3535 | 10 | Madisi Golf Pencils with Eraser, 2 HB Half Pencils, 3.5" Mini Pencils, Pre-Sharpened, 96 Count | 94.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10180 | 1000.22.2430.500.450.001.3535 | 10 | Invoice: | 1XJG-PW3L-1QTM | Voucher: | 1152 | Pay Ref: | Check: 37969 | 02/03/23 | $94.80 |
| | | | | | | | **PO Totals:** | **$94.80** | **$94.80** | **$0.00** |

**232025** **MA Assoc of Public Purchasing Officials** **01/20/23** 232196 125.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10248 | 1000.30.1410.600.150.005.0786 | 1 | Hybrid Associate Membership for Michael MacMillan | 125.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10248 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: | Membership 2023 | Voucher: | 1149 | Pay Ref: | Check: | 37923 | 01/27/23 | $125.00 |
| | | | | | | | **PO Totals:** | | **$125.00** | **$125.00** | **$0.00** |

**232026 Bates, Don** — **01/23/23** — 232181 — 338.75 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10326 | 1000.22.3510.600.381.005.1506 | 542 | Cross Country State Meets - Gardner MA - 11.19.2022 | 338.75 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10326 | 1000.22.3510.600.381.005.1506 | 542 | Invoice: | Cross Cty Mileage | Voucher: | 1149 | Pay Ref: | Check: | 37904 | 01/27/23 | $338.75 |
| | | | | | | | **PO Totals:** | | **$338.75** | **$338.75** | **$0.00** |

**232027 Cape Cod Collaborative** — **01/23/23** — 232165 — 221.99 — Annalise Yurgelun — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10156 | 1000.02.2440.400.400.001.3541 | 1 | 11.10.22 - trip to Doane Rock in Eastham | 221.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10156 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: | 49276b | Voucher: | 1149 | Pay Ref: | Check: | 37889 | 01/27/23 | $221.99 |
| | | | | | | | **PO Totals:** | | **$221.99** | **$221.99** | **$0.00** |

**232028 Limbach Company LLC** — **01/23/23** — 232176 — 18,500.00 — LeeAnn Marcotte — Undesignated — LC-2026-D — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10324 | 1000.01.4230.400.900.005.1624 | 0.33 | NE0209 - Contraxct for PM work at MRMS | 6,105.00 | | |
| 10325 | 1000.02.4230.400.900.005.1624 | 0.33 | NE0209 - Contraxct for PM work at MRMS | 6,105.00 | | |
| 10323 | 1000.11.4230.400.900.005.1624 | 0.34 | NE0209 - Contraxct for PM work at MRMS | 6,290.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10323 | 1000.11.4230.400.900.005.1624 | 0.34 | Invoice: | 8088 | Voucher: | 1149 | Pay Ref: | Check: | 37922 | 01/27/23 | $6,290.00 |
| 10324 | 1000.01.4230.400.900.005.1624 | 0.33 | Invoice: | 8088 | Voucher: | 1149 | Pay Ref: | Check: | 37922 | 01/27/23 | $6,105.00 |
| 10325 | 1000.02.4230.400.900.005.1624 | 0.33 | Invoice: | 8088 | Voucher: | 1149 | Pay Ref: | Check: | 37922 | 01/27/23 | $6,105.00 |
| | | | | | | | **PO Totals:** | | **$18,500.00** | **$18,500.00** | **$0.00** |

**232029 Amazon** — **01/26/23** — 232208 — 87.55 — Jazmyn St. John — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10268 | 1000.22.2430.500.432.001.3535 | 1 | TROCOTN 7 Inchs Digital Clock Day Clock Large Display Alarm Clock Wall Clock (Black) | 36.99 | | |
| 10269 | 1000.22.2430.500.432.001.3535 | 1 | Amazon Basics Stapler, Full-strip Desktop Stapler, Metal Office Stapler, 20 Sheet Capacity, 3-Pack | 10.07 | | |
| 10270 | 1000.22.2430.500.432.001.3535 | 1 | Two-Minute Mysteries (Apple Paperbacks) | 6.99 | | |
| 10271 | 1000.22.2430.500.432.001.3535 | 1 | Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3 Ring Binders, 500 sheets (62330), white | 9.73 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10272 | 1000.22.2430.500.432.001.3535 | | | 1 | Five-Minute Mini-Mysteries | | 7.99 | | |
| 10273 | 1000.22.2430.500.432.001.3535 | | | 1 | Swingline Stapler, 747, Classic Desktop Stapler Heavy Duty, 30 Sheet Capacity, Portable, Durable Metal Stapler for Office Desk Accessories or Home Office Supplies, Black (74701) | | 15.78 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10268 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1JR7-H4L1-6NNN | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | $36.99 |
| 10269 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1JR7-H4L1-6NNN | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | $10.07 |
| 10270 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1JR7-H4L1-6NNN | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | $6.99 |
| 10271 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1JR7-H4L1-6NNN | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | $9.73 |
| 10272 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1JR7-H4L1-6NNN | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | $7.99 |
| 10273 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1JR7-H4L1-6NNN | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | $15.78 |
| | | | | | | | **PO Totals:** | | **$87.55** | **$87.55** | **$0.00** |

**232030** **Amazon** **01/26/23** 232251 149.85 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10448 | 1000.02.2453.830.927.001.3750 | 15 | USB Type C to 3.5mm Headphone Jack Adapter, (2-Pack) USB C to Aux Female Audio Dongle Cable Cord Compatible with Samsung Galaxy S22 S21 S20 Ultra S10 S9 Plus, Note 20 10, Pixel 3 4 5 6 XL, iPad Pro | 149.85 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10448 | 1000.02.2453.830.927.001.3750 | 15 | Invoice: | 16CD-MWLW-KWQN | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | $149.85 |
| | | | | | | | **PO Totals:** | | **$149.85** | **$149.85** | **$0.00** |

**232031** **Blick Art Materials** **01/26/23** 232186 683.46 Jack Turnbull Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10220 | 1000.11.2430.500.400.001.3535 | 2 | Lily Sugar Custom Yarn, black | 6.58 | | |
| 10223 | 1000.11.2430.500.400.001.3535 | 2 | Lily Sugar Custom Yarn, jewel ombre | 6.58 | | |
| 10225 | 1000.11.2430.500.400.001.3535 | 1 | Classroom Yarn Assortment | 34.75 | | |
| 10226 | 1000.11.2430.500.400.001.3535 | 6 | Felt Sheet Assortment | 46.32 | | |
| 10227 | 1000.11.2430.500.400.001.3535 | 50 | Roaring Spring Sketch Book | 262.50 | | |
| 10228 | 1000.11.2430.500.400.001.3535 | 3 | Embroidery Floss Set | 29.07 | | |
| 10233 | 1000.11.2430.500.400.001.3535 | 1 | Free Shipping on orders over $69.00 | 0.00 | | |
| 10229 | 1000.11.2430.500.400.001.3535 | 2 | Lily Sugar Custom Yarn, red, white and blue | 5.98 | | |
| 10230 | 1000.11.2430.500.400.001.3535 | 2 | Lily Sugar Custom Yarn, swin pool ombre | 6.58 | | |
| 10231 | 1000.11.2430.500.400.001.3535 | 2 | Lily Sugar Custom Yarn, rose pink | 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10209 | 1000.11.2430.500.400.001.3535 | | | 2 | Lily Sugar Custom Yarn, grape | | 6.58 | | |
| 10212 | 1000.11.2430.500.400.001.3535 | | | 2 | Lily Sugar Custom Yarn, mango madness | | 6.58 | | |
| 10232 | 1000.11.2430.500.400.001.3535 | | | 12 | Sargent watercolor cakes | | 57.72 | | |
| 10201 | 1000.11.2430.500.400.001.3535 | | | 1 | Pacon MM Paper, 24 x 26 | | 119.99 | | |
| 10202 | 1000.11.2430.500.400.001.3535 | | | 1 | Sharpie Ultimate Pack, original 72 | | 61.15 | | |
| 10203 | 1000.11.2430.500.400.001.3535 | | | 50 | General's All Art Eraser | | 26.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10201 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 373951 | Voucher: | 1175 | Pay Ref: | Check: 38142 | 03/10/23 | $119.99 |
| 10202 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $61.15 |
| 10203 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $26.50 |
| 10209 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $6.58 |
| 10212 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 293584 | Voucher: | 1175 | Pay Ref: | Check: 38142 | 03/10/23 | $6.58 |
| 10220 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 334111 | Voucher: | 1186 | Pay Ref: | Check: 38267 | 03/24/23 | $6.58 |
| 10223 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $6.58 |
| 10225 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $34.75 |
| 10226 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $46.32 |
| 10227 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $262.50 |
| 10228 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $29.07 |
| 10229 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $5.98 |
| 10230 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $6.58 |
| 10231 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $6.58 |
| 10232 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $57.72 |
| 10233 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 244079 | Voucher: | 1161 | Pay Ref: | Check: 38031 | 02/17/23 | $0.00 |
| 10233 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 373951 | Voucher: | 1175 | Pay Ref: | Check: 38142 | 03/10/23 | $0.00 |
| | | | | | | | **PO Totals:** | **$683.46** | **$683.46** | **$0.00** |

**232032** **Cape Cod Collaborative** **01/26/23** 232169 65.90 Rebecca Riley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10162 | 1000.02.2440.400.400.001.3541 | 1 | Bus to/from Doane Park for Chorus Holiday Concert practice | 65.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10162 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 49418 | Voucher: | 1161 | Pay Ref: | Check: 38039 | 02/17/23 | $65.90 |
| | | | | | | | **PO Totals:** | **$65.90** | **$65.90** | **$0.00** |

**232033** **Cape Cod Collaborative** **01/26/23** 232187 386.21 Kristin Gvazdauskas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10205 | 1000.02.2440.400.400.001.3541 | | 2 | 2 Buses to Wellfleet Audubon Sanctuary - Second Grade Field Trip. One bus going on 5/16, and one bus going on 5/17 | | 386.21 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10205 | 1000.02.2440.400.400.001.3541 | 2 | Invoice: | 50821a | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | $386.21 |

**PO Totals:** **$386.21** **$386.21** **$0.00**

**232034** **Cape Cod Collaborative** **01/26/23** 232192 640.00 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10508 | 1000.11.2440.400.406.001.3541 | 4 | Grade 6 field trips to The Whydah Pirate Museum on 1/20 and 1/25, 2 buses each day, leave at 9:00 AM and return at 12:00 PM | 640.00 | | |

**PO Totals:** **$640.00** **$0.00** **$0.00**

**232035** **Cape Cod Collaborative** **01/26/23** 232193 122.79 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10506 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for the seminar group Seashore Stewards to go to CES on 1/27 | 122.79 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10506 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: | 49643b | Voucher: | 1161 | Pay Ref: | Check: 38039 | 02/17/23 | $122.79 |

**PO Totals:** **$122.79** **$122.79** **$0.00**

**232036** **Cape Cod Collaborative** **01/26/23** 232220 1,200.00 Caitlyn Hall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10321 | 8900.22.3520.385.683.000.0000 | 1 | ASLP Tuitiion for Madison Whitcomb | 1,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10321 | 8900.22.3520.385.683.000.0000 | 1 | Invoice: | 50382 | Voucher: | 1212 | Pay Ref: | Check: 1308 | 05/12/23 | $1,200.00 |

**PO Totals:** **$1,200.00** **$1,200.00** **$0.00**

**232037** **CDW Computer Centers** **01/26/23** 232235 1,450.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10393 | 1000.02.2453.830.927.001.3750 | 7 | Viewsonic VB-VIS-002 document camera | 1,015.00 | | |
| 10394 | 1000.01.2453.830.927.001.3750 | 3 | Viewsonic VB-VIS-002 document camera | 435.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10393 | 1000.02.2453.830.927.001.3750 | 7 | Invoice: | GL53284 | Voucher: | 1161 | Pay Ref: | Check: 38046 | 02/17/23 | $1,015.00 |
| 10394 | 1000.01.2453.830.927.001.3750 | 3 | Invoice: | GL53284 | Voucher: | 1161 | Pay Ref: | Check: 38046 | 02/17/23 | $435.00 |

**PO Totals:** **$1,450.00** **$1,450.00** **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232038** | **Council For Exceptional Children** | **01/26/23** | 232225 | 400.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10366 | 2403.22.2440.400.600.110.3468 | 1 | LCE Curriculum Renewal for Melissa Maguire - mmaguire@monomoy.edu; 1 teacher and up to 30 students | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10366 | 2522.22.2440.400.600.110.3468 | 1 | Invoice: 42571 | Voucher: | 1161 | Pay Ref: | Check: 38050 | 02/17/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232039** | **hand2mind Inc** | **01/26/23** | 232134 | 335.98 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10495 | 1000.01.2415.500.400.001.3515 | 2 | Grade 3 Math Fluency Center Kits | 299.98 | | |
| 10496 | 1000.01.2415.500.400.001.3515 | 1 | shipping | 36.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10495 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: INV000086306 | Voucher: | 1196 | Pay Ref: | Check: 38427 | 04/14/23 | | $299.98 |
| 10496 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: INV000086306 | Voucher: | 1196 | Pay Ref: | Check: 38427 | 04/14/23 | | $36.00 |
| | | | | | | **PO Totals:** | **$335.98** | **$335.98** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232040** | **KenMark Office Systems** | **01/26/23** | 232217 | 349.20 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10311 | 1000.30.1210.500.105.005.0725 | 1 | Konica Minolta Bizhub C458/C558/C658 Compatible Magetnta Toner | 75.00 | | |
| 10312 | 1000.30.1210.500.105.005.0725 | 1 | Konica Minolta Bizhub C458/C558/C658 Compatible Cyan Toner | 75.00 | | |
| 10314 | 1000.30.1210.500.105.005.0725 | 2 | Konica Minolta C554E/C308/C368 Compatible Waste Container | 73.00 | | |
| 10308 | 1000.30.1210.500.105.005.0725 | 1 | Konica Minolta Black Toner TN-514K for C458/C558/C658 Compatible | 51.20 | | |
| 10309 | 1000.30.1210.500.105.005.0725 | 1 | Konica Minolta Bizhub C458/C558/658 Compatible Yellow Toner | 75.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10308 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 24AR678530 | Voucher: 1161 | Pay Ref: | Check: 38072 | 02/17/23 | | $51.20 |
| 10309 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 24AR678530 | Voucher: 1161 | Pay Ref: | Check: 38072 | 02/17/23 | | $75.00 |
| 10311 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 24AR678530 | Voucher: 1161 | Pay Ref: | Check: 38072 | 02/17/23 | | $75.00 |
| 10312 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 24AR678530 | Voucher: 1161 | Pay Ref: | Check: 38072 | 02/17/23 | | $75.00 |
| 10314 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 24AR678530 | Voucher: 1161 | Pay Ref: | Check: 38072 | 02/17/23 | | $73.00 |
| | | | | | | **PO Totals:** | **$349.20** | **$349.20** | **$0.00** |

**232041** **MA Assoc of School Superintendents Inc** **01/26/23** 232158 500.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10247 | 1402.30.2358.400.184.110.3506 | 4 | Annual Women's Education Leadership Network Conference. Holy Cross, March 22, 2023 for A Dudley, Jen Kelly, J Police, C Cutone | 500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10247 | 1402.30.2358.400.184.110.3506 | 4 | Invoice: WELN32223 | Voucher: 1196 | Pay Ref: | Check: 38444 | 04/14/23 | | $500.00 |
| | | | | | | **PO Totals:** | **$500.00** | **$500.00** | **$0.00** |

**232042** **MSAA-** **01/26/23** 232216 345.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10307 | 1000.22.2210.600.210.005.3426 | 3 | Registration for Dave Alexander, Jeffery Sylvia, and Jennifer Police to "Legal Aspects of Student Discipline for Administrators" workshop on Tuesday, January 31st | 345.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10307 | 1000.22.2210.600.210.005.3426 | 3 | Invoice: 0023732-IN | Voucher: 1161 | Pay Ref: | Check: 38084 | 02/17/23 | | $345.00 |
| | | | | | | **PO Totals:** | **$345.00** | **$345.00** | **$0.00** |

**232043** **Pearson - Clinical Assessment** **01/26/23** 232218 113.20 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10315 | 1000.01.2415.500.400.001.3515 | 2 | ESI-3 K Ages 4:6-5:11 Record Forms English Qty 25 (Print) | 113.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10315 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 20975191 | Voucher: 1175 | Pay Ref: | Check: 38205 | 03/10/23 | | $113.20 |
| | | | | | | **PO Totals:** | **$113.20** | **$113.20** | **$0.00** |

**232044** **School Specialty Inc -1** **01/26/23** 232065 368.73 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10368 | 1000.01.2430.500.400.001.3535 | 2 | dymo LetraTag label Tape 1/2 inch x 13 Feet, paper white Pack of 2 | 17.00 | | |

# 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: 2022-2023**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10339 | 1000.01.2430.500.400.001.3535 | | 5 | Pendaflex poly Expanding file jacket, letter size, 1 Inch expansion, assorted colors pack of 10 | | 70.65 | | |
| 10367 | 1000.01.2430.500.400.001.3535 | | 1 | School Smart Electric Pencil Sharpener 5 1/2/x 3 3/4 x 7 3/4 | | 26.79 | | |
| 10371 | 1000.01.2430.500.400.001.3535 | | 2 | Astrobright Spectrum Card stock 8-1/2 x 11 inches 65 lb, Assorted Colors, !00 sheets | | 39.24 | | |
| 10370 | 1000.01.2430.500.400.001.3535 | | 1 | ***NOT AVAILABLE*** Scotch Thermal laminating pouch 8-9/10 x 11 2/5 inches | | 0.00 | | |
| 10372 | 1000.01.2430.500.400.001.3535 | | 1 | Post-it Pop Up Notes, 3x3 Inches, Floral Fantasy Colors, 18 With 100 Sheets Each | | 26.86 | | |
| 10373 | 1000.01.2430.500.400.001.3535 | | 3 | Magnetic dry erase whiteboard eraser pack of 24 | | 66.90 | | |
| 10374 | 1000.01.2430.500.400.001.3535 | | 2 | expo disposable whiteboard Wet cleaning wipes pack of 50 | | 25.84 | | |
| 10375 | 1000.01.2430.500.400.001.3535 | | 1 | expo Dry Erase Markers value pack, fine tip assorted colors set of 36 | | 28.13 | | |
| 10376 | 1000.01.2430.500.400.001.3535 | | 1 | Expo low odor Cry Erase Marks, chisel tip assorted colors, set 36 | | 39.72 | | |
| 10344 | 1000.01.2430.500.400.001.3535 | | 1 | Scotch duty Shipping Packaging Tape with Dispenser, 1.88x54.6 Yards, clear, pack of 4 | | 27.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10339 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308104230728 | Voucher: | 1175 | Pay Ref: | Check: 38222 | 03/10/23 | | $70.65 |
| 10344 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104230728 | Voucher: | 1175 | Pay Ref: | Check: 38222 | 03/10/23 | | $27.60 |
| 10367 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104230728 | Voucher: | 1175 | Pay Ref: | Check: 38222 | 03/10/23 | | $26.79 |
| 10368 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104230728 | Voucher: | 1175 | Pay Ref: | Check: 38222 | 03/10/23 | | $17.00 |
| 10371 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104230728 | Voucher: | 1175 | Pay Ref: | Check: 38222 | 03/10/23 | | $39.24 |
| 10372 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104230728 | Voucher: | 1175 | Pay Ref: | Check: 38222 | 03/10/23 | | $26.86 |
| 10373 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308104230728 | Voucher: | 1175 | Pay Ref: | Check: 38222 | 03/10/23 | | $66.90 |
| 10374 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308104230728 | Voucher: | 1175 | Pay Ref: | Check: 38222 | 03/10/23 | | $25.84 |
| 10375 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104230728 | Voucher: | 1175 | Pay Ref: | Check: 38222 | 03/10/23 | | $28.13 |
| 10376 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308104230728 | Voucher: | 1175 | Pay Ref: | Check: 38222 | 03/10/23 | | $39.72 |
| | | | | | | | **PO Totals:** | **$368.73** | **$368.73** | **$0.00** |

| **232045** | **School Specialty Inc -1** | **01/26/23** | 232126 | 1,081.39 | Jennifer Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10491 | 1000.01.4230.500.900.005.1625 | 1 | Classroom Select Millennia Task Chair, Gray, 24 x 24 x 33 - 38 Inches | 278.96 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10492 | 1000.01.4230.500.900.005.1625 | | | 3 | Lorell Cantilever Desk Riser -- Riser, Stepless, 25-1/4"Wx17-1/4"Lx15-3/4"H, Black | | 661.38 | | |
| 10493 | 1000.01.4230.500.900.005.1625 | | | 1 | Shipping Charges | | 141.05 | | |
| 10491 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 208131785039 | Voucher: | 1161 | Pay Ref: | Check: 38099 | 02/17/23 | $278.96 |
| 10492 | 1000.01.4230.500.900.005.1625 | 3 | Invoice: 208131785039 | Voucher: | 1161 | Pay Ref: | Check: 38099 | 02/17/23 | $661.38 |
| 10493 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 208131785039 | Voucher: | 1161 | Pay Ref: | Check: 38099 | 02/17/23 | $141.05 |
| | | | | | | | **PO Totals:** | **$1,081.39** | **$1,081.39** | **$0.00** |

**232046** **WB Mason Company Inc** **01/26/23** 232207 343.25 Lyndsey Allen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10277 | 8900.11.3520.385.638.000.0000 | 1 | Flagship Prremium copy paper, 11 x 17 | 62.78 | | |
| 10278 | 8900.11.3520.385.638.000.0000 | 1 | Crayola Marker Classpack Fine Line | 52.29 | | |
| 10279 | 8900.11.3520.385.638.000.0000 | 3 | Ticonderoga Pre-sharpened pencil 72/pack | 70.56 | | |
| 10284 | 8900.11.3520.385.638.000.0000 | 1 | Fiskars scissors 5" classpack pointed tip assorted | 44.86 | | |
| 10281 | 8900.11.3520.385.638.000.0000 | 3 | Swingline desk stapler | 23.04 | | |
| 10282 | 8900.11.3520.385.638.000.0000 | 1 | Post-it sticky notes | 31.28 | | |
| 10283 | 8900.11.3520.385.638.000.0000 | 3 | Scotch Masking Tape | 58.44 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10277 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 235935305 | Voucher: | 1159 | Pay Ref: | Check: 1274 | 02/17/23 | $62.78 |
| 10278 | 8900.11.3520.385.638.000.0000 | 0 | Invoice: 235935305 | Voucher: | 1159 | Pay Ref: | Check: 1274 | 02/17/23 | $0.00 |
| 10278 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 235986890 | Voucher: | 1159 | Pay Ref: | Check: 1274 | 02/17/23 | $52.29 |
| 10279 | 8900.11.3520.385.638.000.0000 | 3 | Invoice: 235986890 | Voucher: | 1159 | Pay Ref: | Check: 1274 | 02/17/23 | $70.56 |
| 10279 | 8900.11.3520.385.638.000.0000 | 0 | Invoice: 235935305 | Voucher: | 1159 | Pay Ref: | Check: 1274 | 02/17/23 | $0.00 |
| 10281 | 8900.11.3520.385.638.000.0000 | 3 | Invoice: 235935305 | Voucher: | 1159 | Pay Ref: | Check: 1274 | 02/17/23 | $23.04 |
| 10282 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 235935305 | Voucher: | 1159 | Pay Ref: | Check: 1274 | 02/17/23 | $31.28 |
| 10283 | 8900.11.3520.385.638.000.0000 | 3 | Invoice: 235935305 | Voucher: | 1159 | Pay Ref: | Check: 1274 | 02/17/23 | $58.44 |
| 10284 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 235953845 | Voucher: | 1159 | Pay Ref: | Check: 1274 | 02/17/23 | $44.86 |
| 10284 | 8900.11.3520.385.638.000.0000 | 0 | Invoice: 235935305 | Voucher: | 1159 | Pay Ref: | Check: 1274 | 02/17/23 | $0.00 |
| | | | | | | | **PO Totals:** | **$343.25** | **$343.25** | **$0.00** |

**232047** **WB Mason Company Inc** **01/26/23** 232219 218.13 John Anderson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10316 | 1000.22.2430.500.530.001.3535 | 7 | Ticonderoga® Pre-Sharpened Pencil, HB, #2, Yellow Barrel, 30/Pack | 51.66 | | |
| 10317 | 1000.22.2430.500.530.001.3535 | 1 | Elmer's® Washable All Purpose School Glue Sticks, Clear, 60/Box | 21.18 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10318 | 1000.22.2430.500.530.001.3535 | 20 | Mead® Filler Paper, 3 Hole Punch, 15lb, College Rule, 11 x 8 1/2, White, 200 Sheets | | | | 79.00 | | |
| 10319 | 1000.22.2430.500.530.001.3535 | 1 | Scotch™ Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack | | | | 24.91 | | |
| 10320 | 1000.22.2430.500.530.001.3535 | 2 | Scotch™ Sure Start Packaging Tape, 1.88" x 22.2 yds., 2.6 Mil, 1 1/2" Core, Clear, 6 Rolls/Pack | | | | 41.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10316 | 1000.22.2430.500.530.001.3535 | 7 | Invoice: 235935283 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | | $51.66 |
| 10317 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 235935283 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | | $21.18 |
| 10318 | 1000.22.2430.500.530.001.3535 | 20 | Invoice: 235953298 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | | $79.00 |
| 10319 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 235935283 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | | $24.91 |
| 10320 | 1000.22.2430.500.530.001.3535 | 2 | Invoice: 235935283 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | | $41.38 |
| | | | | | | | **PO Totals:** | **$218.13** | **$218.13** | **$0.00** |

**232048** **WB Mason Company Inc** **01/26/23** 232228 345.72 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10379 | 1000.22.2430.500.400.001.3535 | 1 | Post-it® Greener Notes, 1 3/8 in x 1 7/8 in, Sweet Sprinkles Collection, 12/Pack | 5.84 | | |
| 10380 | 1000.22.2430.500.400.001.3535 | 1 | Post-it® Notes, 1 3/8 in. x 1 7/8 in., Beachside Cafe Collection, 12/Pac4k | 5.69 | | |
| 10381 | 1000.22.2430.500.400.001.3535 | 1 | Universal Ruled Index Cards, 3 x 5, White, 500/Pack | 4.23 | | |
| 10382 | 1000.22.2430.500.400.001.3535 | 1 | GBC® Ultima EZload Roll Film, 1.7 mil, 1" Core, 12" x 300 ft., Clear Finish | 110.98 | | |
| 10383 | 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 | 218.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10379 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 235935118 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | | $5.84 |
| 10380 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 235935118 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | | $5.69 |
| 10381 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 235935118 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | | $4.23 |
| 10382 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 235935118 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | | $110.98 |
| 10383 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 235935118 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | | $218.98 |
| | | | | | | | **PO Totals:** | **$345.72** | **$345.72** | **$0.00** |

**232049** **WB Mason Company Inc** **01/26/23** 232231 36.62 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10385 | 1000.11.2430.500.400.001.3535 | 2 | Coppertop D Alkaline Batteries, 12/Box | 36.62 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10385 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 235935177 | Voucher: | 1161 | Pay Ref: | Check: 38115 | 02/17/23 | | $36.62 |
| | | | | | | **PO Totals:** | **$36.62** | **$36.62** | | **$0.00** |

**232050 MMEA All State** — **01/26/23** — 232241 — 470.00 — Rosemarie Richard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10414 | 1000.22.2440.600.490.001.3543 | 2 | All-State Participation Fees for MRHS students: Edrian Wright & Britanya Bucknor | 470.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10414 | 1000.22.2440.600.490.001.3543 | 2 | Invoice: 45196 | Voucher: | 1161 | Pay Ref: | Check: 38082 | 02/17/23 | | $470.00 |
| | | | | | | **PO Totals:** | **$470.00** | **$470.00** | | **$0.00** |

**232051 The Ockers Company** — **01/26/23** — 232250 — 104.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10517 | 1000.30.4450.500.926.005.1656 | 2 | J9150A HPE Procurve Comaptible 10GBASE-SR SFP+ Optical Tranceiver Modile for MRHS Switches | 104.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10517 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 150946 | Voucher: | 1161 | Pay Ref: | Check: 38106 | 02/17/23 | | $104.00 |
| | | | | | | **PO Totals:** | **$104.00** | **$104.00** | | **$0.00** |

**232052 PEAP-ACA** — **01/26/23** — 231818 — 575.00 — Annalise Yurgelun — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8930 | 1000.02.2210.500.210.005.3425 | 10 | Navy Blue Certificate Folder with Gold Embossing (Pack of 10) - PEAP Excellence Certificate Folders | 250.00 | | |
| 8931 | 1000.02.2210.500.210.005.3425 | 10 | Navy Blue Certificate Folder with Silver Embossing (Pack of 10) - PEAP Achievement Certificate Folders | 250.00 | | |
| 8932 | 1000.02.2210.500.210.005.3425 | 1 | Shipping | 75.00 | | |
| | | | **PO Totals:** | **$575.00** | **$0.00** | **$0.00** |

**232053 Social Thinking Publishing** — **01/26/23** — 232148 — 139.86 — Sarah Peters — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10500 | 1000.01.2415.500.400.001.3515 | 1 | Superflex… A Superhero Social Thinking Curriculum Package (two-book set) | 59.99 | | |
| 10501 | 1000.01.2415.500.400.001.3515 | 1 | You Are a Social Detective!: Curriculum Guide + Storybook (2-book teaching set) | 59.99 | | |
| 10502 | 1000.01.2420.830.970.001.3525 | 1 | Shipping | 19.88 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10500 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 272826 | Voucher: 1175 | Pay Ref: | Check: 38224 | 03/10/23 | $59.99 | |
| 10501 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 272826 | Voucher: 1175 | Pay Ref: | Check: 38224 | 03/10/23 | $59.99 | |
| 10502 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: 272826 | Voucher: 1175 | Pay Ref: | Check: 38224 | 03/10/23 | $17.29 | |

**PO Totals:** **$139.86** **$137.27** **$0.00**

**232054 Ryder, Brenda** **01/26/23** 232222 35.75 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10328 | 8300.22.0416.013.340.005.0610 | 1 | Refund lunch account balance of S Ryder and B Ryder | 35.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10328 | 8300.22.0416.013.340.005.0610 | 1 | Invoice: Schoolbucks Refund | Voucher: 1151 | Pay Ref: | Check: 37957 | 02/03/23 | $35.75 | |

**PO Totals:** **$35.75** **$35.75** **$0.00**

**232055 The Whydah Pirate Museums** **01/26/23** 232194 966.00 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10507 | 1000.11.2440.400.406.001.3541 | 138 | Admission to the Whydah Pirate Museum for grade 6 on 1/20 and 1/25, $7.00 per student | 966.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10507 | 1000.11.2440.400.406.001.3541 | 138 | Invoice: 4114 | Voucher: 1152 | Pay Ref: | Check: 37981 | 02/03/23 | $966.00 | |

**PO Totals:** **$966.00** **$966.00** **$0.00**

**232056 MATSOL** **01/26/23** 232209 350.00 Kelley Doherty Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10276 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Kelley Doherty to attend 2023 MATSOL Conference on May 1st & June 1st 2023 | 350.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10276 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 2023-176 | Voucher: 1249 | Pay Ref: | Check: 39009 | 06/30/23 | $350.00 | |

**PO Totals:** **$350.00** **$350.00** **$0.00**

**232057 Lindamood-Bell Learning Processes** **01/26/23** 232211 850.00 Heather Bish Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10288 | 1000.11.2356.600.184.001.3498 | 1 | Visualizing and Verbalizing Workshop; March 7-10, 2023; Attendee: Heather Bish | 850.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10288 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: 000004906 | Voucher: 1196 | Pay Ref: | Check: 38443 | 04/14/23 | $850.00 | |

**PO Totals:** **$850.00** **$850.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232058** | **Riverside Community Care, Inc** | **01/26/23** | 232122 | 398.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10028 | 1000.30.2110.600.600.002.3406 | 1 | Virtual Training: 360 Guide to SOS; Feb. 1, 2023, 12-2pm; Attendees: P. Norton & C. Fonts | 398.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10028 | 1000.30.2110.600.600.002.3406 | 1 | Invoice: | SOS 360 Registration | Voucher: | 1161 | Pay Ref: | Check: 38096 | 02/17/23 | $398.00 |

**PO Totals:** **$398.00** **$398.00** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **232059** | **Dietz, Beth A** | **01/26/23** | 232191 | 103.40 | Beth Dietz | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10218 | 1000.22.2430.500.520.001.3535 | 1 | Reimbursement for dry ice pellets from AirGas (they were not set up as a vendor at this time and the products were required) | 103.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10218 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | Supplies | Voucher: | 1152 | Pay Ref: | Check: 37973 | 02/03/23 | $103.40 |

**PO Totals:** **$103.40** **$103.40** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **232060** | **Monomoy All Sports Booster Club** | **01/26/23** | 232249 | 250.00 | Karen Guillemette | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10429 | 1000.22.3510.600.381.005.1506 | 1 | Reimbursement for Cheer Competition Entry fee's paid by the Booster Club for 2/4 @ Lowell Catholic, Francis Keegan Competition and 2/19 @ King Philip Winter Invitational competition | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10429 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Reimb Cheer Comps | Voucher: | 1152 | Pay Ref: | Check: 37993 | 02/03/23 | $250.00 |

**PO Totals:** **$250.00** **$250.00** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **232061** | **Amazon** | **01/26/23** | 232256 | 79.99 | Cheryl Dufault | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10468 | 1000.22.3200.500.322.005.1445 | 1 | UNOSEKS® Nebulizer Machine, Nebulizer Particulate Interface Directly with Exquisite Design, Nebulizer Steam Inhaler for Adults Kids, Nebulizer Machine with a Set of Kits, Home Use Travel | 79.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10468 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 1FXD-9QRN-7KRV | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $79.99 |

**PO Totals:** **$79.99** **$79.99** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232062** | **Amazon** | **01/26/23** | 232257 | 87.29 | Stephen Cass | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10469 | 1000.22.2430.500.410.001.3535 | 1 | 72mm Lens Cap Cover Compatible with Sony E PZ 18-105mm F4 G OSS(SELP18105G),HUIPUXIANG [2 Pack] | 8.29 | | |
| 10470 | 1000.22.2430.500.410.001.3535 | 1 | MOZA AirCross 2 Genuine Intelligent Battery 12H Running Time | 79.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10469 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1XYY-D76L-7VWP | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | | $8.29 |
| 10470 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1XYY-D76L-7VWP | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | | $79.00 |
| | | | | | | **PO Totals:** | **$87.29** | **$87.29** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232063** | **Ctr for Historic Shipwreck Preservation** | **01/26/23** | 232226 | 225.00 | Elizabeth Sheppard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10514 | 1000.11.2440.400.406.001.3541 | 1 | Lecture for grade 6 on 10/26/22 and 1/12/23 | 225.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10514 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 1 | Voucher: | 1152 | Pay Ref: | Check: 37983 | 02/03/23 | | $225.00 |
| | | | | | | **PO Totals:** | **$225.00** | **$225.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232064** | **Educational Leadership Uncensored LLC** | **01/26/23** | 232237 | 450.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10409 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Elsa LaLone for conference "Department Chair, Director, Coordinator, Lead Teacher Job Alike Workshop" on February 1st and March 1st | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10409 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 0000086 | Voucher: | 1175 | Pay Ref: | Check: 38163 | 03/10/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232065** | **B & H Foto & Electronics** | **01/26/23** | 232215 | 669.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10310 | 1000.22.4230.500.900.005.1625 | 1 | MRHS. Middle Atlantic UPS-RBP UPS Battery Pack. BH #MIUPSRBP MFR #UPS-RBP | 669.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10310 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 21330153 | Voucher: | 1161 | Pay Ref: | Check: 38028 | 02/17/23 | | $669.00 |
| | | | | | | **PO Totals:** | **$669.00** | **$669.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232066** | **Banner Systems Inc.** | **01/26/23** | 232179 | 2,102.20 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10185 | 1000.11.4110.580.770.005.1565 | | 20 paper towels | | | 1,035.40 | | |
| 10186 | 1000.11.4110.580.770.005.1565 | | 20 toilet paper | | | 1,066.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10185 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: 064983 | Voucher: | 1161 | Pay Ref: | Check: 38029 | 02/17/23 | | $1,035.40 |
| 10186 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: 064983 | Voucher: | 1161 | Pay Ref: | Check: 38029 | 02/17/23 | | $1,066.80 |
| | | | | | | **PO Totals:** | **$2,102.20** | **$2,102.20** | | **$0.00** |

**232067** **Banner Systems Inc.** **01/26/23** 232202 619.20 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10258 | 1000.01.4110.500.770.005.1565 | 10 | hand soap refills | 619.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10258 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: 065063 | Voucher: | 1161 | Pay Ref: | Check: 38029 | 02/17/23 | | $619.20 |
| | | | | | | **PO Totals:** | **$619.20** | **$619.20** | | **$0.00** |

**232068** **Cape Cod Vacuum Mart** **01/26/23** 232229 327.28 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10395 | 1000.02.4110.500.770.005.1565 | 1 | NITRILE GLOVES PF, BLACK, MED, 10/CASE | 81.82 | | |
| 10396 | 1000.02.4110.500.770.005.1565 | 1 | NITRILE GLOVES PF, BLACK, LG, 10/CASE | 81.82 | | |
| 10397 | 1000.02.4110.500.770.005.1565 | 1 | NITRILE GLOVES PF, BLACK, X-LARGE 10/CASE | 81.82 | | |
| 10398 | 1000.02.4110.500.770.005.1565 | 1 | NITRILE GLOVES PF, BLACK, XX-LARGE 10/CASE | 81.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10395 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 309532 | Voucher: | 1175 | Pay Ref: | Check: 38149 | 03/10/23 | | $81.82 |
| 10396 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 309532 | Voucher: | 1175 | Pay Ref: | Check: 38149 | 03/10/23 | | $81.82 |
| 10397 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 309532 | Voucher: | 1175 | Pay Ref: | Check: 38149 | 03/10/23 | | $81.82 |
| 10398 | 1000.02.4110.500.770.005.1565 | 1 | Invoice: 309532 | Voucher: | 1175 | Pay Ref: | Check: 38149 | 03/10/23 | | $81.82 |
| | | | | | | **PO Totals:** | **$327.28** | **$327.28** | | **$0.00** |

**232069** **Cazeault Paul And Sons Inc** **01/26/23** 232178 900.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10184 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPAIR ROOF LEAKS OVER ROOM 3, 31, 32, AND THE HALLWAY INFRONT OF ROOM 32. | 900.00 | | |

**PO Totals:** **$900.00** **$0.00** **$0.00**

**232070** **Office Depot** **01/26/23** 232157 151.44 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10135 | 1000.11.4110.580.770.005.1565 | 24 | spray bottles | 15.36 | | |
| 10136 | 1000.11.4110.580.770.005.1565 | 1 | sprayers | 22.89 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10137 | 1000.11.4110.580.770.005.1565 | | | 3 paper towels | | | 113.19 | | |
| 10135 | 1000.11.4110.580.770.005.1565 | 24 | Invoice: 285791061001 | Voucher: 1161 | Pay Ref: | | Check: 38090 | 02/17/23 | $15.36 |
| 10136 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 285791072001 | Voucher: 1161 | Pay Ref: | | Check: 38090 | 02/17/23 | $22.89 |
| 10137 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: 285791061001 | Voucher: 1161 | Pay Ref: | | Check: 38090 | 02/17/23 | $113.19 |
| | | | | | | | **PO Totals:** | **$151.44** | **$151.44** | **$0.00** |

**232071** **WB Mason Company Inc** **01/26/23** 232156 468.49 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10133 | 1000.11.4110.580.770.005.1565 | 10 | trash bags | 395.40 | | |
| 10134 | 1000.11.4110.580.770.005.1565 | 1 | supercourt | 73.09 | | |
| 10133 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 235935394 Voucher: 1161 Pay Ref: | | Check: 38115 | 02/17/23 | $395.40 |
| 10134 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 235953815 Voucher: 1161 Pay Ref: | | Check: 38115 | 02/17/23 | $73.09 |
| | | | | | **PO Totals:** | **$468.49** | **$468.49** | **$0.00** |

**232072** **WB Mason Company Inc** **01/26/23** 232221 271.90 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10327 | 1000.01.4110.500.770.005.1565 | 10 | clear liners 24x31 | 271.90 | | |
| 10327 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: 235935520 Voucher: 1161 Pay Ref: | | Check: 38115 | 02/17/23 | $271.90 |
| | | | | | **PO Totals:** | **$271.90** | **$271.90** | **$0.00** |

**232073** **WB Mason Company Inc** **01/26/23** 232224 239.40 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10356 | 1000.11.4110.580.770.005.1565 | 60 | wipes | 239.40 | | |
| 10356 | 1000.11.4110.580.770.005.1565 | 60 | Invoice: 235953923 Voucher: 1161 Pay Ref: | | Check: 38115 | 02/17/23 | $239.40 |
| | | | | | **PO Totals:** | **$239.40** | **$239.40** | **$0.00** |

**232074** **Bosco Industrial Corp.** **01/26/23** 232238 1,800.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10410 | 1000.11.4230.400.900.005.1624 | | 18 | 1,800.00 | | | | |

MRMS: Work on exhaust fans on roof over 5th grade wing. Found 2 exhaust fans with bad motors and 4 with no fan belts including the 3 with bad motors. Motors supplied by customer. Isolated each exhaust fan. Discounted and removed failed motors. Installed turned exhaust fans. Installed new exhaust fans using new wiring from switch to motor. Installed fan belts & turned exhaust fans. Work on 3 other exhaust fans, replaced missing or failed fan belts. Turned exhaust fans on. LABOR: Service Tech, two men time and travel l

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10410 | 1000.11.4230.400.900.005.1624 | 18 | Invoice: 3807 | Voucher: | 1152 | Pay Ref: | Check: 37974 | 02/03/23 | | $1,800.00 |

**PO Totals:** **$1,800.00** **$1,800.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **232075** | **The Webstaurant Store, Inc.** | **01/26/23** | 232206 | 138.19 | Garth Petracca | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10511 | 8300.11.3400.500.340.550.2940 | 4 | Choice Full Siza 4" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table/Hotel Pan | 52.33 | | |
| 10512 | 8300.11.3400.500.340.550.2940 | 4 | Choice 1/2 Size 4" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table/Hotel Pan | 35.53 | | |
| 10513 | 8300.11.3400.500.340.550.2940 | 4 | Choice 1/2 Size 6" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table/Hotel Pan | 50.33 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10511 | 8300.11.3400.500.340.550.2940 | 4 | Invoice: 82418994 | Voucher: | 1169 | Pay Ref: | Check: 38129 | 03/10/23 | | $52.33 |
| 10512 | 8300.11.3400.500.340.550.2940 | 4 | Invoice: 82418994 | Voucher: | 1169 | Pay Ref: | Check: 38129 | 03/10/23 | | $35.53 |
| 10513 | 8300.11.3400.500.340.550.2940 | 4 | Invoice: 82418994 | Voucher: | 1169 | Pay Ref: | Check: 38129 | 03/10/23 | | $50.33 |

**PO Totals:** **$138.19** **$138.19** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **232076** | **The Webstaurant Store, Inc.** | **01/26/23** | 232230 | 50.09 | Garth Petracca | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10516 | 8300.02.3400.500.340.550.2940 | 2 | Vigor 1/6 6" Deep Clear Food Pan with Secure Sealing Cover-3/Pack | 50.09 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10516 | 8300.02.3400.500.340.550.2940 | 2 | Invoice: 82418817 | Voucher: | 1183 | Pay Ref: | Check: 38256 | 03/24/23 | | $50.09 |

**PO Totals:** **$50.09** **$50.09** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **232077** | **The Pappas Co Inc** | **01/26/23** | 232205 | 3,810.00 | John Larson | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10510 | 1000.22.4220.420.800.005.1604 | | 1 | Replace safety lock harness for basketball hoop,Provide and install curtain patch,Replace curtain cables and 6 bottom end caps. | | 3,810.00 | | |
| | | | | | **PO Totals:** | **$3,810.00** | **$0.00** | **$0.00** |

| **232078** | **Amazon** | **01/26/23** | 232168 | 49.40 | Rebecca Cully | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10161 | 1000.02.2430.500.400.001.3535 | 2 | 3 Ring Binder Dividers with Tabs - (12 Sets) x 8 Tab Dividers for 3 Ring Binders - White - Tabs for Binders - Binder Tabs - Page Dividers for 3 Ring Binder with Tabs - Tab Dividers // Paper Plan | 49.40 | | |
| 10161 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1FQK-1GDD-CQNY Voucher: 1175 Pay Ref: Check: 38135 | | 03/10/23 | $49.40 |
| | | | | **PO Totals:** | **$49.40** | **$49.40** | **$0.00** |

| **232079** | **Amazon** | **01/26/23** | 232172 | 105.03 | Jenna Grodzicki | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10167 | 1000.01.2415.500.400.001.3515 | 1 | Creepy Carrots! (Creepy Tales!)<br>by Aaron Reynolds<br>Business Price<br>Hardcover<br>ISBN-10: 1442402970 | 15.59 | | |
| 10168 | 1000.01.2415.500.400.001.3515 | 1 | Rescue and Jessica: A Life-Changing Friendship<br>by Jessica Kensky<br>Hardcover<br>ISBN-10: 0763696048 | 10.00 | | |
| 10169 | 1000.01.2415.500.400.001.3515 | 1 | Danbi Leads the School Parade<br>by Anna Kim<br>Hardcover<br>ISBN-10: 0451478894 | 12.99 | | |
| 10170 | 1000.01.2415.500.400.001.3515 | 1 | Planting Stories: The Life of Librarian and Storyteller Pura Belpré<br>by Anika Aldamuy Denise<br>Hardcover<br>ISBN-10: 0062748688 | 11.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10171 | 1000.01.2415.500.400.001.3515 | 1 | | We Wait for the Sun<br>by Katie McCabe<br>Hardcover<br>ISBN-10: 1250229022 | 15.99 | | | | |
| 10173 | 1000.01.2415.500.400.001.3515 | 1 | | Soul Food Sunday<br>by Winsome Bingham<br>Hardcover<br>ISBN-10: 1419747711 | 13.69 | | | | |
| 10174 | 1000.01.2415.500.400.001.3515 | 1 | | Hey, Water!<br>by Antoinette Portis<br>Hardcover<br>ISBN-10: 0823441555 | 12.79 | | | | |
| 10175 | 1000.01.2415.500.400.001.3515 | 1 | | Hello Lighthouse<br>by Sophie Blackall<br>Hardcover<br>ISBN-10: 0316362387 | 11.99 | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10167 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1WRR-HHR6-DHCH | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $15.59 |
| 10168 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1WRR-HHR6-DHCH | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $10.00 |
| 10169 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1WRR-HHR6-DHCH | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $12.99 |
| 10170 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1WRR-HHR6-DHCH | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $11.99 |
| 10171 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1WRR-HHR6-DHCH | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $15.99 |
| 10173 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1WRR-HHR6-DHCH | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $13.69 |
| 10174 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1WRR-HHR6-DHCH | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $12.79 |
| 10175 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 1WRR-HHR6-DHCH | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $11.99 |

**PO Totals:** **$105.03** **$105.03** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **232080** | **Amazon** | **01/26/23** | 232174 | 35.93 | Kathleen Davock | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10504 | 1000.22.2415.500.600.002.3515 | | 1 | 14.95 | Coping Skills Poster, Feeling Emotions Chart Poster, Coping Skills Alphabet Poster for Kids Teens, Counseling Classroom, Social Worker, High School Counselor Office Decor - Social Worker Gifts (Social Coping Skills) (Poster, 12X18 Inches) Visit the BEAWART Store | | | |
| 10503 | 1000.22.2415.510.600.002.3515 | | 1 | 20.98 | LOLUIS The Human Brain Poster, Boho Mental Health Posters for Classroom Therapy Office (Custom Style & Size, 1.3 The Human Brain) | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10503 | 1000.22.2415.510.600.002.3515 | 1 | Invoice: | 1X9G-J9KR-6PFT | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | $20.98 |
| 10504 | 1000.22.2415.500.600.002.3515 | 1 | Invoice: | 1X9G-J9KR-6PFT | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | $14.95 |

**PO Totals:** **$35.93** **$35.93** **$0.00**

**232081** **Amazon** **01/26/23** 232182 949.25 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10188 | 1000.22.3520.500.385.005.1523 | 3 | Phenyx Pro Wireless Microphone System, Quad Channel Wireless Mic Set w/ 4 Bodypacks and Headsets/Lapel Mics, 4x40 Channels, Auto Scan,328ft Coverage, Cordless Mic for Singing, DJ, Church(PTU-7000B) | 849.27 | | |
| 10189 | 1000.22.3520.500.385.005.1523 | 2 | pxton Walkie Talkies Long Range for Adults with Earpieces,16 Channel Walky Talky Rechargeable Handheld Two Way Radios with Flashlight Li-ion Battery and Charger(4 Pack) | 99.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10188 | 1000.22.3520.500.385.005.1523 | 3 | Invoice: | 1GJV-9FTX-97KY | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | $849.27 |
| 10189 | 1000.22.3520.500.385.005.1523 | 2 | Invoice: | 1GJV-9FTX-97KY | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | $99.98 |

**PO Totals:** **$949.25** **$949.25** **$0.00**

**232082** **Amazon** **01/26/23** 232188 42.57 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10505 | 1000.02.2210.500.210.005.3425 | 1 | COMFEE' 4 Slice Small Toaster Oven Countertop, Retro Compact Design, Multi-Function with 30-Minute Timer, Bake, Broil, Toast, 1000 Watts, 2-Rack Capacity, Black (CFO-BB101) | 42.57 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10505 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1DKT-W67M-V1HK | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | $42.57 |

**PO Totals:** **$42.57** **$42.57** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232083** | **Amazon** | **01/26/23** | 232212 | 56.17 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10293 | 1000.11.2430.500.400.001.3535 | 3 | Evob 20 Pack 3.4" S Shaped Hooks Stainless Steel Metal Hangers Hanging Hooks for Kitchen, Work Shop, Bathroom, Garden | 22.41 | | |
| 10294 | 1000.11.2430.500.400.001.3535 | 2 | Aneco 288 Pieces Valentines Heart Tattoos Assorted Styles Valentine's Day Temporary Tattoos Red Heart Tattoos for Valentine's Party Favor | 13.98 | | |
| 10295 | 1000.11.2430.500.400.001.3535 | 1 | (4 Rolls of 2000 Tickets) 8,000 Total Blank Raffle Tickets (4 Assorted Colors) | 19.78 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10293 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1JVV-MFNC-1LLC | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $22.41 |
| 10294 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1JVV-MFNC-1LLC | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $13.98 |
| 10295 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1JVV-MFNC-1LLC | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $19.78 |
| | | | | | | | **PO Totals:** | **$56.17** | **$56.17** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232084** | **Amazon** | **01/26/23** | 232213 | 143.41 | Heather Stamp | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10296 | 1000.02.3200.500.322.005.1445 | 1 | ICEWRAPS 3"x3" Small Gel Ice Packs for Injuries Reusable \| Hot Cold Packs for Nose, Face, or Fingers \| Mini Tiny Ice Packs for Lunch Box \| Includes 6 Soft Gel Packs | 12.99 | | |
| 10297 | 1000.02.3200.500.322.005.1445 | 1 | Enovoe car Window Shades for Baby - (4 Pack) - 21"x14" Cling Window Shades for car Baby - car Sun Shade, Glare and UV Rays Protection for Your Child - Baby Window car Shade for Side Window | 13.97 | | |
| 10298 | 1000.02.3200.500.322.005.1445 | 2 | 24 Pieces Nose Clips Nose Bleed Stopper Plastic Nose Clip Nose Pincher Nasal Clip Kit for Snoring Stop Accidental or Emergency Condition Swimming (Green, Blue) | 27.98 | | |
| 10299 | 1000.02.3200.500.322.005.1445 | 2 | Puffs Puffs plus lotion facial tissues, 3 family boxes, 116 tissues per box, 348 Count,116 Count (Pack of 3) | 37.98 | | |
| 10300 | 1000.02.3200.500.322.005.1445 | 1 | Hozee Nampons for Nose Bleeds, Children Nosebleed Stop Plugs, Soft Nosebleed Cotton Rolls for Home Ourdoor, Nose Bleed Stopper, | 17.52 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10301 | 1000.02.3200.500.322.005.1445 | 3 | Large Capacity Pencil Box, Clear Multi Purpose Pencil Box, Durable Plastic Pencil Box, Office Supplies Storage Organizer Box, Brush Painting Pencils Storage Box(3 Pack) | | | | 32.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10296 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 14YR-7P7K-6RGN | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $12.99 |
| 10297 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 14YR-7P7K-6RGN | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $13.97 |
| 10298 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: | 14YR-7P7K-6RGN | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $27.98 |
| 10299 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: | 14YR-7P7K-6RGN | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $37.98 |
| 10300 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 14YR-7P7K-6RGN | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $17.52 |
| 10301 | 1000.02.3200.500.322.005.1445 | 3 | Invoice: | 14YR-7P7K-6RGN | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $32.97 |
| | | | | | | | **PO Totals:** | **$143.41** | **$143.41** | **$0.00** |

**232085** **Amazon** **01/26/23** 232214 174.75 Leslie Botsford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10306 | 1000.11.2415.500.400.001.3515 | 25 | True Rescue: The Finest Hours (True Rescue Series) Paperback – | 174.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10306 | 1000.11.2415.500.400.001.3515 | 25 | Invoice: | 1XRV-LJLJ-T3JY | Voucher: | 1161 | Pay Ref: | Check: 38021 | 02/17/23 | $174.75 |
| | | | | | | | **PO Totals:** | **$174.75** | **$174.75** | **$0.00** |

**232086** **Kaleidoscope Imprints Inc.** **01/27/23** 232183 199.00 Bob Smeltzer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10192 | 1000.22.2430.500.450.001.3535 | 1 | Silicone Bracelet debossed with print (Monomoy Ad Lucem) | 199.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10192 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 37110 | Voucher: | 1196 | Pay Ref: | Check: 38436 | 04/14/23 | $199.00 |
| | | | | | | | **PO Totals:** | **$199.00** | **$199.00** | **$0.00** |

**232087** **New England Mathmatics League** **01/27/23** 232170 45.00 Mary Crowley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10528 | 1000.02.2440.600.400.001.3543 | 1 | Math League Contest Registration for 4th Grade – set of 30 | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10528 | 1000.02.2440.600.400.001.3543 | 1 | Invoice: | ORDER #13 | Voucher: | 1175 | Pay Ref: | Check: 38208 | 03/10/23 | $45.00 |
| | | | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |

**232088** **Pearson - Clinical Assessment** **01/27/23** 232098 218.80 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10522 | 1000.02.2720.500.400.001.3575 | | 4 | ESI-3 K Ages 4:6-5:11 Record Forms English Qty 25 (Print) | | 206.40 | | |
| 10523 | 1000.02.2720.500.400.001.3575 | | 1 | Shipping costs | | 12.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10522 | 1000.02.2720.500.400.001.3575 | 4 | Invoice: 20975234 | Voucher: | 1175 | Pay Ref: | Check: 38205 | 03/10/23 | | $206.40 |
| 10523 | 1000.02.2720.500.400.001.3575 | 1 | Invoice: 20975234 | Voucher: | 1175 | Pay Ref: | Check: 38205 | 03/10/23 | | $12.40 |
| | | | | | | **PO Totals:** | **$218.80** | **$218.80** | | **$0.00** |

**232089 The Simple Stencil** — **01/27/23** — 232185 — 33.96 — Bob Smeltzer — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10194 | 1000.22.2430.500.450.001.3535 | 1 | Custom Decal: Carpe Diem (Order #N51459) | 33.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10194 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: N51459 | Voucher: | 1161 | Pay Ref: | Check: 38108 | 02/17/23 | | $33.96 |
| | | | | | | **PO Totals:** | **$33.96** | **$33.96** | | **$0.00** |

**232090 Mom's Chosen Brands LLC** — **01/27/23** — 232113 — 1,795.50 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 9971 | 1000.02.2453.830.927.001.3750 | 90 | Screen cleaner kit for Promethean boards at HES and CES | 1,077.30 | | |
| 9972 | 1000.01.2453.830.927.001.3750 | 60 | Screen cleaner kit for Promethean boards at HES and CES | 718.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9971 | 1000.02.2453.830.927.001.3750 | 90 | Invoice: 1550 | Voucher: | 1175 | Pay Ref: | Check: 38200 | 03/10/23 | | $1,077.30 |
| 9972 | 1000.01.2453.830.927.001.3750 | 60 | Invoice: 1550 | Voucher: | 1175 | Pay Ref: | Check: 38200 | 03/10/23 | | $718.20 |
| | | | | | | **PO Totals:** | **$1,795.50** | **$1,795.50** | | **$0.00** |

**232091 Thomas, Lori** — **01/27/23** — 232129 — 1,000.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10494 | 1000.30.2120.600.600.002.3416 | 1 | FY23 mileage reimbursement for visitis to out of district schools | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10494 | 1000.30.2120.600.600.002.3416 | 1 | Invoice: OOD Site Visits | Voucher: | 1152 | Pay Ref: | Check: 38001 | 02/03/23 | | $411.25 |
| 10494 | 1000.30.2120.600.600.002.3416 | 1 | Invoice: Mileage-OOD | Voucher: | 1249 | Pay Ref: | Check: 39049 | 06/30/23 | | $374.66 |
| | | | | | | **PO Totals:** | **$1,000.00** | **$785.91** | | **$0.00** |

**232092 Lower, Kali** — **01/27/23** — 232180 — 1,500.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10187 | 1000.30.2356.600.400.001.3498 | 1 | Curriculum Theories, Practice and Design Boston College online course 1/17-5/11/23 | 1,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 7309 | Voucher: 1222 | Pay Ref: | Check: 38702 | 05/26/23 | $1,500.00 | |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**232093 Bluefin Locksmith & Garage Door** — **01/27/23** — 232204 — 190.00 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10509 | 1000.11.4220.400.800.005.1604 | 1 | service call | 190.00 | | |
| 10509 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 4151 Voucher: 1152 Pay Ref: Check: 37986 | 02/03/23 | | $190.00 |
| | | | **PO Totals:** | **$190.00** | **$190.00** | **$0.00** |

**232094 Limbach Company LLC** — **01/27/23** — 232145 — 1,190.00 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10497 | 1000.01.4230.400.900.005.1624 | 6 | W/O 186220 - replace fan motor in music room Labor 6hr/160.00 per hr | 1,020.00 | | |
| 10524 | 1000.01.4230.400.900.005.1624 | 1 | NE Truck Charge | 95.00 | | |
| 10499 | 1000.01.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |
| 10497 | 1000.01.4230.400.900.005.1624 | 6 | Invoice: 8114 Voucher: 1161 Pay Ref: Check: 38077 | 02/17/23 | | $1,020.00 |
| 10499 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 8114 Voucher: 1161 Pay Ref: Check: 38077 | 02/17/23 | | $75.00 |
| 10524 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 8114 Voucher: 1161 Pay Ref: Check: 38077 | 02/17/23 | | $95.00 |
| | | | **PO Totals:** | **$1,190.00** | **$1,190.00** | **$0.00** |

**232095 Limbach Company LLC** — **01/27/23** — 232167 — 680.00 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10158 | 1000.11.4230.400.900.005.1624 | 3 | MRMS: Install motor & belt to be supplied by customer. : 12/5/22- Arrived on site and checked in at front desk with Ryanna, checked breaker serving exhaust fan, brought ladder up to second floor and gained access through roof hatch. Exhaust fan is on far side of pitched roof, unable to access fan safely,there is no attachment point for my harness. Recommend a 1/2" cable ran across peek secured at each end. | 510.00 | | |
| 10159 | 1000.11.4230.400.900.005.1624 | 1 | NE Truck Charge | 95.00 | | |
| 10160 | 1000.11.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10158 | 1000.11.4230.400.900.005.1624 | 3 | Invoice: | 8010 | Voucher: | 1161 | Pay Ref: | Check: | 38077 | 02/17/23 | $510.00 |
| 10159 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 8010 | Voucher: | 1161 | Pay Ref: | Check: | 38077 | 02/17/23 | $95.00 |
| 10160 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 8010 | Voucher: | 1161 | Pay Ref: | Check: | 38077 | 02/17/23 | $75.00 |
| | | | | | | | **PO Totals:** | | **$680.00** | **$680.00** | **$0.00** |

**232096** **Snow's Small Engine Repair** **01/27/23** 232201 113.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10257 | 1000.22.4230.500.900.005.1625 | 1 | Invoice 3223993 Tire chains for snowblower | 113.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10257 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | 3223993er | Voucher: | 1152 | Pay Ref: | Check: | 37971 | 02/03/23 | $113.00 |
| | | | | | | | **PO Totals:** | | **$113.00** | **$113.00** | **$0.00** |

**232097** **Living Justice Press** **01/27/23** 232203 670.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10261 | 3052.02.2415.500.089.110.3715 | 335 | Circle Forward: Building a restorative school community, book for use with course "Restorative Justice and Community Building Circles. $64 per book | 335.00 | | |
| 10262 | 3052.01.2415.500.089.110.3715 | 335 | Circle Forward: Building a restorative school community, book for use with course "Restorative Justice and Community Building Circles. $64 per book | 335.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10261 | 3052.02.2415.500.089.110.3715 | 335 | Invoice: | 011923MRBO | Voucher: | 1175 | Pay Ref: | Check: | 38187 | 03/10/23 | $335.00 |
| 10262 | 3052.01.2415.500.089.110.3715 | 335 | Invoice: | 011923MRBO | Voucher: | 1175 | Pay Ref: | Check: | 38187 | 03/10/23 | $335.00 |
| | | | | | | | **PO Totals:** | | **$670.00** | **$670.00** | **$0.00** |

**232098** **MASBO** **01/30/23** 232275 135.00 Michael MacMillan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10563 | 1000.30.1410.615.150.005.0786 | 1 | FY23 - February BiMonthly | 135.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10563 | 1000.30.1410.615.150.005.0786 | 1 | Invoice: | 200013774 | Voucher: | 1175 | Pay Ref: | Check: | 38190 | 03/10/23 | $135.00 |
| | | | | | | | **PO Totals:** | | **$135.00** | **$135.00** | **$0.00** |

**232099** **Be Safe Technologies Inc** **01/30/23** 232274 29,938.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13654 | 8100.30.4220.400.760.005.1604 | 1 | BeSafe Emergency Response System (digital floor plan generation) Chatham Elementary, Harwich Elementary, MRMS, MRHS | 11,855.20 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10562 | 8100.30.4220.400.760.005.1604 | | | 1 | BeSafe Emergency Response System (Site Visit, Initial Portal Setup & Installation Cost) for CES, HES, MRMS, & MRHS (State Bitd ITC71) | | 17,782.80 | | |
| 10561 | 8100.30.4220.400.760.005.1604 | | | 1 | 4 Buildings @ 15.00 per building/per month for 5 months. | | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10561 | 8100.30.4220.400.760.005.1604 | 1 | Invoice: 6415 | Voucher: | 1152 | Pay Ref: | Check: 37972 | 02/03/23 | | $300.00 |
| 10562 | 8100.30.4220.400.760.005.1604 | 1 | Invoice: 6415 | Voucher: | 1152 | Pay Ref: | Check: 37972 | 02/03/23 | | $17,782.80 |
| 13654 | 8100.30.4220.400.760.005.1604 | 1 | Invoice: 6542 | Voucher: | 1241 | Pay Ref: | Check: 38850 | 06/23/23 | | $11,855.20 |
| | | | | | | | **PO Totals:** | **$29,938.00** | **$29,938.00** | **$0.00** |

**232100** **Amazon** **01/31/23** 232236 488.87 William Weimer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10405 | 8513.02.2415.500.049.350.3515 | 1 | PENN-PLAX Reptology Turtle Topper – Above Tank Basking Platform That Safely Mounts to Standard Size Tanks up to 55 Gallons and 13" Wide – Black Color | 49.49 | | |
| 10406 | 8513.02.2415.500.049.350.3515 | 1 | Penn-Plax Cascade 1000 Aquarium Canister Filter – Provides Physical, Biological, and Chemical Filtration – 265 Gallons per Hour (GPH) | 134.99 | | |
| 10407 | 8513.02.2415.500.049.350.3515 | 1 | WDEFUN Natural Large Driftwood for Aquarium Decor Fish Tank Decoration, 2 Pieces 9-14" Assorted Branch for Decorations on Reptiles Tank | 26.99 | | |
| 10401 | 8513.02.2415.500.049.350.3515 | 1 | Tetra Glass Aquarium 55 Gallons, Rectangular Fish Tank (NV52018) | 224.41 | | |
| 10402 | 8513.02.2415.500.049.350.3515 | 1 | Zoo Med Aquatic Turtle UVB Heat Lighting Kit | 52.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10401 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1WVJ-M19K-7HK3 | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $224.41 |
| 10402 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1WVJ-M19K-7HK3 | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $52.99 |
| 10405 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1WVJ-M19K-7HK3 | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $49.49 |
| 10406 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1WVJ-M19K-7HK3 | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $134.99 |
| 10407 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1WVJ-M19K-7HK3 | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $26.99 |
| | | | | | | | **PO Totals:** | **$488.87** | **$488.87** | **$0.00** |

**232101** **Amazon** **02/01/23** 232252 81.80 Emily Nyerick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10447 | 1000.11.2430.500.400.001.3535 | 2 | | | | EUDAX 2mm Hole Plastic Belt Pulley Gears Combination Modulus Package Rubber Belts Band Plastic Model Accessories for DIY Robots Cars RC Toy Car Airplane | 21.78 | | |
| 10449 | 1000.11.2430.500.400.001.3535 | 1 | | | | Adtech Hot Glue Sticks, 10 Inch Full Size, Clear, 170 Sticks | 35.03 | | |
| 10450 | 1000.11.2430.500.400.001.3535 | 1 | | | | 200 Pack Corrugated Cardboard Sheets for Mailers, Flat Packaging Inserts for Shipping, Mailing, Crafts, 2mm Thick (5 x 7 In) | 24.99 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10447 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1K3D-JYHN-66JK | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | | $21.78 |
| 10449 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1K3D-JYHN-66JK | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | | $35.03 |
| 10450 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1K3D-JYHN-66JK | Voucher: | 1161 | Pay Ref: | Check: | 38021 | 02/17/23 | | $24.99 |
| | | | | | | | | **PO Totals:** | | **$81.80** | **$81.80** | **$0.00** |

| **232102** | **Amazon** | **02/01/23** | 232253 | 124.26 | Mike Newby | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10451 | 1000.11.2430.500.400.001.3535 | 1 | 100 Chipboard Sheets 8.5 x 11 inch - 50pt (Point) Heavy Weight Brown Kraft Cardboard for Scrapbooking & Picture Frame Backing (.050 Caliper Thick) Paper Board \| MagicWater Supply | 38.99 | | |
| 10452 | 1000.11.2430.500.400.001.3535 | 1 | L LIKED 500 Labels Full-Sheet 8-1/2" x 11" Self Adhesive Shipping Labels for Laser & Inkjet Printers | 34.99 | | |
| 10521 | 1000.11.2430.500.400.001.3535 | 1 | Duck Brand EasyLiner Adhesive Surfaces, 12 in x 36 ft, Clear | 8.72 | | |
| 10518 | 1000.11.2430.500.400.001.3535 | 1 | JVCC BOOK-20CC Crystal Clear Book Repair Tape: 1-1/2 in. x 72 yds. (Clear) | 11.09 | | |
| 10519 | 1000.11.2430.500.400.001.3535 | 1 | BookGuard 2 inch Premium Bookbinding Repair Cloth Tape, 15 Yard Roll, Black | 17.87 | | |
| 10520 | 1000.11.2430.500.400.001.3535 | 1 | Sunstar Kadomaru Pro, Corner Cutter (S4765036) | 12.60 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10451 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11R9-3VGP-1LN4 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $38.99 |
| 10452 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11R9-3VGP-1LN4 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $34.99 |
| 10518 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11R9-3VGP-1LN4 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $11.09 |
| 10519 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11R9-3VGP-1LN4 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $17.87 |
| 10520 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11R9-3VGP-1LN4 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $12.60 |
| 10521 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 11R9-3VGP-1LN4 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $8.72 |
| | | | | | | | **PO Totals:** | **$124.26** | **$124.26** | **$0.00** |

**232103** **Amazon** **02/01/23** 232269 211.27 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10531 | 1000.22.4220.500.800.005.1605 | 1 | Rocker Light Swith Guard 2/pk | 9.99 | | |
| 10532 | 1000.22.4220.500.800.005.1605 | 1 | Sumnacon Floor Stopper 5/pk stainless steel door stopper | 9.99 | | |
| 10533 | 1000.22.4220.500.800.005.1605 | 6 | Sure-lites APX7R LED Exit Sign | 141.42 | | |
| 10534 | 1000.22.4220.500.800.005.1605 | 2 | Replacement Rubber Tip for Kickdown door stop | 19.98 | | |
| 10535 | 1000.22.4220.500.800.005.1605 | 1 | CSNDICE 35W Rechargable Handheld Flashlight 9000 Lumens Ipx45 Waterproof spotlight | 29.89 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10531 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 1MLD-RF7G-LF9L | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $9.99 |
| 10532 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 1MLD-RF7G-LF9L | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $9.99 |
| 10533 | 1000.22.4220.500.800.005.1605 | 6 | Invoice: 1MLD-RF7G-LF9L | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $141.42 |
| 10534 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: 1MLD-RF7G-LF9L | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $19.98 |
| 10535 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 1MLD-RF7G-LF9L | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $29.89 |
| | | | | | | | **PO Totals:** | **$211.27** | **$211.27** | **$0.00** |

**232104** **Amazon** **02/01/23** 232270 119.98 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10538 | 1000.30.1410.500.150.005.0785 | 2 | Fellowes Anti-Fatigue Wellness Mat (8707002), Black | 119.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10538 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 1R4H-9NRF-9G9L | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $119.98 |
| | | | | | | | **PO Totals:** | **$119.98** | **$119.98** | **$0.00** |

**232105** **Amazon** **02/01/23** 232283 50.04 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10637 | 2402.02.2430.500.600.110.3735 | 1.67 | Chester Creek Technologies Ctmo One-Button Optical Tiny Mouse | 41.78 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10999 | 2403.02.4230.500.862.002.1625 | 0.33 | Chester Creek Technologies Ctmo One-Button Optical Tiny Mouse | | | 8.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10637 | 2402.02.2430.500.600.110.3735 | 1.67 | Invoice: 11CY-6K6Y-1WC9 | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $41.78 |
| 10999 | 2403.02.4230.500.862.002.1625 | 0.33 | Invoice: 11CY-6K6Y-1WC9 | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $8.26 |
| | | | | | | | **PO Totals:** | **$50.04** | **$50.04** | **$0.00** |

| **232106** | **Amazon** | **02/01/23** | 232297 | 135.16 | Catherine Kane | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10832 | 1000.11.2430.500.400.001.3535 | 1 | Genuine 12 Piece 1 inch Premium Multi Use SRT bristles Paint Brushes,Paint Brushes for Kids,Paint Brushes,Touch up Paint Brush,paintbrushes,Artist Paint Brush,Artist Paint Brushes,School,Office | 6.99 | | |
| 10833 | 1000.11.2430.500.400.001.3535 | 1 | ROMAN's Clear, Strippable, Wallpaper Adhesive, Easy Installation Glue/Paste, Clear, Zero VOC, Home Improvement (1 Gallon - 330 sq. ft) | 24.68 | | |
| 10824 | 1000.11.2430.500.400.001.3535 | 1 | Adtech W220-14ZIP50 Crystal Clear Glue Sticks, 50 Pieces | 6.10 | | |
| 10834 | 1000.11.2430.500.400.001.3535 | 1 | Sargent Art Acrylic Paint 1/2 Gallon Bottles, 6 Count | 67.71 | | |
| 10827 | 1000.11.2430.500.400.001.3535 | 2 | Amazon Basics All Purpose Washable School White Liquid Glue - Great for Making Slime, 1 Gallon Bottle | 29.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10824 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1CH6-Y4TF-CLKQ | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $6.10 |
| 10827 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1CH6-Y4TF-CLKQ | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $29.68 |
| 10832 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1CH6-Y4TF-CLKQ | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $6.99 |
| 10833 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1CH6-Y4TF-CLKQ | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $24.68 |
| 10834 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1CH6-Y4TF-CLKQ | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $67.71 |
| | | | | | | | **PO Totals:** | **$135.16** | **$135.16** | **$0.00** |

| **232107** | **Dell Marketing Corp** | **02/01/23** | 232306 | 485.98 | James Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10862 | 1000.30.4450.500.926.005.1656 | 2 | Replacement Screen | 485.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10862 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 10677275468 | Voucher: | 1249 | Pay Ref: | Check: 38974 | 06/30/23 | | $485.98 |
| | | | | | | | **PO Totals:** | **$485.98** | **$485.98** | **$0.00** |

| **232108** | **Gander Publishing** | **02/01/23** | 232286 | 431.96 | Heather Bish | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10643 | 2403.30.2430.500.600.110.3735 | | 1 Shipping | | | 54.00 | | |
| 10642 | 2403.02.2430.500.600.110.3735 | | 1 Visualizing and Verbalizing Program Kit | | | 377.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10642 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 0235813-IN | Voucher: | 1161 | Pay Ref: | Check: 38062 | 02/17/23 | | $377.96 |
| 10643 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 0235813-IN | Voucher: | 1161 | Pay Ref: | Check: 38062 | 02/17/23 | | $54.00 |
| | | | | | | **PO Totals:** | **$431.96** | **$431.96** | | **$0.00** |

**232109 School Specialty Inc -1** **02/01/23** 232247 96.21 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10425 | 1000.11.2430.500.600.002.3535 | 1 | Wooden What Zit Classroom Pack of 24 | 96.21 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10425 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: 208131420376 | Voucher: | 1161 | Pay Ref: | Check: 38099 | 02/17/23 | | $96.21 |
| | | | | | | **PO Totals:** | **$96.21** | **$96.21** | | **$0.00** |

**232110 WB Mason Company Inc** **02/01/23** 232242 103.98 Jackie Corrigan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10446 | 1000.22.2430.500.600.002.3535 | 2 | HP 952XL Ink Cartridge, Black (F6U19AN) | 103.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10446 | 1000.22.2430.500.600.002.3535 | 2 | Invoice: 236049926 | Voucher: | 1175 | Pay Ref: | Check: 38237 | 03/10/23 | | $103.98 |
| | | | | | | **PO Totals:** | **$103.98** | **$103.98** | | **$0.00** |

**232111 Whalley Computer** **02/01/23** 232091 2,970.00 Jim Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10851 | 2642.02.2451.500.400.002.3546 | 1 | Promethean 65 Platinum 4K | 1,799.00 | | |
| 10852 | 2642.02.2451.500.400.002.3546 | 1 | Chrome Box | 299.00 | | |
| 10853 | 2642.02.2451.500.400.002.3546 | 1 | Rolling Cart | 459.00 | | |
| 10854 | 2642.02.2451.500.400.002.3546 | 1 | Google Chrome OS Management Console License - Academic | 33.00 | | |
| 10855 | 2642.02.2451.500.400.002.3546 | 1 | Shipping | 380.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10851 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: F94365 | Voucher: | 1175 | Pay Ref: | Check: 38242 | 03/10/23 | | $1,799.00 |
| 10852 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: F96034 | Voucher: | 1196 | Pay Ref: | Check: 38482 | 04/14/23 | | $299.00 |
| 10853 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: F94365 | Voucher: | 1175 | Pay Ref: | Check: 38242 | 03/10/23 | | $459.00 |
| 10854 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: F94365 | Voucher: | 1175 | Pay Ref: | Check: 38242 | 03/10/23 | | $33.00 |
| 10855 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: F94365 | Voucher: | 1175 | Pay Ref: | Check: 38242 | 03/10/23 | | $380.00 |
| | | | | | | **PO Totals:** | **$2,970.00** | **$2,970.00** | | **$0.00** |

**232112 Rifton Equipment** **02/01/23** 232177 112.50 Shana Grogan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10419 | 2403.22.4230.500.862.002.1625 | | 1 HTS Pan | | | 80.00 | | |
| 10420 | 2403.22.4230.500.862.002.1625 | | 1 HTS Bowl Adapter | | | 70.00 | | |
| 11415 | 2403.22.4230.500.862.002.1625 | | 1 25% Discount | | | (37.50) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10419 | 2403.22.4230.500.862.002.1625 | 1 | Invoice: U485R-1 | Voucher: | 1175 | Pay Ref: | Check: 38157 | 03/10/23 | | $80.00 |
| 10420 | 2403.22.4230.500.862.002.1625 | 1 | Invoice: U485R-1 | Voucher: | 1175 | Pay Ref: | Check: 38157 | 03/10/23 | | $70.00 |
| 11415 | 2403.22.4230.500.862.002.1625 | 1 | Invoice: U485R-1 | Voucher: | 1175 | Pay Ref: | Check: 38157 | 03/10/23 | | ($37.50) |
| | | | | | | **PO Totals:** | **$112.50** | **$112.50** | | **$0.00** |

**232113** **REquipment Durable Medical Equipment** **02/01/23** 232287 20.00 Rebecca Cully Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10644 | 2403.02.2430.500.600.110.3735 | 1 | Delivery charge for pediatric posture control walker | 20.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10644 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: DDS-098194 | Voucher: | 1232 | Pay Ref: | Check: 38810 | 06/09/23 | | $20.00 |
| | | | | | | **PO Totals:** | **$20.00** | **$20.00** | | **$0.00** |

**232114** **Apple Inc.** **02/01/23** 232189 899.00 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10213 | 8513.22.2430.500.049.350.3535 | 0.5 | MacBook Air with MI chip - Space Gray: 8-Core CPU, 7-Core GPU, 8GB Unified Memory, 256GB SSD Storage[1] | 449.50 | | |
| 10214 | 1000.22.3520.500.385.005.1523 | 0.5 | MacBook Air with MI chip - Space Gray: 8-Core CPU, 7-Core GPU, 8GB Unified Memory, 256GB SSD Storage[1] | 449.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10213 | 8513.22.2430.500.049.350.3535 | 0.5 | Invoice: AL05541462 | Voucher: | 1161 | Pay Ref: | Check: 38025 | 02/17/23 | | $449.50 |
| 10214 | 1000.22.3520.500.385.005.1523 | 0.5 | Invoice: AL05541462 | Voucher: | 1161 | Pay Ref: | Check: 38025 | 02/17/23 | | $449.50 |
| | | | | | | **PO Totals:** | **$899.00** | **$899.00** | | **$0.00** |

**232115** **Brewster Police Department** **02/01/23** 232264 212.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10857 | 1000.22.3510.400.352.005.1504 | 1 | Police Detail for Varsity Boys Ice Hockey vs Middleboro 1/7/23 | 212.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10857 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-10-DV | Voucher: | 1161 | Pay Ref: | Check: 38034 | 02/17/23 | | $212.00 |
| | | | | | | **PO Totals:** | **$212.00** | **$212.00** | | **$0.00** |

**232116** **Town of Harwich - Police Department** **02/01/23** 232291 416.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10860 | 1000.22.3510.400.352.005.1504 | 2 | Police detail for basketball games 1/3/23 - 1/12/23 | 416.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10860 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-000318 | Voucher: 1161 | Pay Ref: | | Check: 38110 | 02/17/23 | $208.00 |
| 10860 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-000310 | Voucher: 1161 | Pay Ref: | | Check: 38110 | 02/17/23 | $208.00 |
| | | | | | | **PO Totals:** | **$416.00** | **$416.00** | **$0.00** |

**232117** **MMEA S.E. District** **02/01/23** 232273 60.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10559 | 1000.22.2440.600.490.001.3543 | 2 | Junior Southeastern MA District participation fees | 60.00 | | |
| 10559 | 1000.22.2440.600.490.001.3543 | 2 | Invoice: 45408 Voucher: 1186 Pay Ref: Check: 38338 03/24/23 | | | $60.00 |
| | | | **PO Totals:** | **$60.00** | **$60.00** | **$0.00** |

**232118** **Town Of Harwich** **02/01/23** 232265 208.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10858 | 1000.22.3510.400.352.005.1504 | 1 | Police Detail for Boys Basketball vs Sandwich 1/3/23 | 208.00 | | |
| | | | **PO Totals:** | **$208.00** | **$0.00** | **$0.00** |

**232119** **TEC** **02/01/23** 232232 32,924.00 Larry Souza Capital Assets Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10633 | 1000.22.2453.830.927.001.3750 | 1 | Training and Installation | 1,500.00 | | |
| 10634 | 1000.22.2453.830.927.001.3750 | 1 | Shipping | 1,000.00 | | |
| 10636 | 7052.22.2453.500.400.001.3550 | 0.5 | Scorbot ER4U Robotic Arm Bundle for Engineering CIM Program (Optional) | 5,995.00 | | |
| 10386 | 7051.22.2453.500.400.001.3550 | 1 | BenchMill 6100 Bundle for Engineering CIM program BenchMill 6100 CNC Milling Machine - 3 Axis Machining Center with Pneumatic Shield Opener and Power Drawbar; 110V. Includes 4 ISO 20 tool holder set to include 4 ISO 20 Tool holders with Nuts and tool holder rack, ER 16 Collet set (2 x .118-.157", 2x .236-.276", 6 x .354-.394"). Includes a Single Axis Air Vise. Includes a 30-seat license for RoboCell virtual software and CNCMotion. | 16,950.00 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10635 | 7051.22.2453.500.400.001.3550 | | | 0.5 | 5,995.00 | Scorbot ER4U Robotic Arm Bundle for Engineering CIM Program (Optional) SCORBOT-ER 4u Robotic Package Includes: Robotic Arm with Gripper, USB Controller, ScorBase control software, USB and power cables, Teach pendant and Gravity Feeder with Parts Present Switch, and 30-seat license of RoboCell virtual software. | | | |
| 10388 | 7051.22.2453.500.400.001.3550 | | | 1 | 657.00 | Machinable Wax for Milling, 3" x 2" x 1.5" - 50 Pieces | | | |
| 10389 | 7051.22.2453.500.400.001.3550 | | | 1 | 827.00 | Jog Pendant Handwheel Control (6100/8000) | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10386 | 7051.22.2453.500.400.001.3550 | 1 | Invoice: | 47311A | Voucher: | 1249 | Pay Ref: | Check: 39047 | 06/30/23 | $16,950.00 |
| 10388 | 7051.22.2453.500.400.001.3550 | 1 | Invoice: | 47311A | Voucher: | 1249 | Pay Ref: | Check: 39047 | 06/30/23 | $657.00 |
| 10389 | 7051.22.2453.500.400.001.3550 | 1 | Invoice: | 47311A | Voucher: | 1249 | Pay Ref: | Check: 39047 | 06/30/23 | $827.00 |
| 10633 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: | INV/2023/47670 | Voucher: | 1232 | Pay Ref: | Check: 38818 | 06/09/23 | $1,500.00 |
| 10634 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: | 47311A | Voucher: | 1249 | Pay Ref: | Check: 39047 | 06/30/23 | $1,000.00 |
| 10635 | 7051.22.2453.500.400.001.3550 | 0.5 | Invoice: | 47311A | Voucher: | 1249 | Pay Ref: | Check: 39047 | 06/30/23 | $5,995.00 |
| 10636 | 7052.22.2453.500.400.001.3550 | 0.5 | Invoice: | 47311A | Voucher: | 1249 | Pay Ref: | Check: 39047 | 06/30/23 | $5,995.00 |

**PO Totals: $32,924.00 $32,924.00 $0.00**

**232120 Robotics Education & Comp Foundation 02/01/23** 232244 290.00 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11803 | 8640.22.3520.506.317.600.1526 | 1 | VRC 2nd-4th Team Registration 2022-2023 (Team #: 390458), 1 x VRC License Plate Kit | 150.00 | | |
| 10423 | 8640.22.3520.506.317.600.1526 | 1 | Winter Classic Spin Up Tournament (1/29/23) | 80.00 | | |
| 10422 | 8640.22.3520.506.317.600.1526 | 2 | Cape Cod Mini Makerfaire VEX Robotics Tournament Spin Up | 60.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10422 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: | 62110510 | Voucher: | 1232 | Pay Ref: | Check: 38811 | 06/09/23 | $30.00 |
| 10423 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: | 62110895 | Voucher: | 1161 | Pay Ref: | Check: 38097 | 02/17/23 | $80.00 |
| 11803 | 8590.22.3520.400.317.005.1524 | 1 | Invoice: | 62125137 | Voucher: | 1196 | Pay Ref: | Check: 38467 | 04/14/23 | $150.00 |

**PO Totals: $290.00 $260.00 $0.00**

**232121 Ingram Library Services 02/01/23** 232234 230.65 Emily Milan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10431 | 1000.11.2415.500.400.001.3515 | 1 | Becoming Muhammad Ali | 16.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10432 | 1000.11.2415.500.400.001.3515 | | 1 | The Circuit: A Graphic Memoir | | 15.99 | | |
| 10433 | 1000.11.2415.500.400.001.3515 | | 1 | Great Stem Projects | | 29.99 | | |
| 10434 | 1000.11.2415.500.400.001.3515 | | 1 | Hoops | | 22.99 | | |
| 10435 | 1000.11.2415.500.400.001.3515 | | 1 | How to Be a (Young) Antiracist | | 19.99 | | |
| 10436 | 1000.11.2415.500.400.001.3515 | | 1 | How to Build a Human: In Seven Evolutionary Steps | | 21.99 | | |
| 10437 | 1000.11.2415.500.400.001.3515 | | 1 | Mary Anne's Bad Luck Mystery: A Graphic Novel (the Baby-Sitters Club #13) | | 24.99 | | |
| 10438 | 1000.11.2415.500.400.001.3515 | | 1 | Moon Rising: A Graphic Novel (Wings of Fire Graphic Novel #6) | | 24.99 | | |
| 10439 | 1000.11.2415.500.400.001.3515 | | 1 | Out of Wonder: Celebrating Poets and Poetry | | 9.99 | | |
| 10440 | 1000.11.2415.500.400.001.3515 | | 1 | Rare Birds | | 16.99 | | |
| 10441 | 1000.11.2415.500.400.001.3515 | | 1 | Reaching Out | | 7.99 | | |
| 10442 | 1000.11.2415.500.400.001.3515 | | 1 | Super Sidekicks #1: No Adults Allowed | | 18.99 | | |
| 10443 | 1000.11.2415.500.400.001.3515 | | 1 | Taking Hold: From Migrant Childhood to Columbia University | | 9.99 | | |
| 10444 | 1000.11.2415.500.400.001.3515 | | 1 | Victory. Stand!: Raising My Fist for Justice | | 22.95 | | |
| 10445 | 1000.11.2415.500.400.001.3515 | | 1 | The Way Home: A Graphic Novel (Owly #1): Volume 1 | | 10.99 | | |
| 11383 | 1000.11.2415.500.400.001.3515 | | 1 | MHEC discount 45% account number 20AA720 | | (100.00) | | |
| 11384 | 1000.11.2415.500.400.001.3515 | | 12 | Barcode Protectors | | 3.00 | | |
| 11385 | 1000.11.2415.500.400.001.3515 | | 12 | Barcodes | | 3.96 | | |
| 11386 | 1000.11.2415.500.400.001.3515 | | 12 | Mylar Jackets | | 11.88 | | |
| 11387 | 1000.11.2415.500.400.001.3515 | | 4 | Shipping | | 36.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10431 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74469952 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $16.99 |
| 10433 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 75018859 | Voucher: 1196 | Pay Ref: | | Check: 38430 | 04/14/23 | | $29.99 |
| 10434 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 75018859 | Voucher: 1196 | Pay Ref: | | Check: 38430 | 04/14/23 | | $22.99 |
| 10435 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74469952 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $19.99 |
| 10436 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74469952 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $21.99 |
| 10437 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74469952 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $24.99 |
| 10438 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74469952 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $24.99 |
| 10439 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 75018859 | Voucher: 1196 | Pay Ref: | | Check: 38430 | 04/14/23 | | $9.99 |
| 10440 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74469952 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $16.99 |
| 10441 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74388458 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $7.99 |
| 10442 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 75018859 | Voucher: 1196 | Pay Ref: | | Check: 38430 | 04/14/23 | | $18.99 |
| 10443 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74896029 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $9.99 |
| 10445 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74469952 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.99 |
| 11383 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74469952 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | ($43.84) |
| 11383 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 75018859 | Voucher: 1196 | Pay Ref: | | Check: 38430 | 04/14/23 | | ($26.24) |
| 11383 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74896029 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | ($3.20) |
| 11383 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74388458 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | ($2.56) |
| 11384 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74388458 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $0.25 |
| 11384 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74896029 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $0.25 |
| 11384 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 75018859 | Voucher: 1196 | Pay Ref: | | Check: 38430 | 04/14/23 | | $0.50 |
| 11385 | 1000.11.2415.500.400.001.3515 | 4 | Invoice: 75018859 | Voucher: 1196 | Pay Ref: | | Check: 38430 | 04/14/23 | | $1.32 |
| 11385 | 1000.11.2415.500.400.001.3515 | 6 | Invoice: 74469952 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $1.98 |
| 11385 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74896029 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $0.33 |
| 11385 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74388458 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $0.33 |
| 11386 | 1000.11.2415.500.400.001.3515 | 6 | Invoice: 74469952 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $5.94 |
| 11386 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 75018859 | Voucher: 1196 | Pay Ref: | | Check: 38430 | 04/14/23 | | $1.98 |
| 11387 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 75018859 | Voucher: 1196 | Pay Ref: | | Check: 38430 | 04/14/23 | | $9.00 |
| 11387 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74469952 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $9.00 |
| 11387 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74388458 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $9.00 |
| 11387 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 74896029 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $9.00 |
| | | | | | | | **PO Totals:** | **$230.65** | **$209.91** | **$0.00** |

| **232122** | **Smith, Marc J** | **02/01/23** | 232279 | 112.00 | Faith Rushnak | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10612 | 1000.30.1210.615.105.005.0726 | | 1 | Attendance at Conference 1/31/23 - "Condition of Education in the Commonwealth | | 112.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10612 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: | MILEAGE-1.31.23 | Voucher: | 1161 | Pay Ref: | Check: | 38080 | 02/17/23 | $112.00 |

**PO Totals:** **$112.00** **$112.00** **$0.00**

**232123 Smith, Marc J** **02/01/23** 232280 104.80 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10617 | 1000.30.1210.615.105.005.0726 | 160 | Site Visit - PLTW - in Randolph | 104.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10617 | 1000.30.1210.615.105.005.0726 | 160 | Invoice: | Randolph/Mileage | Voucher: | 1161 | Pay Ref: | Check: | 38080 | 02/17/23 | $104.80 |

**PO Totals:** **$104.80** **$104.80** **$0.00**

**232124 Gula, Barbara H** **02/01/23** 232266 885.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10527 | 1000.30.2356.600.400.001.3498 | 1 | Beyond Project Based Learning: Unerstanding & Applying Creative Learning in the Classroom Bridgewater State Univ 1/26-5/2023 | 885.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10527 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: | ELED 560 | Voucher: | 1241 | Pay Ref: | Check: | 38849 | 06/23/23 | $885.00 |

**PO Totals:** **$885.00** **$885.00** **$0.00**

**232125 Cape Cod Vacuum Mart** **02/01/23** 232248 201.18 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10426 | 1000.22.4110.580.770.005.1565 | 2 | Invoice 309226 Force of Nature Active Caps pk/80 | 149.34 | | |
| 10427 | 1000.22.4110.580.770.005.1565 | 24 | Trigger sprayer standard | 28.56 | | |
| 10428 | 1000.22.4110.580.770.005.1565 | 24 | impact bottle 16oz | 23.28 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10426 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: | 309226 | Voucher: | 1161 | Pay Ref: | Check: | 38040 | 02/17/23 | $149.34 |
| 10427 | 1000.22.4110.580.770.005.1565 | 24 | Invoice: | 309226 | Voucher: | 1161 | Pay Ref: | Check: | 38040 | 02/17/23 | $28.56 |
| 10428 | 1000.22.4110.580.770.005.1565 | 24 | Invoice: | 309226 | Voucher: | 1161 | Pay Ref: | Check: | 38040 | 02/17/23 | $23.28 |

**PO Totals:** **$201.18** **$201.18** **$0.00**

**232126 Cazeault Paul And Sons Inc** **02/01/23** 232260 900.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10482 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO PATCH ROOF LEAKS OVER MAIN LOBBY, GYM, O.T. ROOM, ROOM 31, HALLWAY INFRONT OF ROOM 31 AND 32. | 900.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10482 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1792 | Voucher: 1175 | Pay Ref: | Check: 38212 | 03/10/23 | $900.00 |
| | | | | | **PO Totals:** | **$900.00** | **$900.00** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **232127** | **Grainger-2** | **02/01/23** | 232267 | 225.40 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10529 | 1000.02.4220.500.800.005.1605 | 1 | CHAIR MAT, RECTANGLE, 46" 60" FOR ROOM 31 | 225.40 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10529 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 9594894413 | Voucher: 1175 | Pay Ref: | Check: 38173 | 03/10/23 | $225.40 |
| | | | | | **PO Totals:** | **$225.40** | **$225.40** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **232128** | **Granite City Electric Supply Co.** | **02/01/23** | 232227 | 11,947.20 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10378 | 1000.22.4230.500.900.005.1625 | 1 | MRHS Lighting: (11) G Drivers E-OT148/120-277/2A0 $53.00 each. (1) F24 Driver F-X1075C200V054YPT D $45.00 each. (2) FD20 Driver F-X1075C200V054YPT D $45.00 each. (2) FD28 Driver F-X1075C200V054YPT D $45.00 each. (2) F48 Driver F-X1075C200V054YPT D $45.00 each. (3) P FIXT ML5612935D010 MOD, 1200LM, 35000CCT, UNV, 0-10V $73.50 each. (3) P TRIM 696WB 6IN LED DOWNRIGHT TRIM, MATTE WHITE MICR $34.60 each. (2) K LED MODULE ML5612935 ML56 DL ENGINE, 1200LM, 90 CRI, 3500K $75.00 each. (2) BB DRIVERS 20-50-0117 $65.00 each. (75) PP DRIVERS 20-50-0117 $65.00 each. (6) EXIT APX7R $23.00 each. (30) A DRIVERS X1050C140V1040BST1 PK $47.00 each. (2) A LENSES 117365157872460 PK $44.20 each. (1) FACTORY STARTUP $1,812.50 each. (5) FF DRIVERS LP1020-36-C0500 LED DRIVER 120-277 $107.00 each. (2) N FIXTURES 4VT2-LD5-6-DR-UNV-L840-CD1-WL-U $212.00 each. (14) N DRIVERS LEDINTA2000C24DMSA $83.00 each. | 11,947.20 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10378 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | S009070639-016 | Voucher: 1196 | Pay Ref: | Check: 38426 | 04/14/23 | $88.40 |
| 10378 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | s009070639-018 | Voucher: 1196 | Pay Ref: | Check: 38426 | 04/14/23 | $1,410.00 |
| 10378 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | S009070639-010 | Voucher: 1175 | Pay Ref: | Check: 38174 | 03/10/23 | $220.50 |
| 10378 | 1000.22.4230.500.900.005.1625 | 3 | Invoice: | S009070639.003 | Voucher: 1175 | Pay Ref: | Check: 38174 | 03/10/23 | $103.80 |
| 10378 | 1000.22.4230.500.900.005.1625 | 6 | Invoice: | S009070639-004 | Voucher: 1175 | Pay Ref: | Check: 38174 | 03/10/23 | $138.00 |
| 10378 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: | S009070639.006 | Voucher: 1175 | Pay Ref: | Check: 38174 | 03/10/23 | $424.00 |
| 10378 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: | S009070639.008 | Voucher: 1175 | Pay Ref: | Check: 38174 | 03/10/23 | $150.00 |
| 10378 | 1000.22.4230.500.900.005.1625 | 5 | Invoice: | S009070640.002 | Voucher: 1175 | Pay Ref: | Check: 38174 | 03/10/23 | $535.00 |
| 10378 | 1000.22.4230.500.900.005.1625 | 11 | Invoice: | S009070641.002 | Voucher: 1175 | Pay Ref: | Check: 38174 | 03/10/23 | $583.00 |
| 10378 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | S009070639.013 | Voucher: 1214 | Pay Ref: | Check: 38600 | 05/12/23 | $315.00 |
| 10378 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | S009070639.014 | Voucher: 1214 | Pay Ref: | Check: 38600 | 05/12/23 | $1,162.00 |
| 10378 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | S009070638.002 | Voucher: 1214 | Pay Ref: | Check: 38600 | 05/12/23 | $5,005.00 |
| | | | | | | | **PO Totals:** | **$11,947.20** | **$10,134.70** | **$0.00** |

**232129** **Robert B Our Co Inc** **02/01/23** 232259 2,925.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10479 | 8300.11.3400.400.900.005.2940 | 1 | MRMS: Pump Intermal Grease Traps ($375.00) and Enviromental Surcharge ($25.00) | 400.00 | | |
| 10474 | 8300.01.3400.400.900.005.2940 | 1 | CES: Pump Internal Grease Traps ($375.00) Enviromental Surcharge ($25.00) | 400.00 | | |
| 10475 | 8300.02.3400.400.900.005.2940 | 1 | HES Pump Internal Grease Trap ($225.00) and Enviromental Surchage ($25.00) | 250.00 | | |
| 10477 | 8300.22.3400.400.900.005.2940 | 1 | MRHS: Pump Intermal Grease Traps ($525.00); additional labor charges ($100.00) and Enviromental Surcharge ($25.00) | 650.00 | | |
| 10478 | 8300.22.3400.400.900.005.2940 | 1 | MRHS: Grease Pumping - External ($1200) and Enviromental Charge ($25.00) | 1,225.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10474 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: | 13087 | Voucher: 1160 | Pay Ref: | Check: 38014 | 02/17/23 | $400.00 |
| 10475 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: | 13084 | Voucher: 1160 | Pay Ref: | Check: 38014 | 02/17/23 | $250.00 |
| 10477 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | 13086 | Voucher: 1160 | Pay Ref: | Check: 38014 | 02/17/23 | $650.00 |
| 10478 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | 13086 | Voucher: 1160 | Pay Ref: | Check: 38014 | 02/17/23 | $1,225.00 |
| 10479 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | 13093 | Voucher: 1160 | Pay Ref: | Check: 38014 | 02/17/23 | $400.00 |
| | | | | | | | **PO Totals:** | **$2,925.00** | **$2,925.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232130** | **Rooter Man** | **02/01/23** | 232262 | 200.00 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10486 | 1000.01.4220.400.800.005.1604 | 1 | Air Rom sink in main office | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10486 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 11923-02 | Voucher: 1161 | Pay Ref: | Check: 38098 | 02/17/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232131** | **Baskin's Ace Hardware** | **02/01/23** | 232245 | 95.29 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10424 | 1000.01.4110.500.770.005.1565 | 1 | nylon flag and liq. detrgnt. | 95.29 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10424 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 320789 | Voucher: 1161 | Pay Ref: | Check: 38030 | 02/17/23 | | $95.29 |

**PO Totals:** **$95.29** **$95.29** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232132** | **Bosco Industrial Corp.** | **02/01/23** | 232268 | 475.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10530 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WHY BOILER 3 WON'T IGNITE. | 475.00 | | |

**PO Totals:** **$475.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232133** | **The Webstaurant Store, Inc.** | **02/01/23** | 232271 | 434.99 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10859 | 8300.22.3400.500.340.550.2940 | 1 | Avantco P84 Double Commercial Panini Sandwich Grill with Grooved Plates-18 3/16" X 9 1/16" Cooking Surface-120V, 3500W | 434.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10859 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: 82786152 | Voucher: 1160 | Pay Ref: | Check: 38017 | 02/17/23 | | $434.99 |

**PO Totals:** **$434.99** **$434.99** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232134** | **Harris-Warren Commerical Kitchens, LLC** | **02/01/23** | 232258 | 276.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10472 | 8300.22.3400.580.340.550.2940 | 1 | MRHS: PDQ Optima Liquid Mechanical Detergent - 5 Gal Pail | 138.00 | | |
| 10473 | 8300.02.3400.580.340.550.2940 | 1 | HES: PDQ Optima Liquid Mechanical Detgergent - 5 Gall pail | 138.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10472 | 8300.22.3400.580.340.550.2940 | 1 | Invoice: WO-031827WW | Voucher: 1160 | Pay Ref: | | Check: 38012 | 02/17/23 | | $138.00 |
| 10473 | 8300.02.3400.580.340.550.2940 | 1 | Invoice: WO-031825WW | Voucher: 1160 | Pay Ref: | | Check: 38012 | 02/17/23 | | $138.00 |
| | | | | | | | **PO Totals:** | **$276.00** | **$276.00** | **$0.00** |

**232135 Harris-Warren Commerical Kitchens, LLC** **02/01/23** 232298 102.45 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10829 | 8300.22.3400.500.340.550.2940 | 1 | Dispenser, Hand Pump, 1 oz | 0.00 | | |
| 10831 | 8300.22.3400.500.340.550.2940 | 1 | Station Non-locking rack for round gallon bottles | 0.00 | | |
| 10861 | 8300.22.3400.400.900.005.2940 | 1 | Ryan T installed new hand pump dispenser and dropped off product. PDQ EPA Q-Rinse 4/1gal case | 102.45 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10829 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-032883WW | Voucher: 1160 | Pay Ref: | | Check: 38012 | 02/17/23 | | $0.00 |
| 10831 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-032883WW | Voucher: 1160 | Pay Ref: | | Check: 38012 | 02/17/23 | | $0.00 |
| 10861 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-032883WW | Voucher: 1160 | Pay Ref: | | Check: 38012 | 02/17/23 | | $102.45 |
| | | | | | | | **PO Totals:** | **$102.45** | **$102.45** | **$0.00** |

**232136 Limbach Company LLC** **02/01/23** 232254 3,071.20 Greg Hines Undesignated LC-2026-D Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10856 | 1000.01.4230.400.900.005.1624 | 1 | W/O 186254: Picked up & replaced supply motor and coupling for unit heater which serves the music room. Oiled bearings & changed filters on unit. Cycled and confirmed proper operation of unit | 3,071.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10856 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 8124 | Voucher: 1161 | Pay Ref: | | Check: 38077 | 02/17/23 | | $3,071.20 |
| | | | | | | | **PO Totals:** | **$3,071.20** | **$3,071.20** | **$0.00** |

**232137 Limbach Company LLC** **02/01/23** 232294 655.00 John Larson Undesignated 2022-002-( Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10818 | 1000.22.4230.400.900.005.1624 | 2 | MRHS: 1/17/23 s.d. On arrival for work on RTU 12 damper's I was informed that gas valves for kitchens was not being energized. Checked system operation with Raquel and determined controller to be faulty and will be replaced on 1/19/23. Installed service switch on gas valves to cycle on and off manually until controls can be replaced. Instructed John on operation.** This is only a temporary fix and should have controller's replaced for design system operation and safeties | 480.00 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10819 | 1000.22.4230.400.900.005.1624 | 1 | NE Truck Charge | | | | 100.00 | | |
| 10820 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental | | | | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10818 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 8155 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | | $480.00 |
| 10819 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8155 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | | $100.00 |
| 10820 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8155 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | | $75.00 |
| | | | | | | | **PO Totals:** | **$655.00** | **$655.00** | **$0.00** |

**232138** **Tecta America Corp** **02/01/23** 232276 921.75 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10566 | 1000.22.4220.420.800.005.1604 | 1 | MRHS: Ivestigated a roof leak over kitchen, library and classroom. The repairs over the kitchen were covered under warranty and have been billed to JM. The repairs over the library and the classroom were not covered under the wrranty and the school is responsible for payment. We found and repaired a slice in the membrane over the classroom. We also added sealant to gasket screws and bottom part of the skylight where leak was coming in over the library. We also refastened a nail as needed in existing shingle. Materials: $40.00 | 137.75 | | |
| 10565 | 1000.22.4220.420.800.005.1604 | 4 | Labor Tech 1 (certified) 1.5/hrs @150.00/per hr; and Labor Tech 2 (certified) 2 /hrs @!150.00/per hour | 600.00 | | |
| 11244 | 1000.22.4220.420.800.005.1604 | 2 | Travel Labor | 184.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10565 | 1000.22.4220.420.800.005.1604 | 4 | Invoice: S077032049 | Voucher: | 1161 | Pay Ref: | Check: 38104 | 02/17/23 | | $600.00 |
| 10566 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: S077032049 | Voucher: | 1161 | Pay Ref: | Check: 38104 | 02/17/23 | | $137.75 |
| 11244 | 1000.22.4220.420.800.005.1604 | 2 | Invoice: S077032049 | Voucher: | 1161 | Pay Ref: | Check: 38104 | 02/17/23 | | $184.00 |
| | | | | | | | **PO Totals:** | **$921.75** | **$921.75** | **$0.00** |

**232139** **Amazon** **02/01/23** 232278 499.66 Sarah Peters Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10887 | 8513.01.2415.500.049.350.3515 | 1 | Will You Be the I in Kind?<br>by Julia Cook<br>Paperback<br>ISBN-10: 1953945538 | 9.39 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10897 | 8513.01.2415.500.049.350.3515 | | 1 | 15.19 | The Monkey Mind Meditation Deck: 30 Fun Ways for Kids to Chill Out, Tune In, and Open Up<br>by Carolyn Kanjuro<br>Cards<br>ISBN-10: 161180745X | | | |
| 10889 | 8513.01.2415.500.049.350.3515 | | 1 | 8.98 | Mr. Pen- Dry Erase Markers, Low Odor Chisel Tip, 10 Pack, Assorted Colors, White Board Markers Dry Erase, Chisel Tip Markers, Whiteboard Markers, Dry Erase Pens, Dry Erase | | | |
| 10885 | 8513.01.2415.500.049.350.3515 | | 1 | 9.89 | Lying Up a STORM<br>by Julia Cook<br>Paperback<br>ISBN-10: 1937870340 | | | |
| 10892 | 8513.01.2415.500.049.350.3515 | | 1 | 9.39 | I Can't Find My Whatchamacallit (Functioning Executive)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1937870383 | | | |
| 10886 | 8513.01.2415.500.049.350.3515 | | 1 | 5.98 | Mr. Pen- Monkey Noodle Fidget Toy, 9 Pack, Fidget Noodles, Stretchy Strings Fidget Toys, Sensory Noodles, Sensory Toys, Calming Toys, Sensory Fidget Toys, Stretchy Toys | | | |
| 10884 | 8513.01.2415.500.049.350.3515 | | 1 | 7.99 | Wilma Jean - The Worry Machine<br>by Cook<br>Paperback<br>ISBN-10: 9781937870010 | | | |
| 10881 | 8513.01.2415.500.049.350.3515 | | 1 | 9.89 | Grief is Like a Snowflake<br>by Julia Cook<br>Paperback<br>ISBN-10: 1931636788 | | | |
| 10883 | 8513.01.2415.500.049.350.3515 | | 1 | 9.89 | My Mouth Is A Volcano<br>by Julia Cook<br>Paperback<br>ISBN-10: 1931636850 | | | |
| 10882 | 8513.01.2415.500.049.350.3515 | | 1 | 7.99 | Mindfulness Moments for Kids: Listen Like an Elephant<br>by Kira Willey<br>Board book<br>ISBN-10: 1984894102 | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10911 | 8513.01.2415.500.049.350.3515 | | 1 | 9.89 | It's Hard To Be A Verb<br>by Cook<br>Paperback<br>ISBN-10: 1931636842 | | | |
| 10912 | 8513.01.2415.500.049.350.3515 | | 1 | 10.95 | The Worst Day of My Life Ever! (BEST ME I Can Be!)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1934490202 | | | |
| 10914 | 8513.01.2415.500.049.350.3515 | | 1 | 10.95 | The "I" in Integrity! (The Leader I'll Be!)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1944882626 | | | |
| 10908 | 8513.01.2415.500.049.350.3515 | | 1 | 5.99 | Mindfulness Moments for Kids: Bunny Breaths<br>by Kira Willey<br>Board book<br>ISBN-10: 0593119851 | | | |
| 10866 | 8513.01.2415.500.049.350.3515 | | 1 | 10.95 | I Can't Believe You Said That! (BEST ME I Can Be!)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1934490679 | | | |
| 10867 | 8513.01.2415.500.049.350.3515 | | 1 | 8.39 | Bubble Gum Brain<br>by Julia Cook<br>Paperback<br>ISBN-10: 193787043X | | | |
| 10868 | 8513.01.2415.500.049.350.3515 | | 1 | 9.95 | I Just Don't Like the Sound of No! My Story About Accepting No for an Answer and Disagreeing the Right Way! (Best Me I Can Be)<br>by Julia Cook, Paperback<br>ISBN-10: 1934490253 | | | |
| 10869 | 8513.01.2415.500.049.350.3515 | | 1 | 11.95 | The Technology Tail: A Digital Footprint Story (Communicate with Confidence) (Communicate with Confidence, 4)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1944882138 | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10870 | 8513.01.2415.500.049.350.3515 | | 1 | | | 10.95 | | |
| | | | It's My Way or the Highway: Turning Bossy Into Flexible and Assertive (Leader I'll Be!) (The Leader I'll Be)It's My Way or the Highway: Turning Bossy Into Flexible and Assertive (Leader I'll Be!) (The Leader I'll Be)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1944882375 | | | | | |
| 10871 | 8513.01.2415.500.049.350.3515 | | 1 | | | 9.99 | | |
| | | | I'm Stretched<br>by Julia Cook<br>Paperback<br>ISBN-10: 1937870618 | | | | | |
| 10872 | 8513.01.2415.500.049.350.3515 | | 1 | | | 10.95 | | |
| | | | Sorry, I Forgot to Ask! (BEST ME I Can Be!)<br>by Julia Cook<br>Paperback<br>ISBN-10: 9781934490280 | | | | | |
| 10873 | 8513.01.2415.500.049.350.3515 | | 1 | | | 9.68 | | |
| | | | But It's Just A Game<br>by Cook<br>Paperback<br>ISBN-10: 1937870162 | | | | | |
| 10874 | 8513.01.2415.500.049.350.3515 | | 1 | | | 9.89 | | |
| | | | Ricky Sticky Fingers<br>by Julia Cook<br>Paperback<br>ISBN-10: 1937870081 | | | | | |
| 10876 | 8513.01.2415.500.049.350.3515 | | 1 | | | 10.95 | | |
| | | | What's in it For Me? (Responsible Me!),<br>by Julia Cook,<br>Paperback<br>ISBN-10: 1944882308 | | | | | |
| 10875 | 8513.01.2415.500.049.350.3515 | | 1 | | | 8.59 | | |
| | | | A Flicker of Hope<br>by Julia Cook<br>Paperback<br>ISBN-10: 1937870529 | | | | | |
| 10877 | 8513.01.2415.500.049.350.3515 | | 1 | | | 11.95 | | |
| | | | The Procrastinator: Volume 5 (Responsible Me!)<br>by Julia Cook<br>Paperback<br>ISBN-10: 194488209X | | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 8513.01.2415.500.049.350.3515 | | 1 | 9.95 | Herman Jiggle, Say Hello! How to talk to people when your words get stuck (Socially-skilled Kids!)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1944882510 | | | |
| 10895 | 8513.01.2415.500.049.350.3515 | | 1 | 10.95 | Making Friends Is an Art! 2nd Ed. (Building Relationships)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1944882561 | | | |
| 10879 | 8513.01.2415.500.049.350.3515 | | 1 | 9.89 | Planning Isn't My Priority (Functioning Executive)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1937870391 | | | |
| 10899 | 8513.01.2415.500.049.350.3515 | | 1 | 9.95 | Decibella and Her 6-Inch Voice (Communicate With Confidence)<br>by Julia Cook<br>Paperback<br>ISBN-10: 193449058X | | | |
| 10902 | 8513.01.2415.500.049.350.3515 | | 1 | 9.69 | A Bad Case of Tattle Tongue<br>by Julia Cook<br>Paperback<br>ISBN-10: 1931636869 | | | |
| 10891 | 8513.01.2415.500.049.350.3515 | | 1 | 10.95 | That Rule Doesn't Apply to Me! (Responsible Me!)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1934490989 | | | |
| 10903 | 8513.01.2415.500.049.350.3515 | | 1 | 9.95 | I Just Want to Do It My Way! My Story about Staying on Task and Asking for Help<br>by Julia Cook<br>Paperback<br>ISBN-10: 1934490431 | | | |
| 10905 | 8513.01.2415.500.049.350.3515 | | 1 | 9.59 | Study Skilled… NOT!!! (Functioning Executive)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1937870421 | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10904 | 8513.01.2415.500.049.350.3515 | | 1 | But It's Not My Fault! (Responsible Me!)<br>by Julia Cook<br>Paperback<br>ISBN-10: 9781934490808 | | 9.95 | | |
| 10896 | 8513.01.2415.500.049.350.3515 | | 1 | EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz. | | 3.74 | | |
| 10901 | 8513.01.2415.500.049.350.3515 | | 1 | Thanks for the Feedback... I Think? (BEST ME I Can Be!)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1934490490 | | 11.95 | | |
| 10906 | 8513.01.2415.500.049.350.3515 | | 1 | Peaceful Like a Panda: 30 Mindful Moments for Playtime, Mealtime, Bedtime-or Anytime! (Mindfulness Moments for Kids)<br>by Kira Willey<br>Paperback<br>ISBN-10: 0593179269 | | 15.99 | | |
| 10900 | 8513.01.2415.500.049.350.3515 | | 1 | Baditude! What to Do When Life Stinks! (Responsible Me!)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1934490903 | | 11.95 | | |
| 10898 | 8513.01.2415.500.049.350.3515 | | 1 | Breathe Like a Bear: 30 Mindful Moments for Kids to Feel Calm and Focused Anytime, Anywhere (Mindfulness Moments for Kids)<br>by Kira Willey, Paperback, ISBN-10: 1623368839 | | 12.89 | | |
| 10894 | 8513.01.2415.500.049.350.3515 | | 1 | I Have Ants in My Pants (National Center for Youth Issues)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1937870707 | | 8.59 | | |
| 10893 | 8513.01.2415.500.049.350.3515 | | 1 | Soda Pop Head<br>by Julia Cook<br>Paperback<br>ISBN-10: 193163677X | | 7.99 | | |
| 10880 | 8513.01.2415.500.049.350.3515 | | 1 | Personal Space Camp<br>by Julia Cook<br>Paperback<br>ISBN-10: 1931636877 | | 9.39 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10890 | 8513.01.2415.500.049.350.3515 | | 1 | 14.94 | Tease Monster: A Book About Teasing vs. Bullying (Building Relationships)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1934490474 | | | |
| 10907 | 8513.01.2415.500.049.350.3515 | | 1 | 11.07 | Kindness is my Superpower: A children's Book About Empathy, Kindness and Compassion (My Superpower Books)<br>by Alicia Ortego Paperback<br>ISBN-13: 979-8669081621 | | | |
| 10909 | 8513.01.2415.500.049.350.3515 | | 1 | 10.95 | Rumor Has It... (Building Relationships)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1944882243 | | | |
| 10910 | 8513.01.2415.500.049.350.3515 | | 1 | 9.89 | Bully B.E.A.N.S. (Revised Edition)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1937870596 | | | |
| 10913 | 8513.01.2415.500.049.350.3515 | | 1 | 11.95 | Uniquely Wired: A Story About Autism and Its Gifts<br>by Julia Cook<br>Paperback<br>ISBN-10: 1944882197 | | | |
| 10888 | 8513.01.2415.500.049.350.3515 | | 1 | 10.95 | Teamwork Isn't My Thing, and I Don't Like to Share!: Classroom ideas for Teaching the Skills of Working as a Team and Sharing (Best Me I Can Be)<br>by Julia Cook<br>Paperback<br>ISBN-10: 1934490350 | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10866 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $10.95 |
| 10867 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $8.39 |
| 10868 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $9.95 |
| 10869 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $11.95 |
| 10870 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $10.95 |
| 10871 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $9.99 |
| 10872 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $10.95 |
| 10873 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $9.68 |
| 10874 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $9.89 |
| 10875 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $8.59 |
| 10876 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $10.95 |
| 10877 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $11.95 |
| 10878 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $9.95 |
| 10879 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $9.89 |
| 10880 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $9.39 |
| 10881 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $9.89 |
| 10882 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $7.99 |
| 10883 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $9.89 |
| 10884 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $7.99 |
| 10885 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $9.89 |
| 10886 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $5.98 |
| 10887 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $9.39 |
| 10888 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $10.95 |
| 10889 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $8.98 |
| 10890 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $14.94 |
| 10891 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $10.95 |
| 10892 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $9.39 |
| 10893 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $7.99 |
| 10894 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $8.59 |
| 10895 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $10.95 |
| 10896 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $3.74 |
| 10897 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $15.19 |
| 10898 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $12.89 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10899 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $9.95 |
| 10900 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $11.95 |
| 10901 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $11.95 |
| 10902 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $9.69 |
| 10903 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $9.95 |
| 10904 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $9.95 |
| 10905 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $9.59 |
| 10906 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $15.99 |
| 10907 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $11.07 |
| 10908 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $5.99 |
| 10909 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $10.95 |
| 10910 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $9.89 |
| 10911 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $9.89 |
| 10912 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $10.95 |
| 10913 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $11.95 |
| 10914 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: | 1DRF-339V-G6D1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $10.95 |
| | | | | | | | **PO Totals:** | **$499.66** | **$499.66** | **$0.00** |

| **232140** | **Amazon** | **02/01/23** | 232289 | 460.88 | Kari Flint | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10864 | 8513.22.2420.830.049.350.3525 | 1 | MED PRIDE Nitrile Medical Exam Gloves - Disposable Powder & Latex-Free Surgical Gloves For Doctors Nurses Hospital & Home Use | 6.89 | | |
| 10865 | 8513.22.2420.830.049.350.3525 | 1 | Sutures Thread with Needle (24 Mixed 2/0, 3/0, 4/0) - Practicing Suturing; Taxidermy; Military Tactical Drill, Hospital Clinic Rotation, Camping First Aid Travel Safety; MD, RN, EMT, Vet Demo | 13.99 | | |
| 10863 | 8513.22.2420.830.049.350.3525 | 13.52 | Complete Suture Practice Kit for Suture Training, Including Large Silicone Suture Pad with pre-Cut Wounds and Suture Tool kit. Latest Generation Model. (Demonstration and Education Use Only) | 371.80 | | |
| 11354 | 1000.22.2430.500.400.001.3535 | 2.48 | Complete Suture Practice Kit for Suture Training, Including Large Silicone Suture Pad with pre-Cut Wounds and Suture Tool kit. Latest Generation Model. (Demonstration and Education Use Only) | 68.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10863 | 8513.22.2420.830.049.350.3525 | 13.52 | Invoice: 1TKF-D4RR-1WH7 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $371.80 |
| 10864 | 8513.22.2420.830.049.350.3525 | 1 | Invoice: 1TKF-D4RR-1WH7 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $6.89 |
| 10865 | 8513.22.2420.830.049.350.3525 | 1 | Invoice: 1TKF-D4RR-1WH7 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $13.99 |
| 11354 | 1000.22.2430.500.400.001.3535 | 2.48 | Invoice: 1TKF-D4RR-1WH7 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $68.20 |
| | | | | | | | **PO Totals:** | **$460.88** | **$460.88** | **$0.00** |

**232141** **Follett Content Solutions, LLC** **02/01/23** 232223 487.04 Jenna Grodzicki Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10915 | 8513.01.2415.500.049.350.3515 | 1 | The Baby-sitters club. 10,Kristy and the snobs (Baby-Sitters Club, Book 10) by Chau, Chan (#1617FR1)<br>FollettBound Glued — Graphix, an imprint of Scholastic, 2021 | 20.17 | | |
| 10916 | 8513.01.2415.500.049.350.3515 | 1 | The Baby-sitters club. 12,Jessi's secret language (Baby-Sitters Club, Book 12) by Chau, Chan (#)<br>FollettBound Glued — Graphix, an imprint of Scholastic, 2022 | 20.17 | | |
| 10917 | 8513.01.2415.500.049.350.3515 | 1 | The Baby-sitters Club. 13,Mary Anne's bad luck mystery (Baby-Sitters Club, Book 13) by Cheng, Cynthia Yuan (#2387TA2)<br>FollettBound Glued — Graphix, an imprint of Scholastic, 2023 | 20.17 | | |
| 10918 | 8513.01.2415.500.049.350.3515 | 1 | The Baby-sitters club. 8,Logan likes Mary Anne! (Baby-Sitters Club, Book 8) by Galligan, Gale (#1714DNX)<br>FollettBound Glued — Graphix, an imprint of Scholastic, 2020<br>Price: $20.17 | 20.17 | | |
| 10919 | 8513.01.2415.500.049.350.3515 | 1 | The Baby-sitters club. 9,Claudia and the new girl (Baby-Sitters Club, Book 9) by Epstein, Gabriela (#1912ZC6)<br>FollettBound Glued — Graphix, an imprint of Scholastic, 2021 | 20.17 | | |
| 10920 | 8513.01.2415.500.049.350.3515 | 1 | The Bad Guys in cut to the chase (Bad Guys, Book 13) by Blabey, Aaron (#1618MR9)<br>FollettBound Glued — Scholastic Inc., 2020<br>Price: $14.57 | 14.57 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10921 | 8513.01.2415.500.049.350.3515 | | 1 | 14.57 | The Bad Guys in Open wide and say arrrgh! (Bad Guys, Book 15) by Blabey, Aaron (#1756KV0)<br>FollettBound Glued — Scholastic Inc., 2022 | | | |
| 10945 | 8513.01.2415.500.049.350.3515 | | 1 | 14.57 | The Bad Guys in the others?! (Bad Guys, Book 16) by Blabey, Aaron (#1825HX7)<br>FollettBound Glued — Scholastic Inc., 2022<br>Price: $14.57 | | | |
| 10927 | 8513.01.2415.500.049.350.3515 | | 1 | 17.07 | Big Nate hug it out! (Big Nate Graphic Novels) by Peirce, Lincoln (#1684SE9)<br>FollettBound Glued — Andrews McMeel Publishing, 2019 | | | |
| 10928 | 8513.01.2415.500.049.350.3515 | | 1 | 18.67 | Big Nate. Release the hounds! (Big Nate Graphic Novels) by Peirce, Lincoln (#1904FY8)<br>FollettBound Glued — Andrews McMeel Publishing, 2022 | | | |
| 10929 | 8513.01.2415.500.049.350.3515 | | 1 | 18.47 | Bird & Squirrel on the edge! (Bird & Squirrel, Book 3) by Burks, James (#0963GV3)<br>FollettBound Glued — Graphix, an imprint of Scholastic, 2015 | | | |
| 10930 | 8513.01.2415.500.049.350.3515 | | 1 | 18.47 | Bird & Squirrel on the run! (Bird & Squirrel, Book 1) by Burks, James (#0690RDX)<br>FollettBound Glued — Graphix, 2012 | | | |
| 10931 | 8513.01.2415.500.049.350.3515 | | 1 | 17.57 | Creepy creatures (Goosebumps Graphix, Book 1) (#36390X2)<br>FollettBound Glued — Graphix, 2006 | | | |
| 10932 | 8513.01.2415.500.049.350.3515 | | 1 | 0.00 | ***NO LONGER AVAILABLE***The friendship bridge (World of Reading Level 2) by Buller, Laura (#1209CN6)<br>FollettBound Sewn — Disney Press, 2018 | | | |
| 10933 | 8513.01.2415.500.049.350.3515 | | 1 | 12.89 | The great pancake race (Scholastic Reader Level 2: Pokemon) by Lane, Jeanette (#1516DJ0)<br>FollettBound Sewn — Scholastic Inc., 2018 | | | |
| 10934 | 8513.01.2415.500.049.350.3515 | | 1 | 19.47 | Katie the catsitter. Best friends for never (Katie the Catsitter, Book 2) by Venable, Colleen A. F (#1923LU3)<br>FollettBound Glued — Random House, 2022 | | | |
| 10935 | 8513.01.2415.500.049.350.3515 | | 1 | 10.49 | Magical worlds by Baldari, Nicoletta (#1621LK5)<br>Hardcover — Disney Press, 2021 | | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10936 | 8513.01.2415.500.049.350.3515 | | 1 | 12.07 | Pikachu in love (Scholastic Reader Level 2: Pokemon) by West, Tracey (#1271JG7)<br>FollettBound Sewn — Scholastic Inc., 2017 | | | |
| 10937 | 8513.01.2415.500.049.350.3515 | | 1 | 12.07 | The rescue mission (Scholastic Reader Level 2: Pokemon) by Barbo, Maria S (#1429TF4)<br>FollettBound Sewn — Scholastic Inc., 2016 | | | |
| 10923 | 8513.01.2415.500.049.350.3515 | | 1 | 14.57 | The Bad Guys in They're bee-hind you! (Bad Guys, Book 14) by Blabey, Aaron (#1618NR6)<br>FollettBound Glued — Scholastic Inc., 2021 | | | |
| 10924 | 8513.01.2415.500.049.350.3515 | | 1 | 0.00 | ***NO LONGER AVAILABLE***The best tree house ever (World of Reading Level 2) by Buller, Laura (#1468WS8)<br>FollettBound Sewn — Disney Press, an imprint of Disney Book Group, 2019<br>Price: $12.47 | | | |
| 10925 | 8513.01.2415.500.049.350.3515 | | 1 | 18.67 | Big Nate and friends (Big Nate Graphic Novels) by Peirce, Lincoln (#1007EB0)<br>FollettBound Glued — Andrews McMeel Publishing, LLC, 2011<br>Price: $18.67 | | | |
| 10926 | 8513.01.2415.500.049.350.3515 | | 1 | 18.67 | Big Nate beware of low-flying corn muffins (Big Nate Graphic Novels) by Peirce, Lincoln (#1883MV7)<br>FollettBound Glued — Andrews McMeel Publishing, 2022 | | | |
| 10938 | 8513.01.2415.500.049.350.3515 | | 1 | 17.57 | Scary summer (Goosebumps Graphix, Book 3) (#32003W4)<br>FollettBound Glued — Graphix, 2007 | | | |
| 10939 | 8513.01.2415.500.049.350.3515 | | 1 | 13.89 | The secret room by Brody, Jessica (#1468YS2)<br>FollettBound Sewn — Disney Press, 2019 | | | |
| 10940 | 8513.01.2415.500.049.350.3515 | | 1 | 12.07 | Team Rocket to the rescue! (Scholastic Reader Level 2: Pokemon) by Barbo, Maria S (#1429NF0)<br>FollettBound Sewn — Scholastic Inc., 2017 | | | |
| 10941 | 8513.01.2415.500.049.350.3515 | | 1 | 17.57 | Terror trips (Goosebumps Graphix, Book 2) (#32522W7)<br>FollettBound Glued — Graphix, 2007 | | | |
| 10942 | 8513.01.2415.500.049.350.3515 | | 1 | 12.07 | Welcome to Alola! (Scholastic Reader Level 2: Pokemon) by Barbo, Maria S (#1414KF1)<br>FollettBound Sewn — Scholastic Inc., 2017 | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10943 | 8513.01.2415.500.049.350.3515 | | 1 | Wings of fire. The graphic novel.Book six,Moon rising (Wings Of Fire, Book 6) by Deutsch, Barry (#2387YA9) FollettBound Glued — Graphix, an imprint of Scholastic, 2023 | | | 20.17 | | |
| 10944 | 8513.01.2415.500.049.350.3515 | | 1 | Total cost of cataloging and processing the books | | | 39.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** 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 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $20.17 |
| 10916 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $20.17 |
| 10917 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758f | Voucher: 1205 | Pay Ref: | | Check: 38515 | 04/28/23 | | $20.17 |
| 10918 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $20.17 |
| 10919 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $20.17 |
| 10920 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $14.57 |
| 10921 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $14.57 |
| 10923 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $14.57 |
| 10925 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $18.67 |
| 10926 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $18.67 |
| 10927 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $17.07 |
| 10928 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $18.67 |
| 10929 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $18.47 |
| 10930 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $18.47 |
| 10931 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $17.57 |
| 10933 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $12.89 |
| 10934 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $19.47 |
| 10935 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $10.49 |
| 10936 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $12.07 |
| 10937 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $12.07 |
| 10938 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $17.57 |
| 10939 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $13.89 |
| 10940 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758f | Voucher: 1205 | Pay Ref: | | Check: 38515 | 04/28/23 | | $12.07 |
| 10941 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $17.57 |
| 10942 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $12.07 |
| 10943 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758f | Voucher: 1205 | Pay Ref: | | Check: 38515 | 04/28/23 | | $20.17 |
| 10944 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758f | Voucher: 1205 | Pay Ref: | | Check: 38515 | 04/28/23 | | $4.47 |
| 10944 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $35.52 |
| 10945 | 8513.01.2415.500.049.350.3515 | 1 | Invoice: 618758 | Voucher: 1175 | Pay Ref: | | Check: 38169 | 03/10/23 | | $14.57 |
| | | | | | | | **PO Totals:** | **$487.04** | **$487.04** | **$0.00** |

| **232142** | **Code 1 Supply LLC** | **02/01/23** | 232190 | 505.89 | Stacy Yarnall | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10946 | 8513.22.2420.830.049.350.3525 | 2 | WNL AED Practi-Trainer Essentials CPR AED TRAINER | 187.92 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10947 | 8513.22.2420.830.049.350.3525 | 1 | | 4-Pack WNL AED Practi-Trainer Essentials CPR AED TRAINER | | | 317.97 | | |
| 10946 | 8513.22.2420.830.049.350.3525 | 2 | Invoice: CI20205656 | Voucher: 1161 | Pay Ref: | Check: 38049 | 02/17/23 | | $187.92 |
| 10947 | 8513.22.2420.830.049.350.3525 | 1 | Invoice: CI20205656 | Voucher: 1161 | Pay Ref: | Check: 38049 | 02/17/23 | | $317.97 |
| | | | | | | **PO Totals:** | **$505.89** | **$505.89** | **$0.00** |

| **232143** | **Cape Cod Collaborative** | **02/02/23** | 232300 | 1,769.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10838 | 1000.30.2358.400.184.001.3696 | 1 | FY2023 Annual Membership Assesment | 1,769.00 | | |
| 10838 | 1000.30.2358.400.184.001.3696 | 1 | Invoice: 49502 Voucher: 1161 Pay Ref: Check: 38039 02/17/23 | | | $1,769.00 |
| | | | **PO Totals:** | **$1,769.00** | **$1,769.00** | **$0.00** |

| **232144** | **Middleton Amy** | **02/02/23** | 232293 | 885.00 | Eileen Reilly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10817 | 1000.30.2356.600.400.001.3498 | 1 | Beyond Project Based Learning :Understanding and Applying Creative Learning in the Classroom Bridgewater State Univ online course 1/26-5/25/23 | 885.00 | | |
| | | | **PO Totals:** | **$885.00** | **$0.00** | **$885.00** |

| **232145** | **WB Mason Company Inc** | **02/02/23** | 232272 | 1,338.43 | Betsy Casey | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10539 | 1000.22.2710.500.270.001.3565 | 7 | Post-it® Notes, 1 3/8 in. x 1 7/8 in., Floral Fantasy Collection, 12/Pack | 69.86 | | |
| 10540 | 1000.22.2710.500.270.001.3565 | 5 | W.B. Mason Co. Perforated Edge Writing Pad, Legal Ruled, Letter, White, 50 Sheet, Dozen | 88.90 | | |
| 10541 | 1000.22.2710.500.270.001.3565 | 4 | ***Reordered PAC2414*** Pacon® Graph Paper, 8.5" x 11", 1" Ruling, 500/RM | 28.76 | | |
| 10542 | 1000.22.2710.500.270.001.3565 | 5 | Survivor® Tyvek Expansion Mailer, 10 x 13 x 2, White, 25/Box | 341.95 | | |
| 10543 | 1000.22.2710.500.270.001.3565 | 5 | Universal Binder Clips, Large, Black/Silver, 12/Box | 36.40 | | |
| 10544 | 1000.22.2710.500.270.001.3565 | 3 | Pilot® G2 Premium Retractable Gel Ink Pen, Refillable, Black Ink, .7mm, DZ | 41.94 | | |
| 10545 | 1000.22.2710.500.270.001.3565 | 5 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX | 72.40 | | |
| 10546 | 1000.22.2710.500.270.001.3565 | 1 | Safco® Reveal Clear Literature Displays, 12 Compartments, 30 w x 2d x 20 1/4h, Clear | 191.68 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10547 | 1000.22.2710.500.270.001.3565 | | 3 | Universal Recycled Plastic Side Load Desk Trays, 2 Sections, Letter Size Files, 13" x 9" x 2.75", Black | | 33.24 | | |
| 10548 | 1000.22.2710.500.270.001.3565 | | 1 | Alliance Rubber Company X-treme File Bands, 117B, 7 x 1/8, Lime Green, Approx. 175 Bands/1lb Box | | 20.68 | | |
| 10549 | 1000.22.2710.500.270.001.3565 | | 1 | Alliance Rubber Company Sterling Rubber Bands Rubber Bands, 33, 3 1/2 x 1/8, 850 Bands/1lb Box | | 7.08 | | |
| 10550 | 1000.22.2710.500.270.001.3565 | | 1 | Safco® Desk Organizer, Six Sections, Steel Mesh, 19 3/8 x 11 3/8 x 8, Black | | 88.99 | | |
| 10551 | 1000.22.2710.500.270.001.3565 | | 1 | Fellowes® Designer Suites Desktop Organizer, 11 1/8" x 5" x 3 7/8", Black Pearl | | 21.08 | | |
| 10552 | 1000.22.2710.500.270.001.3565 | | 2 | ***CREDIT ISSUED FOR DAMAGED ITEMS/NOT REORDERED***deflecto® Multi-Compartment Leaflet Size Literature Holder, 6 Compartments, 9.6"x 6.2" x 12.6", Clear | | 110.38 | | |
| 10553 | 1000.22.2710.500.270.001.3565 | | 3 | W.B. Mason Co. Perforated Edge Writing Pad, Narrow Rule, 5 x 8, White, 50 Sheet, Dozen | | 38.34 | | |
| 10554 | 1000.22.2710.500.270.001.3565 | | 1 | Universal Paper Clips, #1, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack | | 6.35 | | |
| 10555 | 1000.22.2710.500.270.001.3565 | | 2 | BIC Wite-Out EZ Correct Correction Tape Value Pack, Non-Refillable, 1/6" x 472", 10/Box | | 34.56 | | |
| 10556 | 1000.22.2710.500.270.001.3565 | | 2 | W.B. Mason Co. Hanging File Folders, 1/5 Tab, 11 Point Stock, Letter, Standard Green, 25/BX | | 35.96 | | |
| 10557 | 1000.22.2710.500.270.001.3565 | | 2 | TOPS™ Steno Book w/Assorted Colored Covers, 6 x 9, Green Tint, 80 Sheets, 4 Pads/Pack | | 51.98 | | |
| 10558 | 1000.22.2710.500.270.001.3565 | | 5 | Command™ Poster Strips, White, 12/Pack | | 17.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10539 | 1000.22.2710.500.270.001.3565 | 7 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $69.86 |
| 10540 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $88.90 |
| 10541 | 1000.22.2710.500.270.001.3565 | 4 | Invoice: 236297030 | Voucher: 1186 | Pay Ref: | | Check: 38351 | 03/24/23 | | $28.76 |
| 10541 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: 236167450 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $23.97 |
| 10542 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $341.95 |
| 10543 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $36.40 |
| 10544 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $41.94 |
| 10545 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $72.40 |
| 10546 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 236255179 | Voucher: 1186 | Pay Ref: | | Check: 38351 | 03/24/23 | | $191.68 |
| 10547 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: CM1901986 | Voucher: 1241 | Pay Ref: | | Check: 38937 | 06/23/23 | | ($11.08) |
| 10547 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 236259648 | Voucher: 1186 | Pay Ref: | | Check: 38351 | 03/24/23 | | $11.08 |
| 10547 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $33.24 |
| 10548 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $20.68 |
| 10549 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $7.08 |
| 10550 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $88.99 |
| 10551 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $21.08 |
| 10552 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $110.38 |
| 10552 | 1000.22.2710.500.270.001.3565 | -2 | Invoice: CM1606249 | Voucher: 1186 | Pay Ref: | | Check: 38351 | 03/24/23 | | ($110.38) |
| 10553 | 1000.22.2710.500.270.001.3565 | -3 | Invoice: CM1606249 | Voucher: 1186 | Pay Ref: | | Check: 38351 | 03/24/23 | | ($38.34) |
| 10553 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $38.34 |
| 10554 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $6.35 |
| 10555 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 236105524 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | | $34.56 |
| 10556 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 238695876 | Voucher: 1241 | Pay Ref: | | Check: 38937 | 06/23/23 | | $35.96 |
| 10557 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 238695876 | Voucher: 1241 | Pay Ref: | | Check: 38937 | 06/23/23 | | $51.98 |
| 10558 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: 238695876 | Voucher: 1241 | Pay Ref: | | Check: 38937 | 06/23/23 | | $17.90 |
| | | | | | | | **PO Totals:** | **$1,338.43** | **$1,213.68** | **$0.00** |

| **232146** | **Navigate360** | **02/02/23** | 232284 | 5,800.00 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10641 | 1000.30.2110.400.600.002.3404 | 10 | CSTAG Level 1 Training (eLearning): Includes onboarding and implementation | 1,300.00 | | |
| 10640 | 1000.30.2110.400.600.002.3404 | 1 | CSTAG Level 2 Virtual Training – National Trainer | 4,500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10640 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: INV-01156 | Voucher: 1196 | Pay Ref: | | Check: 38455 | 04/14/23 | $4,500.00 |
| 10641 | 1000.30.2110.400.600.002.3404 | 10 | Invoice: INV-01156 | Voucher: 1196 | Pay Ref: | | Check: 38455 | 04/14/23 | $1,300.00 |
| | | | | | | | **PO Totals:** | **$5,800.00** | **$5,800.00** | **$0.00** |

**232147 True Colors United** — **02/02/23** — 232263 — 426.00 — Matthew Brown — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10515 | 8900.22.3520.385.676.000.0000 | 1 | Donation from MRHS GSA Club to True Colors United | 426.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10515 | 8900.22.3520.385.676.000.0000 | 1 | Invoice: Donation | Voucher: 1159 | Pay Ref: | | Check: 1273 | 02/17/23 | $426.00 |
| | | | | | | | **PO Totals:** | **$426.00** | **$426.00** | **$0.00** |

**232148 O'Brien, William** — **02/02/23** — 232292 — 885.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10816 | 1000.30.2356.600.400.001.3498 | 1 | Beyond Project Based Learning :Understanding and Applying Creative Learning in the Classroom Bridgewater State Univ online course 1/26-5/25/23 | 885.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10816 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ELED 560 | Voucher: 1241 | Pay Ref: | | Check: 38938 | 06/23/23 | $885.00 |
| | | | | | | | **PO Totals:** | **$885.00** | **$885.00** | **$0.00** |

**232149 Clancy, Gregory** — **02/02/23** — 232301 — 665.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10840 | 1000.30.2356.600.400.001.3498 | 1 | Seam SEI Training Seam Collaborative 2/8-5/24/23 online course | 665.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10840 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: Seem SEI Training | Voucher: 1249 | Pay Ref: | | Check: 38985 | 06/30/23 | $665.00 |
| | | | | | | | **PO Totals:** | **$665.00** | **$665.00** | **$0.00** |

**232150 Bosco Industrial Corp.** — **02/02/23** — 232240 — 763.30 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10411 | 1000.11.4220.400.800.005.1604 | 6 | MRHS: Annual closing of concession stand. Isolated water main and drained down. Isolated poser to electric water heater and drained. Drained all water pipig throughour building. Disconnected stop valves under all sins and drained. Disconnected all flushometers on toilets/urinals (11 in all) and drained. Poured antifreeze down all toilets, unrinals and sink trap drains. LABOR: 6 hours | 600.00 | | |
| 10412 | 1000.22.4230.500.900.005.1625 | 5 | 5 Gallons of non toxic antifreeze | 163.30 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10411 | 1000.11.4220.400.800.005.1604 | 6 | Invoice: 3812 | Voucher: 1161 | Pay Ref: | | Check: 38032 | 02/17/23 | $600.00 |
| 10412 | 1000.22.4230.500.900.005.1625 | 5 | Invoice: 3812 | Voucher: 1161 | Pay Ref: | | Check: 38032 | 02/17/23 | $163.30 |
| | | | | | | | **PO Totals:** | **$763.30** | **$763.30** | **$0.00** |

**232151** **Limbach Company LLC** **02/02/23** 232255 3,526.12 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10948 | 1000.22.4230.400.900.005.1624 | 18 | MRHS 12.28.22 - Worked on dampers for rtu 2, 3, and 4. Lubricated dampers and linkages. Freed up dampers on RTU 2 and set stroke. Attempted to free up dampers on RTU3 and 4. Dampers are seized and need to be replaced along with actuators. 12.29.22 Worked on dampers for RTU's 1-9. Lubricated dampers and linkage. Freed up dampers and set stroke. Dampers on RTU's 3,4,7 along with RTU 12 are seized and need to be replaced along with actuators. 1.3.23 - Picked up materials, worked on freeing up dampers on RTU 15, dampers are now operational, figured out alarm in auditorium control room. | 2,880.00 | | |
| 10949 | 1000.22.4230.400.900.005.1624 | 4 | NE Truck Charge | 380.00 | | |
| 10950 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |
| 10951 | 1000.22.4230.400.900.005.1624 | 1 | Spot penetration oil | 191.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10948 | 1000.22.4230.400.900.005.1624 | 18 | Invoice: 8113 | Voucher: 1161 | Pay Ref: | | Check: 38077 | 02/17/23 | $2,880.00 |
| 10949 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 8113 | Voucher: 1161 | Pay Ref: | | Check: 38077 | 02/17/23 | $380.00 |
| 10950 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8113 | Voucher: 1161 | Pay Ref: | | Check: 38077 | 02/17/23 | $75.00 |
| 10951 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8113 | Voucher: 1161 | Pay Ref: | | Check: 38077 | 02/17/23 | $191.12 |
| | | | | | | | **PO Totals:** | **$3,526.12** | **$3,526.12** | **$0.00** |

**232152** **Limbach Company LLC** **02/02/23** 232295 2,035.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10821 | 1000.22.4230.400.900.005.1624 | | 11 | | MRHS: 1/23/23 s.d. Call of supply fan on RTU 9 down and DDC error on kitchen exhaust fans and gas valves. Checked DDC error which had cleared. Exhaust fan and gas valve are operational. This problem I believe is related to faulty controllers. Slowed down noisy exhaust fan and greased bearings. ( bearings will need to be replaced during school vacation periods) Reset frequency drive on RTU 9 supply fan and was able to get motor back on line.(new motor has been orders). I was asked to check kiln room which was overheating. Checked vav box and found actuator on heating valve had failed. Shut supply valve until actuator can be replaced. Labor 11hours @ $160.00/hr. | 1,760.00 | | |
| 10822 | 1000.22.4230.400.900.005.1624 | | 2 | | NE Truck Charge | 200.00 | | |
| 10823 | 1000.22.4230.400.900.005.1624 | | 1 | | Enviromental | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10821 | 1000.22.4230.400.900.005.1624 | 11 | Invoice: 8165 | Voucher: | 1161 | Pay Ref: | Check: 38077 | 02/17/23 | | $1,760.00 |
| 10822 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 8165 | Voucher: | 1161 | Pay Ref: | Check: 38077 | 02/17/23 | | $200.00 |
| 10823 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8165 | Voucher: | 1161 | Pay Ref: | Check: 38077 | 02/17/23 | | $75.00 |
| | | | | | | | **PO Totals:** | **$2,035.00** | **$2,035.00** | **$0.00** |

**232153** **Limbach Company LLC** **02/02/23** 232303 5,232.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10843 | 1000.11.4230.400.900.005.1624 | 1 | MRHS. Replace the FX-PCG2621 expansion module for the kitchen controls. Labor: $2,960.00 | 2,960.00 | | |
| 10844 | 1000.11.4230.500.900.005.1625 | 1 | MRHS. Replace the FX-PCG2621 expansion module. Part $2,272.00 | 2,272.00 | | |
| | | | **PO Totals:** | **$5,232.00** | **$0.00** | **$0.00** |

**232154** **Amazon** **02/03/23** 232311 84.50 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10955 | 1000.22.2430.500.400.001.3535 | 10 | QILIMA Gaffer Tape Gray 1\" X 60 Yards/Roll,Professional-Grade Advanced Tape,No Residue,Easy to Tear,No Reflection,Multi-Purpose | 84.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10955 | 1000.22.2430.500.400.001.3535 | 10 | Invoice: 1Y7J-LVFM-1KGT | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $84.50 |

**PO Totals:** **$84.50** **$84.50** **$0.00**

**232155** **Amazon** **02/03/23** 232314 21.76 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10958 | 1000.30.4450.600.900.005.1646 | 2 | JSAUX USB-C to USB A Cable 3.1A Fast Charging [2-Pack 10ft], USB Type C Charger Cord Compatible with Samsung Galaxy S10 S9 S8 S20 Plus A51 A12 A11, Note 10 9 8, PS5 Controller USB C Charger-Red | 21.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10958 | 1000.30.4450.600.900.005.1646 | 2 | Invoice: 17H6-3DYF-196R | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $21.76 |

**PO Totals:** **$21.76** **$21.76** **$0.00**

**232156** **Western Psychological Services** **02/06/23** 232243 320.00 Sharon Basso Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10417 | 1000.30.2800.500.280.002.3585 | 1 | (SPM™-2) Sensory Processing Measure, Second Edition and SPM-2 Quick Tips™ | 320.00 | | |
| 10418 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10417 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: WPS-451603 | Voucher: | 1175 | Pay Ref: | Check: 38241 | 03/10/23 | | $320.00 |

**PO Totals:** **$320.00** **$320.00** **$0.00**

**232157** **Amazon** **02/07/23** 232307 6.00 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10850 | 8900.11.3520.385.638.000.0000 | 6 | Hershey's Valentine's Day Kisses Milk Chocolate Candy - Pink, Red and Silver Valentine's Day Foils - Individually Wrapped Bulk Kisses Giftable Candy - 1 Pound | 6.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10850 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 1GWH-G9MD-1QYD | Voucher: | 1168 | Pay Ref: | Check: 1278 | 03/10/23 | | $14.98 |

**PO Totals:** **$6.00** **$14.98** **$0.00**

**232158** **Amazon** **02/07/23** 232323 87.95 Emily Nyerick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10967 | 1000.11.2430.500.400.001.3535 | 1 | LAMPVPATH (Pack of 40) 2 AA Battery Holder with Switch, 2X 1.5V AA Battery Holder Case with Wire Leads and ON/Off Switch-Bulk | 35.99 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10968 | 1000.11.2430.500.400.001.3535 | 4 | | 10pcs Micro 130 DC Motor Strong Magnetic Brushed Electric DC 3V -12V 25000 RPM Cars Toys Electric Motor, High Speed Torque DIY Remote Control Toy Car Hobby Motor, Metal Car Engine Motor Kit for Toys | 51.96 | | | | |
| 10967 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1T6K-7FV6-16JV | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $35.99 |
| 10968 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1T6K-7FV6-16JV | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $51.96 |
| | | | | | | **PO Totals:** | **$87.95** | **$87.95** | **$0.00** |

| **232159** | **Amazon** | **02/07/23** | 232338 | 46.00 | Dyanna Rose | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11016 | 2403.02.2430.500.600.110.3735 | 1 | Big Joe Classic Beanbag Chair, Sapphire | 46.00 | | |
| 11016 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 16QT-CCWR-1CRL Voucher: 1175 Pay Ref: | Check: 38135 | 03/10/23 | $34.00 |
| | | | | **PO Totals:** | **$46.00** | **$34.00** | **$0.00** |

| **232160** | **Amazon** | **02/07/23** | 232339 | 187.92 | Lisa McManamin | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11009 | 1000.02.2430.500.600.002.3535 | 8 | HP Headset with Microphone for PC, Wired Gaming Headset, PS5 Headset Wired Headphones with Mic Gaming Headsets, PS4 Gaming Headset with Mic, Nintendo Switch, Laptop, Headphones Wired and LED Light | 187.92 | | |
| 11009 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1YC6-WNRW-4N4N Voucher: 1175 Pay Ref: | Check: 38135 | 03/10/23 | $23.49 |
| 11009 | 1000.02.2430.500.600.002.3535 | 7 | Invoice: 1J7N-77N6-4PCF Voucher: 1175 Pay Ref: | Check: 38135 | 03/10/23 | $164.43 |
| | | | | **PO Totals:** | **$187.92** | **$187.92** | **$0.00** |

| **232161** | **Amazon** | **02/07/23** | 232342 | 153.98 | Jennifer Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11018 | 1000.01.2430.500.400.001.3535 | 2 | 7 Colors Kids 12 Pack Baby Shark Headbands Perfect Shark Party Favors Baby Shark Party Supplies | 27.98 | | |
| 11019 | 1000.01.2430.500.400.001.3535 | 4 | Zcaukya St Patricks Day Coin Pot, 7.4" Black Plastic Cauldron Kittle with Handle, Punch Bowl for Parties, Parade, Carnival, Dressing Accessories, Halloween Trick or Treat, Easter Egg Hunt | 47.96 | | |
| 11020 | 1000.01.2430.500.400.001.3535 | 2 | Shark Tooth Necklaces on Cord (bulk set of 12) Shark Birthday Party Favors and Supplies | 22.70 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11021 | 1000.01.2430.500.400.001.3535 | | 1 | Aiibe 64GB Flash Drive 3.0 5 Pack 64GB USB 3.0 Thumb Drive USB Drive 64GB Jump Drive Memory Stick Multi Pack 64GB Flash Drives (64G, 5 Mixed Colors: Black Red Cyan Green Purple) | | 20.39 | | |
| 11022 | 1000.01.2430.500.400.001.3535 | | 5 | GiftExpress 144PC Plastic Gold Coins Pirate Coins Kids Pretend Play Coins Treasure Coins for Pirate Party , Gold Coins for Treasure Hunt Game and Party Favors | | 34.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11018 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1FKF-3VYC-16K1 | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | $27.98 |
| 11019 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: | 1FKF-3VYC-16K1 | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | $47.96 |
| 11020 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 1FKF-3VYC-16K1 | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | $22.70 |
| 11021 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 1FKF-3VYC-16K1 | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | $20.39 |
| 11022 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: | 1FKF-3VYC-16K1 | Voucher: | 1175 | Pay Ref: | Check: 38135 | 03/10/23 | $34.95 |
| | | | | | | | **PO Totals:** | **$153.98** | **$153.98** | **$0.00** |

**232162** **Cape Cod Collaborative** **02/07/23** 232317 699.61 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11047 | 1000.11.2440.400.406.001.3541 | 1 | Grade 7 field trip to the Orpheum Theater on 2/14/23, 3 buses | 699.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11047 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: | 49960a | Voucher: | 1196 | Pay Ref: | Check: 38391 | 04/14/23 | $699.61 |
| | | | | | | | **PO Totals:** | **$699.61** | **$699.61** | **$0.00** |

**232163** **MSLA** **02/07/23** 232290 295.00 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10811 | 1000.22.2356.615.400.001.3498 | 1 | Registration fee for 2023 Annual MSLA Conference: "Gear Up: Moving Forward Together" on March 19-20, 2023 | 295.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10811 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | 000530 | Voucher: | 1196 | Pay Ref: | Check: 38452 | 04/14/23 | $295.00 |
| | | | | | | | **PO Totals:** | **$295.00** | **$295.00** | **$0.00** |

**232164** **Thyng, Holly A** **02/07/23** 232325 290.82 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10979 | 1000.30.4450.600.926.005.1656 | 444 | Mileage reimbursement for METAA 2023 CTO clinic conference on 3/9 and 3/10 in Milford | 290.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10979 | 1000.30.4450.600.926.005.1656 | 444 | Invoice: | Mileage/METAA | Voucher: | 1186 | Pay Ref: | Check: 38302 | 03/24/23 | $290.82 |
| | | | | | | | **PO Totals:** | **$290.82** | **$290.82** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232165** | **Atlantic Diversified Services, Inc** | **02/07/23** | 232281 | 2,835.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10629 | 1000.02.4220.400.800.005.1604 | 1 | HES. Room 31. Supply carpet and tile for 1/2 of room area Commercial level loop. Adhesive. transistion. Labor: $1,080.00 | 1,080.00 | | |
| 10630 | 1000.02.4220.500.800.005.1605 | 1 | HES. Room 31. Carpet Tile for 1/2 of room. Approximately 20' x 24'. Supply adhesive, Carpet transition piece. | 1,560.00 | | |
| 11484 | 1000.02.4220.500.800.005.1605 | 1 | Supply Carpet Tile adhesive | 145.00 | | |
| 11485 | 1000.02.4220.500.800.005.1605 | 2 | Supply carpet transition | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10629 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: Unit D33 | Voucher: | 1175 | Pay Ref: | Check: 38138 | 03/10/23 | $1,080.00 |
| 10630 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: Unit D33 | Voucher: | 1175 | Pay Ref: | Check: 38138 | 03/10/23 | $1,560.00 |
| 11484 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: Unit D33 | Voucher: | 1175 | Pay Ref: | Check: 38138 | 03/10/23 | $145.00 |
| 11485 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: Unit D33 | Voucher: | 1175 | Pay Ref: | Check: 38138 | 03/10/23 | $50.00 |
| | | | | | | **PO Totals:** | **$2,835.00** | **$2,835.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232166** | **Smith, Marc J** | **02/07/23** | 232341 | 161.79 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11017 | 1000.30.1210.615.105.005.0726 | 247 | Mileage Reimbursement from home to DCU Center, Worcester and back for PLTW Conference on April 27, 2023 | 161.79 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11017 | 1000.30.1210.615.105.005.0726 | 247 | Invoice: DCU Mileage | Voucher: | 1214 | Pay Ref: | Check: 38614 | 05/12/23 | $161.79 |
| | | | | | | **PO Totals:** | **$161.79** | **$161.79** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232167** | **Kuypers Consulting Inc.** | **02/07/23** | 232324 | 220.00 | Jenn Tolley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10976 | 1000.11.2356.600.184.002.3504 | 55 | The Zones of Regulation ® Comprehensive Training Live Webinar – February 27, 2023 | 55.00 | | |
| 10977 | 1000.22.2356.600.184.002.3504 | 55 | The Zones of Regulation ® Comprehensive Training Live Webinar – February 27, 2023 | 55.00 | | |
| 10975 | 1000.02.2356.600.184.002.3504 | 55 | The Zones of Regulation ® Comprehensive Training Live Webinar – February 27, 2023 | 55.00 | | |
| 10974 | 1000.01.2356.600.184.002.3504 | 55 | The Zones of Regulation ® Comprehensive Training Live Webinar – February 27, 2023 | 55.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10974 | 1000.01.2356.600.184.002.3504 | 55 | Invoice: 4306 | Voucher: 1196 | Pay Ref: | | Check: 38440 | 04/14/23 | | $55.00 |
| 10975 | 1000.02.2356.600.184.002.3504 | 55 | Invoice: 4306 | Voucher: 1196 | Pay Ref: | | Check: 38440 | 04/14/23 | | $55.00 |
| 10976 | 1000.11.2356.600.184.002.3504 | 55 | Invoice: 4306 | Voucher: 1196 | Pay Ref: | | Check: 38440 | 04/14/23 | | $55.00 |
| 10977 | 1000.22.2356.600.184.002.3504 | 55 | Invoice: 4306 | Voucher: 1196 | Pay Ref: | | Check: 38440 | 04/14/23 | | $55.00 |
| | | | | | | | **PO Totals:** | **$220.00** | **$220.00** | **$0.00** |

**232168 Limbach Company LLC** — **02/07/23** — 232296 — 5,894.65 — John Larson — Undesignated — 2022-002-( — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10825 | 1000.22.4230.400.900.005.1624 | 1 | MRHS: Problem Description: QUOTED SPOT MONOMOY HIGH SCHOOL RTU2 MOTOR MOUNT, CONDENSOR MOTOR, TEMP SENSOR 8 BLADE FAN Visit Resolution: 12/6/22 RTU 13. Replaced condenser fan motor, fan blade, motor bracket, contactor and temp sensor. Unit has another bad condenser fan motor. Will need another fan motor, fan blade, contactor and motor bracket before next cooling season. | 5,894.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10825 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8145 | Voucher: 1161 | Pay Ref: | | Check: 38077 | 02/17/23 | | $5,894.65 |
| | | | | | | | **PO Totals:** | **$5,894.65** | **$5,894.65** | **$0.00** |

**232169 Capoeira Besouro Cape Cod** — **02/07/23** — 232313 — 200.00 — Sarah Jane Mason — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10957 | 1000.11.2440.400.406.001.3541 | 1 | Capoeira demonstration for grades 6 and 7 general music classes on February 2, 2023 | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10957 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 3.14.2023 | Voucher: 1186 | Pay Ref: | | Check: 38262 | 03/24/23 | | $200.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**232170 METAA** — **02/07/23** — 232318 — 200.00 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11169 | 1000.30.4450.600.926.005.1656 | 1 | Jim Birchfield - Registration Cost for METAA 2023 CTO Clinic - 3/9 and 3/10/2023 | 100.00 | | |
| 10978 | 1000.30.4450.600.926.005.1656 | 1 | Holly Thyng - Registration Cost for METAA 2023 CTO Clinic - 3/9 and 3/10/2023 | 100.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10978 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: PC231081 | Voucher: 1175 | Pay Ref: | | Check: 38195 | 03/10/23 | $100.00 |
| 11169 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: PC231061 | Voucher: 1175 | Pay Ref: | | Check: 38195 | 03/10/23 | $100.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**232171** **Amazon** **02/08/23** 232326 142.35 Steph Coles Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10980 | 1000.11.2430.500.400.001.3535 | 1 | 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 | 16.89 | | |
| 10981 | 1000.11.2430.500.400.001.3535 | 1 | 60 Sheets Color Textured Cardstock, 28 Assorted Colors 250gsm Faint Texture, Single-Sided Printed Colored Paper, Premium Thick Card Stock for Card Making, Scrapbooking, Craft, Decor, Kids School Games | 19.99 | | |
| 10982 | 1000.11.2430.500.400.001.3535 | 1 | Blue Summit Supplies 25 Two Pocket Folders, Designed for Office and Classroom Use, Assorted 5 Colors, 25 Pack Colored 2 Pocket Folders | 17.63 | | |
| 10983 | 1000.11.2430.500.400.001.3535 | 1 | Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200) | 27.99 | | |
| 10984 | 1000.11.2430.500.400.001.3535 | 3 | Paint by Sticker Kids: Under the Sea: Create 10 Pictures One Sticker at a Time! Paperback – Sticker Book, May 16, 2017 | 22.50 | | |
| 10985 | 1000.11.2430.500.400.001.3535 | 1 | 6 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School | 7.99 | | |
| 10987 | 1000.11.2430.500.400.001.3535 | 2 | Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count | 29.36 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10980 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YCM-LV9G-JDCK | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $16.89 |
| 10981 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YCM-LV9G-JDCK | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $19.99 |
| 10982 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YCM-LV9G-JDCK | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $17.63 |
| 10983 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YCM-LV9G-JDCK | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $27.99 |
| 10984 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1YCM-LV9G-JDCK | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $22.50 |
| 10985 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YCM-LV9G-JDCK | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $7.99 |
| 10987 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1YCM-LV9G-JDCK | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $29.36 |
| | | | | | | | **PO Totals:** | **$142.35** | **$142.35** | **$0.00** |

**232172** **Amazon** **02/08/23** 232343 704.95 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11023 | 1000.01.2210.500.210.005.3425 | 5 | Retevis RT22P,New Version of RT22,Portable FRS Two-Way Radios,Walkie Talkies for Adults Rechargeable,1620mAh Long Battery Life,USB-C,VOX Handsfree,Radio Walkie Talkie Retail Hotel Healthcare(10 Pack) | 704.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11023 | 1000.01.2210.500.210.005.3425 | 5 | Invoice: 14HM-FN9N-9RNQ | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | | $704.95 |
| | | | | | | | **PO Totals:** | **$704.95** | **$704.95** | **$0.00** |

**232173** **Amazon** **02/08/23** 232346 139.15 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11034 | 1000.11.2430.500.400.001.3535 | 1 | Flutesan 48 Packs Plastic Whistles with Lanyard Coaches Sports Whistle Loud Crisp Sound Whistles Bulk for Coach Referees Training Lifeguard School Emergency | 19.99 | | |
| 11042 | 1000.11.2430.500.400.001.3535 | 1 | Nu-View Concession & Food Equipment Cleaner (2) | 24.95 | | |
| 11036 | 1000.11.2430.500.400.001.3535 | 1 | Snappy Butter Burst Popcorn Oil, 1 Gallon | 24.99 | | |
| 11037 | 1000.11.2430.500.400.001.3535 | 1 | Orville Redenbacher's Gourmet Popcorn Kernels, Original Yellow, 8 Lb | 13.28 | | |
| 11038 | 1000.11.2430.500.400.001.3535 | 2 | Hall Pass Lanyards with Card Passes,Unbreakable School Classroom Passes Set for Teacher Parents (Hall Bathroom Library Office & Nurse),5 Pcs (Library) | 21.96 | | |
| 11039 | 1000.11.2430.500.400.001.3535 | 1 | Groundhog Day [4K UHD + Blu-ray] | 24.99 | | |
| 11040 | 1000.11.2430.500.400.001.3535 | 1 | Avatar (Two-Disc Original Theatrical Edition Blu-ray/DVD Combo) | 8.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11034 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1YCM-LV9G-VNTC | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $19.99 |
| 11036 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1YCM-LV9G-VNTC | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $24.99 |
| 11037 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1YCM-LV9G-VNTC | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $13.28 |
| 11038 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1YCM-LV9G-VNTC | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $21.96 |
| 11039 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1YCM-LV9G-VNTC | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $24.99 |
| 11040 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1YCM-LV9G-VNTC | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $8.99 |
| 11042 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 17H6-3DYF-6PN1 | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $24.95 |
| | | | | | | | **PO Totals:** | **$139.15** | **$139.15** | **$0.00** |

| **232174** | **Gumdrop Books** | **02/08/23** | 232285 | 3,891.36 | Emily Milan | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10645 | 1000.11.2415.500.400.001.3515 | 1 | Get Baking For Christmas! | 21.70 | | |
| 10646 | 1000.11.2415.500.400.001.3515 | 1 | Get Baking For Halloween! | 21.70 | | |
| 10647 | 1000.11.2415.500.400.001.3515 | 1 | Get Baking For St. Patrick's Day! | 21.70 | | |
| 10648 | 1000.11.2415.500.400.001.3515 | 1 | Get Baking For Thanksgiving! | 21.70 | | |
| 10649 | 1000.11.2415.500.400.001.3515 | 1 | Get Baking For The Fourth Of July! | 21.70 | | |
| 10650 | 1000.11.2415.500.400.001.3515 | 1 | Get Baking For Valentine's Day! | 21.70 | | |
| 10651 | 1000.11.2415.500.400.001.3515 | 1 | The Genius Of Amazon: How Jeff Bezos And Online Shopping Changed The World | 22.99 | | |
| 10652 | 1000.11.2415.500.400.001.3515 | 1 | The Genius Of Apple: How Tim Cook And Personal Computing Changed The World | 22.99 | | |
| 10653 | 1000.11.2415.500.400.001.3515 | 1 | The Genius Of Facebook: How Mark Zuckerberg And Social Media Changed The World | 22.99 | | |
| 10654 | 1000.11.2415.500.400.001.3515 | 1 | The Genius Of Google: How Larry Page, Sergey Brin, And A Search Engine Changed The World | 22.99 | | |
| 10655 | 1000.11.2415.500.400.001.3515 | 1 | The Genius Of Microsoft: How Bill Gates And Windows Changed The World | 22.99 | | |
| 10656 | 1000.11.2415.500.400.001.3515 | 1 | The Genius Of Tesla: How Elon Musk And Electric Cars Changed The World | 22.99 | | |
| 10657 | 1000.11.2415.500.400.001.3515 | 1 | Positions In Baseball | 20.95 | | |
| 10658 | 1000.11.2415.500.400.001.3515 | 1 | Positions In Basketball | 20.95 | | |
| 10659 | 1000.11.2415.500.400.001.3515 | 1 | Positions In Football | 20.95 | | |
| 10660 | 1000.11.2415.500.400.001.3515 | 1 | Positions In Hockey | 20.95 | | |
| 10661 | 1000.11.2415.500.400.001.3515 | 1 | Positions In Lacrosse | 20.95 | | |
| 10662 | 1000.11.2415.500.400.001.3515 | 1 | Positions In Soccer | 20.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10663 | 1000.11.2415.500.400.001.3515 | | 1 | Cement Crafts | | 21.95 | | |
| 10664 | 1000.11.2415.500.400.001.3515 | | 1 | Duct Tape DIY | | 21.95 | | |
| 10665 | 1000.11.2415.500.400.001.3515 | | 1 | Glow Stick Art | | 21.95 | | |
| 10666 | 1000.11.2415.500.400.001.3515 | | 1 | Popsicle Stick Crafts | | 21.95 | | |
| 10667 | 1000.11.2415.500.400.001.3515 | | 1 | Rock Art | | 21.95 | | |
| 10668 | 1000.11.2415.500.400.001.3515 | | 1 | Mason Jar Creations | | 21.95 | | |
| 10669 | 1000.11.2415.500.400.001.3515 | | 1 | Important Black Americans In Arts And Culture | | 32.95 | | |
| 10670 | 1000.11.2415.500.400.001.3515 | | 1 | Important Black Americans In Business And Commerce | | 32.95 | | |
| 10671 | 1000.11.2415.500.400.001.3515 | | 1 | Important Black Americans In Civil Rights And Politics | | 32.95 | | |
| 10672 | 1000.11.2415.500.400.001.3515 | | 1 | Important Black Americans In Science And Invention | | 32.95 | | |
| 10673 | 1000.11.2415.500.400.001.3515 | | 1 | Important Black Americans In Sports | | 32.95 | | |
| 10674 | 1000.11.2415.500.400.001.3515 | | 1 | Camping | | 22.99 | | |
| 10675 | 1000.11.2415.500.400.001.3515 | | 1 | Hiking | | 22.99 | | |
| 10676 | 1000.11.2415.500.400.001.3515 | | 1 | Horseback Riding | | 22.99 | | |
| 10677 | 1000.11.2415.500.400.001.3515 | | 1 | Kayaking | | 22.99 | | |
| 10678 | 1000.11.2415.500.400.001.3515 | | 1 | Mountain Biking | | 22.99 | | |
| 10679 | 1000.11.2415.500.400.001.3515 | | 1 | Rock Climbing | | 22.99 | | |
| 10680 | 1000.11.2415.500.400.001.3515 | | 1 | The Human Circulatory System | | 21.15 | | |
| 10681 | 1000.11.2415.500.400.001.3515 | | 1 | The Human Digestive System | | 21.15 | | |
| 10682 | 1000.11.2415.500.400.001.3515 | | 1 | The Human Muscular System | | 21.15 | | |
| 10683 | 1000.11.2415.500.400.001.3515 | | 1 | The Human Nervous System | | 21.15 | | |
| 10684 | 1000.11.2415.500.400.001.3515 | | 1 | The Human Respiratory System | | 21.15 | | |
| 10685 | 1000.11.2415.500.400.001.3515 | | 1 | The Human Skeletal System | | 21.15 | | |
| 10686 | 1000.11.2415.500.400.001.3515 | | 1 | World's Most Deadly Animals | | 21.20 | | |
| 10687 | 1000.11.2415.500.400.001.3515 | | 1 | World's Most Endangered Animals | | 21.20 | | |
| 10688 | 1000.11.2415.500.400.001.3515 | | 1 | World's Most Freaky Animals | | 21.20 | | |
| 10689 | 1000.11.2415.500.400.001.3515 | | 1 | Hammerhead Shark | | 23.99 | | |
| 10690 | 1000.11.2415.500.400.001.3515 | | 1 | Great White Shark | | 23.99 | | |
| 10691 | 1000.11.2415.500.400.001.3515 | | 1 | Whale Shark | | 23.99 | | |
| 10692 | 1000.11.2415.500.400.001.3515 | | 1 | Bull Shark | | 23.99 | | |
| 10693 | 1000.11.2415.500.400.001.3515 | | 1 | Tiger Shark | | 23.99 | | |
| 10694 | 1000.11.2415.500.400.001.3515 | | 1 | Blacktip Shark | | 23.99 | | |
| 10695 | 1000.11.2415.500.400.001.3515 | | 1 | Mako Shark | | 23.99 | | |
| 10696 | 1000.11.2415.500.400.001.3515 | | 1 | The American Bison | | 21.20 | | |
| 10697 | 1000.11.2415.500.400.001.3515 | | 1 | The Bald Eagle | | 21.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10698 | 1000.11.2415.500.400.001.3515 | 1 | The Gray Wolf | 21.20 | | | | |
| 10699 | 1000.11.2415.500.400.001.3515 | 1 | The Green Sea Turtle | 21.20 | | | | |
| 10700 | 1000.11.2415.500.400.001.3515 | 1 | The Manatee | 21.20 | | | | |
| 10701 | 1000.11.2415.500.400.001.3515 | 1 | The Mountain Gorilla | 21.20 | | | | |
| 10702 | 1000.11.2415.500.400.001.3515 | 1 | Talking About Bullying | 20.95 | | | | |
| 10703 | 1000.11.2415.500.400.001.3515 | 1 | Talking About Death | 20.95 | | | | |
| 10704 | 1000.11.2415.500.400.001.3515 | 1 | Talking About Mental Health | 20.95 | | | | |
| 10813 | 1000.11.2415.500.400.001.3515 | 1 | Talking About Prejudice | 20.95 | | | | |
| 10814 | 1000.11.2415.500.400.001.3515 | 1 | Talking About Prejudice | 20.95 | | | | |
| 10707 | 1000.11.2415.500.400.001.3515 | 1 | Talking About Social Media | 20.95 | | | | |
| 10708 | 1000.11.2415.500.400.001.3515 | 1 | Teens And Anxiety | 32.95 | | | | |
| 10709 | 1000.11.2415.500.400.001.3515 | 1 | Teens And Cyberbullying | 32.95 | | | | |
| 10710 | 1000.11.2415.500.400.001.3515 | 1 | Teens And Depression | 32.95 | | | | |
| 10711 | 1000.11.2415.500.400.001.3515 | 1 | Teens And Sexual Violence | 32.95 | | | | |
| 10712 | 1000.11.2415.500.400.001.3515 | 1 | Teen Suicide | 32.95 | | | | |
| 10713 | 1000.11.2415.500.400.001.3515 | 1 | Addictions | 25.10 | | | | |
| 10714 | 1000.11.2415.500.400.001.3515 | 1 | Autism | 25.10 | | | | |
| 10715 | 1000.11.2415.500.400.001.3515 | 1 | Bullying | 25.10 | | | | |
| 10716 | 1000.11.2415.500.400.001.3515 | 1 | Cancer | 25.10 | | | | |
| 10717 | 1000.11.2415.500.400.001.3515 | 1 | Death | 25.10 | | | | |
| 10718 | 1000.11.2415.500.400.001.3515 | 1 | Depression | 25.10 | | | | |
| 10719 | 1000.11.2415.500.400.001.3515 | 1 | Diabetes | 25.10 | | | | |
| 10720 | 1000.11.2415.500.400.001.3515 | 1 | LGBTQ+ Discrimination | 25.10 | | | | |
| 10721 | 1000.11.2415.500.400.001.3515 | 1 | Racial Profiling And Discrimination | 25.10 | | | | |
| 10722 | 1000.11.2415.500.400.001.3515 | 1 | STDs And STIs | 25.10 | | | | |
| 10723 | 1000.11.2415.500.400.001.3515 | 1 | Stress And Anxiety | 25.10 | | | | |
| 10724 | 1000.11.2415.500.400.001.3515 | 1 | Teen Pregnancy | 25.10 | | | | |
| 10725 | 1000.11.2415.500.400.001.3515 | 1 | Aztecs: Ancient | 19.95 | | | | |
| 10726 | 1000.11.2415.500.400.001.3515 | 1 | China: Ancient | 19.95 | | | | |
| 10727 | 1000.11.2415.500.400.001.3515 | 1 | Egypt: Ancient | 19.95 | | | | |
| 10728 | 1000.11.2415.500.400.001.3515 | 1 | Greece: Ancient | 19.95 | | | | |
| 10729 | 1000.11.2415.500.400.001.3515 | 1 | India: Ancient | 19.95 | | | | |
| 10730 | 1000.11.2415.500.400.001.3515 | 1 | Ancient Maya | 19.95 | | | | |
| 10731 | 1000.11.2415.500.400.001.3515 | 1 | Ancient Mesopotamia | 19.95 | | | | |
| 10732 | 1000.11.2415.500.400.001.3515 | 1 | Rome: Ancient | 19.95 | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10733 | 1000.11.2415.500.400.001.3515 | | 1 | Celebrating Christmas | | 21.15 | | |
| 10734 | 1000.11.2415.500.400.001.3515 | | 1 | Celebrating Day Of The Dead | | 21.15 | | |
| 10735 | 1000.11.2415.500.400.001.3515 | | 1 | Celebrating Diwali | | 21.15 | | |
| 10736 | 1000.11.2415.500.400.001.3515 | | 1 | Celebrating Halloween | | 21.15 | | |
| 10737 | 1000.11.2415.500.400.001.3515 | | 1 | Celebrating Hanukkah | | 21.15 | | |
| 10738 | 1000.11.2415.500.400.001.3515 | | 1 | Celebrating Juneteenth | | 21.15 | | |
| 10739 | 1000.11.2415.500.400.001.3515 | | 1 | Celebrating Kwanzaa | | 21.15 | | |
| 10740 | 1000.11.2415.500.400.001.3515 | | 1 | Celebrating Thanksgiving | | 21.15 | | |
| 10741 | 1000.11.2415.500.400.001.3515 | | 1 | Celebrating Veterans Day | | 21.15 | | |
| 10742 | 1000.11.2415.500.400.001.3515 | | 1 | African | | 26.95 | | |
| 10743 | 1000.11.2415.500.400.001.3515 | | 1 | Chinese | | 26.95 | | |
| 10744 | 1000.11.2415.500.400.001.3515 | | 1 | Greek | | 26.95 | | |
| 10745 | 1000.11.2415.500.400.001.3515 | | 1 | Indian | | 26.95 | | |
| 10746 | 1000.11.2415.500.400.001.3515 | | 1 | Italian | | 26.95 | | |
| 10747 | 1000.11.2415.500.400.001.3515 | | 1 | Mexican | | 26.95 | | |
| 10748 | 1000.11.2415.500.400.001.3515 | | 1 | Middle Eastern | | 26.95 | | |
| 10749 | 1000.11.2415.500.400.001.3515 | | 1 | The Basic Skills For Every Kind Of Fishing | | 25.95 | | |
| 10750 | 1000.11.2415.500.400.001.3515 | | 1 | Deep Sea Fishing | | 25.95 | | |
| 10751 | 1000.11.2415.500.400.001.3515 | | 1 | Fishing Careers | | 25.95 | | |
| 10752 | 1000.11.2415.500.400.001.3515 | | 1 | Insider Tips For Fishing In Lakes And Ponds | | 27.10 | | |
| 10753 | 1000.11.2415.500.400.001.3515 | | 1 | Citizen Science: How Anyone Can Contribute To Scientific Discovery | | 30.95 | | |
| 10754 | 1000.11.2415.500.400.001.3515 | | 1 | Healthy Oceans: Why They Matter | | 32.95 | | |
| 10755 | 1000.11.2415.500.400.001.3515 | | 1 | Amazing Weather Facts | | 26.95 | | |
| 10756 | 1000.11.2415.500.400.001.3515 | | 1 | Climate And Weather | | 26.95 | | |
| 10757 | 1000.11.2415.500.400.001.3515 | | 1 | Extreme Weather | | 26.95 | | |
| 10758 | 1000.11.2415.500.400.001.3515 | | 1 | The Climate System | | 26.95 | | |
| 10759 | 1000.11.2415.500.400.001.3515 | | 1 | What Is Weather? | | 26.95 | | |
| 10760 | 1000.11.2415.500.400.001.3515 | | 1 | Asia: Facts & Figures | | 26.95 | | |
| 10761 | 1000.11.2415.500.400.001.3515 | | 1 | China | | 25.95 | | |
| 10762 | 1000.11.2415.500.400.001.3515 | | 1 | Do Aliens Exist? | | 21.20 | | |
| 10763 | 1000.11.2415.500.400.001.3515 | | 1 | Do Mermaids Exist? | | 21.20 | | |
| 10764 | 1000.11.2415.500.400.001.3515 | | 1 | Do Unicorns Exist? | | 21.20 | | |
| 10765 | 1000.11.2415.500.400.001.3515 | | 1 | AI | | 21.20 | | |
| 10766 | 1000.11.2415.500.400.001.3515 | | 1 | Computers | | 21.20 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10767 | 1000.11.2415.500.400.001.3515 | | 1 Drones | | | 21.20 | | |
| 10768 | 1000.11.2415.500.400.001.3515 | | 1 Robots | | | 21.20 | | |
| 10769 | 1000.11.2415.500.400.001.3515 | | 1 Air Force | | | 23.99 | | |
| 10770 | 1000.11.2415.500.400.001.3515 | | 1 Army | | | 23.99 | | |
| 10771 | 1000.11.2415.500.400.001.3515 | | 1 Coast Guard | | | 23.99 | | |
| 10772 | 1000.11.2415.500.400.001.3515 | | 1 Marine Corps | | | 23.99 | | |
| 10773 | 1000.11.2415.500.400.001.3515 | | 1 Navy | | | 23.99 | | |
| 10774 | 1000.11.2415.500.400.001.3515 | | 1 Delta Forces | | | 23.99 | | |
| 10775 | 1000.11.2415.500.400.001.3515 | | 1 Fortnite | | | 22.45 | | |
| 10776 | 1000.11.2415.500.400.001.3515 | | 1 Fortnite | | | 22.45 | | |
| 10777 | 1000.11.2415.500.400.001.3515 | | 1 Body Systems | | | 35.99 | | |
| 10778 | 1000.11.2415.500.400.001.3515 | | 1 Cells, Tissues, And Organs | | | 35.99 | | |
| 10779 | 1000.11.2415.500.400.001.3515 | | 1 Immunology | | | 35.99 | | |
| 10780 | 1000.11.2415.500.400.001.3515 | | 1 Diseases | | | 35.99 | | |
| 10781 | 1000.11.2415.500.400.001.3515 | | 1 Epidemics And Pandemics | | | 35.99 | | |
| 10782 | 1000.11.2415.500.400.001.3515 | | 1 Genes And Genetics | | | 35.99 | | |
| 10783 | 1000.11.2415.500.400.001.3515 | | 1 20-Minute (or Less) Filter Hacks | | | 20.99 | | |
| 10784 | 1000.11.2415.500.400.001.3515 | | 1 20-Minute (or Less) Meme Hacks | | | 20.99 | | |
| 10785 | 1000.11.2415.500.400.001.3515 | | 1 20-Minute (or Less) Animation Hacks | | | 20.99 | | |
| 10786 | 1000.11.2415.500.400.001.3515 | | 1 20-Minute (or Less) Digital Storytelling Hacks | | | 20.99 | | |
| 10787 | 1000.11.2415.500.400.001.3515 | | 1 Women In Environmental Sciences | | | 25.95 | | |
| 10788 | 1000.11.2415.500.400.001.3515 | | 1 Women In Information Technology | | | 25.95 | | |
| 10789 | 1000.11.2415.500.400.001.3515 | | 1 Women In Space Exploration | | | 25.95 | | |
| 10790 | 1000.11.2415.500.400.001.3515 | | 1 Baseball's G.O.A.T: Babe Ruth, Mike Trout, And More | | | 21.99 | | |
| 10791 | 1000.11.2415.500.400.001.3515 | | 1 Football's G.O.A.T: Jim Brown, Tom Brady, And More | | | 21.99 | | |
| 10792 | 1000.11.2415.500.400.001.3515 | | 1 Gymnastics's G.O.A.T: Nadia Comaneci, Simone Biles, And More | | | 21.99 | | |
| 10793 | 1000.11.2415.500.400.001.3515 | | 1 Hockey's G.O.A.T: Wayne Gretzky, Sidney Crosby, And More | | | 21.99 | | |
| 10794 | 1000.11.2415.500.400.001.3515 | | 1 Soccer's G.O.A.T: Pele, Lionel Messi, And More | | | 21.99 | | |
| 10795 | 1000.11.2415.500.400.001.3515 | | 1 Tennis's G.O.A.T: Serena Williams, Roger Federer, And More | | | 21.99 | | |
| 10796 | 1000.11.2415.500.400.001.3515 | | 1 Jayson Tatum | | | 21.99 | | |
| 10797 | 1000.11.2415.500.400.001.3515 | | 1 Joe Burrow | | | 21.99 | | |
| 10798 | 1000.11.2415.500.400.001.3515 | | 1 Megan Rapinoe | | | 21.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10799 | 1000.11.2415.500.400.001.3515 | | 1 | Serena Williams | | 21.99 | | |
| 10800 | 1000.11.2415.500.400.001.3515 | | 1 | Meet Cristiano Ronaldo | | 21.99 | | |
| 10801 | 1000.11.2415.500.400.001.3515 | | 1 | Meet Lionel Messi | | 21.99 | | |
| 10802 | 1000.11.2415.500.400.001.3515 | | 1 | Meet Patrick Mahomes | | 21.99 | | |
| 10803 | 1000.11.2415.500.400.001.3515 | | 1 | Joe Biden: 46th US President | | 32.95 | | |
| 10804 | 1000.11.2415.500.400.001.3515 | | 1 | Kamala Harris: History-Making US Vice President | | 32.95 | | |
| 10805 | 1000.11.2415.500.400.001.3515 | | 1 | Greta Thunberg: Climate Crisis Activist | | 23.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** 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 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.70 |
| 10646 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.70 |
| 10647 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.70 |
| 10648 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.70 |
| 10649 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.70 |
| 10650 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.70 |
| 10651 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.99 |
| 10652 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.99 |
| 10653 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.99 |
| 10654 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.99 |
| 10655 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.99 |
| 10656 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.99 |
| 10657 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.95 |
| 10658 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.95 |
| 10659 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.95 |
| 10660 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.95 |
| 10661 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.95 |
| 10662 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.95 |
| 10663 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.95 |
| 10664 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.95 |
| 10665 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.95 |
| 10666 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.95 |
| 10667 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.95 |
| 10668 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.95 |
| 10669 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |
| 10670 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |
| 10671 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |
| 10672 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |
| 10673 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |
| 10674 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.99 |
| 10675 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.99 |
| 10676 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.99 |
| 10677 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.99 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10678 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.99 |
| 10679 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.99 |
| 10680 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10681 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10682 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10683 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10684 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10685 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10686 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10687 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10688 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10689 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10690 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10691 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10692 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10693 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10694 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10695 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10696 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10697 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10698 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10699 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10700 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10701 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10702 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.95 |
| 10703 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.95 |
| 10704 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.95 |
| 10707 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.95 |
| 10708 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |
| 10709 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |
| 10710 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |
| 10711 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |
| 10712 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10713 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.10 |
| 10714 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.10 |
| 10715 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.10 |
| 10716 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.10 |
| 10717 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.10 |
| 10718 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.10 |
| 10719 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.10 |
| 10720 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.10 |
| 10721 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.10 |
| 10722 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.10 |
| 10723 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.10 |
| 10724 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.10 |
| 10725 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $19.95 |
| 10726 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $19.95 |
| 10727 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $19.95 |
| 10728 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $19.95 |
| 10729 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $19.95 |
| 10730 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $19.95 |
| 10731 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $19.95 |
| 10732 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $19.95 |
| 10733 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10734 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10735 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10736 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10737 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10738 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10739 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10740 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10741 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.15 |
| 10742 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |
| 10743 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |
| 10744 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |
| 10745 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10746 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |
| 10747 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |
| 10748 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |
| 10749 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.95 |
| 10750 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.95 |
| 10751 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.95 |
| 10752 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $27.10 |
| 10753 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $30.95 |
| 10754 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |
| 10755 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |
| 10756 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |
| 10757 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |
| 10758 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |
| 10759 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |
| 10760 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $26.95 |
| 10761 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.95 |
| 10762 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10763 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10764 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10765 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10766 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10767 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10768 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.20 |
| 10769 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10770 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10771 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10772 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10773 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10774 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10775 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.45 |
| 10776 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $22.45 |
| 10777 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $35.99 |
| 10778 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $35.99 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10779 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $35.99 |
| 10780 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $35.99 |
| 10781 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $35.99 |
| 10782 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $35.99 |
| 10783 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.99 |
| 10784 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.99 |
| 10785 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.99 |
| 10786 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.99 |
| 10787 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.95 |
| 10788 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.95 |
| 10789 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $25.95 |
| 10790 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10791 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10792 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10793 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10794 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10795 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10796 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10797 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10798 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10799 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10800 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10801 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10802 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $21.99 |
| 10803 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |
| 10804 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $32.95 |
| 10805 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $23.99 |
| 10813 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.95 |
| 10814 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: PINV137555 | Voucher: 1196 | Pay Ref: | | Check: 38401 | 04/14/23 | | $20.95 |
| | | | | | | | **PO Totals:** | **$3,891.36** | **$3,891.36** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **232175** | **MSLA** | **02/08/23** | 232320 | 295.00 | Emily Milan | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11112 | 1000.11.2356.615.400.001.3498 | | 1 | Registration fee for Massachusetts School Library Association Annual Conference on 3/19 & 3/20, $295 | | 295.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11112 | 1000.11.2356.615.400.001.3498 | 1 | Invoice: 00462 | Voucher: | 1196 | Pay Ref: | Check: 38452 | 04/14/23 | $295.00 |

**PO Totals: $295.00 $295.00 $0.00**

**232176 WB Mason Company Inc** **02/08/23** 232347 236.32 Dana Bonicaro Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11043 | 1000.11.2430.500.400.001.3535 | 1 | Ticonderoga Pre-sharpened pencil, #2, yellow, 72 pack | 18.48 | | |
| 11044 | 1000.11.2430.500.400.001.3535 | 50 | TOPS Coil-lock Wirebound Notebooks, legal/wide, white, 70 sheets | 184.00 | | |
| 11045 | 1000.11.2430.500.400.001.3535 | 3 | Paper-mate Arrowhead Eraser Caps, 144/box | 33.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11043 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 236213247 | Voucher: | 1175 | Pay Ref: | Check: 38237 | 03/10/23 | $18.48 |
| 11044 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: 236213247 | Voucher: | 1175 | Pay Ref: | Check: 38237 | 03/10/23 | $184.00 |
| 11045 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 236213247 | Voucher: | 1175 | Pay Ref: | Check: 38237 | 03/10/23 | $33.84 |

**PO Totals: $236.32 $236.32 $0.00**

**232177 MMEA** **02/08/23** 232319 150.00 Sarah Jane Mason Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10963 | 1000.11.2356.600.184.001.3498 | 1 | Conference registration for Massachusetts Music Educators All State Conference on March 2 & 3, 2023, $150 if registered before 2/10/23, $200 after that date) | 150.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10963 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: 45444 | Voucher: | 1186 | Pay Ref: | Check: 38321 | 03/24/23 | $150.00 |

**PO Totals: $150.00 $150.00 $0.00**

**232178 MMEA** **02/08/23** 232321 150.00 Sarah Jane Mason Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11113 | 1000.11.2356.600.184.001.3498 | 1 | Membership fee for Massachusetts Music Educators Association for Sarah jane Mason | 150.00 | | |

**PO Totals: $150.00 $0.00 $0.00**

**232179 Linguistic Communication Services LLC** **02/08/23** 232329 1,000.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10994 | 1000.30.2110.400.600.002.3404 | 1 | FY23 In Person translation services; $60/hour | 1,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 10994 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LCS23570 | Voucher: 1241 | Pay Ref: | | Check: 38899 | 06/23/23 | $120.00 |
| 10994 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LCS23549 | Voucher: 1196 | Pay Ref: | | Check: 38447 | 04/14/23 | $120.00 |
| 10994 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LCS23545 | Voucher: 1161 | Pay Ref: | | Check: 38081 | 02/17/23 | $120.00 |
| | | | | | | **PO Totals:** | **$1,000.00** | **$360.00** | **$0.00** |

**232180 Ozolins, Kelly** — **02/08/23** — 232322 — 30.00 — Kelly Ozolins — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10966 | 1000.11.2356.600.184.001.3498 | 1 | Reimbursement for registration fee for the Bringing Shark Research on Cape Cod to Your Classroom conference at Wood Hole Oceanographic Institute on 2/15/23 | 30.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10966 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: REG FEES | Voucher: 1175 | Pay Ref: | | Check: 38209 | 03/10/23 | $30.00 |
| | | | | | | **PO Totals:** | **$30.00** | **$30.00** | **$0.00** |

**232181 Site One Landscape Company** — **02/08/23** — 232358 — 104.17 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11111 | 1000.22.3510.500.352.005.1505 | 13 | Guide Line Athletic Field Marker Chalk - White 50 lb PICK UP DATE OF 3.14.23 | 104.17 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11111 | 1000.22.3510.500.352.005.1505 | 13 | Invoice: 126725367-001 | Voucher: 1205 | Pay Ref: | | Check: 38546 | 04/28/23 | $104.17 |
| | | | | | | **PO Totals:** | **$104.17** | **$104.17** | **$0.00** |

**232182 Bosco Industrial Corp.** — **02/08/23** — 232304 — 900.00 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10846 | 1000.11.4230.400.900.005.1624 | 9 | Work on disconnecting plumbing fixtures in old photo room. Isolated domestic hot & cold water and capped in ceiling. Disconnected water lines to sinks. Disconnected acid waste piping from sink drains and cappe in wall. Removed neutralization tank and old piping from building and disposed in customers dumpster | 900.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10846 | 1000.11.4230.400.900.005.1624 | 9 | Invoice: 3826 | Voucher: 1161 | Pay Ref: | | Check: 38032 | 02/17/23 | $900.00 |
| | | | | | | **PO Totals:** | **$900.00** | **$900.00** | **$0.00** |

**232183 Bosco Industrial Corp.** — **02/08/23** — 232305 — 891.20 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10847 | 1000.11.4230.400.900.005.1624 | | 6 | Repaird four toilet flushometers throughout school. Labor | | 600.00 | | |
| 10848 | 1000.11.4230.500.900.005.1625 | | 4 | Sloan flushometer repair part kits | | 291.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10847 | 1000.11.4230.400.900.005.1624 | 6 | Invoice: 3827 | Voucher: | 1161 | Pay Ref: | Check: 38032 | 02/17/23 | | $600.00 |
| 10848 | 1000.11.4230.500.900.005.1625 | 4 | Invoice: 3827 | Voucher: | 1161 | Pay Ref: | Check: 38032 | 02/17/23 | | $291.20 |
| | | | | | | **PO Totals:** | **$891.20** | **$891.20** | | **$0.00** |

**232184 Harwich Fire Department** — **02/10/23** — 232336 — 258.49 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11006 | 1000.22.3510.600.381.005.1506 | 1 | EMT/Firefighter for Basketball games on 1/31/23 | 258.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11006 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: PR 32 | Voucher: | 1175 | Pay Ref: | Check: 38176 | 03/10/23 | | $258.49 |
| | | | | | | **PO Totals:** | **$258.49** | **$258.49** | | **$0.00** |

**232185 Town of Harwich - Police Department** — **02/10/23** — 232333 — 416.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11170 | 1000.22.3510.400.352.005.1504 | 2 | Police Detail for boys basketball 12/9/22 & 1/27/23 | 416.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11170 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-000334 | Voucher: | 1161 | Pay Ref: | Check: 38110 | 02/17/23 | | $208.00 |
| 11170 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-000279 | Voucher: | 1161 | Pay Ref: | Check: 38110 | 02/17/23 | | $208.00 |
| | | | | | | **PO Totals:** | **$416.00** | **$416.00** | | **$0.00** |

**232186 Mid Cape Home Center** — **02/10/23** — 232379 — 21.90 — Larry Souza — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11141 | 1000.22.2430.500.520.001.3535 | 6 | Pine Studs 2x4x8 | 21.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11141 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: 2302-242982 | Voucher: | 1175 | Pay Ref: | Check: 38196 | 03/10/23 | | $21.90 |
| | | | | | | **PO Totals:** | **$21.90** | **$21.90** | | **$0.00** |

**232187 Pearson - Clinical Assessment** — **02/10/23** — 232382 — 976.40 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11145 | 1000.30.2800.500.280.002.3585 | 1 | WNV Complete Kit (Print) with Scoring Assistant (Digital) | 929.90 | | |
| 11146 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 46.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11145 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 21307558 | Voucher: | 1175 | Pay Ref: | Check: 38205 | 03/10/23 | | $929.90 |
| 11146 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 21307558 | Voucher: | 1175 | Pay Ref: | Check: 38205 | 03/10/23 | | $46.50 |
| | | | | | | **PO Totals:** | **$976.40** | **$976.40** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232188** | **Uline, Inc.** | **02/10/23** | 232335 | 289.71 | Beth Dietz | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11001 | 8640.22.2430.500.400.600.3535 | 1 | ULINE TRASH CAN DOLLY | 60.43 | | |
| 11002 | 8640.22.2430.500.400.600.3535 | 3 | Lid for 32 gallon uline trash can yellow | 57.43 | | |
| 11003 | 8640.22.2430.500.400.600.3535 | 3 | Uline Trash Can -32 gallon yellow | 114.42 | | |
| 11004 | 8640.22.2430.500.400.600.3535 | 1 | Rubbermaid® Brute® Trash Can Flat Lid - 55 Gallon, Yellow | 57.43 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11001 | 8640.22.2430.500.400.600.3535 | 1 | Invoice: 159955067 | Voucher: | 1175 | Pay Ref: | Check: 38232 | 03/10/23 | | $60.43 |
| 11002 | 8640.22.2430.500.400.600.3535 | 3 | Invoice: 159955067 | Voucher: | 1175 | Pay Ref: | Check: 38232 | 03/10/23 | | $57.43 |
| 11003 | 8640.22.2430.500.400.600.3535 | 3 | Invoice: 159955067 | Voucher: | 1175 | Pay Ref: | Check: 38232 | 03/10/23 | | $114.42 |
| 11004 | 8640.22.2430.500.400.600.3535 | 1 | Invoice: 159955067 | Voucher: | 1175 | Pay Ref: | Check: 38232 | 03/10/23 | | $57.43 |
| | | | | | | **PO Totals:** | | **$289.71** | **$289.71** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **232189** | **WB Mason Company Inc** | **02/10/23** | 232361 | 279.76 | Kathleen Davock | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11117 | 1000.30.2110.500.600.002.3405 | 3 | Smead 5 1/4" Exp Straight Tab File Pocket w/Tyvek, Legal, Manila, 10/Box | 194.94 | | |
| 11118 | 1000.30.2110.500.600.002.3405 | 1 | Astrobrights Colored Cardstock, 8.5" x 11", 65 lb, Blast-Off Blue, 250 Sheets/PK | 27.98 | | |
| 11119 | 1000.30.2110.500.600.002.3405 | 1 | Post-it® 1"Arrow Flags in Dispenser, "Sign & Date", Bright Green, 200 Flags/Dispenser, 1 Dispenser/PK | 13.88 | | |
| 11120 | 1000.30.1210.500.105.005.0725 | 1 | Smead File Folders, 1/3 Cut Top Tab, Letter, Purple, 100/Box | 27.98 | | |
| 11121 | 1000.30.1210.500.105.005.0725 | 1 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX | 14.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11117 | 1000.30.2110.500.600.002.3405 | 3 | Invoice: 238695752 | Voucher: | 1232 | Pay Ref: | Check: 38824 | 06/09/23 | | $191.04 |
| 11118 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 236275393 | Voucher: | 1175 | Pay Ref: | Check: 38237 | 03/10/23 | | $27.98 |
| 11119 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 236275393 | Voucher: | 1175 | Pay Ref: | Check: 38237 | 03/10/23 | | $13.88 |
| 11120 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 236275393 | Voucher: | 1175 | Pay Ref: | Check: 38237 | 03/10/23 | | $27.98 |
| 11120 | 1000.30.1210.500.105.005.0725 | -1 | Invoice: CM1650747 | Voucher: | 1186 | Pay Ref: | Check: 38351 | 03/24/23 | | ($27.98) |
| 11120 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 236759401 | Voucher: | 1186 | Pay Ref: | Check: 38351 | 03/24/23 | | $27.98 |
| 11121 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 236275393 | Voucher: | 1175 | Pay Ref: | Check: 38237 | 03/10/23 | | $14.98 |
| | | | | | | **PO Totals:** | | **$279.76** | **$275.86** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232190** | **EAS Painting** | **02/10/23** | 232372 | 400.00 | Rick Travers | 2023 Winter Damag | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11133 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Sheetrock had to be opened up to inspect sprinkler head in foyer. EAS will make the repair. | 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 |
|---|---|---|---|---|---|---|---|---|
| **232191** | **Cape Cod CPR & First Aid Training** | **02/10/23** | 232356 | 40.50 | Stacy Yarnall | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11109 | 8900.22.3520.385.683.000.0000 | 3 | CPR & AED Course Fees for 3 Monomoy Students | 40.50 | | |
| 11109 | 8900.22.3520.385.683.000.0000 | 3 | Invoice: 102405 Voucher: 1168 Pay Ref: Check: 1280 | | 03/10/23 | $40.50 |
| | | | **PO Totals:** | **$40.50** | **$40.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232192** | **Milan, Emily** | **02/10/23** | 232374 | 295.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11134 | 1000.11.2356.615.400.001.3498 | 1 | Providing Effective Support for Multilingual Learners/English Learners int he School Library Satem State Univ online course 2/11-3/4/23 | 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 |
|---|---|---|---|---|---|---|---|---|
| **232193** | **College Entrance Examination Board** | **02/13/23** | 232348 | 3,528.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11046 | 1000.22.2720.600.400.001.3576 | 1 | Monomoy Regional High School PSAT/NMSQT October 2022 admin (School Code 220965, Invoice #: 382320716A) | 3,528.00 | | |
| 11046 | 1000.22.2720.600.400.001.3576 | 1 | Invoice: 382320716A Voucher: 1175 Pay Ref: Check: 38155 | | 03/10/23 | $3,528.00 |
| | | | **PO Totals:** | **$3,528.00** | **$3,528.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232194** | **Esped,Inc** | **02/13/23** | 232353 | 1,200.80 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11081 | 1000.30.2110.400.600.002.3404 | 1 | Translation Services - Nov 2022 | 1,200.80 | | |
| 11081 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: INVESP16149 Voucher: 1161 Pay Ref: Check: 38061 | | 02/17/23 | $1,200.80 |
| | | | **PO Totals:** | **$1,200.80** | **$1,200.80** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232195** | **Esped,Inc** | **02/13/23** | 232354 | 2,604.84 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11080 | 1000.30.2110.400.600.002.3404 | 1 | Translation Services - Dec 2022 | 2,604.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11080 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: INVESP16364 | Voucher: | 1161 | Pay Ref: | Check: 38061 | 02/17/23 | | $2,604.84 |
| | | | | | | **PO Totals:** | **$2,604.84** | **$2,604.84** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232196** | **MA Teachers Retirement-1** | **02/13/23** | 232380 | 15,310.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11142 | 1192.30.5100.710.089.110.1661 | 1 | MTRS for ESSER 3 grant (FY23 and FY24 ) | 15,310.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$15,310.00** | **$0.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232197** | **Morris, Chris** | **02/13/23** | 232377 | 1,500.00 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11138 | 8500.22.3520.400.388.600.2960 | 1 | Accompanist for spring musical "9 to 5" | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11138 | 8500.22.3520.400.388.600.2960 | 1 | Invoice: 9 TO 5 - 2023 | Voucher: | 1196 | Pay Ref: | Check: 38403 | 04/14/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232198** | **MSLA** | **02/13/23** | 232357 | 295.00 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11110 | 1000.02.2356.600.184.001.3498 | 1 | MSLA Conference 2023, March 19 and 20, for our School Librarian, Sarah Idman | 295.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11110 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: 00560 | Voucher: | 1196 | Pay Ref: | Check: 38452 | 04/14/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232199** | **School Specialty Inc -1** | **02/13/23** | 232288 | 57.60 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10807 | 1000.02.2430.500.400.001.3535 | 10 | School Smart Modern Decor Weighted Tape Dispenser with 1 Inch Core, Black | 57.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10807 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 208131926330 | Voucher: | 1175 | Pay Ref: | Check: 38222 | 03/10/23 | | $57.60 |
| | | | | | | **PO Totals:** | **$57.60** | **$57.60** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232200** | **WB Mason Company Inc** | **02/13/23** | 232340 | 261.80 | 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11012 | 2403.22.2451.500.400.002.3546 | 1 | Stamp-Ever® Pre-inked Red Copy Stamp, 0.56" Impression Width x 1.69" Impression Length, 50000 Impressions, Red | | | | 13.26 | | |
| 11011 | 2403.22.2451.500.400.002.3546 | 1 | Stamp-Ever® Pre-inked Stamp, Message Stamp, "DRA'", Red | | | | 13.78 | | |
| 11013 | 2403.22.2451.500.400.002.3546 | 1 | Stamp-Ever® Pre-inked Message Stamp, "PAST DUE", Red | | | | 13.78 | | |
| 11014 | 2403.22.2451.500.400.002.3546 | 1 | Garvey® Pricemarker Kit, Model 22-8, 1-Line, 8 Characters/Line, 7/16 x 13/16 Label Size | | | | 119.99 | | |
| 11015 | 2403.22.2451.500.400.002.3546 | 1 | Cosco® Commercial 2-Step Folding Stool, 300lb Cap, 20 1/2w x 24 3/4d x 39 1/2h, Gray | | | | 100.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11011 | 2403.22.2451.500.400.002.3546 | 1 | Invoice: 236875080 | Voucher: 1196 | Pay Ref: | Check: 38479 | 04/14/23 | | $13.78 |
| 11012 | 2403.22.2451.500.400.002.3546 | 1 | Invoice: 236316300 | Voucher: 1186 | Pay Ref: | Check: 38351 | 03/24/23 | | $13.26 |
| 11013 | 2403.22.2451.500.400.002.3546 | 1 | Invoice: 236316300 | Voucher: 1186 | Pay Ref: | Check: 38351 | 03/24/23 | | $13.78 |
| 11014 | 2403.22.2451.500.400.002.3546 | 1 | Invoice: 236316300 | Voucher: 1186 | Pay Ref: | Check: 38351 | 03/24/23 | | $119.99 |
| 11015 | 2403.22.2451.500.400.002.3546 | 1 | Invoice: 236316300 | Voucher: 1186 | Pay Ref: | Check: 38351 | 03/24/23 | | $100.99 |
| | | | | | | **PO Totals:** | **$261.80** | **$261.80** | **$0.00** |

**232201** **William V Macgill And Co Inc.** **02/13/23** 232328 102.09 Heather Stamp Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10993 | 1000.02.3200.500.322.005.1445 | 2 | 1x3 bandaids | 81.52 | | |
| 10991 | 1000.02.3200.500.322.005.1445 | 1 | Carraklenz | 11.12 | | |
| 10992 | 1000.02.3200.500.322.005.1445 | 1 | Simply Saline | 9.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10991 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0826306 | Voucher: 1196 | Pay Ref: | Check: 38483 | 04/14/23 | | $11.12 |
| 10992 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0826306 | Voucher: 1196 | Pay Ref: | Check: 38483 | 04/14/23 | | $9.45 |
| 10993 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0826306 | Voucher: 1196 | Pay Ref: | Check: 38483 | 04/14/23 | | $81.52 |
| | | | | | | **PO Totals:** | **$102.09** | **$102.09** | **$0.00** |

**232202** **PAR** **02/13/23** 232392 225.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11230 | 1000.30.2800.500.280.002.3585 | 50 | BRIEF2 Parent/Teacher Form i-Admin, customer ID #98253 | 225.00 | | |
| 11231 | 1000.30.2800.500.280.002.3585 | 50 | BRIEF2 Self-Report Form Interpretive Report ***RETURNED*** | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11230 | 1000.30.2800.500.280.002.3585 | 50 | Invoice: IN-00174252 | Voucher: | 1175 | Pay Ref: | Check: 38211 | 03/10/23 | | $225.00 |
| | | | | | | **PO Totals:** | **$225.00** | **$225.00** | | **$0.00** |

**232203 Advanced Embroidery** — **02/13/23** — 232350 — 853.35 — Rachel Barnes — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11048 | 8500.22.3520.500.388.600.2960 | 1 | Sweatshirts and t-shirts for Spring Musical "9 to 5" cast & crew | 853.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11048 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 021623-6 | Voucher: | 1175 | Pay Ref: | Check: 38132 | 03/10/23 | | $853.35 |
| | | | | | | **PO Totals:** | **$853.35** | **$853.35** | | **$0.00** |

**232204 Ingram Library Services** — **02/13/23** — 232351 — 579.88 — Sarah Wheaton — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11107 | 1000.22.2415.510.250.001.3515 | 1 | AFRICAN TOWN | 10.16 | | |
| 11050 | 1000.22.2415.510.250.001.3515 | 1 | AMER MURDERER | 13.37 | | |
| 11051 | 1000.22.2415.510.250.001.3515 | 1 | ANATOMY A LOVE STORY | 10.16 | | |
| 11052 | 1000.22.2415.510.250.001.3515 | 1 | AND WE RISE | 10.16 | | |
| 11053 | 1000.22.2415.510.250.001.3515 | 1 | ANSW IN THE PAGES | 9.62 | | |
| 11054 | 1000.22.2415.510.250.001.3515 | 1 | BK THIEF | 9.14 | | |
| 11105 | 1000.22.2415.510.250.001.3515 | 1 | BLADE BREAKER | 10.69 | | |
| 11056 | 1000.22.2415.510.250.001.3515 | 1 | BREATHE & COUNT BACK FROM 10 | 9.62 | | |
| 11057 | 1000.22.2415.510.250.001.3515 | 1 | BURN DOWN RISE UP | 10.16 | | |
| 11058 | 1000.22.2415.510.250.001.3515 | 1 | CALL HIM JACK | 10.69 | | |
| 11059 | 1000.22.2415.510.250.001.3515 | 1 | FREEWATER | 9.09 | | |
| 11060 | 1000.22.2415.510.250.001.3515 | 1 | GALAXY THE PRETTIEST STAR | 11.89 | | |
| 11061 | 1000.22.2415.510.250.001.3515 | 1 | GHOSTS OF ROSE HILL | 10.16 | | |
| 11062 | 1000.22.2415.510.250.001.3515 | 1 | HELL FOLLOWED W/US | 10.16 | | |
| 11063 | 1000.22.2415.510.250.001.3515 | 1 | HIGH SPIRITS | 10.16 | | |
| 11064 | 1000.22.2415.510.250.001.3515 | 1 | I COULD NOT DO OTHERWISE | 10.36 | | |
| 11065 | 1000.22.2415.510.250.001.3515 | 1 | IM THE GIRL | 10.16 | | |
| 11066 | 1000.22.2415.510.250.001.3515 | 1 | IMPROBABLE MAGIC FOR CYNICAL W | 9.62 | | |
| 11067 | 1000.22.2415.510.250.001.3515 | 1 | LADY & THE OCTOPUS | 14.97 | | |
| 11068 | 1000.22.2415.510.250.001.3515 | 1 | LESBIANAS GT CATH SCHOOL | 10.16 | | |
| 11069 | 1000.22.2415.510.250.001.3515 | 1 | LOVE & GELATO R/E | 7.31 | | |
| 11070 | 1000.22.2415.510.250.001.3515 | 1 | LOVE & LUCK R/E | 7.31 | | |
| 11071 | 1000.22.2415.510.250.001.3515 | 1 | MEDUSA | 10.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11072 | 1000.22.2415.510.250.001.3515 | | 1 | MY FINE FELLOW | | 9.62 | | |
| 11073 | 1000.22.2415.510.250.001.3515 | | 1 | NEW MASTERS | | 13.99 | | |
| 11074 | 1000.22.2415.510.250.001.3515 | | 1 | ONLY A MONSTER | | 10.16 | | |
| 11075 | 1000.22.2415.510.250.001.3515 | | 1 | OVERGROUND RAILROAD (THE YOUNG | | 12.30 | | |
| 11076 | 1000.22.2415.510.250.001.3515 | | 1 | PEACE IS A CHAIN REACTION HOW | | 13.37 | | |
| 11077 | 1000.22.2415.510.250.001.3515 | | 1 | RIGHTEOUS | | 10.69 | | |
| 11106 | 1000.22.2415.510.250.001.3515 | | 1 | RUIN & RISING M/TV | | 10.69 | | |
| 11088 | 1000.22.2415.510.250.001.3515 | | 1 | SQUIRE | | 15.39 | | |
| 11089 | 1000.22.2415.510.250.001.3515 | | 1 | STAR CHILD | | 9.62 | | |
| 11090 | 1000.22.2415.510.250.001.3515 | | 1 | VOICES OF THE PEOPLE | | 14.95 | | |
| 11091 | 1000.22.2415.510.250.001.3515 | | 1 | WERE IN THIS TOGETHER | | 9.62 | | |
| 11092 | 1000.22.2415.510.250.001.3515 | | 1 | WHAT SOULS ARE MADE OF A WUTHE | | 10.16 | | |
| 11093 | 1000.22.2415.510.250.001.3515 | | 1 | WHEN THE ANGELS LEFT THE OLD C | | 10.69 | | |
| 11094 | 1000.22.2415.510.250.001.3515 | | 1 | WHEN YOU CALL MY NAME | | 9.62 | | |
| 11095 | 1000.22.2415.510.250.001.3515 | | 1 | WILDOAK | | 10.16 | | |
| 11096 | 1000.22.2415.510.250.001.3515 | | 1 | WORDS WE KEEP | | 10.16 | | |
| 11097 | 1000.22.2415.510.250.001.3515 | | 1 | 3 KISSES 1 MIDNIGHT | | 10.16 | | |
| 11098 | 1000.22.2415.510.250.001.3515 | | 1 | 5 SURVIVE | | 10.69 | | |
| 11099 | 1000.22.2415.510.250.001.3515 | | 1 | 8 NIGHTS OF FLIRTING | | 10.69 | | |
| 11100 | 1000.22.2415.510.250.001.3515 | | 47 | 9999999 AUTO PROC W/O PCKT-CAT | | 0.00 | | |
| 11101 | 1000.22.2415.510.250.001.3515 | | 42 | 9999999 AUTO PROC W/O PCKT-PRO | | 62.58 | | |
| 11102 | 1000.22.2415.510.250.001.3515 | | 5 | 9999999 LAMINATED PB COVERS 5M | | 10.30 | | |
| 11103 | 1000.22.2415.510.250.001.3515 | | 1 | Shipping | | 5.00 | | |
| 11082 | 1000.22.2415.510.250.001.3515 | | 1 | SEEN & UNSEEN | | 11.76 | | |
| 11083 | 1000.22.2415.510.250.001.3515 | | 1 | SHADOW & BONE M/TV | | 10.69 | | |
| 11084 | 1000.22.2415.510.250.001.3515 | | 1 | SIEGE & STORM M/TV | | 10.69 | | |
| 11085 | 1000.22.2415.510.250.001.3515 | | 1 | SILENT UNSEEN | | 10.16 | | |
| 11108 | 1000.22.2415.510.250.001.3515 | | 1 | SOME KIND OF HATE | | 10.16 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11050 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $13.37 |
| 11051 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11052 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11053 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $9.62 |
| 11054 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $9.14 |
| 11056 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $9.62 |
| 11057 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11058 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.69 |
| 11059 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $9.09 |
| 11060 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $11.89 |
| 11061 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11062 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11063 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11064 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.36 |
| 11065 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11066 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $9.62 |
| 11067 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $14.97 |
| 11068 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11069 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $7.31 |
| 11070 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $7.31 |
| 11071 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.69 |
| 11072 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $9.62 |
| 11073 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $13.99 |
| 11074 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11075 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $12.30 |
| 11076 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $13.37 |
| 11077 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.69 |
| 11082 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $11.76 |
| 11083 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.69 |
| 11084 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.69 |
| 11085 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11088 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $15.39 |
| 11089 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $9.62 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11090 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $14.95 |
| 11091 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $9.62 |
| 11092 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11093 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $10.69 |
| 11094 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $9.62 |
| 11095 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11096 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $10.16 |
| 11097 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.16 |
| 11098 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.69 |
| 11099 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $10.69 |
| 11100 | 1000.22.2415.510.250.001.3515 | 35 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $0.00 |
| 11101 | 1000.22.2415.510.250.001.3515 | 30 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $44.70 |
| 11101 | 1000.22.2415.510.250.001.3515 | 12 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $17.88 |
| 11102 | 1000.22.2415.510.250.001.3515 | 5 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.30 |
| 11103 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $2.50 |
| 11103 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $2.50 |
| 11105 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.69 |
| 11106 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60202180 | Voucher: 1175 | Pay Ref: | | Check: 38178 | 03/10/23 | | $10.69 |
| 11107 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $10.16 |
| 11108 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 60209463 | Voucher: 1186 | Pay Ref: | | Check: 38303 | 03/24/23 | | $10.16 |
| | | | | | | | **PO Totals:** | **$579.88** | **$579.88** | **$0.00** |

**232205** **Tony Kent Arena** **02/13/23** 232387 6,620.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11168 | 1000.22.3510.600.381.005.1506 | 1 | January 2023 Ice Rental for Boys Ice Hockey | 6,620.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11168 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 000731 | Voucher: 1186 | Pay Ref: | | Check: 38320 | 03/24/23 | | $6,620.00 |
| | | | | | | | **PO Totals:** | **$6,620.00** | **$6,620.00** | **$0.00** |

**232206** **Bulk Bookstore** **02/13/23** 232344 1,330.50 Erin Hofmann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11024 | 1000.22.2415.510.432.001.3515 | 50 | Catcher in the Rye | 299.50 | | |
| 11025 | 1000.22.2415.510.432.001.3515 | 50 | To Kill a Mockingbird | 399.50 | | |
| 11026 | 1000.22.2415.510.432.001.3515 | 50 | Of Mice and Men | 336.00 | | |
| 11029 | 1000.22.2415.510.432.001.3515 | 25 | Animal Farm | 159.75 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.2415.510.432.001.3515 | | 25 | Shakespeare Four Tragedies | | 135.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11024 | 1000.22.2415.510.432.001.3515 | 50 | Invoice: 132429 | Voucher: 1186 | Pay Ref: | Check: 38271 | 03/24/23 | $299.50 |
| 11025 | 1000.22.2415.510.432.001.3515 | 50 | Invoice: 132429 | Voucher: 1186 | Pay Ref: | Check: 38271 | 03/24/23 | $399.50 |
| 11026 | 1000.22.2415.510.432.001.3515 | 50 | Invoice: 132429 | Voucher: 1186 | Pay Ref: | Check: 38271 | 03/24/23 | $336.00 |
| 11029 | 1000.22.2415.510.432.001.3515 | 25 | Invoice: 132429 | Voucher: 1186 | Pay Ref: | Check: 38271 | 03/24/23 | $159.75 |
| 11030 | 1000.22.2415.510.432.001.3515 | 25 | Invoice: 132429 | Voucher: 1186 | Pay Ref: | Check: 38271 | 03/24/23 | $135.75 |

**PO Totals:** **$1,330.50** **$1,330.50** **$0.00**

**232207** **Bellwether Media** **02/13/23** 232277 176.00 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10567 | 8513.02.2415.500.049.350.3515 | 1 | Brazil (BR-Countries of the World) | 17.06 | | |
| 10568 | 8513.02.2415.500.049.350.3515 | 1 | India (BR-Countries of the World) | 17.06 | | |
| 10569 | 8513.02.2415.500.049.350.3515 | 1 | Mexico (BR-Countries of the World) | 17.06 | | |
| 10570 | 8513.02.2415.500.049.350.3515 | 1 | Russia (BR-Countries of the World) | 17.06 | | |
| 10571 | 8513.02.2415.500.049.350.3515 | 1 | Vietnam (BD - Country Profiles) | 17.96 | | |
| 10572 | 8513.02.2415.500.049.350.3515 | 1 | Poland (BD-Country Profiles) | 17.96 | | |
| 10573 | 8513.02.2415.500.049.350.3515 | 1 | Lebanon (BR-Exploring Countries) | 17.96 | | |
| 10574 | 8513.02.2415.500.049.350.3515 | 1 | Jamaica (BD-Country Profiles) | 17.96 | | |
| 10575 | 8513.02.2415.500.049.350.3515 | 1 | Haiti (BD-Country Profiles) | 17.96 | | |
| 10576 | 8513.02.2415.500.049.350.3515 | 1 | El Salvador (BD-Country Profiles) | 17.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10567 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 164905 | Voucher: 1186 | Pay Ref: | Check: 38266 | 03/24/23 | $17.06 |
| 10568 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 164905 | Voucher: 1186 | Pay Ref: | Check: 38266 | 03/24/23 | $17.06 |
| 10569 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 164905 | Voucher: 1186 | Pay Ref: | Check: 38266 | 03/24/23 | $17.06 |
| 10570 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 164905 | Voucher: 1186 | Pay Ref: | Check: 38266 | 03/24/23 | $17.06 |
| 10571 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 164905 | Voucher: 1186 | Pay Ref: | Check: 38266 | 03/24/23 | $17.96 |
| 10572 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 164905 | Voucher: 1186 | Pay Ref: | Check: 38266 | 03/24/23 | $17.96 |
| 10573 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 164905 | Voucher: 1186 | Pay Ref: | Check: 38266 | 03/24/23 | $17.96 |
| 10574 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 164905 | Voucher: 1186 | Pay Ref: | Check: 38266 | 03/24/23 | $17.96 |
| 10575 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 164905 | Voucher: 1186 | Pay Ref: | Check: 38266 | 03/24/23 | $17.96 |
| 10576 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 164905 | Voucher: 1186 | Pay Ref: | Check: 38266 | 03/24/23 | $17.96 |

**PO Totals:** **$176.00** **$176.00** **$0.00**

**232208** **Doherty, Kelley A** **02/13/23** 232345 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11031 | 1000.30.2356.600.400.001.3498 | | 1 | Critical Issues in Education Merrimack College 1/16-3/10/23 | | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11031 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDU5000 | Voucher: | 1196 | Pay Ref: | Check: 38438 | 04/14/23 | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232209** | **Williams, Eric P.** | **02/13/23** | 232378 | 1,500.00 | Rachel Barnes | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11139 | 8500.22.3520.400.388.600.2960 | 1 | Accompanist for spring musical "9 to 5" | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11139 | 8500.22.3520.400.388.600.2960 | 1 | Invoice: 9 TO 5 - 2023 | Voucher: | 1196 | Pay Ref: | Check: 38418 | 04/14/23 | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232210** | **Follett Content Solutions, LLC** | **02/13/23** | 232239 | 309.75 | Sarah Idman | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10415 | 8513.02.2415.500.049.350.3515 | 1 | Follett Quote ID #11117495 - Customer Number 2000069 - List Name minigrant 2022 Diverse Holiday - see attached for quote details | 309.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10415 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 632548 | Voucher: | 1175 | Pay Ref: | Check: 38169 | 03/10/23 | $204.43 |
| 10415 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 632548F | Voucher: | 1205 | Pay Ref: | Check: 38515 | 04/28/23 | $105.32 |
| | | | | | | **PO Totals:** | **$309.75** | **$309.75** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232211** | **Heggerty Phonemic Awareness** | **02/13/23** | 232316 | 192.24 | Erin Senior | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10960 | 1000.02.2410.510.400.001.3505 | 2 | Kindergarten Curriculum 2022 - For Emily Williams and Amanda Julin to use when working in K Classrooms | 178.00 | | |
| 10961 | 1000.02.2410.510.400.001.3505 | 1 | Estimated Shipping Costs | 14.24 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 10960 | 1000.02.2410.510.400.001.3505 | 2 | Invoice: 263285 | Voucher: | 1186 | Pay Ref: | Check: 38315 | 03/24/23 | $178.00 |
| 10961 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 263285 | Voucher: | 1186 | Pay Ref: | Check: 38315 | 03/24/23 | $14.24 |
| | | | | | | **PO Totals:** | **$192.24** | **$192.24** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232212** | **Amazon** | **02/13/23** | 232315 | 74.99 | Heather Stamp | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10959 | 1000.02.3200.500.322.005.1445 | 1 | Inspire Nitrile Exam Gloves \| THE ORIGINAL Quality Stretch Nitrile Cobalt Blue \| 4.5 Gloves Disposable Latex Free Medical EMT | 74.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10959 | 1000.02.3200.500.322.005.1445 1 | Invoice: 1V3J-3XTK-4XCX | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $74.99 |
| | | | | | | **PO Totals:** | **$74.99** | **$74.99** | **$0.00** |
| **232213** | **Amazon** | **02/13/23** | 232327 | 95.76 | Sarah Idman | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 10989 | 1000.02.2430.500.400.001.3535 | 8 | Fellowes Binding Combs Plastic Black 5/8 Inch 25 Pack (52324) | | | | 95.76 | | |
| 10989 | 1000.02.2430.500.400.001.3535 8 | Invoice: 1QVP-49J6-FDQ4 | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $95.76 |
| | | | | | | **PO Totals:** | **$95.76** | **$95.76** | **$0.00** |
| **232214** | **Amazon** | **02/13/23** | 232359 | 299.90 | Elizabeth Hoff | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 11114 | 1000.02.2430.500.400.001.3535 | 2 | Wonder Workshop Dash – Coding Robot for Kids 6+ – Voice Activated – Navigates Objects – 5 Free Programming STEM Apps – Creating Confident Digital Citizens , Blue | | | | 299.90 | | |
| 11114 | 1000.02.2430.500.400.001.3535 2 | Invoice: 1KGR-NLYH-C4CQ | Voucher: 1175 | Pay Ref: | | Check: 38135 | 03/10/23 | $299.90 |
| | | | | | | **PO Totals:** | **$299.90** | **$299.90** | **$0.00** |
| **232215** | **Cape Cod Vacuum Mart** | **02/13/23** | 232383 | 449.17 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 11242 | 1000.22.4230.400.900.005.1624 | 1 | repair Kleenrite pressure hose basic service charge | | | | 49.95 | | |
| 11152 | 1000.22.4230.500.900.005.1625 | 1 | 1 ea. Eagle CT30 complete squeegee assy. | | | | 399.22 | | |
| 11152 | 1000.22.4230.500.900.005.1625 1 | Invoice: 309534 | Voucher: 1175 | Pay Ref: | | Check: 38149 | 03/10/23 | $399.22 |
| 11242 | 1000.22.4230.400.900.005.1624 1 | Invoice: 309534 | Voucher: 1175 | Pay Ref: | | Check: 38149 | 03/10/23 | $49.95 |
| | | | | | | **PO Totals:** | **$449.17** | **$449.17** | **$0.00** |
| **232216** | **Concord Electric** | **02/13/23** | 232309 | 2,143.00 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 11232 | 1000.02.4230.500.900.005.1625 | 11 | ISOLITE LED EXIT SIGNS, LPDC AC 1 R 1 WH WH MTEB | | | | 2,068.00 | | |
| 10953 | 1000.02.4220.600.800.005.1605 | 1 | S & H | | | | 75.00 | | |
| 10953 | 1000.02.4220.600.800.005.1605 1 | Invoice: 201855 | Voucher: 1196 | Pay Ref: | | Check: 38409 | 04/14/23 | $75.00 |
| 11232 | 1000.02.4230.500.900.005.1625 11 | Invoice: 201855 | Voucher: 1196 | Pay Ref: | | Check: 38409 | 04/14/23 | $2,068.00 |
| | | | | | | **PO Totals:** | **$2,143.00** | **$2,143.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232217** | **Kalbach, Len** | **02/13/23** | 232310 | 1,760.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10954 | 1000.02.4220.400.800.005.1604 | 1 | ESTMATED LABOR AND MATERIALS TO REPLACE 11 BAD EXIT SIGNS. (6.27.23 - increase to pay invoice) | 1,760.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10954 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: | 6.1.23 HES | Voucher: | 1249 | Pay Ref: | Check: | 39004 | 06/30/23 | $1,760.00 |
| | | | | | | | **PO Totals:** | **$1,760.00** | | **$1,760.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232218** | **Kalbach, Len** | **02/13/23** | 232334 | 400.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11000 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE 2 4-LIGHT BALLASTS IN THE GYM STORAGE CLOSET | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11000 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 2.14.23 HES | Voucher: | 1249 | Pay Ref: | Check: | 39004 | 06/30/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **232219** | **Kalbach, Len** | **02/13/23** | 232370 | 500.00 | Rick Travers | 2023 Winter Damag | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11241 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Len Kalbach called in to inspect any components that got wet due to water pipe breach in paint room. | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11241 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 2.14.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: | 39004 | 06/30/23 | $300.00 |
| | | | | | | | **PO Totals:** | **$500.00** | | **$300.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232220** | **Johnson Controls Fire Protection LP** | **02/13/23** | 232371 | 1,923.75 | Rick Travers | 2023 Winter Damag | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11132 | 1000.22.4220.420.800.005.1604 | 3.5 | MRHS. Front foyer sprinkler head appeard to be weeping. Wanted to be assured that it was not about to let go. Done on 2/7 at approximately 4:00 PM. | 1,716.75 | | |
| 11540 | 1000.22.4220.500.800.005.1605 | 1 | Safety & Personal Protection Equipment fee | 10.00 | | |
| 11541 | 1000.22.4220.500.800.005.1605 | 1 | Truck Charge | 197.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11132 | 1000.22.4220.420.800.005.1604 | 3.5 | Invoice: | 89544067 | Voucher: | 1175 | Pay Ref: | Check: | 38181 | 03/10/23 | $1,716.75 |
| 11540 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 89544067 | Voucher: | 1175 | Pay Ref: | Check: | 38181 | 03/10/23 | $10.00 |
| 11541 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 89544067 | Voucher: | 1175 | Pay Ref: | Check: | 38181 | 03/10/23 | $197.00 |
| | | | | | | | **PO Totals:** | **$1,923.75** | | **$1,923.75** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232221** | **Bosco Industrial Corp.** | **02/13/23** | 232366 | 938.60 | Rick Travers | 2023 Winter Damag | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11126 | 1000.11.4230.400.900.005.1624 | 6 | MRMS. Emergency call to check sprinkler room spickets after the sprinkler head froze and let go in the outside room. | 900.00 | | |
| 12171 | 1000.11.4230.500.900.005.1625 | 1 | 3/4" Pro Press ballvalve | 38.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11126 | 1000.11.4230.400.900.005.1624 | 6 | Invoice: 3862 | Voucher: | 1186 | Pay Ref: | Check: 38269 | 03/24/23 | | $900.00 |
| 12171 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 3862 | Voucher: | 1186 | Pay Ref: | Check: 38269 | 03/24/23 | | $38.60 |

**PO Totals:** **$938.60** **$938.60** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232222** | **Bosco Industrial Corp.** | **02/13/23** | 232373 | 9,900.00 | Rick Travers | 2023 Winter Damag | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11135 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Replace the coil located in the attic space above the auditorium. Coil to be custom made in order to get it through the narrow opening that leads up to the unit. This piece of equipment serves the auditorium. Unit breached on the night of 2/3 during the frigid temperatures. Coil cost $6,900.00 | 6,900.00 | | |
| 11136 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Labor to install coil that breached on the night of 2/3 | 3,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11135 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 3911 | Voucher: | 1241 | Pay Ref: | Check: 38852 | 06/23/23 | | $6,900.00 |

**PO Totals:** **$9,900.00** **$6,900.00** **$3000.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232223** | **Fire Equipment, Inc.** | **02/13/23** | 232362 | 1,424.00 | Rick Travers | 2023 Winter Damag | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11122 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Emergency call and repair to fire sprinkler head that let go in outside sprinkler room at approximately 2:30 AM on Sunday 2/5 | 1,424.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11122 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: SIN194896 | Voucher: | 1175 | Pay Ref: | Check: 38168 | 03/10/23 | | $1,424.00 |

**PO Totals:** **$1,424.00** **$1,424.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232224** | **Fire Equipment, Inc.** | **02/13/23** | 232365 | 1,068.00 | Rick Travers | 2023 Winter Damag | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 |
|---|---|---|---|---|---|---|
| 11125 | 1000.01.4230.400.900.005.1624 | 1 | CES. Emergency repair to sprinkler head in switch room that happened on Saturday 2/4 at approximately 10:00 AM. While on site, tech replaced one other that was questionable. | 1,068.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11125 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: SIN195055 | Voucher: 1175 | Pay Ref: | Check: 38168 | 03/10/23 | | $1,068.00 |
| | | | | | **PO Totals:** | **$1,068.00** | **$1,068.00** | | **$0.00** |

**232225** **Servpro Upper Cape Cod & the Islands** **02/13/23** 232363 1,475.00 Rick Travers 2023 Winter Damag Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11123 | 1000.01.4230.400.900.005.1624 | 1 | CES. Emergency call for sprinkler head that let go in the switch room. Water extracted and dehumidifier installed in small room. | 1,475.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11123 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 5089974 | Voucher: 1175 | Pay Ref: | Check: 38238 | 03/10/23 | | $1,475.00 |
| | | | | | **PO Totals:** | **$1,475.00** | **$1,475.00** | | **$0.00** |

**232226** **Servpro Upper Cape Cod & the Islands** **02/13/23** 232369 650.00 Rick Travers 2023 Winter Damag Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11130 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Emergency call due to water pipe breaking. Minor clean up but sump pump to empty troth, dehumidifier, and heavy duty fans needed. | 650.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11130 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 5089975 | Voucher: 1175 | Pay Ref: | Check: 38238 | 03/10/23 | | $650.00 |
| | | | | | **PO Totals:** | **$650.00** | **$650.00** | | **$0.00** |

**232227** **Limbach Company LLC** **02/13/23** 232330 3,998.37 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11234 | 1000.02.4230.400.900.005.1624 | 18 | ESTIMATED LABOR TO DIAGNOSE AND REPAIR UH-7 BY DOOR 6 NOT HEATING VESTIBULE. | 3,096.00 | | |
| 11235 | 1000.02.4230.500.900.005.1625 | 1 | ESTIMATED MATERIALS TO DIAGNOSE AND REPAIR UH-7 BY DOOR 6 NOT HEATING VESTIBULE. | 627.37 | | |
| 11761 | 1000.02.4230.500.900.005.1625 | 1 | Enviromental | 75.00 | | |
| 11762 | 1000.02.4230.500.900.005.1625 | 2 | NE Truck Charge | 200.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11234 | 1000.02.4230.400.900.005.1624 | 18 | Invoice: 8266 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $3,096.00 |
| 11235 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 8266 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $627.37 |
| 11761 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 8266 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $75.00 |
| 11762 | 1000.02.4230.500.900.005.1625 | 2 | Invoice: 8266 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $200.00 |
| | | | | | | | **PO Totals:** | **$3,998.37** | **$3,998.37** | **$0.00** |

**232228** **Limbach Company LLC** **02/13/23** 232331 2,054.33 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11237 | 1000.02.4230.500.900.005.1625 | 1 | Materials | 847.33 | | |
| 11238 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR TO DIAGNOSE AND REPAIR NON WORKING BLOWER FAN ON UNIT HEATING IN THE GYM CLOSET. | 1,207.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11237 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 8571 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $847.33 |
| 11238 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 8571 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $1,207.00 |
| | | | | | | | **PO Totals:** | **$2,054.33** | **$2,054.33** | **$0.00** |

**232229** **Limbach Company LLC** **02/13/23** 232332 900.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11239 | 1000.02.4230.400.900.005.1624 | 1 | ESTMATED LABOR TO REPAIR CRACKED PIPE ON UV-17 IN ROOM 7. | 800.00 | | |
| 11240 | 1000.02.4230.500.900.005.1625 | 1 | MATERIALS | 100.00 | | |
| | | | **PO Totals:** | **$900.00** | **$0.00** | **$0.00** |

**232230** **Limbach Company LLC** **02/13/23** 232355 1,465.00 Rick Travers 2023 Winter Damag Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11518 | 1000.22.4220.500.800.005.1605 | 1 | Enviromental | 75.00 | | |
| 11519 | 1000.22.4220.500.800.005.1605 | 1 | NE Truck Charge | 100.00 | | |
| 11087 | 1000.11.4220.400.800.005.1604 | 5 | MRMS. Emergency call at 10:30 PM on Friday, 2/3/2023. The auditorium heating coil froze due to being in an attic space with ventilation. | 1,290.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11087 | 1000.11.4220.400.800.005.1604 | 5 | Invoice: 8259 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $1,290.00 |
| 11518 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 8259 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $75.00 |
| 11519 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 8259 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $100.00 |
| | | | | | | | **PO Totals:** | **$1,465.00** | **$1,465.00** | **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232231** | **Limbach Company LLC** | **02/13/23** | 232364 | 1,207.00 | Rick Travers | 2023 Winter Damag | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11520 | 1000.22.4220.500.800.005.1605 | 1 | Enviromental | 75.00 | | |
| 11521 | 1000.22.4220.500.800.005.1605 | 1 | NE Truck Charge | 100.00 | | |
| 11124 | 1000.01.4230.400.900.005.1624 | 4 | CES. Emergency call for 2 uni-vents that were not operating as they should have been during the storm. | 1,032.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11124 | 1000.01.4230.400.900.005.1624 | 4 | Invoice: 8260 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | | $1,032.00 |
| 11520 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 8260 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | | $75.00 |
| 11521 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 8260 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | | $100.00 |
| | | | | | | **PO Totals:** | **$1,207.00** | **$1,207.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232232** | **Limbach Company LLC** | **02/13/23** | 232367 | 1,207.00 | Rick Travers | 2023 Winter Damag | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11127 | 1000.02.4230.400.900.005.1624 | 4 | HES. Emergency call. Univent was leaking water during walkthrough. Tech repaired pipe that had frozen due to being too close to the wall. Event took place at 7:30 PM on Saturday 2/4. | 1,032.00 | | |
| 11756 | 1000.02.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |
| 11757 | 1000.02.4230.400.900.005.1624 | 1 | NE Truck Charge | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11127 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 8267 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | | $1,032.00 |
| 11756 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 8267 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | | $75.00 |
| 11757 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 8267 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | | $100.00 |
| | | | | | | **PO Totals:** | **$1,207.00** | **$1,207.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232233** | **Limbach Company LLC** | **02/13/23** | 232368 | 4,019.36 | Rick Travers | 2023 Winter Damag | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11128 | 1000.22.4220.420.800.005.1604 | 18 | MRHS. Emergency caall to repair broken ceiling mounted water feed to paint room in back of stage. Event took place on Monday 2/6 at approximatley 7:00 AM. | 2,880.00 | | |
| 11528 | 1000.22.4230.500.900.005.1625 | 1 | Enviromental | 75.00 | | |
| 11529 | 1000.22.4230.500.900.005.1625 | 1 | Pipe Insluation and ceiling registers | 367.97 | | |
| 11530 | 1000.22.4230.500.900.005.1625 | 3 | NE Truck Charge | 300.00 | | |
| 11531 | 1000.22.4230.500.900.005.1625 | 1 | Exhaust fan motor | 396.39 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11128 | 1000.22.4220.420.800.005.1604 | 18 | Invoice: 8263 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $2,880.00 |
| 11528 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8263 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $75.00 |
| 11529 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8263 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $367.97 |
| 11530 | 1000.22.4230.500.900.005.1625 | 3 | Invoice: 8263 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $300.00 |
| 11531 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8263 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $396.39 |
| | | | | | | **PO Totals:** | **$4,019.36** | **$4,019.36** | **$0.00** |

**232234 Lakeshore Learning Materials** — **02/15/23** — 232390 — 364.46 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11303 | 2642.02.2430.500.404.002.3715 | 1 | Lakeshore Washable Baby Dolls - Complete Set | 99.50 | | |
| 11304 | 2642.02.2430.500.404.002.3715 | 2 | Best-Buy Kitchen Playset | 99.98 | | |
| 11307 | 2642.02.2430.500.404.002.3715 | 2 | Best-Buy Play Food Assortment | 119.98 | | |
| 11306 | 2642.02.2430.500.404.002.3715 | 1 | Shipping | 45.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11303 | 2642.02.2430.500.404.002.3715 | 1 | Invoice: 447376022123 | Voucher: 1186 | Pay Ref: | | Check: 38310 | 03/24/23 | $99.50 |
| 11304 | 2642.02.2430.500.404.002.3715 | 2 | Invoice: 447376022123 | Voucher: 1186 | Pay Ref: | | Check: 38310 | 03/24/23 | $99.98 |
| 11306 | 2642.02.2430.500.404.002.3715 | 1 | Invoice: 447376022123 | Voucher: 1186 | Pay Ref: | | Check: 38310 | 03/24/23 | $45.00 |
| 11307 | 2642.02.2430.500.404.002.3715 | 2 | Invoice: 447376022123 | Voucher: 1186 | Pay Ref: | | Check: 38310 | 03/24/23 | $119.98 |
| | | | | | | **PO Totals:** | **$364.46** | **$364.46** | **$0.00** |

**232235 Really Good Stuff** — **02/15/23** — 232391 — 39.99 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11301 | 2642.02.2430.500.404.002.3715 | 1 | Linear Calendar - 1 calendar set | 34.99 | | |
| 11302 | 2642.02.2430.500.404.002.3715 | 1 | Shipping | 5.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11301 | 2642.02.2430.500.404.002.3715 | 1 | Invoice: 8167092 | Voucher: 1186 | Pay Ref: | | Check: 38332 | 03/24/23 | $34.99 |
| 11302 | 2642.02.2430.500.404.002.3715 | 1 | Invoice: 8167092 | Voucher: 1186 | Pay Ref: | | Check: 38332 | 03/24/23 | $5.00 |
| | | | | | | **PO Totals:** | **$39.99** | **$39.99** | **$0.00** |

**232236 Amazon** — **02/15/23** — 232385 — 2,443.85 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11315 | 2642.02.2420.500.404.002.3715 | 1 | Puzzles for Kids Age 2-4 with Rack and Wooden Clock, 6 Pack Wooden Peg Puzzles for Toddlers with Storage Holder Rack, Educational Toys - Alphabet Number Animal Vehicle Shape | 29.69 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11316 | 2642.02.2420.500.404.002.3715 | | 1 | Excellerations Early STEM Toy, Connecting, Fun, Linking, Pop Beads for Toddlers, Snap Lock Beads Set in Storage Bin, Pack of 28 (Item # FUNPOP) | | 31.05 | | |
| 11317 | 2642.02.2420.500.404.002.3715 | | 1 | Melissa & Doug Primary Lacing Beads - Educational Toy With 30 Wooden Beads and 2 Laces - Beads For Toddlers, Fine Motor Skills Lacing Toys For Toddlers And Kids Ages 3+ | | 17.99 | | |
| 11318 | 2642.02.2420.500.404.002.3715 | | 1 | Playskool Form Fitter Shape Sorter Matching Activity Cube Toy with 9 Shapes for Toddlers and Kids 18 Months and Up (Amazon Exclusive) | | 11.99 | | |
| 11319 | 2642.02.2420.500.404.002.3715 | | 2 | KidKraft Ultimate Corner Wooden Play Kitchen with Lights & Sounds, Play Phone and Curtains, Espresso, Gift for Ages 3+ | | 324.26 | | |
| 11320 | 2642.02.2420.500.404.002.3715 | | 1 | Fisher-Price Little People Farm Toy, Toddler Playset with Lights Sounds and Smart Stages Learning Content, Frustration-Free Packaging | | 35.99 | | |
| 11321 | 2642.02.2420.500.404.002.3715 | | 1 | Wooden Dollhouse Furniture Set, 37pcs Furnitures with 5 Family Dolls, Dollhouse Accessories Pretend Play Furniture Toys for Boys Girls & Toddlers 3Y+ | | 37.99 | | |
| 11308 | 2642.02.2420.500.404.002.3715 | | 2 | Guidecraft See and Store Dress-up Center - Natural: Armoire for Kids with Mirror & Shelves, Clothes Rack and Shoe Storage Dresser with Bottom Tray - Toddlers Room Furniture | | 399.90 | | |
| 11309 | 2642.02.2420.500.404.002.3715 | | 1 | fash n kolor Doll 3 Piece Play Set Baby Doll Accessories - Includes, 1 Pack N Play. 2 Doll Stroller. 3 Doll High Chair. Fits Up to 18" Doll (Flower) | | 52.99 | | |
| 11310 | 2642.02.2420.500.404.002.3715 | | 1 | SOTOGO 34 Pieces Baby Doll Care Set Doll Feeding and Changing Accessories Set Baby Doll Accessories in Bag, Without Doll | | 20.99 | | |
| 11311 | 2642.02.2420.500.404.002.3715 | | 2 | TOPTIE 5 Sets Kids Dress Up Costumes for Preschool, Doctor Surgeon Police Firefighter Construction Worker for Boys Girls | | 193.98 | | |
| 11312 | 2642.02.2420.500.404.002.3715 | | 1 | Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color, 3-Ounce Cans, Ages 2 and up (Amazon Exclusive) | | 20.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11313 | 2642.02.2420.500.404.002.3715 | | 1 | Play-Doh Fun Tub Playset, Great First Play-Doh Toy for Kids 3 Years and Up with Storage, 18 Tools, 5 Non-Toxic Colors (Amazon Exclusive) | | 16.99 | | |
| 11314 | 2642.02.2420.500.404.002.3715 | | 1 | Wooden Puzzles for Toddlers 1-3 with Rack - 6 Pack Wooden Peg Puzzles and Storage Holder - Educational Learning Puzzles for Kids Ages 2-4 Boys and Girls - Alphabet Number Animal Vehicle Fruit Shape | | 29.95 | | |
| 11322 | 2642.02.2420.500.404.002.3715 | | 1 | Mr Potato Head Mr & Mrs Potato Head-Set of 2 | | 26.97 | | |
| 11323 | 2642.02.2420.500.404.002.3715 | | 1 | Melissa & Doug Sunny Patch Seaside Sidekicks Sand Cupcake Play Set - Toddler Beach Toys, Outdoor Toys For Sandbox, Sand Toys For Toddlers And Kids Ages 3+ | | 12.99 | | |
| 11324 | 2642.02.2420.500.404.002.3715 | | 1 | Melissa & Doug Deluxe Pounding Bench Wooden Toy With Mallet - STEAM Toddler Toy | | 22.99 | | |
| 11325 | 2642.02.2420.500.404.002.3715 | | 3 | Children's Factory Library Trio, Set-3 Kids Chairs, Red-Blue-Green, CF322-388, Toddler Flexible Seating Classroom Furniture for Preschool or Daycare | | 803.97 | | |
| 11326 | 2642.02.2420.500.404.002.3715 | | 3 | Huhuhero Kids Scissors, 5" Small Safety Scissors Bulk Blunt Tip Toddler Scissors, Soft Grip Kid scissors for School Classroom Children Craft Art Supplies, Assorted Colors, 4-Pack | | 29.97 | | |
| 11327 | 2642.02.2420.500.404.002.3715 | | 1 | Crayola Triangular Crayon Classpack, Toddler Crayons, 16 Assorted Colors, 256 Count, Bulk | | 53.98 | | |
| 11328 | 2642.02.2420.500.404.002.3715 | | 4 | Colorations No-Spill White Lid Paint Cups for Kids Value Classroom Pack Painting Supply (10 pack), Model:10WPC | | 87.36 | | |
| 11329 | 2642.02.2420.500.404.002.3715 | | 1 | Weather Chart for Kids - Laminated 18" x 24" | | 7.95 | | |
| 11330 | 2642.02.2420.500.404.002.3715 | | 1 | TOOKYLAND Wooden Dollhouse for Kids Doll House with Simulated Luxury Furniture Set Preschool Dollhouse Playset for Girls Toddlers Gifts | | 89.99 | | |
| 11331 | 2642.02.2420.500.404.002.3715 | | 1 | Farm Animals Red Barn Toys, 20PCS Farm Toys Farm Figurines and Fence Farm Playset, Farm Figures Farmer Vehicle Toy Truck Pretend Play Set for 3-10 Years Old Kids Boys Girls Toddlers | | 25.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11332 | 2642.02.2420.500.404.002.3715 | | 1 | 15.98 | CozyBomB Magnetic Fishing Pool Toys Game for Kids - Water Table Bathtub Kiddie Party Toy with Pole Rod Net Plastic Floating Fish Toddler Color Ocean Sea Animals Gifts Age 3 4 5 6 Year Old | | | |
| 11333 | 2642.02.2420.500.404.002.3715 | | 1 | 17.99 | Buckle Toys Busy Board - Montessori Learning Toy for Toddlers Road Trip Essentials - Foam Sensory Board - Develop Fine Motor Skills - Green | | | |
| 11334 | 2642.02.2420.500.404.002.3715 | | 1 | 13.48 | Kinetic Sand, The Original Moldable Play Sand, 3.25lbs Beach Sand, Sensory Toys for Kids Ages 3 and up (Amazon Exclusive) | | | |
| 11335 | 2642.02.2420.500.404.002.3715 | | 1 | 9.99 | USA Toyz Sand Molds Beach Toys for Kids - 23pk Sand Castle Building Kit Sandbox Toys for Toddlers, Compatible with Any Molding Clay and Play Sand | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11308 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $199.95 |
| 11308 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1NLG-RF1T-FLTG | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $199.95 |
| 11309 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $52.99 |
| 11310 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $20.99 |
| 11311 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $96.99 |
| 11311 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1NLG-RF1T-FLTG | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $96.99 |
| 11312 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $20.99 |
| 11313 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $16.99 |
| 11314 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $29.95 |
| 11315 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $29.69 |
| 11316 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $31.05 |
| 11317 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $17.99 |
| 11318 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $11.99 |
| 11319 | 2642.02.2420.500.404.002.3715 | 2 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $324.26 |
| 11320 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $35.99 |
| 11321 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $37.99 |
| 11322 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $26.97 |
| 11323 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $12.99 |
| 11324 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $22.99 |
| 11325 | 2642.02.2420.500.404.002.3715 | 3 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $803.97 |
| 11326 | 2642.02.2420.500.404.002.3715 | 3 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $29.97 |
| 11327 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $53.98 |
| 11328 | 2642.02.2420.500.404.002.3715 | 4 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $87.36 |
| 11329 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $7.95 |
| 11330 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $89.99 |
| 11331 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $25.49 |
| 11332 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $15.98 |
| 11333 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $17.99 |
| 11334 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $13.48 |
| 11335 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 1TL7-4H1V-64TL | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $9.99 |
| | | | | | | | **PO Totals:** | **$2,443.85** | **$2,443.85** | **$0.00** |

| **232237** | **Amazon** | **02/17/23** | 232312 | 28.14 | Stephen Cass | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11246 | 1000.22.2430.500.410.001.3535 | | 1 | USB C Hub, Lemorele 9 in 1 USB C Hub Multiport Adapter w/Gigabit Ethernet, 100W PD, HDMI 4K, 3 USB 2.0, USB C Data Port, SD/TF Card Reader, Dongle Docking Station for MacBook Pro Steam Deck Laptops | 28.14 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11246 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1RHG-RC7T-KF3P | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $28.14 |

**PO Totals:** **$28.14** **$28.14** **$0.00**

**232238** **Amazon** **02/17/23** 232402 58.99 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11274 | 1000.30.1410.500.150.005.0785 | 1 | Smead Interior File Folder, 1/3-Cut Tab, Letter Size, Navy, 100 per Box (10279) | 29.99 | | |
| 11276 | 1000.30.1410.500.150.005.0785 | 1 | Swingline® S.F. 4 Premium Chisel Point 210 Count Full-Strip Staples, 5000/Box | 15.00 | | |
| 11273 | 1000.30.1410.500.150.005.0785 | 1 | Uni-ball SX101 Jetstream 101/07 B-Ink Rollerball Pen 0.7 mm Pack of 12 Blue | 14.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11273 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 1N4W-DTK1-MVDD | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $14.00 |
| 11274 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 1N4W-DTK1-MVDD | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $29.99 |
| 11276 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: | 1N4W-DTK1-MVDD | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $15.00 |

**PO Totals:** **$58.99** **$58.99** **$0.00**

**232239** **Amazon** **02/17/23** 232403 180.48 Dawn King 2023 Winter Damag Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11277 | 1000.01.2430.500.400.001.3535 | 1 | Hasbro Gaming Marvel Spider-Man Web Warriors Chutes & Ladders Game (Amazon Exclusive) | 26.45 | | |
| 11278 | 1000.01.2430.500.400.001.3535 | 1 | LINCOLN LOGS-Collector's Edition Village-327 Pieces-Real Wood Logs-Ages 3+ - Best Retro Building Gift Set for Boys/Girls-Creative Construction Engineering-Top Blocks Game Kit - Preschool Education Toy | 109.99 | | |
| 11279 | 1000.01.2430.500.400.001.3535 | 1 | PlayMonster Take 'N' Play Anywhere - Tic-Tac-Toe Multi Color | 9.99 | | |
| 11280 | 1000.01.2430.500.400.001.3535 | 1 | Nickelodeon Paw Patrol Pop Up Game | 14.10 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11281 | 1000.01.2430.500.400.001.3535 | | 1 | 19.95 | Disney Princess Pop Up Game ~ 3 Pc Bundle with Disney Princess Board Game for Kids with Pop Up Dice, Palace Pets Stickers, and Door Hanger (Princess Party Favors) | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11277 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 199H-MFGW-CRQ4 | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $26.45 |
| 11278 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 199H-MFGW-CRQ4 | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $109.99 |
| 11279 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 199H-MFGW-CRQ4 | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $9.99 |
| 11280 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 199H-MFGW-CRQ4 | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $14.10 |
| 11281 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 199H-MFGW-CRQ4 | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | $19.95 |

**PO Totals:** **$180.48** **$180.48** **$0.00**

**232240** **Amazon** **02/17/23** 232417 393.69 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11338 | 1000.22.2430.500.410.001.3535 | 1 | Outus 104 Pieces Cello Sheets Cellophane Wraps for Gel Light Filter Plastic Sheet (Multicolor, 14 x 14 Inch) | 13.99 | | |
| 11339 | 1000.22.2430.500.410.001.3535 | 1 | Epson LABELWORKS 212BCPX PET (Polyester) Tape Cartridge - Black on Clear Standard Industrial Label Maker Tape - 1/2" (12MM) Wide, 30 ft | 19.49 | | |
| 11340 | 1000.22.2430.500.410.001.3535 | 4 | Amazon Basics Office Desk Tape Dispenser - 3-Pack | 70.48 | | |
| 11341 | 1000.22.2430.500.410.001.3535 | 2 | USB Wall Charger, LUOATIP 3-Pack 2.1A/5V Dual Port USB Cube Power Adapter Charger Plug Block Charging Box Brick for iPhone 13 12 11 Pro Max SE XS XR X 8 7 6 6S Plus, Samsung, LG, Moto, Android Phones | 20.38 | | |
| 11342 | 1000.22.2430.500.410.001.3535 | 1 | LABELWORKS Epson LW-PX300 Industrial Label Maker for Home and Office – Sticker Labels, Magnetic Tape Compatible, Only Uses 203 and 205 Shrink Tube Tapes, Portable Handheld Label Printer | 52.03 | | |
| 11343 | 1000.22.2430.500.410.001.3535 | 1 | Epson LABELWORKS 212GBPX PET (Polyester) Tape Cartridge - Gold on Black Label Maker Tape - 1/2" (12MM) Wide, 30' | 19.49 | | |
| 11344 | 1000.22.2430.500.410.001.3535 | 1 | Epson LABELWORKS 212GCPX PET (Polyester) Tape Cartridge - Gold on Clear Label Maker Tape - 1/2" (12MM) Wide, 30' | 19.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11345 | 1000.22.2430.500.410.001.3535 | | 1 | SOULWIT 50Pcs Self Adhesive Cable Management Clips, Cable Organizers Wire Clips Cord Holder for TV PC Ethernet Cable Under Desk Home Office (White) | | 14.95 | | |
| 11346 | 1000.22.2430.500.410.001.3535 | | 2 | Power Strip Long Extension Cord - 10Ft Braided Extension Cord with Flat Plug, 4 Outlets and 3 USB Charging Ports, Overload Protection and Wall Mount for Home, Office | | 35.98 | | |
| 11347 | 1000.22.2430.500.410.001.3535 | | 1 | Shopkins Real Littles Collector Pack \| 21 Plus 21 Real Branded Mini Packs (42 Total Pieces). Style May Vary - Amazon Exclusive | | 0.00 | | |
| 11348 | 1000.22.2430.500.410.001.3535 | | 1 | OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School | | 9.99 | | |
| 11349 | 1000.22.2430.500.410.001.3535 | | 5 | Clip on Light Reading Lights , 48 LED USB Desk Lamp with 3 Color Modes 10 Brightness, Eye Protection Book Clamp Light , 360 ° Flexible Gooseneck Clamp Lamp for Desk Headboard and Video Conferencing | | 69.95 | | |
| 11350 | 1000.22.2430.500.410.001.3535 | | 1 | Epson LABELWORKS 212WCPX PET (Polyester) Tape Cartridge - White on Clear Label Maker Tape - 1/2" (12MM) Wide, 30' | | 19.49 | | |
| 11351 | 1000.22.2430.500.410.001.3535 | | 2 | BokingOne 16 Pcs Color Correction Gel Filter for Lighting - Transparent Colored Overlays Lighting Gel Plastic Sheets for Photograph, Flash Light, Reading, 8.6 × 11 Inches, 8 Colors | | 27.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11338 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $13.99 |
| 11339 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $19.49 |
| 11340 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $70.48 |
| 11341 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $20.38 |
| 11342 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $52.03 |
| 11343 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $19.49 |
| 11344 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $19.49 |
| 11345 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $14.95 |
| 11346 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $35.98 |
| 11348 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $9.99 |
| 11349 | 1000.22.2430.500.410.001.3535 | 5 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $69.95 |
| 11350 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $19.49 |
| 11351 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 1W6F-74M9-GKDW | Voucher: 1175 | Pay Ref: | Check: 38135 | 03/10/23 | | $27.98 |
| | | | | | | | **PO Totals:** | **$393.69** | **$393.69** | **$0.00** |

**232241** **Birchfield, James** **02/17/23** 232393 298.03 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11243 | 1000.30.4450.600.926.005.1656 | 455 | Mileage reimbursement for J. Birchfield, for METAA 2023 CTO clinic conference 3/9 and 3/10 | 298.03 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11243 | 1000.30.4450.600.926.005.1656 | 455 | Invoice: | Mileage/METAA | Voucher: 1186 | Pay Ref: | Check: 38304 | 03/24/23 | | $298.03 |
| | | | | | | | **PO Totals:** | **$298.03** | **$298.03** | **$0.00** |

**232242** **Cape Cod Times** **02/17/23** 232430 489.11 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11389 | 1000.30.1410.600.150.005.0786 | 1 | Employment ad for substitute custodians - 12.14.22 | 489.11 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11389 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: | 0005274319 | Voucher: 1175 | Pay Ref: | Check: 38172 | 03/10/23 | | $489.11 |
| | | | | | | | **PO Totals:** | **$489.11** | **$489.11** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232243** | **Cape Cod Vacuum Mart** | **02/17/23** | 232388 | 6,177.80 | John Larson | Capital Assets | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11435 | 1192.22.7400.840.975.005.1742 | 1 | Eagle CT30 18" Comp Auto Scru | 6,177.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11435 | 1192.22.7400.840.975.005.1742 | 1 | Invoice: 309885 | Voucher: | 1186 | Pay Ref: | Check: 38277 | 03/24/23 | | $6,177.80 |
| | | | | | | **PO Totals:** | **$6,177.80** | **$6,177.80** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232244** | **Hutchinson, Suzette** | **02/17/23** | 232396 | 700.00 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11420 | 8500.22.3520.400.388.600.2960 | 1 | Choreography for five musical numbers for spring musical "9 to 5" | 700.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11420 | 8500.22.3520.400.388.600.2960 | 1 | Invoice: February2023 | Voucher: | 1186 | Pay Ref: | Check: 38341 | 03/24/23 | | $700.00 |
| | | | | | | **PO Totals:** | **$700.00** | **$700.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232245** | **KenMark Office Systems** | **02/17/23** | 232405 | 387.54 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11283 | 1000.01.2430.500.400.001.3535 | 6 | Konica Minolta Black Toner TN516 | 307.20 | | |
| 11286 | 1000.01.2430.500.400.001.3535 | 1 | Konica Minota Black 558e compatible wx-106 waste toner box | 80.34 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11283 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 24AR711941 | Voucher: | 1186 | Pay Ref: | Check: 38308 | 03/24/23 | | $307.20 |
| 11286 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 24AR711941 | Voucher: | 1186 | Pay Ref: | Check: 38308 | 03/24/23 | | $80.34 |
| | | | | | | **PO Totals:** | **$387.54** | **$387.54** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232246** | **MASBO** | **02/17/23** | 232445 | 70.00 | Michael MacMillan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11421 | 1000.30.1410.600.150.005.0786 | 1 | Excel training course | 70.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11421 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 200013899 | Voucher: | 1175 | Pay Ref: | Check: 38190 | 03/10/23 | | $70.00 |
| | | | | | | **PO Totals:** | **$70.00** | **$70.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232247** | **Pitney Bowes** | **02/17/23** | 232425 | 176.78 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11372 | 1000.30.1410.500.150.005.0785 | 2 | Pitney Bowes Mail machine printer catridgest | 176.78 | | |
| 11373 | 1000.30.1410.500.150.005.0785 | 1 | Shipping | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11372 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 1022564804 | Voucher: 1175 | Pay Ref: | | Check: 38214 | 03/10/23 | | $176.78 |
| 11373 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 1022564804 | Voucher: 1175 | Pay Ref: | | Check: 38214 | 03/10/23 | | $0.00 |
| | | | | | | | **PO Totals:** | **$176.78** | **$176.78** | **$0.00** |

**232248** **School Specialty Inc -1** **02/17/23** 232337 10.78 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11008 | 1000.02.2210.500.210.005.3425 | 1 | Crafty Dab Envelope Moistener with Adhesive, 1-3/4 Ounces, Pack of 6 | 10.78 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11008 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 208131911853 | Voucher: 1175 | Pay Ref: | | Check: 38222 | 03/10/23 | | $10.78 |
| | | | | | | | **PO Totals:** | **$10.78** | **$10.78** | **$0.00** |

**232249** **School Specialty Inc -1** **02/17/23** 232397 537.25 Dawn King 2023 Winter Damag Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11261 | 1000.01.2430.500.400.001.3535 | 1 | Hasbro Candy Land, Classic Board Game, 2 to 4 Players, Ages 3 to 6 | 11.85 | | |
| 11264 | 1000.01.2430.500.400.001.3535 | 1 | Hasbro Classic Jenga Game | 17.88 | | |
| 11266 | 1000.01.2430.500.400.001.3535 | 1 | Hasbro Trouble Pop-O-Matic Game | 17.28 | | |
| 11267 | 1000.01.2430.500.400.001.3535 | 1 | Insect Lore Butterfly Pavilion with Voucher | 35.99 | | |
| 11269 | 1000.01.2430.500.400.001.3535 | 1 | Pressman Chinese Checkers Game | 8.23 | | |
| 11270 | 1000.01.2430.500.400.001.3535 | 1 | Melissa & Doug Wooden Jigsaw Puzzle, Set of 3 | 35.70 | | |
| 11272 | 1000.01.2430.500.400.001.3535 | 1 | Melissa & Doug Environment Floor Puzzles, Set of 3 | 41.73 | | |
| 11250 | 1000.01.2430.500.400.001.3535 | 1 | Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Brite Green | 91.98 | | |
| 11251 | 1000.01.2430.500.400.001.3535 | 1 | Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Brite Blue | 94.66 | | |
| 11252 | 1000.01.2430.500.400.001.3535 | 1 | Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Black | 41.67 | | |
| 11254 | 1000.01.2430.500.400.001.3535 | 1 | School Smart Kraft Wrapping Paper Roll, 50 lbs, 36 Inches x 1000 Feet, White | 71.48 | | |
| 11255 | 1000.01.2430.500.400.001.3535 | 1 | Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Brown | 68.80 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11250 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30810424382 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | $91.98 |
| 11251 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30810424382 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | $94.66 |
| 11252 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30810424382 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | $41.67 |
| 11254 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30810424382 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | $71.48 |
| 11255 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30810424382 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | $68.80 |
| 11261 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30810424382 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | $11.85 |
| 11264 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30810424382 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | $17.88 |
| 11266 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30810424382 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | $17.28 |
| 11267 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30810424382 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | $35.99 |
| 11269 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30810424382 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | $8.23 |
| 11270 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30810424382 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | $35.70 |
| 11272 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30810424382 | Voucher: 1186 | Pay Ref: | | Check: 38336 | 03/24/23 | $41.73 |
| | | | | | | | **PO Totals:** | **$537.25** | **$537.25** | **$0.00** |

| **232250** | **WB Mason Company Inc** | **02/17/23** | 232404 | 646.70 | Greg Hines | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11282 | 1000.01.4110.500.770.005.1565 | 10 | 38x58 trash liners | 646.70 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11282 | 1000.01.4110.500.770.005.1565 | 10 | Invoice: 236443176 | Voucher: 1175 | Pay Ref: | | Check: 38237 | 03/10/23 | $646.70 |
| | | | | | | | **PO Totals:** | **$646.70** | **$646.70** | **$0.00** |

| **232251** | **MMEA** | **02/17/23** | 232395 | 150.00 | Rosemarie Richard | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11248 | 1000.22.2356.615.400.001.3498 | 1 | Registration to MMEA 2023 All-State Conference, March 2nd & 3rd | 150.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11248 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 45327 | Voucher: 1175 | Pay Ref: | | Check: 38199 | 03/10/23 | $150.00 |
| | | | | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |

| **232252** | **PAR** | **02/17/23** | 232416 | 285.00 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11336 | 1000.30.2800.500.280.002.3585 | 50 | BRIEF2 Parent/Teacher Form Interpretive Report | 285.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11336 | 1000.30.2800.500.280.002.3585 | 50 | Invoice: IN-00176730 | Voucher: 1175 | Pay Ref: | | Check: 38211 | 03/10/23 | $285.00 |
| | | | | | | | **PO Totals:** | **$285.00** | **$285.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232253** | **National Art Education Association** | **02/17/23** | 232394 | 185.00 | Ciara Gregoli | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11687 | 8900.22.3520.385.641.000.0000 | 1 | Membership, NAHS (NAHS Student Dues) (02/06/2023 - 06/30/2023) | 85.00 | | |
| 11247 | 8900.22.3520.385.641.000.0000 | 1 | Membership to NAEA - mandatory for NAHS renewal | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11247 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: 1079810 | Voucher: | 1168 | Pay Ref: | Check: 1282 | 03/10/23 | | $100.00 |
| 11687 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: 1079820 | Voucher: | 1168 | Pay Ref: | Check: 1282 | 03/10/23 | | $85.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232254** | **Teachers Pay Teachers** | **02/17/23** | 232427 | 202.99 | Pauline Linnell | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11919 | 1000.22.2415.510.450.001.3515 | 1 | processing fee | 2.99 | | |
| 11375 | 1000.22.2415.510.450.001.3515 | 1 | "Teach French for Proficiency" - Nous sommes 1 Units 1-9 Novice French Curriculum Proficiency Oriented | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11375 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 224304982 | Voucher: | 1186 | Pay Ref: | Check: 38342 | 03/24/23 | | $200.00 |
| 11919 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 224304982 | Voucher: | 1186 | Pay Ref: | Check: 38342 | 03/24/23 | | $2.99 |
| | | | | | | **PO Totals:** | **$202.99** | **$202.99** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232255** | **Collins Sports Medicine** | **02/17/23** | 232400 | 404.12 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11257 | 1000.22.3510.500.352.005.1505 | 2 | GATORADE 7OZ CUPS 2000/CS | 251.86 | | |
| 11258 | 1000.22.3510.500.352.005.1505 | 1 | NEXUS DV2 BACKPACK GREY | 152.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11257 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 420038 | Voucher: | 1186 | Pay Ref: | Check: 38288 | 03/24/23 | | $251.86 |
| 11258 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 420038 | Voucher: | 1186 | Pay Ref: | Check: 38288 | 03/24/23 | | $152.26 |
| | | | | | | **PO Totals:** | **$404.12** | **$404.12** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232256** | **Wisconsin Center for Education Products** | **02/17/23** | 232426 | 220.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11374 | 1000.30.2720.400.400.001.3575 | 2 | WIDA MODEL ONLINE ASSESSMENTS GRADES 1-12 (Each set contains 10). Per Nancy Capen | 220.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11374 | 1000.30.2720.400.400.001.3575 | 2 | Invoice: W-0082724 | Voucher: | 1175 | Pay Ref: | Check: 38243 | 03/10/23 | | $220.00 |
| | | | | | | **PO Totals:** | **$220.00** | **$220.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232257** | **Chatham Orpheum Theater** | **02/17/23** | 232375 | 1,025.00 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11918 | 1000.11.2440.505.406.001.3542 | 1 | Main Theather Rental | 350.00 | | |
| 11211 | 1000.11.2440.505.406.001.3542 | 150 | Popcorn and drink for each grade 7 student at the mid year grade 7 celebration on 2/14/23 at the Orpheum Theater | 675.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11211 | 1000.11.2440.505.406.001.3542 | 150 | Invoice: 2.14.2023 | Voucher: | 1186 | Pay Ref: | Check: 38285 | 03/24/23 | | $675.00 |
| 11918 | 1000.11.2440.505.406.001.3542 | 1 | Invoice: 2.14.2023 | Voucher: | 1186 | Pay Ref: | Check: 38285 | 03/24/23 | | $350.00 |
| | | | | | | **PO Totals:** | **$1,025.00** | **$1,025.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232258** | **JP Fine Tuning Services** | **02/17/23** | 232349 | 580.00 | Sarah Jane Mason | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11422 | 1000.11.2420.400.490.001.3524 | 3 | Tuning the piano in the auditorium and band room, fixing 2 keys | 480.00 | | |
| 11423 | 1000.11.2420.400.490.001.3524 | 1 | Repair the hinge to the keyboard cover and music desk | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11422 | 1000.11.2420.400.490.001.3524 | 3 | Invoice: 1341 | Voucher: | 1175 | Pay Ref: | Check: 38182 | 03/10/23 | | $480.00 |
| 11423 | 1000.11.2420.400.490.001.3524 | 1 | Invoice: 1341 | Voucher: | 1175 | Pay Ref: | Check: 38182 | 03/10/23 | | $100.00 |
| | | | | | | **PO Totals:** | **$580.00** | **$580.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232259** | **Bennett, Jonathan M** | **02/17/23** | 232399 | 189.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11256 | 1000.30.2356.600.400.001.3498 | 1 | Self Care: Health Strategies for Sustaining Excellence Adams St Univ online course 2/7/23- 6/30/23 | 189.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11256 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ED 589 | Voucher: | 1249 | Pay Ref: | Check: 39354 | 09/05/23 | | $189.00 |
| | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **232260** | **Smith, Marc J** | **02/17/23** | 232401 | 43.00 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11259 | 1000.30.1210.615.105.005.0726 | 1 | Parking reimbursement for 1/31 conference in Boston, Ma | 43.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11259 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: Parking Reimb | Voucher: | 1175 | Pay Ref: | Check: 38188 | 03/10/23 | | $43.00 |
| | | | | | | **PO Totals:** | **$43.00** | **$43.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232261** | **Dudley, Abigail** | **02/17/23** | 232376 | 26.98 | Abby Dudley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11297 | 8900.11.3520.385.638.000.0000 | 1 | Reimburse for purchase of treats for Valentines Day for the leadership students distribute | 26.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11297 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: | SHAWS | Voucher: | 1168 | Pay Ref: | Check: | 1276 | 03/10/23 | $26.98 |
| | | | | | | | **PO Totals:** | | **$26.98** | **$26.98** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232262** | **Pizza Shark Inc** | **02/17/23** | 232384 | 637.20 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11159 | 1000.11.2440.505.406.001.3542 | 1 | Pizza for the grade 7 mid year celebration at the Orpheum on February 14, 2023, 20 large cheese pizzas | 320.00 | | |
| 11156 | 1000.11.2440.505.406.001.3542 | 1 | 20 large perpperoni pizzas | 360.00 | | |
| 11157 | 1000.11.2440.505.406.001.3542 | 1 | 2 gluten free pizzas | 28.00 | | |
| 11158 | 1000.11.2440.505.406.001.3542 | 1 | 10% school discount | (70.80) | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11156 | 1000.11.2440.505.406.001.3542 | 1 | Invoice: | CHECK #38 | Voucher: | 1175 | Pay Ref: | Check: | 38215 | 03/10/23 | $360.00 |
| 11157 | 1000.11.2440.505.406.001.3542 | 1 | Invoice: | CHECK #38 | Voucher: | 1175 | Pay Ref: | Check: | 38215 | 03/10/23 | $28.00 |
| 11158 | 1000.11.2440.505.406.001.3542 | 1 | Invoice: | CHECK #38 | Voucher: | 1175 | Pay Ref: | Check: | 38215 | 03/10/23 | ($70.80) |
| 11159 | 1000.11.2440.505.406.001.3542 | 1 | Invoice: | CHECK #38 | Voucher: | 1175 | Pay Ref: | Check: | 38215 | 03/10/23 | $320.00 |
| | | | | | | | **PO Totals:** | | **$637.20** | **$637.20** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232263** | **Dyslexia Training Institute LLC** | **02/17/23** | 232423 | 199.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11363 | 1000.02.2356.600.184.002.3504 | 99 | Annual Dyslexia Virtual Conference; February 27–March 17, 2023: Attendee – Janet Caron – jcaron@monomoy.edu | 99.00 | | |
| 11362 | 1000.01.2356.600.184.002.3504 | 100 | Annual Dyslexia Virtual Conference; February 27–March 17, 2023: Attendee – Janet Caron – jcaron@monomoy.edu | 100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11362 | 1000.01.2356.600.184.002.3504 | 100 | Invoice: | 4318 | Voucher: | 1196 | Pay Ref: | Check: | 38417 | 04/14/23 | $100.00 |
| 11363 | 1000.02.2356.600.184.002.3504 | 99 | Invoice: | 4318 | Voucher: | 1196 | Pay Ref: | Check: | 38417 | 04/14/23 | $99.00 |
| | | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **232264** | **Banner Systems Inc.** | **02/17/23** | 232381 | 3,843.39 | 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11147 | 1000.22.4110.580.770.005.1565 | | | 6 | 6 cs Spartan foamy handwash | | 264.00 | | |
| 11148 | 1000.22.4110.580.770.005.1565 | | | 25 | 25 cs Solaris LoCor tissue | | 1,333.50 | | |
| 11149 | 1000.22.4110.580.770.005.1565 | | | 10 | 10 bx Hospeco Extra large exam gloves | | 85.60 | | |
| 11150 | 1000.22.4110.580.770.005.1565 | | | 4 | 4 cs Purell Disinfectant Fresh Citrus | | 120.24 | | |
| 11143 | 1000.22.4110.580.770.005.1565 | | | 20 | Invoice 065091 20 cs beta 38x58 black trash bags | | 745.80 | | |
| 11144 | 1000.22.4110.580.770.005.1565 | | | 25 | 25 cs Solaris LoCor paper towels | | 1,294.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11143 | 1000.22.4110.580.770.005.1565 | 20 | Invoice: | 065091 | Voucher: | 1175 | Pay Ref: | Check: 38139 | 03/10/23 | $745.80 |
| 11144 | 1000.22.4110.580.770.005.1565 | 25 | Invoice: | 065091 | Voucher: | 1175 | Pay Ref: | Check: 38139 | 03/10/23 | $1,294.25 |
| 11147 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: | 065091 | Voucher: | 1175 | Pay Ref: | Check: 38139 | 03/10/23 | $264.00 |
| 11148 | 1000.22.4110.580.770.005.1565 | 25 | Invoice: | 065091 | Voucher: | 1175 | Pay Ref: | Check: 38139 | 03/10/23 | $1,333.50 |
| 11149 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: | 065091 | Voucher: | 1175 | Pay Ref: | Check: 38139 | 03/10/23 | $85.60 |
| 11150 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: | 065091 | Voucher: | 1175 | Pay Ref: | Check: 38139 | 03/10/23 | $60.12 |
| 11150 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: | 065091A | Voucher: | 1196 | Pay Ref: | Check: 38379 | 04/14/23 | $60.12 |
| | | | | | | | **PO Totals:** | **$3,843.39** | **$3,843.39** | **$0.00** |

**232265** **Esped,Inc** **02/17/23** 232406 1,273.04 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11285 | 1000.30.2110.400.600.002.3404 | 1 | Translation Services - 1/1/23 - 382-23 | 1,273.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11285 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | INVESP16571 | Voucher: | 1175 | Pay Ref: | Check: 38171 | 03/10/23 | $1,273.04 |
| | | | | | | | **PO Totals:** | **$1,273.04** | **$1,273.04** | **$0.00** |

**232266** **Kraft Power Corporation** **02/17/23** 232408 370.65 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11290 | 1000.11.4230.500.900.005.1625 | 1 | MRMS. Replace battery that is used for generator. Part# KGM106699-S. | 370.65 | | |
| | | | **PO Totals:** | **$370.65** | **$0.00** | **$370.65** |

**232267** **Limbach Company LLC** **02/17/23** 232386 3,992.56 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11424 | 1000.22.4230.500.900.005.1625 | 1 | Materials | 2,537.56 | | |
| 11425 | 1000.22.4230.400.900.005.1624 | 8 | RTU 9 SUPPLY FAN<br>Visit Resolution: 1/24/23 s.d. Replaced supply fan motor on RTU 9. Cycled and set up frequency drive to prevent motor overload. Disposed of old materials. | 1,280.00 | | |
| 11503 | 1000.22.4220.500.800.005.1605 | 1 | Truck Charge | 100.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11504 | 1000.22.4220.500.800.005.1605 | | | 1 | Enviromental Fee | | 75.00 | | |
| 11424 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8179 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | $2,537.56 |
| 11425 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 8179 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | $1,280.00 |
| 11503 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 8179 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | $100.00 |
| 11504 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 8179 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | $75.00 |
| | | | | | | | **PO Totals:** | **$3,992.56** | **$3,992.56** | **$0.00** |

| **232268** | **Nelbud Services** | **02/17/23** | 232409 | 627.50 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11291 | 1000.01.4230.400.900.005.1624 | 1 | CES. Cleaning and certification of exhaust hood in kitchen. To be done on: 2/22/23 | 627.50 | | |

| 11291 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 27955076 | Voucher: | 1175 | Pay Ref: | Check: 38207 | 03/10/23 | $627.50 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$627.50** | **$627.50** | **$0.00** |

| **232269** | **Nelbud Services** | **02/17/23** | 232411 | 712.50 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11292 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Cleaning and certification of kitchen hood. Work to be done on 2/22. | 712.50 | | |
| | | | | **PO Totals:** | **$712.50** | **$0.00** | **$0.00** |

| **232270** | **Nelbud Services** | **02/17/23** | 232412 | 795.50 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11293 | 1000.02.4230.400.900.005.1624 | 1 | HES. Cleaning and certification of kitchen hood. Work to be done on 2/22. | 795.50 | | |

| 11293 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 27955690 | Voucher: | 1175 | Pay Ref: | Check: 38207 | 03/10/23 | $795.50 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$795.50** | **$795.50** | **$0.00** |

| **232271** | **Nelbud Services** | **02/17/23** | 232413 | 975.50 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11294 | 1000.22.4230.400.900.005.1624 | 1 | MRMS. Cleaning and certification of kitchen hood and culinary room hood. | 975.50 | | |

| 11294 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 27973330 | Voucher: | 1175 | Pay Ref: | Check: 38207 | 03/10/23 | $975.50 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$975.50** | **$975.50** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232272** | **Beacon Athletics LLC** | **02/17/23** | 232414 | 589.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11295 | 1000.22.4210.500.760.005.1595 | 1 | MRHS. Machine to line the fields. Streamliner 354. To be shipped to the Monomoy Regional High School 75 Oak Street Harwich , Mass. 02645 | 589.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11295 | 1000.22.4210.500.760.005.1595 | 1 | Invoice: 0566249-IN | Voucher: | 1196 | Pay Ref: | Check: 38381 | 04/14/23 | | $589.00 |
| | | | | | | **PO Totals:** | **$589.00** | **$589.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232273** | **Amazon** | **02/21/23** | 232424 | 49.66 | Caitlynn Hopper | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11366 | 1000.02.3520.500.385.005.1525 | 1 | Aleene's Always Ready Tacky Glue, 4 oz, Original | 4.96 | | |
| 11367 | 1000.02.3520.500.385.005.1525 | 1 | 42pcs Felt Fabric Sheet 4"x4" Assorted Color DIY Craft Squares Nonwoven 1mm Thick | 6.48 | | |
| 11368 | 1000.02.3520.500.385.005.1525 | 1 | Pete the Cat's Groovy Imagination Hardcover – Picture Book, September 7, 2021 | 12.90 | | |
| 11369 | 1000.02.3520.500.385.005.1525 | 1 | Pete the Cat: Crayons Rock! Hardcover – Picture Book, September 1, 2020 | 10.41 | | |
| 11370 | 1000.02.3520.500.385.005.1525 | 1 | Pete the Cat: Snow Daze: A Winter and Holiday Book for Kids (My First I Can Read) Paperback – Illustrated, October 4, 2016 | 4.99 | | |
| 11371 | 1000.02.3520.500.385.005.1525 | 1 | Pete the Cat and His Four Groovy Buttons Hardcover – Picture Book, May 1, 2012 | 9.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11366 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1R44-TJMY-DP77 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $4.96 |
| 11367 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1R44-TJMY-DP77 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $6.48 |
| 11368 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1R44-TJMY-DP77 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $12.90 |
| 11369 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1R44-TJMY-DP77 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $10.41 |
| 11370 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1R44-TJMY-DP77 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $4.99 |
| 11371 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: 1R44-TJMY-DP77 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $9.92 |
| | | | | | | **PO Totals:** | **$49.66** | **$49.66** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232274** | **Amazon** | **02/21/23** | 232429 | 16.00 | Caitlynn Hopper | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11388 | 1000.02.3520.500.385.005.1525 | 1 | Soft Felt Sheets, 1.4mm Thick Craft Felt Fabric, 8"x12" Felt Square Pack, 4 Colors 40 Pieces Felt Sheet for Craft DIY Project (Blue Series) | 16.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11388 | 1000.02.3520.500.385.005.1525 | 1 | Invoice: | 17KY-4RMJ-6YY4 | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | | $16.00 |
| | | | | | | | **PO Totals:** | **$16.00** | | **$16.00** | | **$0.00** |

**232275** **Amazon** **02/21/23** 232432 83.69 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11391 | 1000.22.4220.500.800.005.1605 | 1 | order 111-3591846-4641813 1ea. 3m 10' x 1" Black Scotch extreme Fasteners | 26.81 | | |
| 11392 | 1000.22.4220.500.800.005.1605 | 2 | 2 ea. Scoth Extreme Fasteners Clear | 56.88 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11391 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 13XW-4X9M-713Q a | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | | $26.81 |
| 11392 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: | 13XW-4X9M-713Q a | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | | $56.88 |
| | | | | | | | **PO Totals:** | **$83.69** | | **$83.69** | | **$0.00** |

**232276** **Amazon** **02/21/23** 232436 50.97 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11396 | 1000.22.4220.500.800.005.1605 | 1 | Order#1118111359-8789805 i ea. Torx bit set with1/4 inch Magnetic drive, TEKPREM | 9.99 | | |
| 11397 | 1000.22.4220.500.800.005.1605 | 1 | 1 ea Torx screwdriver set 10 pc Magnetic bl;ack finished tip with center hole | 24.99 | | |
| 11398 | 1000.22.4220.500.800.005.1605 | 1 | 1 Ea. 9 pc Extra long Torx key set with pin slot wrenches | 15.99 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11396 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 13XW-4X9M-713Q b | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | | $9.99 |
| 11397 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 13XW-4X9M-713Q b | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | | $24.99 |
| 11398 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: | 13XW-4X9M-713Q b | Voucher: | 1175 | Pay Ref: | Check: | 38135 | 03/10/23 | | $15.99 |
| | | | | | | | **PO Totals:** | **$50.97** | | **$50.97** | | **$0.00** |

**232277** **Cochlear Americas** **03/01/23** 232469 135.00 Kelma Dever Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11677 | 2403.02.2320.500.089.002.0300 | 1 | CP1000 Monitor Earphone Adaptor Packed | 120.00 | | |
| 11678 | 2403.02.2320.500.089.002.0300 | 1 | Shipping | 15.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11677 | 2403.02.2320.500.089.002.0300 | 1 | Invoice: | 3309612 | Voucher: | 1196 | Pay Ref: | Check: | 38408 | 04/14/23 | | $120.00 |
| 11678 | 2403.02.2320.500.089.002.0300 | 1 | Invoice: | 3309612 | Voucher: | 1196 | Pay Ref: | Check: | 38408 | 04/14/23 | | $15.00 |
| | | | | | | | **PO Totals:** | **$135.00** | | **$135.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232278** | **Amazon** | **03/02/23** | 232447 | 75.94 | Doug Walsh | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11432 | 1000.22.2415.510.432.001.3515 | 2 | When You Were Everything Paperback | 23.98 | | |
| 11434 | 1000.22.2415.510.432.001.3515 | 2 | I Wanna Be Where You Are Paperback | 25.98 | | |
| 11433 | 1000.22.2415.510.432.001.3515 | 2 | Clap When You Land Paperback | 25.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11432 | 1000.22.2415.510.432.001.3515 | 2 | Invoice: 1CD6-PMNL-1NT1 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $23.98 |
| 11433 | 1000.22.2415.510.432.001.3515 | 2 | Invoice: 1CD6-PMNL-1NT1 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $25.98 |
| 11434 | 1000.22.2415.510.432.001.3515 | 2 | Invoice: 1CD6-PMNL-1NT1 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $25.98 |

**PO Totals:** **$75.94** **$75.94** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232279** | **Amazon** | **03/02/23** | 232490 | 413.26 | Jazmyn St. John | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11557 | 8900.22.3520.385.553.000.0000 | 1 | Pandaing Lasts 2X Longer Flameless Tealight Candles [100 Pack, Batteries Included], Realistic Tea Lights Candles, Flickering Bright Tealights, Battery Operated Unscented Candles | 29.99 | | |
| 11558 | 8900.22.3520.385.553.000.0000 | 1 | Royal Imports Sparkle Glitter Curly Ting Ting Branches Vase Filler for Wedding, Holiday & Home Decoration, 26", 75 Stems (Gold) | 24.74 | | |
| 11559 | 8900.22.3520.385.553.000.0000 | 2 | 80 Pieces Ostrich Feathers Bulk Large Boho Feathers for Vase with 80 Pcs Iron Wire and 1 Tape, Long Feathers for Vase Flower Arrangement Wedding Party Centerpieces and Home Decorations (White) | 71.98 | | |
| 11560 | 8900.22.3520.385.553.000.0000 | 1 | Galashield Gold Flat Glass Marbles for Vases Glass Gems Beads Pebbles Vase Filler (5 LBS, Approx. 450 PCS) | 18.99 | | |
| 11561 | 8900.22.3520.385.553.000.0000 | 3 | Sweet Details Party Co. Cellophane 'Candy' Bags {100 Pack} Gold & Clear Goodie Bags for Candy Bar & Buffet Gifts- Wedding/Birthday Party Favor Bags- Self-Sealing & Resealable Adhesive - NO Ties! | 29.97 | | |
| 11562 | 8900.22.3520.385.553.000.0000 | 3 | LETINE Gold Votive Candle Holders Set of 36 - Speckled Mercury Gold Glass Candle Holder Bulk - Ideal Candle Jars for Wedding Centerpieces, Party Supplies, Holiday Day Table Decor | 119.97 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11563 | 8900.22.3520.385.553.000.0000 | | | 2 | LED Balloons 10 Pack, Light Up Balloons 20 Inches Clear Helium Bobo Balloons, Glow Bubble Balloons with String Lights for Valentines Day Halloween Christmas Wedding Birthday Party Decoration | | 23.80 | | |
| 11564 | 8900.22.3520.385.553.000.0000 | | | 1 | 6 Pieces Gold Prom King and Queen Tiara Crowns Prom King and Queen Royal Crowns and Satin Sash Rhinestone Tiara Crowns for Prom Birthday Party Costume Accessories Royal Crowns (Cool Style) | | 27.99 | | |
| 11565 | 8900.22.3520.385.553.000.0000 | | | 1 | 2023 New Year Confetti Glitter Metallic Foil Table Scatters Confetti Decoration Supplies, Black, Gold, Silver 2023 Sprinkles Sequins for Holiday New Year Eve Party Decoration, 583 Pieces | | 8.99 | | |
| 11566 | 8900.22.3520.385.553.000.0000 | | | 1 | 60 g Star Confetti Glitter Star Table Confetti Metallic Foil Stars for Party Wedding Festival Decorations (Gold Silver 60g, 10mm and 6mm) | | 6.89 | | |
| 11567 | 8900.22.3520.385.553.000.0000 | | | 5 | "Prom Court" Sash – Set of 2 – School Dance Graduation Party School Party Accessories, White with Gold Print … | | 49.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11557 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 1KQ9-JL7L-3V3K | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $29.99 |
| 11558 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 1KQ9-JL7L-3V3K | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $24.74 |
| 11559 | 8900.22.3520.385.553.000.0000 | 2 | Invoice: | 1KQ9-JL7L-3V3K | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $71.98 |
| 11560 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 1KQ9-JL7L-3V3K | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $18.99 |
| 11561 | 8900.22.3520.385.553.000.0000 | 3 | Invoice: | 1KQ9-JL7L-3V3K | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $29.97 |
| 11562 | 8900.22.3520.385.553.000.0000 | 3 | Invoice: | 1KQ9-JL7L-3V3K | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $119.97 |
| 11563 | 8900.22.3520.385.553.000.0000 | 2 | Invoice: | 1KQ9-JL7L-3V3K | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $23.80 |
| 11564 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 1KQ9-JL7L-3V3K | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $27.99 |
| 11565 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 1KQ9-JL7L-3V3K | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $8.99 |
| 11566 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 1KQ9-JL7L-3V3K | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $6.89 |
| 11567 | 8900.22.3520.385.553.000.0000 | 5 | Invoice: | 1KQ9-JL7L-3V3K | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $49.95 |

**PO Totals:** **$413.26** **$413.26** **$0.00**

| **232280** | **Amazon** | **03/02/23** | 232512 | 42.99 | Christie Cutone | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11676 | 1000.02.2210.500.210.005.3425 | 1 | Comix 8 Pack Lined Journal Notebooks, 240 Pages, 5.5 x 8.3 inch, 8 Colors, Hardcover, Classic College Ruled Notebooks for Writing | 42.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11676 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 19VG-TMHY-11GY | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $42.99 |
| | | | | | | **PO Totals:** | **$42.99** | **$42.99** | | **$0.00** |

**232281 Cape Cod Chronicle** — **03/02/23** — 232505 — 60.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11642 | 1000.30.1410.600.150.005.0786 | 1 | Invitation for Bids for Plumbing Services - 12.22.2022 | 30.00 | | |
| 11647 | 1000.30.1410.600.150.005.0786 | 1 | Invitation to Bid for HES Roof Top Heating and Ventlation. 12.8.2022 | 30.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11642 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 28402 | Voucher: | 1175 | Pay Ref: | Check: 38146 | 03/10/23 | | $30.00 |
| 11647 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 28402 | Voucher: | 1175 | Pay Ref: | Check: 38146 | 03/10/23 | | $30.00 |
| | | | | | | **PO Totals:** | **$60.00** | **$60.00** | | **$0.00** |

**232282 CDW Computer Centers** — **03/02/23** — 232498 — 1,104.34 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11732 | 1000.30.4450.500.926.005.1656 | 1 | Owl Labs Meeting Owl 3 conference camera for school committee meetings | 1,104.34 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11732 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: HF79060 | Voucher: | 1186 | Pay Ref: | Check: 38283 | 03/24/23 | | $1,104.34 |
| | | | | | | **PO Totals:** | **$1,104.34** | **$1,104.34** | | **$0.00** |

**232283 Cranberry Valley Golf Course** — **03/02/23** — 232448 — 565.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11436 | 1000.22.3510.500.352.005.1505 | 24 | Girls Golf Team Golf Hats | 552.00 | | |
| 11437 | 1000.22.3510.500.352.005.1505 | 1 | Shipping Fee | 13.00 | | |
| | | | **PO Totals:** | **$565.00** | **$0.00** | **$0.00** |

**232284 Junior Library Guild** — **03/02/23** — 232389 — 465.52 — Emily Milan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11172 | 1000.11.2415.500.400.001.3515 | 1 | Ap Category, intermediate readers plus | 17.93 | | |
| 11173 | 1000.11.2415.500.400.001.3515 | 1 | A category, intermediate readers | 17.93 | | |
| 11174 | 1000.11.2415.500.400.001.3515 | 1 | BIM Category, biography middle plus | 19.64 | | |
| 11175 | 1000.11.2415.500.400.001.3515 | 1 | Bp category, upper elementary and junior high plus | 17.93 | | |
| 11176 | 1000.11.2415.500.400.001.3515 | 1 | B category, upper elementary and junior high | 17.93 | | |
| 11177 | 1000.11.2415.500.400.001.3515 | 1 | Cp category, advanced readers plus | 18.54 | | |
| 11178 | 1000.11.2415.500.400.001.3515 | 1 | C category, advanced readers | 18.48 | | |
| 11179 | 1000.11.2415.500.400.001.3515 | 1 | FMp category, fantasy/science middle plus | 18.54 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

**Fiscal Year: 2022-2023**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11180 | 1000.11.2415.500.400.001.3515 | | 1 | GEp category, graphic novels middle plus | | 18.76 | | |
| 11181 | 1000.11.2415.500.400.001.3515 | | 1 | GMp category, graphic novels middle plus | | 19.03 | | |
| 11182 | 1000.11.2415.500.400.001.3515 | | 1 | HIMNp category | | 19.64 | | |
| 11183 | 1000.11.2415.500.400.001.3515 | | 1 | HIMp | | 18.48 | | |
| 11184 | 1000.11.2415.500.400.001.3515 | | 1 | Hi-Lo PG | | 13.26 | | |
| 11185 | 1000.11.2415.500.400.001.3515 | | 1 | MM+ | | 19.64 | | |
| 11186 | 1000.11.2415.500.400.001.3515 | | 1 | NMp | | 19.64 | | |
| 11187 | 1000.11.2415.500.400.001.3515 | | 1 | NM category | | 19.64 | | |
| 11188 | 1000.11.2415.500.400.001.3515 | | 1 | PGNp | | 18.54 | | |
| 11189 | 1000.11.2415.500.400.001.3515 | | 22 | shelf ready processing | | 44.00 | | |
| 11190 | 1000.11.2415.500.400.001.3515 | | 1 | RFM+ | | 18.54 | | |
| 11191 | 1000.11.2415.500.400.001.3515 | | 1 | SMp | | 18.48 | | |
| 11192 | 1000.11.2415.500.400.001.3515 | | 1 | Series non-fiction history 6-8 | | 23.65 | | |
| 11193 | 1000.11.2415.500.400.001.3515 | | 1 | Series non-fiction science 6-8 | | 23.65 | | |
| 11194 | 1000.11.2415.500.400.001.3515 | | 1 | Series non-fiction social studies 6-8 | | 23.65 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11172 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $17.93 |
| 11173 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $17.93 |
| 11174 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $19.64 |
| 11175 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $17.93 |
| 11176 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $17.93 |
| 11177 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $18.54 |
| 11178 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $18.48 |
| 11179 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $18.54 |
| 11180 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $18.76 |
| 11181 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $19.03 |
| 11182 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $19.64 |
| 11183 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $18.48 |
| 11184 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $13.26 |
| 11185 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $19.64 |
| 11186 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $19.64 |
| 11187 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $19.64 |
| 11188 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $18.54 |
| 11189 | 1000.11.2415.500.400.001.3515 | 22 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $44.00 |
| 11190 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $18.54 |
| 11191 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $18.48 |
| 11192 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $23.65 |
| 11193 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $23.65 |
| 11194 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 639012 | Voucher: 1175 | Pay Ref: | | Check: 38183 | 03/10/23 | | $23.65 |
| | | | | | | | **PO Totals:** | **$465.52** | **$465.52** | **$0.00** |

**232285** **KenMark Office Systems** **03/02/23** 231937 180.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 10286 | 1000.30.4450.500.926.005.1656 | 4 | Konica TN626 Black Toner | 180.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10286 | 1000.30.4450.500.926.005.1656 | 4 | Invoice: 24AR724987 | Voucher: 1186 | Pay Ref: | | Check: 38308 | 03/24/23 | | $180.00 |
| | | | | | | | **PO Totals:** | **$180.00** | **$180.00** | **$0.00** |

**232286** **Richard, Rosemarie** **03/02/23** 232488 420.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.2455.400.490.001.3553 | | 1 | Reimbursement for Flipsnack professional plan renewal | | 420.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11555 | 1000.22.2455.400.490.001.3553 | 1 | Invoice: | Flipsnack Prof Plan | Voucher: | 1175 | Pay Ref: | | Check: | 38220 | 03/10/23 | $420.00 |

**PO Totals:** **$420.00** **$420.00** **$0.00**

**232287** **School Specialty Inc -1** **03/02/23** 232428 131.34 Jill Malinowski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11733 | 1000.02.2710.500.270.001.3565 | 1 | School Smart Two-Tone Reversible File Folder, Letter Size, 1/3 Cut Tabs, Blue, Pack of 100 | 21.90 | | |
| 11734 | 1000.02.2710.500.270.001.3565 | 1 | School Smart Two-Tone Reversible File Folder, Letter Size, 1/3 Cut Tabs, Lavender, Pack of 100 | 21.90 | | |
| 11735 | 1000.02.2710.500.270.001.3565 | 1 | School Smart Two-Tone Reversible File Folder, Letter Size, 1/3 Cut Tabs, Yellow, Pack of 100 | 21.84 | | |
| 11736 | 1000.02.2710.500.270.001.3565 | 1 | School Smart Two-Tone Reversible File Folder, Letter Size, 1/3 Cut Tabs, Green, Pack of 100 | 21.90 | | |
| 11737 | 1000.02.2710.500.270.001.3565 | 1 | School Smart Two-Tone Reversible File Folder, Letter Size, 1/3 Cut Tabs, Orange, Pack of 100 | 21.90 | | |
| 11738 | 1000.02.2710.500.270.001.3565 | 1 | School Smart Two-Tone Reversible File Folder, Letter Size, 1/3 Cut Tabs, Red, Pack of 100 | 21.90 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11733 | 1000.02.2710.500.270.001.3565 | 1 | Invoice: | 208131977205 | Voucher: | 1186 | Pay Ref: | | Check: | 38336 | 03/24/23 | $21.90 |
| 11734 | 1000.02.2710.500.270.001.3565 | 1 | Invoice: | 208131977205 | Voucher: | 1186 | Pay Ref: | | Check: | 38336 | 03/24/23 | $21.90 |
| 11735 | 1000.02.2710.500.270.001.3565 | 1 | Invoice: | 208131977205 | Voucher: | 1186 | Pay Ref: | | Check: | 38336 | 03/24/23 | $21.84 |
| 11736 | 1000.02.2710.500.270.001.3565 | 1 | Invoice: | 208131977205 | Voucher: | 1186 | Pay Ref: | | Check: | 38336 | 03/24/23 | $21.90 |
| 11737 | 1000.02.2710.500.270.001.3565 | 1 | Invoice: | 208131977205 | Voucher: | 1186 | Pay Ref: | | Check: | 38336 | 03/24/23 | $21.90 |
| 11738 | 1000.02.2710.500.270.001.3565 | 1 | Invoice: | 208131977205 | Voucher: | 1186 | Pay Ref: | | Check: | 38336 | 03/24/23 | $21.90 |

**PO Totals:** **$131.34** **$131.34** **$0.00**

**232288** **Weller's Instrument Serv** **03/02/23** 232489 395.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11556 | 1000.22.2420.400.490.001.3524 | 1 | Open PO for brass instrument repair | 395.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11556 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: | 5262 | Voucher: | 1186 | Pay Ref: | | Check: | 38353 | 03/24/23 | $395.00 |

**PO Totals:** **$395.00** **$395.00** **$0.00**

**232289** **Follett - X2 Development Corporation** **03/02/23** 232422 2,056.83 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11361 | 1000.30.1450.410.160.005.0864 | | 1 | Aspen Online Registration Renewal (3.1.2023 - 6.30.2023) | | 2,056.83 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11361 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 52912 | Voucher: | 1175 | Pay Ref: | Check: 38245 | 03/10/23 | $2,056.83 |

**PO Totals: $2,056.83 $2,056.83 $0.00**

**232290 Town of Dennis - Police Department** **03/02/23** 232437 1,749.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11714 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for boys ice hockey 1/28/23. 2 Officers | 424.00 | | |
| 11716 | 1000.22.3510.400.352.005.1504 | 2 | Police detail for ice hockey 2/4/23 | 424.00 | | |
| 11715 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for boys ice hockey 2/1/23. 2 Officers. | 477.00 | | |
| 11717 | 1000.22.3510.400.352.005.1504 | 2 | Police detail for ice hockey 1/18/23 | 424.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11714 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-000269 | Voucher: | 1175 | Pay Ref: | Check: 38229 | 03/10/23 | $424.00 |
| 11715 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-000269 | Voucher: | 1175 | Pay Ref: | Check: 38229 | 03/10/23 | $477.00 |
| 11716 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 23-000279 | Voucher: | 1175 | Pay Ref: | Check: 38229 | 03/10/23 | $424.00 |
| 11717 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 23-000286 | Voucher: | 1175 | Pay Ref: | Check: 38229 | 03/10/23 | $424.00 |

**PO Totals: $1,749.00 $1,749.00 $0.00**

**232291 Amazin' Gamin' of Cape Cod** **03/02/23** 232450 470.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11441 | 8900.22.3520.385.630.000.0000 | 1 | 4 hours Laser Tag with 4 extra taggers for After Prom event on 4/1/23 | 470.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11441 | 8900.22.3520.385.630.000.0000 | -1 | Invoice: 1869 | Voucher: | 1185 | Pay Ref: | Check: 1287 | 03/24/23 | ($470.00) |
| 11441 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: 1869-revised | Voucher: | 1194 | Pay Ref: | Check: 1295 | 04/14/23 | $399.00 |
| 11441 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: 1869 | Voucher: | 1185 | Pay Ref: | Check: 1287 | 03/24/23 | $470.00 |

**PO Totals: $470.00 $399.00 $0.00**

**232292 Jones, Melinda L** **03/02/23** 232500 360.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11606 | 1000.22.3520.500.385.005.1523 | 15 | Reimbursement to Melinda Jones for purchase of National Chinese Honor Society graduation cords for Class of 2023 seniors - must use NCHS account to order | 360.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11606 | 1000.22.3520.500.385.005.1523 | 6 | Invoice: NCHS Grad Cords-23 | Voucher: | 1175 | Pay Ref: | Check: 38193 | 03/10/23 | $144.00 |

**PO Totals: $360.00 $144.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232293** | **Corrigan, Jacqueline** | **03/02/23** | 232468 | 131.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11483 | 1000.22.2356.600.184.002.3504 | 1 | Mileage reimbursement for Annual Educational Team Leaders Seminar; 4/26/23; Ashland, MA ; 200 miles @$0.656/mile | 131.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11483 | 1000.22.2356.600.184.002.3504 | 1 | Invoice: | Mileage/WarrenConfCt | Voucher: | 1214 | Pay Ref: | Check: 38606 | 05/12/23 | $131.00 |

**PO Totals:** **$131.00** **$131.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232294** | **Bornas, Mark** | **03/02/23** | 232458 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11461 | 8523.30.0434.014.018.004.0640 | 1 | Refund Pre K deposit for family who qualified for Free tuition | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11461 | 8523.30.0434.014.018.004.0640 | 1 | Invoice: | PreK Refund | Voucher: | 1175 | Pay Ref: | Check: 38189 | 03/10/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **232295** | **Project Lead The Way Inc** | **03/02/23** | 232398 | 2,400.00 | Richard Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11337 | 1402.30.2358.400.184.110.3506 | 1 | Computer Science Essentials online course 6/3/23-6/17/23 | 2,400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11337 | 1402.30.2358.400.184.110.3506 | 1 | Invoice: | 379263 | Voucher: | 1249 | Pay Ref: | Check: 39033 | 06/30/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **232296** | **Project Lead The Way Inc** | **03/02/23** | 232415 | 2,400.00 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11365 | 1403.30.2358.400.184.110.3506 | 1 | Registration to "PLTW Computer Integrated Manufacturing Core Training", July 10th-23rd | 2,400.00 | | |

**PO Totals:** **$2,400.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232297** | **JTsChronicles** | **03/02/23** | 232444 | 1,200.00 | Leslie Botsford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11417 | 8900.11.3520.385.638.000.0000 | 1 | Motivational speaker on March 29th for 3 assemblies for the middle school | 1,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11417 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: | 3 | Voucher: | 1194 | Pay Ref: | Check: 1298 | 04/14/23 | $1,200.00 |

**PO Totals:** **$1,200.00** **$1,200.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232298** | **Adventure Student Travel** | **03/02/23** | 232510 | 470.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11670 | 8900.22.3520.385.683.000.0000 | 1 | Payment towards senior trip balance for Melissa Velasquez (Invoice #15378) | 470.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11670 | 8900.22.3520.385.683.000.0000 | 1 | Invoice: | 15378 | Voucher: | 1168 | Pay Ref: | Check: | 1279 | 03/10/23 | $470.00 |
| | | | | | | | **PO Totals:** | | **$470.00** | **$470.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232299** | **New England School Public Relations Asso** | **03/02/23** | 232452 | 85.00 | Joy Jordan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11445 | 1000.30.1210.600.105.005.0726 | 1 | NESPRA Annual Conference registration for Joy Jordan May12, 2023 | 85.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11445 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | 29-2023 | Voucher: | 1232 | Pay Ref: | Check: | 38805 | 06/09/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **232300** | **Zhang, Zihui** | **03/02/23** | 232420 | 38.21 | Zihui Zhang | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11356 | 8513.11.2430.500.049.350.3535 | 38.21 | Grant funded reimbursement purchase of items needed for Chinese New Year celebration, Cape Cod Five Grant | 38.21 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11356 | 8513.11.2430.500.049.350.3535 | 38.21 | Invoice: | Chinese New Year | Voucher: | 1175 | Pay Ref: | Check: | 38246 | 03/10/23 | $38.21 |
| | | | | | | | **PO Totals:** | | **$38.21** | **$38.21** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232301** | **Upson, Wendy** | **03/02/23** | 232449 | 3,850.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11439 | 8900.22.3520.385.630.000.0000 | 1 | Reimbursement for deposit to MARX Entertainment for 4 hour casino event for After Prom Party | 1,750.00 | | |
| 11440 | 8900.22.3520.385.630.000.0000 | 1 | Reimbursement for final payment to MARX Entertainment for 4 hour casino event for After Prom Party | 2,100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11439 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | Casino Deposit | Voucher: | 1168 | Pay Ref: | Check: | 1283 | 03/10/23 | $1,750.00 |
| 11440 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | FINAL PAYMENT/MARX | Voucher: | 1194 | Pay Ref: | Check: | 1301 | 04/14/23 | $2,100.00 |
| | | | | | | | **PO Totals:** | | **$3,850.00** | **$3,850.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232302** | **Shuker, Sandra** | **03/02/23** | 232459 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11462 | 8523.30.0434.014.018.004.0640 | 1 | Refund Pre K deposit for family whose tuition is paid by the Town of Chatham | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11462 | 8523.30.0434.014.018.004.0640 | 1 | Invoice: PreK Refund | Voucher: | 1175 | Pay Ref: | Check: 38221 | 03/10/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232303** | **McOsker, Meghann** | **03/02/23** | 232460 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11463 | 8523.30.0434.014.018.004.0640 | 1 | Refund Pre K deposit for family whose tuition is paid by the Town of Chatham | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11463 | 8523.30.0434.014.018.004.0640 | 1 | Invoice: PreK Refund | Voucher: | 1175 | Pay Ref: | Check: 38192 | 03/10/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232304** | **Patel, Ankitkumar** | **03/02/23** | 232461 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11464 | 8523.30.0434.014.018.004.0640 | 1 | Refund Pre K deposit for family who qualified for free tuition | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11464 | 8523.30.0434.014.018.004.0640 | 1 | Invoice: PreK Refund | Voucher: | 1175 | Pay Ref: | Check: 38137 | 03/10/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232305** | **Gray, Melissa** | **03/02/23** | 232462 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11465 | 8523.30.0434.014.018.004.0640 | 1 | Pre K deposit refund for family who qualified for free tuition | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11465 | 8523.30.0434.014.018.004.0640 | 1 | Invoice: PreK Refund | Voucher: | 1175 | Pay Ref: | Check: 38194 | 03/10/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232306** | **Cape Cod Vacuum Mart** | **03/02/23** | 232453 | 659.90 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11447 | 1000.11.4110.580.770.005.1565 | 5 | sebo bag | 140.00 | | |
| 11448 | 1000.11.4110.580.770.005.1565 | 20 | mosq bag | 479.00 | | |
| 11449 | 1000.11.4110.580.770.005.1565 | 2 | Eagle CT45 support | 40.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11447 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 310175 | Voucher: 1196 | Pay Ref: | | Check: 38392 | 04/14/23 | $140.00 |
| 11448 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: 310278 | Voucher: 1196 | Pay Ref: | | Check: 38392 | 04/14/23 | $479.00 |
| 11449 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 310175 | Voucher: 1196 | Pay Ref: | | Check: 38392 | 04/14/23 | $40.90 |
| | | | | | | **PO Totals:** | **$659.90** | **$659.90** | **$0.00** |

**232307 Cape Cod Vacuum Mart** — **03/02/23** — 232508 — 299.76 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11668 | 1000.02.4110.580.770.005.1565 | 2 | OLD WORLD BEES WAX FURNITURE POLISH 17OZ SPRAY CANS 12/CASE | 299.76 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11668 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: 310125 | Voucher: 1186 | Pay Ref: | | Check: 38277 | 03/24/23 | $299.76 |
| | | | | | | **PO Totals:** | **$299.76** | **$299.76** | **$0.00** |

**232308 CDW Computer Centers** — **03/02/23** — 232446 — 96.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11719 | 1000.30.4450.500.926.005.1656 | 2 | Remanufactured Toner for Dell 1720, Black, 6,000 page yield | 96.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11719 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: HD55193 | Voucher: 1186 | Pay Ref: | | Check: 38283 | 03/24/23 | $96.00 |
| | | | | | | **PO Totals:** | **$96.00** | **$96.00** | **$0.00** |

**232309 Office Depot** — **03/02/23** — 232418 — 271.38 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11352 | 1000.01.4110.580.770.005.1565 | 6 | paper towels | 271.38 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11352 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: 301861910001 | Voucher: 1196 | Pay Ref: | | Check: 38457 | 04/14/23 | $271.38 |
| | | | | | | **PO Totals:** | **$271.38** | **$271.38** | **$0.00** |

**232310 Office Depot** — **03/02/23** — 232455 — 147.96 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11451 | 1000.11.4110.580.770.005.1565 | 4 | urinal screens | 147.96 | | |
| | | | | **PO Totals:** | **$147.96** | **$0.00** | **$0.00** |

**232311 Robert B Our Co Inc** — **03/02/23** — 232433 — 400.00 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11393 | 1000.22.4220.420.800.005.1604 | | | 1 | Drain Service: Spartan 300 Cleard blockage from where toilet was broken, founda few vape devices in line that cannot be retrieved. Replacing wall mounted toilet | | 375.00 | | |
| 11394 | 1000.22.4220.420.800.005.1604 | | | 1 | Septic: Enviromental fee | | 25.00 | | |
| 11393 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 14692 | | Voucher: 1175 | Pay Ref: | Check: 38218 | 03/10/23 | $375.00 |
| 11394 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 14692 | | Voucher: 1175 | Pay Ref: | Check: 38218 | 03/10/23 | $25.00 |
| | | | | | | | **PO Totals:** | **$400.00** | **$400.00** | **$0.00** |

**232312 Johnson Controls Fire Protection LP** — **03/02/23** — 232476 — 2,173.98 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11494 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Replace (6) 10AH batteries for fire panel located on the 1st floor NAC 3 Electric room A184 (due to age), NAC 4 Electric Room A177 (due to age) and NAC Electric Room B100 (damaged). | 2,173.98 | | |
| | | | | **PO Totals:** | **$2,173.98** | **$0.00** | **$0.00** |

**232313 Johnson Controls Fire Protection LP** — **03/02/23** — 232494 — 1,200.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11582 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Sprinkler fitter will replace (1) 4" butterfly valve with (2) 4" groove couplings in Building C on the 2nd floor that did not report to the fire alarm panel. A tech will be onsite while the replacement takes place. This will be a time and material based job so the cost is not known at this time. | 1,200.00 | | |
| | | | | **PO Totals:** | **$1,200.00** | **$0.00** | **$0.00** |

**232314 WB Mason Company Inc** — **03/02/23** — 232419 — 217.52 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11353 | 1000.01.4110.580.770.005.1565 | 8 | liners 24x31 | 217.52 | | |
| 11353 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 236759796 | Voucher: 1186 | Pay Ref: | Check: 38351 | 03/24/23 | $217.52 |
| | | | | | | **PO Totals:** | **$217.52** | **$217.52** | **$0.00** |

**232315 Dennis Equipment Co., Inc.** — **03/02/23** — 232485 — 339.05 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11741 | 1000.02.4230.400.900.005.1624 | | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NON WORKING TORO COMMERCIAL SNOW BLOWER. | | 190.00 | | |
| 11740 | 1000.02.4230.500.900.005.1625 | | 1 | Materials | | 149.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11740 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 244620 | Voucher: | 1186 | Pay Ref: | Check: 38290 | 03/24/23 | | $149.05 |
| 11741 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 244620 | Voucher: | 1186 | Pay Ref: | Check: 38290 | 03/24/23 | | $190.00 |
| | | | | | | **PO Totals:** | **$339.05** | **$339.05** | | **$0.00** |

| **232316** | **C.A Locksmith** | **03/02/23** | 232431 | 100.00 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11390 | 1000.22.4220.500.800.005.1605 | 1 | Repair womans coaches batroom lock | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11390 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 2.16.23 MRHS | Voucher: | 1175 | Pay Ref: | Check: 38152 | 03/10/23 | | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | | **$0.00** |

| **232317** | **C.A Locksmith** | **03/02/23** | 232470 | 100.00 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11722 | 1000.22.4220.420.800.005.1604 | 1 | Fix and adjust locking rod on exit door | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11722 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 2.24.23 MRHS | Voucher: | 1175 | Pay Ref: | Check: 38152 | 03/10/23 | | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | | **$0.00** |

| **232318** | **TC Controls & Services, Inc.** | **03/02/23** | 232407 | 3,225.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11289 | 1000.22.4220.420.800.005.1604 | 3 | MRHS: Controls Manitenance Agreement $ SC-9022 For remainider of FY23; contract expires on 6.30.2023 | 3,225.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11289 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 01165 | Voucher: | 1175 | Pay Ref: | Check: 38225 | 03/10/23 | | $1,075.00 |
| 11289 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 01390 | Voucher: | 1175 | Pay Ref: | Check: 38225 | 03/10/23 | | $1,075.00 |
| | | | | | | **PO Totals:** | **$3,225.00** | **$2,150.00** | | **$0.00** |

| **232319** | **Bosco Industrial Corp.** | **03/02/23** | 232438 | 836.80 | Greg Hines | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11400 | 1000.01.4230.400.900.005.1624 | 6 | Repaired several toilet flushometers throughout school. | 600.00 | | |
| 11402 | 1000.01.4230.500.900.005.1625 | 1 | Sloan Flushometer Repair Parts | 236.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11400 | 1000.01.4230.400.900.005.1624 | 6 | Invoice: 3836 | Voucher: 1175 | Pay Ref: | | Check: 38144 | 03/10/23 | $600.00 |
| 11402 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 3836 | Voucher: 1175 | Pay Ref: | | Check: 38144 | 03/10/23 | $236.80 |
| | | | | | | | **PO Totals:** | **$836.80** | **$836.80** | **$0.00** |

**232320 Bosco Industrial Corp.** **03/02/23** 232439 4,662.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11718 | 1000.11.4230.500.900.005.1625 | 1 | MRMS: Variable Speed Drive on main heating circulation pump #4 had faiiled. Customer requested having drive repaired. Isolated, disconnected and removed drive from wall. Brought drive back to shop and packaged for shipping to repair shop. After repairs were made to drive, returned and re-installed. Make all connection on repaired drive and started motor on pumo. Checked operation of motor, checking parameters. Once checked put pump online | 3,762.00 | | |
| 11406 | 1000.11.4230.400.900.005.1624 | 9 | Labor | 900.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11406 | 1000.11.4230.400.900.005.1624 | 9 | Invoice: 3837 | Voucher: 1175 | Pay Ref: | | Check: 38144 | 03/10/23 | $900.00 |
| 11718 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 3837 | Voucher: 1175 | Pay Ref: | | Check: 38144 | 03/10/23 | $3,762.00 |
| | | | | | | | **PO Totals:** | **$4,662.00** | **$4,662.00** | **$0.00** |

**232321 Bosco Industrial Corp.** **03/02/23** 232467 450.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11482 | 1000.02.4230.400.900.005.1624 | 4.5 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WHY THE BLOWER ON UV-15 IN ROOM WON'T GET UPTO SPEED. | 450.00 | | |
| 11739 | 1000.02.4230.500.900.005.1625 | 1 | Materials | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11482 | 1000.02.4230.400.900.005.1624 | 4.5 | Invoice: 3859 | Voucher: 1196 | Pay Ref: | | Check: 38384 | 04/14/23 | $450.00 |
| 11739 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 3859 | Voucher: 1196 | Pay Ref: | | Check: 38384 | 04/14/23 | $0.00 |
| | | | | | | | **PO Totals:** | **$450.00** | **$450.00** | **$0.00** |

**232322 Fire Equipment, Inc.** **03/02/23** 232471 356.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11490 | 1000.11.4230.400.900.005.1624 | 2 | MRMS. Elevator inspection requires a Fire Alarm tech to be on site. date is 3/16/2023 at 8:00 AM. | 356.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.4230.400.900.005.1624 | 2 | Invoice: | SIN199112 | Voucher: | 1196 | Pay Ref: | Check: | 38423 | 04/14/23 | $356.00 |
| | | | | | | | **PO Totals:** | **$356.00** | | **$356.00** | **$0.00** |

**232323** **Fire Equipment, Inc.** **03/02/23** 232472 1,027.80 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11725 | 1000.02.4230.400.900.005.1624 | 1 | Labor | 0.00 | | |
| 11723 | 1000.02.4230.500.900.005.1625 | 1 | HES. (2) Batteries in 1st floor power supplies due to replace. (2) batteries in electric room near Lego display due to replace. (1) keyswitch in electric room to be replaced. | 1,027.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11723 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | SIN199047 | Voucher: | 1196 | Pay Ref: | Check: | 38423 | 04/14/23 | $1,027.80 |
| 11725 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | SIN199047 | Voucher: | 1196 | Pay Ref: | Check: | 38423 | 04/14/23 | $0.00 |
| | | | | | | | **PO Totals:** | **$1,027.80** | | **$1,027.80** | **$0.00** |

**232324** **Fire Equipment, Inc.** **03/02/23** 232503 475.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11742 | 1000.02.4230.500.900.005.1625 | 1 | Materials | 0.00 | | |
| 11630 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR PHONE LINE TROUBLE ALARM ON THE FIRE ALARM PANEL. | 475.00 | | |
| | | | **PO Totals:** | **$475.00** | **$0.00** | **$0.00** |

**232325** **Harris-Warren Commerical Kitchens, LLC** **03/02/23** 232421 850.92 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11382 | 8300.22.3400.400.900.005.2940 | 1.25 | 2.8.23 - Diagnosed Cres Cor hear and hold box 723-5 - Air blower motor was seized. Added oil to motor. Working again, needs to be replaced. | 200.00 | | |
| 11358 | 8300.22.3400.400.900.005.2940 | 1 | 1.26.23 - Looked at dish machine replaced both diaphragms and pistons. Still not getting incoming water, customer needs to call a plumber. Solenoid Repair Kit | 41.30 | | |
| 11359 | 8300.22.3400.400.900.005.2940 | 1 | 2.13.23 - Cres Bor heat and hold box 723.-5 - replaced bloser assembnly. Tested. Woeking fine. | 160.00 | | |
| 11360 | 8300.22.3400.400.900.005.2940 | 1 | Blower Morot Kit, 120V | 449.62 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11358 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-032874WW | Voucher: 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $41.30 |
| 11359 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-033154 | Voucher: 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $160.00 |
| 11360 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-033154 | Voucher: 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $449.62 |
| 11382 | 8300.22.3400.400.900.005.2940 | 1.25 | Invoice: | WO-033119 | Voucher: 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $200.00 |

**PO Totals:** **$850.92** **$850.92** **$0.00**

**232326** **Harris-Warren Commerical Kitchens, LLC** **03/02/23** 232464 240.00 LeeAnn Marcotte Undesignated HW-22-MR Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11471 | 8300.22.3400.500.340.550.2940 | 1.5 | Preformed requested verbal PM on all 7 RI coolers in culinary Kitchen. All coolers look to be new | 240.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11471 | 8300.22.3400.500.340.550.2940 | 1.5 | Invoice: | WO--033351 | Voucher: 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $240.00 |

**PO Totals:** **$240.00** **$240.00** **$0.00**

**232327** **Harris-Warren Commerical Kitchens, LLC** **03/02/23** 232465 242.89 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11472 | 8300.22.3400.500.340.550.2940 | 8 | Nickle safe cleaner | 18.96 | | |
| 11473 | 8300.22.3400.500.340.550.2940 | 10 | Ice Machine Sanitizer | 22.10 | | |
| 11474 | 8300.22.3400.500.340.550.2940 | 1 | Everpure 7-SI cartridge | 228.82 | | |
| 11476 | 8300.22.3400.500.340.550.2940 | 1 | Parts Discount | (26.99) | | |
| 11720 | 8300.22.3400.400.900.005.2940 | 1 | Scotsman Ice Machine = completed Scotsman330 cleaning per requirements. Chemically cleaned and sanitized head, parts, bin. Checked all hardware, drainage, electrical and all timing sequences. Test ran to check ice thickiness and timing to ensure machince is working properly. | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11472 | 8300.22.3400.500.340.550.2940 | 8 | Invoice: | WO-032456PM | Voucher: 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $18.96 |
| 11473 | 8300.22.3400.500.340.550.2940 | 10 | Invoice: | WO-032456PM | Voucher: 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $22.10 |
| 11474 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-032456PM | Voucher: 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $228.82 |
| 11476 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-032456PM | Voucher: 1169 | Pay Ref: | Check: 38126 | 03/10/23 | ($26.99) |
| 11720 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-032456PM | Voucher: 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $0.00 |

**PO Totals:** **$242.89** **$242.89** **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232328** | **Harris-Warren Commerical Kitchens, LLC** | **03/02/23** | 232466 | 375.94 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11721 | 8300.22.3400.400.900.005.2940 | 1 | Market Forge Steamer 4745 - Completed Market Forge steamer descaling per pm requirements. Chemically cleaned and tested. Checked dump & drainage, checked gaskets and hardware and checked electrical. Dumped and filled until proper steam is produced. Steamer is operating and functioning properly. | 0.00 | | |
| 11477 | 8300.22.3400.500.340.550.2940 | 32 | Descaler Acid | 37.44 | | |
| 11478 | 8300.22.3400.500.340.550.2940 | 2 | Water Filter cartridge for Everpure Kleensteam | 264.60 | | |
| 11479 | 8300.22.3400.500.340.550.2940 | 1 | EV9799-32 Everpure scale treatment cartridge | 115.67 | | |
| 11480 | 8300.22.3400.500.340.550.2940 | 1 | Parts Discount | (41.77) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11477 | 8300.22.3400.500.340.550.2940 | 32 | Invoice: WO-032463PM | Voucher: | 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $37.44 |
| 11478 | 8300.22.3400.500.340.550.2940 | 2 | Invoice: WO-032463PM | Voucher: | 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $264.60 |
| 11479 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-032463PM | Voucher: | 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $115.67 |
| 11480 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: WO-032463PM | Voucher: | 1169 | Pay Ref: | Check: 38126 | 03/10/23 | ($41.77) |
| 11721 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: WO-032463PM | Voucher: | 1169 | Pay Ref: | Check: 38126 | 03/10/23 | $0.00 |
| | | | | | | **PO Totals:** | **$375.94** | **$375.94** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232329** | **Harris-Warren Commerical Kitchens, LLC** | **03/02/23** | 232486 | 633.98 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11545 | 1000.22.4230.500.900.005.1625 | 6 | Ice Machiine Sanitizer | 13.26 | | |
| 11546 | 1000.22.4230.500.900.005.1625 | 8 | Ice Machine Cleaner | 42.72 | | |
| 11544 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Service to ice machine in trainers office. Cleaned bin and sensors. | 578.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11544 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: WO-033366 | Voucher: | 1183 | Pay Ref: | Check: 38253 | 03/24/23 | $578.00 |
| 11545 | 1000.22.4230.500.900.005.1625 | 6 | Invoice: WO-033366 | Voucher: | 1183 | Pay Ref: | Check: 38253 | 03/24/23 | $13.26 |
| 11546 | 1000.22.4230.500.900.005.1625 | 8 | Invoice: WO-033366 | Voucher: | 1183 | Pay Ref: | Check: 38253 | 03/24/23 | $42.72 |
| | | | | | | **PO Totals:** | **$633.98** | **$633.98** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232330** | **Harris-Warren Commerical Kitchens, LLC** | **03/02/23** | 232495 | 690.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11731 | 8300.22.3400.500.340.550.2940 | 1 | Checked itiration and temp. All pumps are working properly. PDQ Optima Liquid Mechanical Detg | 138.00 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11730 | 8300.11.3400.500.340.550.2940 | | 2 | Checked itiration and temp. All pumps are working properly. PDQ Optima Liquid Mechanical Detg | | 276.00 | | |
| 11729 | 8300.02.3400.500.340.550.2940 | | 1 | Checked dish machine drain & wash arms. Checked itiration and temp. All pumps are working properly. PDQ Optima Liquid Mechanical Detg | | 138.00 | | |
| 11728 | 8300.01.3400.500.340.550.2940 | | 1 | Checked dish machine wash arms and drain. Checked titration & temp. All pumps working properly. PDQ Optima Liquid Mechanical Detg | | 138.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11728 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: | WO-032914WW | Voucher: | 1169 | Pay Ref: | Check: | 38126 | 03/10/23 | $138.00 |
| 11729 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-032911WW | Voucher: | 1169 | Pay Ref: | Check: | 38126 | 03/10/23 | $138.00 |
| 11730 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-0929102WW | Voucher: | 1169 | Pay Ref: | Check: | 38126 | 03/10/23 | $138.00 |
| 11731 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-032385WW | Voucher: | 1169 | Pay Ref: | Check: | 38126 | 03/10/23 | $138.00 |

**PO Totals:** **$690.00** **$552.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **232331** | **Limbach Company LLC** | **03/02/23** | 232440 | 4,220.04 | John Larson | Undesignated | 2022-002-( Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11410 | 1000.22.4230.500.900.005.1625 | 1 | Spot Circuit Breaker | 1,285.04 | | |
| 11407 | 1000.22.4230.400.900.005.1624 | 16 | Problem Description: SPOT AHU 3 TRIPPING<br>Visit Resolution: 12/28/22 s.d. Call of AHU 3 not running. Checked unit operation and<br>found wire burnt off of disconnect due to loose lug connection. Unable to tighten stripped ug nut. Pulled disconnect apart and removed stripped lug. Retapped and inserted temporary bolt until new disconnect can be installed. Cycled unit and confirmed proper operation. 1/18/23 s.d. Picked up replacement breaker and began to install. Revised breaker for unit has different electrical connections. Reinstalled old breaker and started up unit. Picked up proper connectors for new breaker. Checked and repaired any loose or<br>corroded electrical connections. 1/19/23 s.d. Installed new breaker and confirmed proper operation of unit. | 2,560.00 | | |
| 11408 | 1000.22.4230.400.900.005.1624 | 3 | NE Truck Charge | 300.00 | | |
| 11409 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11407 | 1000.22.4230.400.900.005.1624 | 16 | Invoice: 8225 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $2,560.00 |
| 11408 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 8225 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $300.00 |
| 11409 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8225 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $75.00 |
| 11410 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8225 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $1,285.04 |
| | | | | | | | **PO Totals:** | **$4,220.04** | **$4,220.04** | **$0.00** |

| **232332** | **Limbach Company LLC** | **03/02/23** | 232441 | 3,847.10 | John Larson | Undesignated | 2022-002-( | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11505 | 1000.22.4230.400.900.005.1624 | 8 | Problem Description: RTU 13 CONDENSER FAN MOTOR<br>Visit Resolution: 1/25/23 s.d. Replaced #4 condenser fan motor along with fan blade ,<br>mounting bracket and contact on RTU 13. Cycled and confirmed proper operation of unit. Disposed of old materials. I also found #3 fan motor hitting side of unit. Loosened up and realigned. Restarted unit and determined #3 motor to have bad bearings.<br>Disconnected wiring to prevent #3 dan from running. ( we need motor,blade, contactor) | 1,280.00 | | |
| 11506 | 1000.22.4230.500.900.005.1625 | 1 | Truck Charge | 100.00 | | |
| 11507 | 1000.22.4230.500.900.005.1625 | 1 | Enviromental Charge | 75.00 | | |
| 11509 | 1000.22.4230.500.900.005.1625 | 1 | Materials | 2,392.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11505 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 8226 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $1,280.00 |
| 11506 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8226 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $100.00 |
| 11507 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8226 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $75.00 |
| 11509 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8226 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $2,392.10 |
| | | | | | | | **PO Totals:** | **$3,847.10** | **$3,847.10** | **$0.00** |

| **232333** | **Limbach Company LLC** | **03/02/23** | 232442 | 1,455.00 | John Larson | Undesignated | 2022-002-( | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11412 | 1000.22.4230.400.900.005.1624 | | 8 | Visit Resolution: 1/27/23 s.d. Call of loud banging noise coming from ceiling in room C115. John suspected a RTU. On arrival there was no noise present. Checked Rtu's 11,13,14 which are all in the area of C115. Cycled compressors, condensor fan motors and power exhaust fans. Unable to recreate noise. Possibly wind hitting barometric dampers on power exhaust. (I identified seized condenser fan motors (#3) on Rtu's 13 and 14 and also low refrigerant charge on compressor 1 on RTU 11. Disabled compressor until leak checked) | | 1,280.00 | | |
| 11413 | 1000.22.4230.400.900.005.1624 | | 1 | Enviromental | | 75.00 | | |
| 11414 | 1000.22.4230.400.900.005.1624 | | 1 | NE Truck Charge | | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11412 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 8231 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | | $1,280.00 |
| 11413 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8231 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | | $75.00 |
| 11414 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8231 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | | $100.00 |
| | | | | | | **PO Totals:** | **$1,455.00** | **$1,455.00** | | **$0.00** |

| **232334** | **Limbach Company LLC** | **03/02/23** | 232478 | 655.00 | John Larson | Undesignated | 2022-002-( | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11496 | 1000.22.4230.400.900.005.1624 | 3 | Problem Description: RTU 2 AND 9 EXHAUST RUNNING AT VERY HIGH CFM Visit Resolution: 1/18/23 j.m. Rtu 2 running very high cfm, adjusted set points through building management system. Attempted to confirm unit was responding correctly and it was not, actuator was responding opposite of correct operation, switched rotation. Exhaust cfm has been reduced from 7000 cfm to 3500 cfm. Units running above necessary cfm will cause unnecessary wear and tear on motors. Adjusted set points for rtu 9. Raised set points for rtu 12 serving cafeteria for blood drive. | 480.00 | | |
| 11497 | 1000.22.4230.500.900.005.1625 | 1 | Enviromental | 75.00 | | |
| 11498 | 1000.22.4230.500.900.005.1625 | 1 | NE Truck Charge | 100.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11496 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 8229 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | | $480.00 |
| 11497 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8229 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | | $75.00 |
| 11498 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8229 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | | $100.00 |
| | | | | | | **PO Totals:** | **$655.00** | **$655.00** | | **$0.00** |

**232335** **Limbach Company LLC** **03/02/23** 232479 1,325.00 Ryanna Caivano Undesignated LC-2026-D Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11500 | 1000.22.4230.500.900.005.1625 | 1 | Pro Press Fittings | 355.00 | | |
| 11501 | 1000.22.4230.500.900.005.1625 | 1 | NE Truck Charge | 95.00 | | |
| 11502 | 1000.22.4230.500.900.005.1625 | 1 | Environmental | 75.00 | | |
| 11499 | 1000.22.4230.400.900.005.1624 | 5 | Problem Description: REPAIR LEAKING VALVE<br>Visit Resolution: 11/21/22 s.d. Call of water leak in science lab from unit heater. Checked unit and found leak on shark bite fittings. Isolated and drained coil. Picked up and replaced with pro-press fittings and valve. Bled air from system and checked operation. Assembled ceiling grid and disposed of old materials. 1-3/4" pro press ball valve 1-3/4" pro press 90 1-3/4" pro press coupling 1'-3/4" copper pipe | 800.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11499 | 1000.22.4230.400.900.005.1624 | 5 | Invoice: 7886 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | | $800.00 |
| 11500 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 7886 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | | $355.00 |
| 11501 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 7886 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | | $95.00 |
| 11502 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 7886 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | | $75.00 |
| | | | | | | **PO Totals:** | **$1,325.00** | **$1,325.00** | | **$0.00** |

**232336** **Limbach Company LLC** **03/02/23** 232480 3,225.00 John Larson Undesignated 2022-002-( Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11510 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: Monomoy High School - RTU13 Condenser Motor Replacement<br>Visit Resolution: 2/3/22 s.d. Replaced #3 condenser fan motor, blade and contactor.<br>Cycled and confirmed proper operation of unit.<br>Disposed of old materials. | 640.00 | | |
| 11511 | 1000.22.4230.500.900.005.1625 | 1 | Materials | 2,410.00 | | |
| 11512 | 1000.22.4230.500.900.005.1625 | 1 | Truck Charge | 100.00 | | |
| 11513 | 1000.22.4230.500.900.005.1625 | 1 | Enviromental Fee | 75.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11510 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 8247 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $640.00 |
| 11511 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8247 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $2,410.00 |
| 11512 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8247 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $100.00 |
| 11513 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8247 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $75.00 |
| | | | | | | | **PO Totals:** | **$3,225.00** | **$3,225.00** | **$0.00** |

| **232337** | **Limbach Company LLC** | **03/02/23** | 232481 | 3,225.00 | John Larson | Undesignated | 2022-002-( | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11515 | 1000.22.4230.500.900.005.1625 | 1 | Materials | 2,410.00 | | |
| 11516 | 1000.22.4230.500.900.005.1625 | 1 | Truck Charge | 100.00 | | |
| 11517 | 1000.22.4230.500.900.005.1625 | 1 | Enviromental Fee | 75.00 | | |
| 11514 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: Monomoy High School - RTU14 Condenser Motor Replacement<br>Visit Resolution: 1/3/23 s.d. Replaced seized #3 condenser fan motor, blade and<br>contactor. Cycled and confirmed proper operation of unit. Disposed of old materials. | 640.00 | | |

| 11514 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 8248 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $640.00 |
|---|---|---|---|---|---|---|---|---|---|
| 11515 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8248 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $2,410.00 |
| 11516 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8248 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $100.00 |
| 11517 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8248 | Voucher: 1175 | Pay Ref: | | Check: 38186 | 03/10/23 | $75.00 |
| | | | | | | | **PO Totals:** | **$3,225.00** | **$3,225.00** | **$0.00** |

| **232338** | **Limbach Company LLC** | **03/02/23** | 232483 | 3,195.00 | John Larson | Undesignated | 2022-002-( | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11523 | 1000.22.4230.400.900.005.1624 | | 11 | 1,760.00 | | | | |

Visit Resolution: 2/7/23 j.m. Relocated freeze stat on FCU- 13, freeze stat was installed in wrong location and copper line was just bunched up in ductwork, installed in front of hot water coil and attached with zip ties, tested operation and confirmed operation of outside air damper, assisted Shawn with further repairs to burst pipes, met driver and received parts and removed junk compressors from loading dock. 2/6/23 j.m. Reset Main IDF room
mini split. Unit is now running, removed move and coil unit and fans. Reset drive serving AHU-2 monitored operation till unit came up to speed. Reset freeze stat on FCU-13 wil need to return to relocate. 2/6/23 s.d. Checked fcu 12 and found tripped on freezestat Relocated freezestat out of airstream of outside air ducts. Cycled unit and confirmed proper operation 2/4/23 s.d. Asked to check units fcu12 and 13. Rtu1, boilers 1 and 3 Room A139 IDF room. Fcu's 12 and 13 tripped on freeze stats. Unable to reset due to location on sensors. Relocation required. Reset boilers 1 and 3 and started up boilers. Checked operation. RTU 1 had adequate discharge air temperature. Setup spot cooler in
A139 IDF room. Follow up required.

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11524 | 1000.22.4230.400.900.005.1624 | | | 6 | Visit Resolution: 2/7/23 j.m. Relocated freeze stat on FCU- 13, freeze stat was installed in wrong location and copper line was just bunched up in ductwork, installed in front of hot water coil and attached with zip ties, tested operation and confirmed operation of outside air damper, assisted Shawn with further repairs to burst pipes, met driver and received parts and removed junk compressors from loading dock. 2/6/23 j.m. Reset Main IDF room mini split. Unit is now running, removed move and coil unit and fans. Reset drive serving AHU-2 monitored operation till unit came up to speed. Reset freeze stat on FCU-13 wil need to return to relocate. 2/6/23 s.d. Checked fcu 12 and found tripped on freezestat Relocated freezestat out of airstream of outside air ducts. Cycled unit and confirmed proper operation 2/4/23 s.d. Asked to check units fcu12 and 13. Rtu1, boilers 1 and 3 Room A139 IDF room. Fcu's 12 and 13 tripped on freeze stats. Unable to reset due to location on sensors. Relocation required. Reset boilers 1 and 3 and started up boilers. Checked operation. RTU 1 had adequate discharge air temperature. Setup spot cooler in A139 IDF room. Follow up required. | | 960.00 | | |
| 11525 | 1000.22.4230.500.900.005.1625 | | | 1 | Environmental | | 75.00 | | |
| 11527 | 1000.22.4230.500.900.005.1625 | | | 4 | NE Truck Charge | | 400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11523 | 1000.22.4230.400.900.005.1624 | 11 | Invoice: 8261 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | $1,760.00 |
| 11524 | 1000.22.4230.400.900.005.1624 | 6 | Invoice: 8261 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | $960.00 |
| 11525 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8261 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | $75.00 |
| 11527 | 1000.22.4230.500.900.005.1625 | 4 | Invoice: 8261 | Voucher: | 1175 | Pay Ref: | Check: 38186 | 03/10/23 | $400.00 |
| | | | | | | | **PO Totals:** | **$3,195.00** | **$3,195.00** | **$0.00** |

**232339** **Limbach Company LLC** **03/02/23** 232493 3,130.35 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11924 | 1000.22.4230.500.900.005.1625 | 1 | Enviromental | 75.00 | | |
| 11925 | 1000.22.4230.500.900.005.1625 | 2 | NE Truck Charges | 200.00 | | |
| 11926 | 1000.22.4230.500.900.005.1625 | 1 | 4 Sensors | 295.35 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11581 | 1000.22.4230.400.900.005.1624 | | 16 | 2,560.00 | | | | |

MRHS. Called in on 2/2/23 to confirm that all outside air dampers were operating properly due to frigid weather approaching. Repaired dampers on RTU 6,9, and 1. faulty air sensor diagnosed on RTU 1 and 7. Removed failed temperature sensor of RTU 1. Insatlled new sensor and wiring. Removed faailed temperature sensor on evaporator section of RTU 7. Installed new sensor and wiring.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11581 | 1000.22.4230.400.900.005.1624 | 16 | Invoice: 8316 | Voucher: | 1186 | Pay Ref: | Check: 38313 | 03/24/23 | | $2,560.00 |
| 11924 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8316 | Voucher: | 1186 | Pay Ref: | Check: 38313 | 03/24/23 | | $75.00 |
| 11925 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 8316 | Voucher: | 1186 | Pay Ref: | Check: 38313 | 03/24/23 | | $200.00 |
| 11926 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8316 | Voucher: | 1186 | Pay Ref: | Check: 38313 | 03/24/23 | | $295.35 |
| | | | | | | **PO Totals:** | **$3,130.35** | **$3,130.35** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **232340** | **Nelbud Services** | **03/02/23** | 232473 | 807.88 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11726 | 1000.02.4230.500.900.005.1625 | 1 | HES. NFPA 96 Required 30" Exhaust Fan Hinge Kit install to be replaced. | 807.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11726 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 28662788 | Voucher: | 1214 | Pay Ref: | Check: 38625 | 05/12/23 | | $807.88 |
| | | | | | | **PO Totals:** | **$807.88** | **$807.88** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **232341** | **Nelbud Services** | **03/02/23** | 232474 | 701.63 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11727 | 1000.01.4230.500.900.005.1625 | 1 | CES. NFPA 96 Required 24" Exhaust Fan Hinge Kit and cleaning. Kit is required by law to allow from access and cleaning. | 701.63 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11727 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 28662522 | Voucher: | 1214 | Pay Ref: | Check: 38625 | 05/12/23 | | $701.63 |
| | | | | | | **PO Totals:** | **$701.63** | **$701.63** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **232342** | **Granite City Electric Supply Co.** | **03/06/23** | 232531 | 2,950.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11789 | 1000.02.4230.400.900.005.1624 | 1 | HES. Square D Field Services to inspect/diagnois the lighting system before actually purchasing and installing new controllers. This visit will detemine exactly what our course of action will be as far as upgrading what is in place now. | 2,950.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11789 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: S009115982.001 | Voucher: 1196 | Pay Ref: | | Check: 38426 | 04/14/23 | $2,950.00 |
| | | | | | | | **PO Totals:** | **$2,950.00** | **$2,950.00** | **$0.00** |

**232343** **Amazon** **03/06/23** 232487 549.37 Caroline Freitas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11808 | 1000.22.2420.500.460.001.3525 | 1 | Innolife Standard Arm Wrestling Battle Table, Professional Wrist Strength Training Support Plate Blue | 329.99 | | |
| 11547 | 1000.22.2430.500.460.001.3535 | 1 | Breville Fresh and Furious Blender, Silver, BBL620SIL | 168.95 | | |
| 11548 | 1000.22.2430.500.460.001.3535 | 1 | CAKETIME Silicone Madeleine Pans - 9 Cups Madeleine Mold for Small Cake, Chocolate, Cookies Pack of 2 | 11.99 | | |
| 11549 | 1000.22.2430.500.460.001.3535 | 1 | Amazon Basics Freezer Gallon Bags, 90 Count (Previously Solimo) | 7.61 | | |
| 11550 | 1000.22.2430.500.460.001.3535 | 1 | Ateco 1303, Bowl Scraper Set of 2 | 4.85 | | |
| 11551 | 1000.22.2430.500.460.001.3535 | 1 | Apremont 300 Pcs Mini Natural Wooden Food Grade Craft Sticks - Ice Cream Stick - Popsicle - 3.5 inch Length - Suit Crafting, Stirring, Paddle, Waxing, Small Ice Pop Stick for DIY Kids Popcicle | 3.99 | | |
| 11552 | 1000.22.2430.500.460.001.3535 | 1 | Cookie Scoop Set, 3Pcs Ice Cream Scoop, Cookie Scoops for Baking Set of 3, 18/8 Stainless Steel Cookie Scooper for Baking, Ice Cream Scooper with Trigger Release, Cookie Dough Scoop with Non-slip Grip | 21.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11547 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1Y3F-H61T-DRVV | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | $168.95 |
| 11548 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1P9Q-HDK4-6MMX | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | $11.99 |
| 11549 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1Y3F-H61T-DRVV | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | $7.61 |
| 11550 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1Y3F-H61T-DRVV | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | $4.85 |
| 11551 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1Y3F-H61T-DRVV | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | $3.99 |
| 11552 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 1Y3F-H61T-DRVV | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | $21.99 |
| 11808 | 1000.22.2420.500.460.001.3525 | 1 | Invoice: 1Y3F-H61T-DRVV | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | $329.99 |
| | | | | | | | **PO Totals:** | **$549.37** | **$549.37** | **$0.00** |

**232344** **Amazon** **03/08/23** 232492 157.69 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11796 | 1000.22.2210.500.210.005.3425 | 1 | CRAFTSMAN Tape Measure, 25 ft, Retraction Control and Self-Lock, Solid Chrome Finish, Rubber Grip (CMHT37325S) | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11798 | 1000.22.2210.500.210.005.3425 | | 2 | POSATE Heavy Weight Plastic Forks, Clear Disposable, 100 Count | | 27.40 | | |
| 11795 | 1000.22.2210.500.210.005.3425 | | 1 | Der Rose 3 Pack Mini Potted Fake Plants Artificial Plastic Eucalyptus Plants for Home Office Desk Farmhouse Room DecorDer Rose 3 Pack Mini Potted Fake Plants Artificial Plastic Eucalyptus Plants for Home Office Desk Farmhouse Room Decor | | 32.99 | | |
| 11794 | 1000.22.2210.500.210.005.3425 | | 1 | JPSOR Faux Plants Indoor, Artificial Plants for Home Decor Indoor, Pothos Small Fake Plants for Living Room Decor Artificial Potted Plants for Indoor Outdoor Shelf Home Office Decor(Black Ceramic Pot) | | 20.99 | | |
| 11797 | 1000.22.2210.500.210.005.3425 | | 1 | Gardenia Art Beach Canvas Wall Art Prints Abstract Ocean Coastal Decor Natural Landscape Painting Modern Artwork for Living Room Bathroom Bedroom Home Decor Stretched Framed Ready to Hang 16"x24" | | 65.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11794 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 1MYW-GCTG-1XNG | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | $20.99 |
| 11795 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 1MYW-GCTG-1XNG | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | $32.99 |
| 11796 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 1MYW-GCTG-1XNG | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | $10.32 |
| 11797 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 1MYW-GCTG-1XNG | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | $65.99 |
| 11798 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 1MYW-GCTG-1XNG | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | $27.40 |

**PO Totals:** **$157.69** **$157.69** **$0.00**

**232345** **Amazon** **03/08/23** 232496 89.44 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11592 | 8640.22.2430.500.400.600.3535 | 1 | Compost Tumbler Bin Composter Dual Chamber 43 Gallon | 75.95 | | |
| 11593 | 8640.22.2430.500.400.600.3535 | 1 | Rubbermaid Commercial Products Bouncer Contour Scoop for Ingredient Bins, 64-Ounce, Clear, Restaurant/Kitchen Food Service Supplies for Ice/Animal Feed/Grains/Sand | 13.49 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11592 | 8640.22.2430.500.400.600.3535 | 1 | Invoice: | 1W49-KDP3-7HRQ | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | $75.95 |
| 11593 | 8640.22.2430.500.400.600.3535 | 1 | Invoice: | 1W49-KDP3-7HRQ | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | $13.49 |

**PO Totals:** **$89.44** **$89.44** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232346** | **Amazon** | **03/08/23** | 232497 | 147.27 | Shannah Ferreira | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11603 | 1000.11.2430.500.400.001.3535 | 2 | Silensys E7 Active Noise Cancelling Headphones Bluetooth Headphones with Microphone Deep Bass Wireless Headphones Over Ear, Comfortable Protein Earpads, 30 Hours Playtime for Travel/Work, Black | 99.96 | | |
| 11600 | 1000.11.2430.500.400.001.3535 | 1 | EXPO Dry Erase Whiteboard Cleaning Spray, 22 oz | 9.31 | | |
| 11601 | 1000.11.2430.500.400.001.3535 | 1 | TWOHANDS Wet Erase Markers Ultra Fine Tip,0.7mm,Low Odor,Extra Fine Point,12 Assorted Colors,Whiteboard Markers for kids,School,Office,Home,or Planning Dry Erase Board,20703 | 10.99 | | |
| 11597 | 1000.11.2430.500.400.001.3535 | 2 | Scotch Classic Desktop Tape Dispenser C-38, Black, 1 in Core, Made From 100% Recycled Plastic, 1 Dispenser (C-38) | 10.08 | | |
| 11604 | 1000.11.2430.500.400.001.3535 | 1 | Elmer's Disappearing Purple School Glue Sticks, Washable, 6 Grams, 12 Count | 5.94 | | |
| 11599 | 1000.11.2430.500.400.001.3535 | 1 | Ceaco -Thomas Kinkade - The Mandalorian Collection - Childs Play, Star Wars - 550 Piece Jigsaw Puzzle | 10.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11597 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1DKD-9R9D-13MC | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | $10.08 |
| 11599 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1DKD-9R9D-13MC | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | $10.99 |
| 11600 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1W37-9PQT-93RL | Voucher: | 1205 | Pay Ref: | Check: | 38496 | 04/28/23 | $9.31 |
| 11600 | 1000.11.2430.500.400.001.3535 | -1 | Invoice: | 1LT9-7V77-6XPH | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | ($9.31) |
| 11600 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1DKD-9R9D-13MC | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | $9.31 |
| 11601 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1DKD-9R9D-13MC | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | $10.99 |
| 11603 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1DKD-9R9D-13MC | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | $99.96 |
| 11604 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1DKD-9R9D-13MC | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | $5.94 |

**PO Totals:** **$147.27** **$147.27** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232347** | **Amazon** | **03/08/23** | 232499 | 437.69 | Zihui Zhang | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11651 | 8513.11.2430.500.049.350.3535 | | 1 | Winlyn 120 Pcs 6 Designs Asian Red Envelopes Chinese Lucky Hong Bao Lucky Money Envelopes Lucky Red Packets Lai See Cash Envelopes for Oriental Chinese Lunar New Year Birthday 2023 Year of the Rabbit | | 16.99 | | |
| 11652 | 8513.11.2430.500.049.350.3535 | | 1 | Baitaihem Kick Shuttlecock Chinese Jianzi Colorful Feather Foot Sports Outdoor Toy Game | | 11.99 | | |
| 11653 | 8513.11.2430.500.049.350.3535 | | 1 | Chinese New Year Feng Shui Coins Good Luck Fortune Coin I-Ching Coins for Health and Wealth(300, 0.8 Inch) | | 12.99 | | |
| 11654 | 8513.11.2430.500.049.350.3535 | | 1 | Asian Home Vintage Chinese Fortune Sticks W. Instruction Booklet | | 28.68 | | |
| 11633 | 8513.11.2430.500.049.350.3535 | | 1 | MEGREZ Chinese Calligraphy Drawing Felt Mat, Sumi Xuan Paper Painting Felt Desk Pad for Practice Chinese Japanese Calligraphy Brush Paintings Writing, Grey, 31.5 x 47.2 inch (80 x 120 cm) | | 16.49 | | |
| 11634 | 8513.11.2430.500.049.350.3535 | | 1 | LOOIKOOS Toddler Musical Instruments International Natural Wooden Music Set for Toddlers and Kids-Eco Friendly Preschool Educational Musical Toys with Storage Bag | | 26.99 | | |
| 11635 | 8513.11.2430.500.049.350.3535 | | 12 | Duncan Toys Butterfly Yo-Yo, Beginner Yo-Yo with String, Steel Axle and Plastic Body, Mystery Color | | 71.88 | | |
| 11636 | 8513.11.2430.500.049.350.3535 | | 2 | I-MART Chinese Calligraphy Brush, Writing Brush, japanese Sumi-e Drawing/Painting Brush, Maobi (Pack of 3 - Large, Medium, Small Size) | | 13.98 | | |
| 11637 | 8513.11.2430.500.049.350.3535 | | 1 | MEGREZ Chinese Calligraphy Brush Writing Sumi Paper/Xuan Paper/Rice Paper with Grids for Students Beginning and Intermediate Calligraphy Practice Set 100 Sheets/Pack, 32 Grids/Sheet, 7.5cm/Grid | | 16.98 | | |
| 11638 | 8513.11.2430.500.049.350.3535 | | 1 | Miwayer Professional Chinese Kuaiban,China Allegro Clapper Bamboo Traditional Instrument Festival Performance Props,Percussion Tradition Music Instruments Rap Drama | | 18.48 | | |
| 11639 | 8513.11.2430.500.049.350.3535 | | 1 | Dzrige Spinning Rattle Drum Hand Bell Drum - Baby Musical Educational Chinese Traditional Percussion Instrument Fun China Tranditonal Toys for Boys and Girls,7.48" x 2.56" | | 10.19 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11640 | 8513.11.2430.500.049.350.3535 | | 1 | All About China: Stories, Songs, Crafts and Games for Kids (All About...countries) Hardcover – Illustrated, April 17, 2018 | | 12.79 | | |
| 11641 | 8513.11.2430.500.049.350.3535 | | 1 | Chinese Myths and Legends: The Monkey King and Other Adventures Hardcover – Illustrated, June 5, 2018 | | 13.79 | | |
| 11643 | 8513.11.2430.500.049.350.3535 | | 1 | My First Book of Chinese Words: An ABC Rhyming Book of Chinese Language and Culture (My First Words) Hardcover – Picture Book, August 29, 2017 | | 8.99 | | |
| 11644 | 8513.11.2430.500.049.350.3535 | | 1 | Gjiner 15x9.5inch Perfect Works of Art Shadow Hand Puppets Chinese Shadow Play Doll Shadow Puppet with Operating Lever-Best Finger Puppets Handicraft Sty21 | | 13.38 | | |
| 11632 | 8513.11.2430.500.049.350.3535 | | 1 | WaNana 15x9.5inch Perfect Works of Art Shadow Hand Puppets Chinese Shadow Play Doll Shadow Puppet with Operating Lever-Best Finger Puppets Handicraft Sty23 | | 13.38 | | |
| 11645 | 8513.11.2430.500.049.350.3535 | | 1 | Gjiner 15x9.5inch Journey to The West Shadow Hand Puppets Chinese Shadow Play Doll Shadow Puppet with Operating Lever-Best Finger Puppets Handicraft ShaSeng | | 13.38 | | |
| 11646 | 8513.11.2430.500.049.350.3535 | | 1 | WaNana 15x9.5inch Perfect Works of Art Shadow Hand Puppets Chinese Shadow Play Doll Shadow Puppet with Operating Lever-Best Finger Puppets Handicraft Sty24 | | 13.38 | | |
| 11648 | 8513.11.2430.500.049.350.3535 | | 1 | Luxiv Moon Cake Mould 50g, 12 PCS Pattern Hand-Pressure Mooncake Molds for Mid-Autumn DIY Pastry Tool 2 Sets with 6pcs Round Flower Mooncake Mode and 6 Pcs Square Pattern Mooncake Mould (White, 50g) | | 11.98 | | |
| 11649 | 8513.11.2430.500.049.350.3535 | | 1 | Yellow Mountain Imports Professional Chinese Mahjong Game Set, Double Happiness (Green) with 146 Medium Size Tiles - for Chinese Style Game Play [??????] | | 63.99 | | |
| 11650 | 8513.11.2430.500.049.350.3535 | | 1 | Chinese Spring Red Xuan Paper 6.7 Inch x 328.1 ft Roll Blank Thicken Chinese Couplets Chunlian Paper Chinese Spring Festival Scrolls for New Year Calligraphy Rice Party Decoration (Elegant Style) | | 26.99 | | |
| 11708 | 8513.11.2430.500.049.350.3535 | | 1 | Grant funded purchase, $500 Cape Cod Five grant | | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11632 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $13.38 |
| 11633 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 1P3H-JGLK-147K | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | | $16.49 |
| 11634 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $26.99 |
| 11635 | 8513.11.2430.500.049.350.3535 | 12 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $71.88 |
| 11636 | 8513.11.2430.500.049.350.3535 | 2 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $13.98 |
| 11637 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $16.98 |
| 11638 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $18.48 |
| 11639 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $10.19 |
| 11640 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $12.79 |
| 11641 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $13.79 |
| 11643 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $8.99 |
| 11644 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $13.38 |
| 11645 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $13.38 |
| 11646 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $13.38 |
| 11648 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $11.98 |
| 11649 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $63.99 |
| 11650 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 1P3H-JGLK-147K | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | | $26.99 |
| 11650 | 8513.11.2430.500.049.350.3535 | -1 | Invoice: | 1G9T-Y74L-7CFF | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | ($26.99) |
| 11650 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17PW-J741-4HR9 | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | | $26.99 |
| 11651 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 1JN4-R9L6-1TP1 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $16.99 |
| 11652 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $11.99 |
| 11653 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $12.99 |
| 11654 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $28.68 |
| 11708 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: | 17CV-CPNG-4G6W | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $0.00 |
| | | | | | | | **PO Totals:** | **$437.69** | **$437.69** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232348** | **Amazon** | **03/08/23** | 232511 | 142.84 | Carol Fiocco | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11671 | 1000.11.3200.500.322.005.1445 | 5 | EyS Single-Use Eye Wash Two 4-Packs, 1/2-Ounce Each Vial, 0.5 Fl Oz (Pack of 8) | 61.45 | | |
| 11674 | 1000.11.3200.500.322.005.1445 | 10 | 100pcs Adult Black Disposable Face Masks 3 Layer Non-Woven Masks with Soft Elastic Earloop | 76.40 | | |
| 11675 | 1000.11.3200.500.322.005.1445 | 1 | 200 Pcs Craft Sticks Ice Cream Sticks Natural Wood Popsicle Craft Sticks 4.5 inch Length Treat Sticks Ice Pop Sticks for DIY Crafts | 4.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11671 | 1000.11.3200.500.322.005.1445 | 5 | Invoice: | 1DF1-9GKH-1VFD | Voucher: | 1186 | Pay Ref: | Check: 38260 | 03/24/23 | $61.45 |
| 11674 | 1000.11.3200.500.322.005.1445 | 10 | Invoice: | 1DF1-9GKH-1VFD | Voucher: | 1186 | Pay Ref: | Check: 38260 | 03/24/23 | $76.40 |
| 11675 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | 1DF1-9GKH-1VFD | Voucher: | 1186 | Pay Ref: | Check: 38260 | 03/24/23 | $4.99 |

**PO Totals:** **$142.84** **$142.84** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232349** | **Amazon** | **03/08/23** | 232517 | 275.73 | Mimi van der Burg | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11712 | 1000.22.2430.500.400.001.3535 | 1 | Blue Summit Supplies 50 Two Pocket Folders, Designed for Office and Classroom Use, Assorted 5 Colors, 50 Pack Colored 2 Pocket Folders | 31.35 | | |
| 11711 | 1000.22.2415.510.400.001.3515 | 6 | Essential Grammar in Use with Answers: A Self-Study Reference and Practice Book for Elementary Learners of English | 244.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11711 | 1000.22.2415.510.400.001.3515 | 6 | Invoice: | 1MND-KKDP-GGG7 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $244.38 |
| 11712 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1MND-KKDP-GGG7 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $31.35 |

**PO Totals:** **$275.73** **$275.73** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232350** | **Amazon** | **03/08/23** | 232527 | 302.70 | Erin Hofmann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11766 | 1000.22.2430.500.432.001.3535 | 1 | UNO Card Game (2 Pack) | 12.00 | | |
| 11767 | 1000.22.2430.500.432.001.3535 | 1 | Mr. Pen- Map Pins, Push Pins for Cork Board, 600 Pack, 10 Colors, Straight Pins, Straight Pins with Colored Heads, Push Pins, Map Push Pins, Push Pins for Travel Map, Map Pins Multi Colored | 5.94 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11768 | 1000.22.2430.500.432.001.3535 | | | 1 | 8.44 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count | | | |
| 11769 | 1000.22.2430.500.432.001.3535 | | | 1 | 22.59 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count | | | |
| 11770 | 1000.22.2430.500.432.001.3535 | | | 2 | 11.90 | BIC Round Stic Grip Xtra Comfort Black Ballpoint Pens, Medium Point (1.2mm), 36-Count Pack, Perfect Writing Pens With Soft Grip for Superb Comfort and Control | | | |
| 11771 | 1000.22.2430.500.432.001.3535 | | | 1 | 0.00 | Scotch MMM810H3 Magic Tape Refill | | | |
| 11772 | 1000.22.2430.500.432.001.3535 | | | 1 | 14.82 | Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100 | | | |
| 11773 | 1000.22.2430.500.432.001.3535 | | | 1 | 64.46 | Crayola Broad Line Markers, Bulk Supplies For Teachers, Kids Markers For School, 256 Count | | | |
| 11774 | 1000.22.2430.500.432.001.3535 | | | 1 | 7.03 | Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver | | | |
| 11775 | 1000.22.2430.500.432.001.3535 | | | 2 | 26.28 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box | | | |
| 11776 | 1000.22.2430.500.432.001.3535 | | | 1 | 25.20 | Expo 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 4 H - Pack of 12 | | | |
| 11777 | 1000.22.2430.500.432.001.3535 | | | 3 | 104.04 | Pacon Super Value Poster Board, 22\"X28\", White, 50 Sheets | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11766 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1LC7-LD3K-34R4 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $12.00 |
| 11767 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1LC7-LD3K-34R4 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $5.94 |
| 11768 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1LC7-LD3K-34R4 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $8.44 |
| 11769 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1LC7-LD3K-34R4 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $22.59 |
| 11770 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: | 1XQG-PFWK-4X7V | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $11.90 |
| 11772 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1LC7-LD3K-34R4 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $14.82 |
| 11773 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1LC7-LD3K-34R4 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $64.46 |
| 11774 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1LC7-LD3K-34R4 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $7.03 |
| 11775 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: | 1LC7-LD3K-34R4 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $26.28 |
| 11776 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 1LC7-LD3K-34R4 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $25.20 |
| 11777 | 1000.22.2430.500.432.001.3535 | 3 | Invoice: | 1LC7-LD3K-34R4 | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $104.04 |
| | | | | | | | **PO Totals:** | **$302.70** | **$302.70** | **$0.00** |

**232351** **Amazon** **03/08/23** 232530 120.13 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11788 | 1000.11.2430.500.400.001.3535 | | 2 | Flavacol Popcorn Season Salt - 1 35oz Carton | | 19.10 | | |
| 11785 | 1000.11.2430.500.400.001.3535 | | 1 | 24 Pads Pop Up Sticky Notes 3x3 Refills Bright Colors Self-Stick Notes Pads Super Adhesive Sticky Notes Great Value Pack | | 18.99 | | |
| 11786 | 1000.11.2430.500.400.001.3535 | | 1 | Amazon Basics Freezer Gallon Bags, 90 Count (Previously Solimo) | | 7.52 | | |
| 11787 | 1000.11.2430.500.400.001.3535 | | 6 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box | | 74.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11785 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 19RH-JY34-6PPK | Voucher: | 1186 | Pay Ref: | Check: 38260 | 03/24/23 | | $18.99 |
| 11786 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 19RH-JY34-6PPK | Voucher: | 1186 | Pay Ref: | Check: 38260 | 03/24/23 | | $7.52 |
| 11787 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 19RH-JY34-6PPK | Voucher: | 1186 | Pay Ref: | Check: 38260 | 03/24/23 | | $74.52 |
| 11788 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 19RH-JY34-6PPK | Voucher: | 1186 | Pay Ref: | Check: 38260 | 03/24/23 | | $19.10 |
| | | | | | | | **PO Totals:** | **$120.13** | **$120.13** | **$0.00** |

| **232352** | **Amazon** | **03/08/23** | 232532 | 41.99 | Heather Stamp | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11790 | 1000.02.3200.500.322.005.1445 | 1 | 1000 Pack 3oz Disposable Plastic Cups,Disposable Mouthwash Cups,3 Ounce Small Clear Cups Ideal for Whiskey,Drinking Tasting, Food Sample | 41.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11790 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1HLN-T6J93-RQP | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $41.99 |
| | | | | | | | **PO Totals:** | **$41.99** | **$41.99** | **$0.00** |

| **232353** | **Amazon** | **03/08/23** | 232539 | 44.83 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11878 | 1000.11.4220.500.800.005.1605 | 1 | bathroom door hinge | 44.83 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11878 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 1MJN-9DTV-3R4Q | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $44.83 |
| | | | | | | | **PO Totals:** | **$44.83** | **$44.83** | **$0.00** |

| **232354** | **Amazon** | **03/08/23** | 232542 | 13.99 | Heather Stamp | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11809 | 1000.02.3200.500.322.005.1445 | 1 | Cottonelle FreshFeel Flushable Wet Wipes, Adult Wet Wipes, 42 Count (Pack of 8) | 13.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11809 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1NK9-FG9P-3VMW | Voucher: | 1186 | Pay Ref: | Check: 38260 | 03/24/23 | | $13.99 |
| | | | | | | | **PO Totals:** | **$13.99** | **$13.99** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232355** | **Amazon** | **03/08/23** | 232545 | 108.10 | Jennifer Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11819 | 1000.01.2430.500.400.001.3535 | 5 | HWPRATO Clipboards Organizer Clipboard with Storage Nursing Clipboard Foldable File Folder Plastic Clipboard Folio with Storage Case for Teacher,Kids,Doctor,Offices (Blue) | 59.00 | | |
| 11821 | 1000.01.2430.500.400.001.3535 | 1 | Raffle Tickets - 4 Rolls of 2000 Tickets) 8,000 Total Smile Raffle Tickets (4 Assorted Colors) | 19.95 | | |
| 11822 | 1000.01.2430.500.400.001.3535 | 1 | Uvital Telephone Cord Detangler, Anti-Tangle Telephone Handset Cable 360 Degree Rotating Landline Swivel Cord Untangler Black (2 Pack) | 7.99 | | |
| 11817 | 1000.01.2430.500.400.001.3535 | 1 | Product of Ticonderoga Woodcase Pencil, HB #2, Yellow Barrel, 96ct. - [Bulk Savings] | 21.16 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11817 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 14K7--Q6FX-3M7L | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | $21.16 |
| 11819 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: | 14K7--Q6FX-3M7L | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | $59.00 |
| 11821 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 14K7--Q6FX-3M7L | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | $19.95 |
| 11822 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 14K7--Q6FX-3M7L | Voucher: | 1186 | Pay Ref: | Check: | 38260 | 03/24/23 | $7.99 |

**PO Totals:** **$108.10** **$108.10** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232356** | **Amazon** | **03/08/23** | 232552 | 145.99 | Christie Cutone | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11840 | 1000.02.2210.500.210.005.3425 | 1 | Retevis RT22 Walkie Talkies Rechargeable,Long Range Two Way Radio,2 Way Radio for Adults, Handsfree VOX Mini, for Business Office School Church Restaurant Retail(Black,10 Pack) | 145.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11840 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1LC7-Y94D-6GYM | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | $145.99 |

**PO Totals:** **$145.99** **$145.99** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232357** | **Butler Sporting Goods** | **03/08/23** | 232513 | 8,039.50 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11688 | 1000.22.3510.500.352.005.1505 | 40 | 20 dz. white and 20 dz yellow lacrosse game balls | 840.00 | | |
| 11689 | 1000.22.3510.500.352.005.1505 | 4 | Lacrosse scorebooks | 34.00 | | |
| 11690 | 1000.22.3510.500.352.005.1505 | 20 | 20 dz. Diamond D1 HS Baseball game balls | 1,460.00 | | |
| 11691 | 1000.22.3510.500.352.005.1505 | 8 | 8 dz practice balls | 360.00 | | |
| 11692 | 1000.22.3510.500.352.005.1505 | 1 | 1 batting tee Brute pro | 80.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11693 | 1000.22.3510.500.352.005.1505 | | 1 | 1 Z screen | | 170.00 | | |
| 11694 | 1000.22.3510.500.352.005.1505 | | 6 | Baseball scorebooks and lineup cards | | 45.00 | | |
| 11695 | 1000.22.3510.500.352.005.1505 | | 10 | 10 dz  Dudley NFHS leather softballs | | 800.00 | | |
| 11696 | 1000.22.3510.500.352.005.1505 | | 2 | 2 buckets | | 24.00 | | |
| 11697 | 1000.22.3510.500.352.005.1505 | | 6 | 6 helmets | | 270.00 | | |
| 11698 | 1000.22.3510.500.352.005.1505 | | 4 | Softball scorebooks and lineup cards | | 30.00 | | |
| 11699 | 1000.22.3510.500.352.005.1505 | | 15 | 15 cases Penn XD game balls (tennis) | | 1,350.00 | | |
| 11700 | 1000.22.3510.500.352.005.1505 | | 2 | Tennis scorebooks | | 21.00 | | |
| 12606 | 1000.11.3510.500.380.005.1505 | | 1 | 1 Baseball Catchers Kit: All-Star player's series | | 180.00 | | |
| 12607 | 1000.11.3510.500.380.005.1505 | | 1 | 1 L Screen: Z screen | | 170.00 | | |
| 12608 | 1000.11.3510.500.380.005.1505 | | 2 | T's: Standard tee | | 50.00 | | |
| 12609 | 1000.11.3510.500.380.005.1505 | | 1 | BB Core bat Easton Alpha 31" -3 BBCOR | | 180.00 | | |
| 11701 | 1000.11.3510.500.380.005.1505 | | 10 | 10 dz baseballs | | 500.00 | | |
| 11702 | 1000.11.3510.500.380.005.1505 | | 10 | 10 dz softballs | | 550.00 | | |
| 11703 | 1000.11.3510.500.380.005.1505 | | 2 | 2 Softball/Baseball scorebooks | | 15.00 | | |
| 11704 | 1000.11.3510.500.380.005.1505 | | 10 | 10 cases tennis balls | | 900.00 | | |
| 11705 | 1000.11.3510.500.380.005.1505 | | 1 | 1 tennis scorebook | | 10.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11688 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: 015344 | Voucher: 1196 | Pay Ref: | | Check: 38387 | 04/14/23 | $0.00 |
| 11688 | 1000.22.3510.500.352.005.1505 | 40 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $840.00 |
| 11689 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: 015344 | Voucher: 1196 | Pay Ref: | | Check: 38387 | 04/14/23 | $0.00 |
| 11689 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $34.00 |
| 11690 | 1000.22.3510.500.352.005.1505 | 20 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $1,460.00 |
| 11690 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: 015344 | Voucher: 1196 | Pay Ref: | | Check: 38387 | 04/14/23 | $0.00 |
| 11691 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: 015344 | Voucher: 1196 | Pay Ref: | | Check: 38387 | 04/14/23 | $0.00 |
| 11691 | 1000.22.3510.500.352.005.1505 | 8 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $360.00 |
| 11692 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $80.00 |
| 11692 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: 015344 | Voucher: 1196 | Pay Ref: | | Check: 38387 | 04/14/23 | $0.00 |
| 11693 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: 015344 | Voucher: 1196 | Pay Ref: | | Check: 38387 | 04/14/23 | $0.00 |
| 11693 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $170.00 |
| 11694 | 1000.22.3510.500.352.005.1505 | 6 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $45.00 |
| 11695 | 1000.22.3510.500.352.005.1505 | 10 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $800.00 |
| 11696 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $24.00 |
| 11697 | 1000.22.3510.500.352.005.1505 | 6 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $270.00 |
| 11698 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $30.00 |
| 11699 | 1000.22.3510.500.352.005.1505 | 10 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $900.00 |
| 11699 | 1000.22.3510.500.352.005.1505 | 5 | Invoice: 015344 | Voucher: 1196 | Pay Ref: | | Check: 38387 | 04/14/23 | $450.00 |
| 11700 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $21.00 |
| 11701 | 1000.11.3510.500.380.005.1505 | 10 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $500.00 |
| 11702 | 1000.11.3510.500.380.005.1505 | 10 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $550.00 |
| 11703 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $15.00 |
| 11704 | 1000.11.3510.500.380.005.1505 | 0 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $0.00 |
| 11704 | 1000.11.3510.500.380.005.1505 | 10 | Invoice: 015995 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $900.00 |
| 11705 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $10.50 |
| 12606 | 1000.11.3510.500.380.005.1505 | 0 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $0.00 |
| 12606 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 015953 | Voucher: 1196 | Pay Ref: | | Check: 38387 | 04/14/23 | $180.00 |
| 12607 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 015953 | Voucher: 1196 | Pay Ref: | | Check: 38387 | 04/14/23 | $170.00 |
| 12607 | 1000.11.3510.500.380.005.1505 | 0 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $0.00 |
| 12608 | 1000.11.3510.500.380.005.1505 | 0 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | $0.00 |
| 12608 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 015953 | Voucher: 1196 | Pay Ref: | | Check: 38387 | 04/14/23 | $50.00 |
| 12609 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 015953 | Voucher: 1196 | Pay Ref: | | Check: 38387 | 04/14/23 | $180.00 |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12609 | 1000.11.3510.500.380.005.1505 | 0 | Invoice: 015251 | Voucher: 1205 | Pay Ref: | | Check: 38500 | 04/28/23 | | $0.00 |
| | | | | | | | **PO Totals:** | **$8,039.50** | **$8,039.50** | **$0.00** |

**232358 Fisher Scientific Company, LLC** — **03/08/23** — 232535 — 210.00 — Larry Souza — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11793 | 1000.22.2430.500.520.001.3535 | 10 | GSC Go Science Crazy DC Ammeters | 210.00 | | |
| | | | **PO Totals:** | **$210.00** | **$0.00** | **$210.00** |

**232359 Town of Harwich - Police Department** — **03/08/23** — 232533 — 208.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11876 | 1000.22.3510.400.352.005.1504 | 1 | Police detail for boys basketball 2/14/23 | 208.00 | | |
| 11876 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 23-000358 Voucher: 1186 Pay Ref: Check: 38347 | 03/24/23 | | $208.00 |
| | | | **PO Totals:** | **$208.00** | **$208.00** | **$0.00** |

**232360 Kaleidoscope Imprints Inc.** — **03/08/23** — 232491 — 2,559.60 — Dave Burke — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11568 | 8900.22.3520.385.636.000.0000 | 12 | RcNvy/Wh Port Authority Snapback Trucker Cap. (Order Approval: 37624) | 150.00 | | |
| 11569 | 8900.22.3520.385.636.000.0000 | 12 | Port Company -Two-Tone Pigment-Dyed Cap. (Order Approval: 37624) | 150.00 | | |
| 11570 | 8900.22.3520.385.636.000.0000 | 12 | Port Authority Garment-Washed Cap. - Stone (Order Approval: 37624) | 150.00 | | |
| 11571 | 8900.22.3520.385.636.000.0000 | 12 | Port Authority Garment-Washed Cap. - FadedBlu (Order Approval: 37624) | 150.00 | | |
| 11572 | 8900.22.3520.385.636.000.0000 | 40 | Port Company - Core Fleece Crewneck - Navy (8 small, 8 medium, 12 large, 12 x-large) (Order Approval: 37278) | 622.00 | | |
| 11573 | 8900.22.3520.385.636.000.0000 | 8 | Port Company - Core Fleece Crewneck - Navy (8 XXL) (Order Approval: 37278) | 140.00 | | |
| 11574 | 8900.22.3520.385.636.000.0000 | 2 | Port Company - Core Fleece Crewneck - Navy (2 3X) (Order Approval: 37278) | 34.70 | | |
| 11575 | 8900.22.3520.385.636.000.0000 | 3 | Screen Charge (Order Approval: 37278) | 30.00 | | |
| 11579 | 8900.22.3520.385.636.000.0000 | 30 | Port Authority Value Fleece Vest. - TrueNavy (6 small, 8 medium, 8 large, 8 xl) (Order Approval: 37276) | 931.50 | | |
| 11577 | 8900.22.3520.385.636.000.0000 | 4 | Port Authority Value Fleece Vest. - TrueNavy (4 XXL) (Order Approval: 37276) | 130.20 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11578 | 8900.22.3520.385.636.000.0000 | | 2 | 71.20 | Port Authority Value Fleece Vest. - TrueNavy (2 other) (Order Approval: 37276) | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11568 | 8900.22.3520.385.636.000.0000 | 12 | Invoice: 37624 | Voucher: | 1194 | Pay Ref: | Check: 1299 | 04/14/23 | | $150.00 |
| 11569 | 8900.22.3520.385.636.000.0000 | 12 | Invoice: 37624 | Voucher: | 1194 | Pay Ref: | Check: 1299 | 04/14/23 | | $150.00 |
| 11570 | 8900.22.3520.385.636.000.0000 | 12 | Invoice: 37624 | Voucher: | 1194 | Pay Ref: | Check: 1299 | 04/14/23 | | $150.00 |
| 11571 | 8900.22.3520.385.636.000.0000 | 12 | Invoice: 37624 | Voucher: | 1194 | Pay Ref: | Check: 1299 | 04/14/23 | | $150.00 |
| 11572 | 8900.22.3520.385.636.000.0000 | 40 | Invoice: 37278 | Voucher: | 1194 | Pay Ref: | Check: 1299 | 04/14/23 | | $622.00 |
| 11573 | 8900.22.3520.385.636.000.0000 | 8 | Invoice: 37278 | Voucher: | 1194 | Pay Ref: | Check: 1299 | 04/14/23 | | $140.00 |
| 11574 | 8900.22.3520.385.636.000.0000 | 2 | Invoice: 37278 | Voucher: | 1194 | Pay Ref: | Check: 1299 | 04/14/23 | | $34.70 |
| 11575 | 8900.22.3520.385.636.000.0000 | 3 | Invoice: 37278 | Voucher: | 1194 | Pay Ref: | Check: 1299 | 04/14/23 | | $30.00 |
| 11577 | 8900.22.3520.385.636.000.0000 | 4 | Invoice: 37276 | Voucher: | 1194 | Pay Ref: | Check: 1299 | 04/14/23 | | $130.20 |
| 11578 | 8900.22.3520.385.636.000.0000 | 2 | Invoice: 37276 | Voucher: | 1194 | Pay Ref: | Check: 1299 | 04/14/23 | | $71.20 |
| 11579 | 8900.22.3520.385.636.000.0000 | 30 | Invoice: 37276 | Voucher: | 1194 | Pay Ref: | Check: 1299 | 04/14/23 | | $931.50 |
| | | | | | | | **PO Totals:** | **$2,559.60** | **$2,559.60** | **$0.00** |

| **232361** | **WB Mason Company Inc** | **03/08/23** | 232523 | 149.36 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11799 | 1000.30.1410.500.150.005.0785 | 1 | Sharp® EL-1801V Two-Color Printing Calculator, Black/Red Print, 2.1 Lines/Sec | 87.58 | | |
| 11758 | 1000.30.1210.500.105.005.0725 | 1 | Redi-Tag® Laser Printable Index Tabs, 1 1/8 x 1 1/4, 5 Colors, 375/Pack | 33.79 | | |
| 11759 | 1000.30.1210.500.105.005.0725 | 1 | Post-it® Super Sticky Notes, 3 in x 3 in, Energy Boost Collection, 70 Sheets/Pad, 24/Pack | 27.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11758 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 236885760 | Voucher: | 1196 | Pay Ref: | Check: 38479 | 04/14/23 | | $33.79 |
| 11759 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 236885760 | Voucher: | 1196 | Pay Ref: | Check: 38479 | 04/14/23 | | $27.99 |
| 11799 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 236885760 | Voucher: | 1196 | Pay Ref: | Check: 38479 | 04/14/23 | | $87.58 |
| | | | | | | | **PO Totals:** | **$149.36** | **$149.36** | **$0.00** |

| **232362** | **Town of Dennis - Police Department** | **03/08/23** | 232534 | 424.00 | Karen Guillemette | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11877 | 1000.22.3510.400.352.005.1504 | 2 | Police detail for boys ice hockey at Tony Kent Arena 2/11/23. 2 officers | 424.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11877 | 1000.22.3510.400.352.005.1504 | 2 | Invoice: 23-000292 | Voucher: | 1186 | Pay Ref: | Check: 38346 | 03/24/23 | | $424.00 |
| | | | | | | | **PO Totals:** | **$424.00** | **$424.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232363** | **Cape Cod Inflatables** | **03/08/23** | 232507 | 875.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11661 | 8900.22.3520.385.630.000.0000 | 1 | Shark Bouncer Obstacle 1 | 250.00 | | |
| 11662 | 8900.22.3520.385.630.000.0000 | 1 | Final Four 1 | 150.00 | | |
| 11663 | 8900.22.3520.385.630.000.0000 | 1 | Frame 1 | 150.00 | | |
| 11667 | 8900.22.3520.385.630.000.0000 | 1 | BATTLE AXE 1 | 0.00 | | |
| 11665 | 8900.22.3520.385.630.000.0000 | 1 | Sumo Suits Interactive | 250.00 | | |
| 11666 | 8900.22.3520.385.630.000.0000 | 1 | Delivery | 75.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11661 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | 13356661 | Voucher: | 1185 | Pay Ref: | Check: | 1286 | 03/24/23 | $250.00 |
| 11662 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | 13356661 | Voucher: | 1185 | Pay Ref: | Check: | 1286 | 03/24/23 | $150.00 |
| 11663 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | 13356661 | Voucher: | 1185 | Pay Ref: | Check: | 1286 | 03/24/23 | $150.00 |
| 11665 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | 13356661 | Voucher: | 1185 | Pay Ref: | Check: | 1286 | 03/24/23 | $250.00 |
| 11666 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | 13356661 | Voucher: | 1185 | Pay Ref: | Check: | 1286 | 03/24/23 | $75.00 |
| 11667 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | 13356661 | Voucher: | 1185 | Pay Ref: | Check: | 1286 | 03/24/23 | $0.00 |
| | | | | | | | **PO Totals:** | | **$875.00** | **$875.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232364** | **Custom Ink, LLC** | **03/08/23** | 232554 | 473.70 | Caroline Freitas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11842 | 3093.22.3520.500.089.110.1525 | 30 | Catch the Wellness Wave t-shirts (Order #63116704) | 473.70 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11842 | 3093.22.3520.500.089.110.1525 | 30 | Invoice: | 63116704 | Voucher: | 1214 | Pay Ref: | Check: | 38597 | 05/12/23 | $473.70 |
| | | | | | | | **PO Totals:** | | **$473.70** | **$473.70** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232365** | **Riverside Insights** | **03/08/23** | 232522 | 413.82 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11755 | 1000.30.2800.500.280.002.3585 | 2 | WJ IV Achievement Standard & Extended Test Record w/Scoring License Form A Package (25) | 413.82 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11755 | 1000.30.2800.500.280.002.3585 | 2 | Invoice: | INV157841 | Voucher: | 1186 | Pay Ref: | Check: | 38333 | 03/24/23 | $413.82 |
| | | | | | | | **PO Totals:** | | **$413.82** | **$413.82** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232366** | **Peters, Sarah E** | **03/08/23** | 232524 | 35.37 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11870 | 1000.30.2110.600.600.002.3406 | 1 | Mileage reimbursement for Cape Cod Collaborative student evaluation; 54 miles @ $0.656/mile | 35.37 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11870 | 1000.30.2110.600.600.002.3406 | 1 | Invoice: | Mileage | Voucher: | 1186 | Pay Ref: | | Check: 38328 | 03/24/23 | | $35.37 |
| | | | | | | | | **PO Totals:** | **$35.37** | **$35.37** | | **$0.00** |

**232367 Upson, Wendy** — **03/08/23** — 232521 — 1,050.00 — Katie Francesconi — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12425 | 8900.22.3520.385.630.000.0000 | 1 | Reimbursement for various supplies/decor (balloons, string, paper for signs, etc) for Safe After Prom Party | 850.00 | | |
| 11754 | 8900.22.3520.385.630.000.0000 | 1 | Reimbursement for payment to trivia host at Safe After Prom Party | 200.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11754 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | Trivia Show | Voucher: | 1212 | Pay Ref: | | Check: 1313 | 05/12/23 | | $150.00 |
| 12425 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | RehearalLunch/Postag | Voucher: | 1240 | Pay Ref: | | Check: 1335 | 06/23/23 | | $752.13 |
| 12425 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | Postage/PromBanner | Voucher: | 1240 | Pay Ref: | | Check: 1335 | 06/23/23 | | $81.18 |
| | | | | | | | | **PO Totals:** | **$1,050.00** | **$983.31** | | **$0.00** |

**232368 Kimberly S Reilly** — **03/08/23** — 232515 — 500.00 — Karen Manning — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11713 | 8900.22.3520.385.553.000.0000 | 1 | 4 hours of Boomerang Photo Booth for April 1st MRHS Senior Prom | 500.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11713 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | MRHS Prom 2023 | Voucher: | 1185 | Pay Ref: | | Check: 1289 | 03/24/23 | | $500.00 |
| | | | | | | | | **PO Totals:** | **$500.00** | **$500.00** | | **$0.00** |

**232369 Prom Nite** — **03/08/23** — 232540 — 153.78 — Jazmyn St. John — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11804 | 8900.22.3520.385.553.000.0000 | 22 | Clear 16" Glass Vase | 153.78 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11804 | 8900.22.3520.385.553.000.0000 | 22 | Invoice: | 2189917 | Voucher: | 1194 | Pay Ref: | | Check: 1300 | 04/14/23 | | $153.78 |
| | | | | | | | | **PO Totals:** | **$153.78** | **$153.78** | | **$0.00** |

**232370 Cape Cod Collaborative** — **03/08/23** — 232514 — 950.40 — Adam O'Shea — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11867 | 1000.11.2440.400.406.001.3541 | 6 | Field trip for grade 6 and 7 to attend the MRHS production of 9 to 5 on March 15th. leaving at 9:00 aM and returning at 12:15 PM, 6 buses | 950.40 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11867 | 1000.11.2440.400.406.001.3541 | 6 | Invoice: | 50356b | Voucher: | 1214 | Pay Ref: | | Check: 38583 | 05/12/23 | | $950.40 |
| | | | | | | | | **PO Totals:** | **$950.40** | **$950.40** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232371** | **Cape Cod Collaborative** | **03/08/23** | 232516 | 585.68 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11868 | 1000.11.2440.400.406.001.3541 | 4 | Field trip for grade 7 to attend the MRHS Wellness Fair on March 30, 2023 leaving at 9:00 AM and returning at 10:15 AM, 3 buses | 585.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11868 | 1000.11.2440.400.406.001.3541 | 4 | Invoice: 50356c | Voucher: 1214 | Pay Ref: | Check: 38583 | 05/12/23 | $585.68 |
| | | | | | | **PO Totals:** | **$585.68** | **$585.68** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232372** | **Cape Cod Collaborative** | **03/08/23** | 232529 | 260.00 | Gordon Napier | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11875 | 1000.11.2440.400.406.001.3541 | 1 | Field trip to Nauset Middle School on 3/22/23 for 13 students to attend the Jr. All-Cape Band Workshop with Mr. Napier, 1 bus | 260.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$260.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232373** | **Cape Cod Times** | **03/08/23** | 232518 | 1,620.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11743 | 1000.30.1210.460.105.005.0724 | 1620 | Advertising / Hiring FY23 (6.1.23 Increase per request from LT for employment add) | 1,620.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11743 | 1000.30.1210.460.105.005.0724 | 1091.35 | Invoice: 0005445444 | Voucher: 1205 | Pay Ref: | Check: 38517 | 04/28/23 | $1,091.35 |
| | | | | | | **PO Totals:** | **$1,620.00** | **$1,091.35** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232374** | **William V Macgill And Co Inc.** | **03/08/23** | 232520 | 229.50 | Carol Fiocco | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11745 | 1000.11.3200.500.322.005.1445 | 1 | InstaKool Instant 4" x 6" cold packs, 80 case | 44.00 | | |
| 11746 | 1000.11.3200.500.322.005.1445 | 1 | 3" x 5" Therma Kool reusable cold/hot packs, 125 case | 98.75 | | |
| 11747 | 1000.11.3200.500.322.005.1445 | 5 | 2" x 4" X-large sheer bandages, 50 /box | 23.25 | | |
| 11748 | 1000.11.3200.500.322.005.1445 | 5 | Orthodontal Wax Sticks (5 package) | 13.75 | | |
| 11749 | 1000.11.3200.500.322.005.1445 | 5 | Arm & Hammer Simply Saline Wound Wash 7.1 oz can | 49.75 | | |
| 11750 | 1000.11.3200.500.322.005.1445 | 1 | Shipping free over $65 | 0.00 | | |
| | | | | **PO Totals:** | **$229.50** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232375** | **The Webstaurant Store, Inc.** | **03/08/23** | 232528 | 134.87 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11780 | 1000.11.2430.500.400.001.3535 | 1 | LouAna 1 gallon pop-n-lite popping oil, 4/case | 61.99 | | |
| 11781 | 1000.11.2430.500.400.001.3535 | 1 | Reist popcorn 50 lb large butterfly popcorn kernals | 34.99 | | |
| 11782 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 37.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11780 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 83647085 | Voucher: | 1196 | Pay Ref: | Check: | 38480 | 04/14/23 | $61.99 |
| 11781 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 83647085 | Voucher: | 1196 | Pay Ref: | Check: | 38480 | 04/14/23 | $34.99 |
| 11782 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 83647085 | Voucher: | 1196 | Pay Ref: | Check: | 38480 | 04/14/23 | $37.89 |

**PO Totals:** **$134.87** **$134.87** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232376** | **Allen, Lyndsey** | **03/08/23** | 232551 | 168.33 | Lyndsey Allen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11879 | 1000.11.2440.600.400.001.3543 | 1 | Mileage to the Need Academy for the week of 2/27 to 3/3, 25.7 miles each way x 2 = 51.4 x 5 = 257 miles x .65.5 = $168.33 | 168.33 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11879 | 1000.11.2440.600.400.001.3543 | 1 | Invoice: NEED Acad/Mileage | Voucher: | 1186 | Pay Ref: | Check: | 38316 | 03/24/23 | $168.33 |

**PO Totals:** **$168.33** **$168.33** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232377** | **ArbiterPay Trust Account** | **03/08/23** | 232504 | 16,704.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11657 | 1000.11.3510.400.380.005.1504 | 1 | MS Spring Sports Official fees through arbiter pay | 2,556.00 | | |
| 11656 | 1000.22.3510.400.352.005.1504 | 1 | Spring Sports 23' Official fees through arbiter pay | 14,148.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11656 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 8971980506 (Spr2023) | Voucher: | 1197 | Pay Ref: | Check: | 0 | 04/14/23 | $14,148.00 |
| 11657 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: 8971980506 (Spr2023) | Voucher: | 1197 | Pay Ref: | Check: | 0 | 04/14/23 | $2,556.00 |

**PO Totals:** **$16,704.00** **$16,704.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232378** | **Grainger-2** | **03/08/23** | 232477 | 742.84 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11495 | 1000.02.4230.500.900.005.1625 | 4 | JOHNSON CONTROLS ELECTFRIC GLOBA ACTUATOR MODEL # VA-8020-1 | 742.84 | | |

**PO Totals:** **$742.84** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232379** | **Granite City Electric Supply Co.** | **03/08/23** | 232502 | 1,700.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11608 | 1000.22.4230.400.900.005.1624 | 1 | Site Visit for Fifth Light Tech to come out and fix server as well as program any drivers that may be needed | 1,700.00 | | |

**PO Totals:** **$1,700.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232380** | **Kalbach, Len** | **03/08/23** | 232547 | 240.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11834 | 1000.22.4230.400.900.005.1624 | 3 | Replace Flagpole Light | 240.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11834 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 3.1.23 MRHS | Voucher: | 1186 | Pay Ref: | Check: | 38312 | 03/24/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **232381** | **Robert B Our Co Inc** | **03/08/23** | 232506 | 750.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11873 | 1000.22.4220.420.800.005.1604 | 1 | MRHS 2/15/23 - Emergency coll out - both bathrooms as well as mop sink in janitors closet backied up. | 375.00 | | |
| 11872 | 1000.22.4220.420.800.005.1604 | 1 | Emergency Service Fee | 350.00 | | |
| 11874 | 1000.22.4220.420.800.005.1604 | 1 | Enfironmental Surcharge | 25.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11872 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 15057 | Voucher: | 1186 | Pay Ref: | Check: | 38335 | 03/24/23 | $350.00 |
| 11873 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 15057 | Voucher: | 1186 | Pay Ref: | Check: | 38335 | 03/24/23 | $375.00 |
| 11874 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 15057 | Voucher: | 1186 | Pay Ref: | Check: | 38335 | 03/24/23 | $25.00 |

**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 |
|---|---|---|---|---|---|---|---|---|
| **232382** | **Johnson Controls Fire Protection LP** | **03/08/23** | 232526 | 1,521.11 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11763 | 1000.22.4230.400.900.005.1624 | 1 | Service call; tech disconnect and reconnect fire system, system normal on departure | 1,314.11 | | |
| 11764 | 1000.22.4230.400.900.005.1624 | 1 | Safety & Personal Protection Equipment Fee | 10.00 | | |
| 11765 | 1000.22.4230.400.900.005.1624 | 1 | Truck Charge | 197.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11763 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 89534769 | Voucher: | 1186 | Pay Ref: | Check: | 38306 | 03/24/23 | $1,314.11 |
| 11764 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 89534769 | Voucher: | 1186 | Pay Ref: | Check: | 38306 | 03/24/23 | $10.00 |
| 11765 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 89534769 | Voucher: | 1186 | Pay Ref: | Check: | 38306 | 03/24/23 | $197.00 |

**PO Totals:** **$1,521.11** **$1,521.11** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232383** | **Alexander, Scott** | **03/08/23** | 232482 | 138.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11522 | 1000.11.3510.400.380.005.1504 | 2 | MS Basketball Assignor Fee Boys and Girls | 138.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11522 | 1000.11.3510.400.380.005.1504 | 2 | Invoice: MS Basketball Assign | Voucher: 1186 | Pay Ref: | Check: 38337 | 03/24/23 | $138.00 |
| | | | | | **PO Totals:** | **$138.00** | **$138.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232384** | **Bosco Industrial Corp.** | **03/08/23** | 232435 | 3,589.62 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13760 | 1000.02.4230.500.900.005.1625 | 1 | Factory OEM Power Flace Burner pilot assembly (complete) | 1,249.30 | | |
| 12817 | 1000.02.4230.500.900.005.1625 | 1 | Powerflane OEM - 2" Natural gas 100 % safety solenoid valve | 1,440.32 | | |
| 11395 | 1000.02.4230.400.900.005.1624 | 5 | ESTIMATED LABOR AND MATERIALS TO DIAGNOS AND REPAIR FLAME OUT ALARMS ON BOILER 1. | 500.00 | | |
| 13761 | 1000.02.4230.400.900.005.1624 | 4 | Labor | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11395 | 1000.02.4230.400.900.005.1624 | 5 | Invoice: 3880 | Voucher: 1205 | Pay Ref: | Check: 38499 | 04/28/23 | $500.00 |
| 12817 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 3880 | Voucher: 1205 | Pay Ref: | Check: 38499 | 04/28/23 | $1,440.32 |
| 13760 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 3908 | Voucher: 1241 | Pay Ref: | Check: 38852 | 06/23/23 | $1,249.30 |
| 13761 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 3908 | Voucher: 1241 | Pay Ref: | Check: 38852 | 06/23/23 | $400.00 |
| | | | | | **PO Totals:** | **$3,589.62** | **$3,589.62** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232385** | **Bosco Industrial Corp.** | **03/08/23** | 232443 | 1,022.50 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11416 | 1000.02.4230.400.900.005.1624 | 6 | ESTIMATED LABOR AND MATERIALS TO REPLACE BLOWN MOTOR ON EF-1 (6.7.23 - Labor for repairs) | 600.00 | | |
| 13759 | 1000.02.4230.500.900.005.1625 | 1 | 120 Volt 1/3 hp electric motor with 1/2" shaft pullry | 422.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11416 | 1000.02.4230.400.900.005.1624 | 6 | Invoice: 3910 | Voucher: 1241 | Pay Ref: | Check: 38852 | 06/23/23 | $600.00 |
| 13759 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 3910 | Voucher: 1241 | Pay Ref: | Check: 38852 | 06/23/23 | $422.50 |
| | | | | | **PO Totals:** | **$1,022.50** | **$1,022.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232386** | **Boston Red Sox - Fenway Park Tours** | **03/08/23** | 232519 | 675.00 | James Otto | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11888 | 8900.22.3520.385.561.000.0000 | 1 | Tickets for Fenway Park Tour on April 5th, 2023 at Fenway STEM Day | 675.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11888 | 8900.22.3520.385.561.000.0000 1 Invoice: STEM Day MRHS Voucher: 1185 Pay Ref: Check: 1285 | | | | | | 03/24/23 | $675.00 |
| | | | | | | **PO Totals:** | **$675.00** | **$675.00** | **$0.00** |
| **232387** | **4imprint** | **03/08/23** | 232541 | 1,278.81 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11805 | 8900.22.3520.385.630.000.0000 | 150 | Lightweight Soft Fleece Blanket | 1,116.00 | | |
| 11806 | 8900.22.3520.385.630.000.0000 | 1 | Set-Up Charge | 55.00 | | |
| 11807 | 8900.22.3520.385.630.000.0000 | 1 | Freight | 107.81 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11805 | 8900.22.3520.385.630.000.0000 | 150 | Invoice: 10982722 | Voucher: 1194 | Pay Ref: | Check: 1292 | 04/14/23 | $1,116.00 |
| 11806 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: 10982722 | Voucher: 1194 | Pay Ref: | Check: 1292 | 04/14/23 | $55.00 |
| 11807 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: 10982722 | Voucher: 1194 | Pay Ref: | Check: 1292 | 04/14/23 | $107.81 |
| | | | | | | **PO Totals:** | **$1,278.81** | **$1,278.81** | **$0.00** |
| **232388** | **Amazon** | **03/10/23** | 232593 | 8.96 | Lyndsey Allen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11942 | 8900.11.3520.385.638.000.0000 | 1 | Pastel Rainbow Tissue Paper for Gift Wrapping, Packaging, Floral, Birthday, Christmas, Halloween, DIY Crafts and More 15" X 20" 100 Sheets | 8.96 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11942 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 1Y3F-H61T-HQYG | Voucher: 1194 | Pay Ref: | Check: 1294 | 04/14/23 | $8.96 |
| | | | | | | **PO Totals:** | **$8.96** | **$8.96** | **$0.00** |
| **232389** | **Amazon** | **03/14/23** | 232553 | 649.00 | Stephen Cass | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12050 | 1000.22.2420.500.410.001.3525 | 1 | Tamron 28-200 F/2.8-5.6 Di III RXD for Sony Mirrorless Full Frame/APS-C E-Mount, Model Number: AFA071S700, Black | 649.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12050 | 1000.22.2420.500.410.001.3525 | 1 | Invoice: 1CW4-MJFH-CJXD | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $649.00 |
| | | | | | | **PO Totals:** | **$649.00** | **$649.00** | **$0.00** |
| **232390** | **Amazon** | **03/14/23** | 232559 | 201.31 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11852 | 8900.11.3520.385.683.000.0000 | 1 | Landhoow 33 Pcs Funny Photo Booth Party Assorted Photo Booth Kit Props Costume Accessories Set, Captain Hat Funny Glasses for Wedding Props Kids Birthday Party Family Photo Booth Carnival Party | 29.99 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11853 | 8900.11.3520.385.683.000.0000 | 1 | | | | Iridescent Foil Fringe Curtains Rainforest Jungle Theme Party Supplies Birthday Wedding Party Window Door Decorations Fun Photo Booth Backdrop Props(2 packs, (W)3.28*(H)6.56 Ft, Green) | 9.57 | | |
| 11854 | 8900.11.3520.385.683.000.0000 | 1 | | | | PTFNY Hello Spring Banner Colorful Spring Bunting Banner Flower Pattern Banner Garland Spring Easter Party Decorations for Indoor Outdoor Wall Mantle Fireplace Spring Break Celebration | 10.99 | | |
| 11855 | 8900.11.3520.385.683.000.0000 | 5 | | | | TIHOOD 50PCS Red Foam Clown Noses Novelty Foam Clown Noses for Halloween Christmas Costume Party | 84.90 | | |
| 11856 | 8900.11.3520.385.683.000.0000 | 1 | | | | Disco Ball, Apeocose [2-Pack] Party Lights Sound Activated RGB Rotating DJ Stage Strobe Lights with Wireless Remote for Valentines Day Decorations Kids Birthday Wedding Dance Karaoke Zumba | 14.88 | | |
| 11857 | 8900.11.3520.385.683.000.0000 | 1 | | | | 100ft 2-Pack Outdoor G40 LED Globe String Lights Dimmable Waterproof Shatterproof Light Strings with 52 Bulbs Connectable Commercial Hanging Lights for Christmas Patio House Backyard Balcony Party | 39.99 | | |
| 11858 | 8900.11.3520.385.683.000.0000 | 1 | | | | jiebor 30Pcs Spring Flower Hanging Swirl Sunflower Summer Themed Birthday Party Decorations for Shower Wedding Office Classroom Bedroom Home Ceiling Wall Party Supplies | 10.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11852 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: | 1F3K-NRG9-79KK | Voucher: | 1194 | Pay Ref: | Check: 1294 | 04/14/23 | $29.99 |
| 11853 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: | 1F3K-NRG9-79KK | Voucher: | 1194 | Pay Ref: | Check: 1294 | 04/14/23 | $9.57 |
| 11854 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: | 1F3K-NRG9-79KK | Voucher: | 1194 | Pay Ref: | Check: 1294 | 04/14/23 | $10.99 |
| 11855 | 8900.11.3520.385.683.000.0000 | 5 | Invoice: | 1F3K-NRG9-79KK | Voucher: | 1194 | Pay Ref: | Check: 1294 | 04/14/23 | $84.90 |
| 11856 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: | 1F3K-NRG9-79KK | Voucher: | 1194 | Pay Ref: | Check: 1294 | 04/14/23 | $14.88 |
| 11857 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: | 1F3K-NRG9-79KK | Voucher: | 1194 | Pay Ref: | Check: 1294 | 04/14/23 | $39.99 |
| 11858 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: | 1F3K-NRG9-79KK | Voucher: | 1194 | Pay Ref: | Check: 1294 | 04/14/23 | $10.99 |

**PO Totals:** **$201.31** **$201.31** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **232391** | **Amazon** | **03/14/23** | 232565 | 51.82 | Annalise Yurgelun | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11866 | 1000.02.2210.500.210.005.3425 | | 1 | 1800 Labels, 2 inch, Round, 6-Colors - Colorful Visitor Labels, Name Tag Labels, Name Badge Labels, Color-Coded Labels / Visitor Stickers, Name Badge Stickers | | 51.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11866 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1KJY-WYY9-4TF4 | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | $51.82 |

**PO Totals:** **$51.82** **$51.82** **$0.00**

**232392** **Amazon** **03/14/23** 232569 123.76 Emily Nyerick Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11936 | 1000.11.2210.500.210.005.3425 | 1 | GIANTARM TPU Filament 1.75mm Flexible Soft 3D Printer Consumables Clear,95A 1kg Spool (2.2 lbs.), Dimensional Accuracy +/- 0.05 mm | 26.99 | | |
| 11937 | 1000.11.2210.500.210.005.3425 | 1 | GIANTARM TPU Filament 1.75mm Flexible Soft 3D Printer Consumables Blue,95A 1kg Spool (2.2 lbs.), Dimensional Accuracy +/- 0.05 mm | 26.99 | | |
| 11938 | 1000.11.2210.500.210.005.3425 | 1 | Shiny Silk Gold Silver Copper PLA Filament Bundle, 1.75mm 3D Printer Filament, Each Spool 0.5kg, 3 Spools Pack, with One 3D Printer Remove or Stick Tool MIKA3D | 39.79 | | |
| 11939 | 1000.11.2210.500.210.005.3425 | 1 | MIKA3D Dual Color Silk PLA 1.75mm 3D Printer Filament Bundle, 4 Spools Pack 2 Color in 1 PLA, Silk Blue Purple, Silk White Green, Silk White Blue, Silk Green Purple, 3D Printing PLA 250g X 4 Spools | 29.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11936 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1XFX-HRQ7-HJNQ | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | $26.99 |
| 11937 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 17Y4-FPL1-4XYD | Voucher: | 1214 | Pay Ref: | Check: | 38573 | 05/12/23 | $26.99 |
| 11938 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1XFX-HRQ7-HJNQ | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | $39.79 |
| 11939 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 1XFX-HRQ7-HJNQ | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | $29.99 |

**PO Totals:** **$123.76** **$123.76** **$0.00**

**232393** **Amazon** **03/14/23** 232581 73.16 Cheryl Dufault Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11900 | 1000.22.3200.500.322.005.1445 | 1 | DSS Precision Xtra Blood Glucose Meter Kit, Results in 5 seconds, Strips Not Included (1 Kit) | 27.36 | | |
| 11901 | 1000.22.3200.500.322.005.1445 | 1 | Precision Xtra Ketone Test Strips (30 Strips) | 33.90 | | |
| 11902 | 1000.22.3200.500.322.005.1445 | 1 | 30 Precision Xtra Blood Glucose Test Strips, Unboxed, Sealed, Not Ketone Test Strips | 11.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11900 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: 1YV4-DV7J-1N4C | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $27.36 |
| 11901 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: 1YV4-DV7J-1N4C | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $33.90 |
| 11902 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: 1KFW-GG6W-HK73 | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | | $11.90 |
| | | | | | | **PO Totals:** | **$73.16** | **$73.16** | **$0.00** |

**232394** **Amazon** **03/14/23** 232582 96.26 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11903 | 1000.22.2430.500.410.001.3535 | 1 | EPSON T542 EcoTank Ink Ultra-high Capacity Bottle Black (T542120-S) for select Epson EcoTank Printers | 29.98 | | |
| 11904 | 1000.22.2430.500.410.001.3535 | 1 | EPSON T542 EcoTank Ink Ultra-high Capacity Bottle Color Combo Pack (T542520-S) for select Epson EcoTank Printers | 66.28 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11903 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1QL4-WHJP-7MCW | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $29.98 |
| 11904 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1QL4-WHJP-7MCW | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $66.28 |
| | | | | | | **PO Totals:** | **$96.26** | **$96.26** | **$0.00** |

**232395** **Amazon** **03/14/23** 232606 74.72 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11992 | 3093.22.3520.500.089.110.1525 | 1 | Fox Run Frozen Popsicle Maker Ice Pop Mold, with 24 Sticks, BPA-Free | 19.99 | | |
| 11995 | 3093.22.3520.500.089.110.1525 | 1 | Boxed Water 8.5 oz. (24 Pack) - Purified Drinking Water in 92% Plant-Based Boxes - 100% Recyclable, BPA-Free, Refillable/Reusable Cartons - More Sustainable than Plastic Bottled Water, Mini Kids Water | 27.90 | | |
| 11994 | 3093.22.3520.500.089.110.1525 | 1 | KIND Healthy Grains Bars, Variety Pack, Dark Chocolate Chunk, Oats & Honey, Peanut Butter Dark Chocolate, Healthy Snacks, Gluten Free, 45 Count | 26.83 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11992 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1TVC-3JXY-7PRFR | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $19.99 |
| 11994 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1TVC-3JXY-7PRFR | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $26.83 |
| 11995 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 1TVC-3JXY-7PRFR | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $27.90 |
| | | | | | | **PO Totals:** | **$74.72** | **$74.72** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232396** | **Amazon** | **03/14/23** | 232610 | 38.99 | Jazmyn St. John | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12002 | 8900.22.3520.385.553.000.0000 | 1 | 80 Pieces Ostrich Feathers Bulk Large Boho Feathers for Vase with 80 Pcs Iron Wire and 1 Tape, Long Feathers for Vase Flower Arrangement Wedding Party Centerpieces and Home Decorations (White) | 38.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12002 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: 1G1H-7TF9-H7L4 | Voucher: | 1194 | Pay Ref: | Check: 1294 | 04/14/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232397** | **B & H Foto & Electronics** | **03/14/23** | 232583 | 385.08 | Amanda Schuermann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11905 | 1000.22.2430.500.410.001.3535 | 4 | Epson EcoTank T542 Black Ink Bottle | 119.96 | | |
| 11906 | 1000.22.2430.500.410.001.3535 | 4 | Epson T542 Dye Multi-Color Ink Bottle Pack (Cyan, Magenta, Yellow) | 265.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11905 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 211679525 | Voucher: | 1196 | Pay Ref: | Check: 38378 | 04/14/23 | | $119.96 |
| 11906 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 211679525 | Voucher: | 1196 | Pay Ref: | Check: 38378 | 04/14/23 | | $265.12 |
| | | | | | | **PO Totals:** | **$385.08** | **$385.08** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232398** | **Cape Cod Collaborative** | **03/14/23** | 232585 | 212.92 | Sarah Jane Mason | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12041 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for the 5th grade chorus to attend the Link Up performance with the Cape Symphony on 5/3/23 to Barnstable High school 9:00 AM to 12:00 PM, 1 bus | 212.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12041 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 50822c | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | | $212.92 |
| | | | | | | **PO Totals:** | **$212.92** | **$212.92** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232399** | **Cape Cod Museum Of Art** | **03/14/23** | 232575 | 91.00 | Lisa McManamin | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12040 | 1000.02.2440.600.400.001.3543 | 1 | Cape Cod Museum of Art Field Trip for Fourth Grade - Monday, March 27th and Wednesday, March 29th | 91.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12040 | 1000.02.2440.600.400.001.3543 | 1 | Invoice: 3.7.2023 HES | Voucher: | 1186 | Pay Ref: | Check: 38276 | 03/24/23 | | $91.00 |
| | | | | | | **PO Totals:** | **$91.00** | **$91.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232400** | **CCI Engraving** | **03/14/23** | 232556 | 122.25 | 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11844 | 1000.22.3510.500.352.005.1505 | | | 1 | League MVP Plaque For Melissa Velasquez | | 122.25 | | |
| 11844 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 4515 5653 | Voucher: | 1186 | Pay Ref: | Check: 38278 | 03/24/23 | $122.25 |
| | | | | | | | **PO Totals:** | **$122.25** | **$122.25** | **$0.00** |

| **232401** | **Discount School Supply** | **03/14/23** | 232557 | 184.76 | Meaghan Smith | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12045 | 1000.02.2420.830.970.001.3525 | 2 | Excellerations® Premium Rubber Playground Balls - Set of 6 | 97.98 | | |
| 12043 | 1000.02.2420.830.970.001.3525 | 4 | Discount School Supply® Official Size Basketball | 51.80 | | |
| 12046 | 1000.02.2420.830.970.001.3525 | 2 | Classic Soccer Ball | 34.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12043 | 1000.02.2420.830.970.001.3525 | 4 | Invoice: P42052510101 | Voucher: | 1196 | Pay Ref: | Check: 38416 | 04/14/23 | $51.80 |
| 12045 | 1000.02.2420.830.970.001.3525 | 2 | Invoice: P42052510101 | Voucher: | 1196 | Pay Ref: | Check: 38416 | 04/14/23 | $97.98 |
| 12046 | 1000.02.2420.830.970.001.3525 | 2 | Invoice: P42052510101 | Voucher: | 1196 | Pay Ref: | Check: 38416 | 04/14/23 | $34.98 |
| | | | | | | | **PO Totals:** | **$184.76** | **$184.76** | **$0.00** |

| **232402** | **Jones School Supply Co. Inc.** | **03/14/23** | 232546 | 875.70 | Abby Dudley | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11830 | 1000.11.2430.500.400.001.3535 | 200 | Honor Roll Student Lapel Pin Blue/Gold | 278.00 | | |
| 11831 | 1000.11.2430.500.400.001.3535 | 400 | Honor Roll Student Lapel Pin Blue/White | 556.00 | | |
| 11832 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 41.70 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11830 | 1000.11.2430.500.400.001.3535 | 200 | Invoice: 1937319 | Voucher: | 1196 | Pay Ref: | Check: 38435 | 04/14/23 | $278.00 |
| 11831 | 1000.11.2430.500.400.001.3535 | 400 | Invoice: 1937319 | Voucher: | 1196 | Pay Ref: | Check: 38435 | 04/14/23 | $556.00 |
| 11832 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1937319 | Voucher: | 1196 | Pay Ref: | Check: 38435 | 04/14/23 | $41.70 |
| | | | | | | | **PO Totals:** | **$875.70** | **$875.70** | **$0.00** |

| **232403** | **KenMark Office Systems** | **03/14/23** | 232544 | 511.00 | Roberta Simmons | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11820 | 1000.11.2430.500.400.001.3535 | 1 | TN514L Black toner for C458 | 51.20 | | |
| 11825 | 1000.11.2430.500.400.001.3535 | 2 | Waste Toner for C458 | 0.00 | | |
| 11816 | 1000.11.2430.500.400.001.3535 | 4 | TN516 toner | 204.80 | | |
| 11823 | 1000.11.2430.500.400.001.3535 | 1 | TN514Y Yellow toner for C458 | 127.50 | | |
| 11824 | 1000.11.2430.500.400.001.3535 | 1 | TN514M Magenta toner for C458 | 127.50 | | |

# 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: 2022-2023**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11816 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 24AR737233 | Voucher: 1222 | Pay Ref: | | Check: 38705 | 05/26/23 | $204.80 |
| 11820 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR737233 | Voucher: 1222 | Pay Ref: | | Check: 38705 | 05/26/23 | $51.20 |
| 11823 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR737233 | Voucher: 1222 | Pay Ref: | | Check: 38705 | 05/26/23 | $127.50 |
| 11824 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 24AR737233 | Voucher: 1222 | Pay Ref: | | Check: 38705 | 05/26/23 | $127.50 |
| 11825 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 24AR737233 | Voucher: 1222 | Pay Ref: | | Check: 38705 | 05/26/23 | $0.00 |
| | | | | | | | **PO Totals:** | **$511.00** | **$511.00** | **$0.00** |

**232404 WB Mason Company Inc** **03/14/23** 232568 40.96 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11881 | 8500.11.3520.500.388.600.2960 | 2 | Avery Clean Edge® Business Cards, True Print® Matte Linen, Two-Sided Printing, 2" x 3 1/2", 200/PK | 40.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11881 | 8500.11.3520.500.388.600.2960 | 2 | Invoice: 237170284 | Voucher: 1196 | Pay Ref: | | Check: 38479 | 04/14/23 | $40.96 |
| | | | | | | | **PO Totals:** | **$40.96** | **$40.96** | **$0.00** |

**232405 Marchio, Sarah Ford** **03/14/23** 232596 175.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11967 | 1000.22.3520.400.385.005.1524 | 1 | Graduation 2023 bagpiipes | 175.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11967 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: 6.3.2023 MRSD | Voucher: 1241 | Pay Ref: | | Check: 38921 | 06/23/23 | $175.00 |
| | | | | | | | **PO Totals:** | **$175.00** | **$175.00** | **$0.00** |

**232406 The Webstaurant Store, Inc.** **03/14/23** 232550 691.41 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12051 | 8300.11.3400.500.340.550.2940 | 1 | Shipping | 18.94 | | |
| 12047 | 8300.11.3400.500.340.550.2940 | 1 | Luxor EC-11 Black Two Tub Shelf Utility Cart-18" X 35 1/4" X 34 1/4" | 82.49 | | |
| 12048 | 8300.11.3400.500.340.550.2940 | 1 | Avantco P84 Double Commercial Panini Sandwich Grill with Grooved Plates - 18 3/16" X 9 1/16" Cooking Surface-120V, 3500W | 399.99 | | |
| 12049 | 8300.11.3400.500.340.550.2940 | 1 | Tablecraft 85 5 Gallon Stainless Steel/Tritan Beverage Dispenser | 189.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12047 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: 83826194 | Voucher: 1195 | Pay Ref: | | Check: 38370 | 04/14/23 | $82.49 |
| 12048 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: 83826194 | Voucher: 1195 | Pay Ref: | | Check: 38370 | 04/14/23 | $399.99 |
| 12049 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: 83826194 | Voucher: 1195 | Pay Ref: | | Check: 38370 | 04/14/23 | $189.99 |
| 12051 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: 83826194 | Voucher: 1195 | Pay Ref: | | Check: 38370 | 04/14/23 | $18.94 |
| | | | | | | | **PO Totals:** | **$691.41** | **$691.41** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232407** | **The Webstaurant Store, Inc.** | **03/14/23** | 232562 | 177.27 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11859 | 8900.11.3520.385.683.000.0000 | 1 | Carnival King 3 1/2" x 2 1/4" x 8 1/4" 1 oz. Popcorn Bag - 1000/Case | 29.99 | | |
| 11860 | 8900.11.3520.385.683.000.0000 | 2 | Igloo 42026 5 Gallon Blue Insulated Portable Water Cooler with Cup Dispenser | 102.98 | | |
| 11861 | 8900.11.3520.385.683.000.0000 | 1 | shipping | 44.30 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11859 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: | 83826344 | Voucher: | 1194 | Pay Ref: | Check: | 1302 | 04/14/23 | $29.99 |
| 11860 | 8900.11.3520.385.683.000.0000 | 2 | Invoice: | 83826344 | Voucher: | 1194 | Pay Ref: | Check: | 1302 | 04/14/23 | $102.98 |
| 11861 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: | 83826344 | Voucher: | 1194 | Pay Ref: | Check: | 1302 | 04/14/23 | $44.30 |

**PO Totals:** **$177.27** **$177.27** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232408** | **Tecta America Corp** | **03/14/23** | 232607 | 490.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11998 | 1000.22.4230.400.900.005.1624 | 450 | MRHS: we investigated a roof leak over kitchen, library and classroom. The repairs over the kitchen were covered under warranty and have been billed to JM. The repairs over the library and the classroom were not covered under the wrranty and the school is responsible for payment. We found and repaired a slice in the membrane over the classroom. We also added sealant to gasket screws and bottom part of the skylight where leak was coming in over the library. We also refastened a nail as needed in existing shingle.(Materials =$40.00 and labor = 2 techs/1.5X$150.oo) | 450.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11997 | 1000.22.4230.500.900.005.1625 | | 40 | 40.00 | MRHS: we investigated a roof leak over kitchen, library and classroom. The repairs over the kitchen were covered under warranty and have been billed to JM. The repairs over the library and the classroom were not covered under the wrranty and the school is responsible for payment. We found and repaired a slice in the membrane over the classroom. We also added sealant to gasket screws and bottom part of the skylight where leak was coming in over the library. We also refastened a nail as needed in existing shingle.(Materials =$40.00 and labor = 2 techs/1.5X$150.oo) | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11997 | 1000.22.4230.500.900.005.1625 | 40 | Invoice: S077031819 | Voucher: | 1186 | Pay Ref: | Check: 38343 | 03/24/23 | | $40.00 |
| 11998 | 1000.22.4230.400.900.005.1624 | 450 | Invoice: S077031819 | Voucher: | 1186 | Pay Ref: | Check: 38343 | 03/24/23 | | $450.00 |
| | | | | | | **PO Totals:** | **$490.00** | **$490.00** | | **$0.00** |

**232409** **Cape Cod Vacuum Mart** **03/14/23** 232566 70.90 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11869 | 1000.01.4110.500.770.005.1565 | 1 | doodle scrub handle | 70.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11869 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 310001 | Voucher: | 1186 | Pay Ref: | Check: 38277 | 03/24/23 | | $70.90 |
| | | | | | | **PO Totals:** | **$70.90** | **$70.90** | | **$0.00** |

**232410** **WB Mason Company Inc** **03/14/23** 232576 112.99 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11891 | 8300.01.3400.500.340.550.2940 | 1 | Sentry Safe Small Security Safe with Electronic Lock .5 cu ft 8.7x 13.8x 10.6 Steel Black | 112.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11891 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: 237119693 | Voucher: | 1195 | Pay Ref: | Check: 38369 | 04/14/23 | | $112.99 |
| | | | | | | **PO Totals:** | **$112.99** | **$112.99** | | **$0.00** |

**232411** **WB Mason Company Inc** **03/14/23** 232577 112.99 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11893 | 8300.02.3400.500.340.550.2940 | 1 | Sentry Safe Small Security Safe with Electronic Lock .5 cu ft 8.7x 13.8x 10.6 Steel Black | 112.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11893 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: 237120060 | Voucher: | 1195 | Pay Ref: | Check: 38369 | 04/14/23 | | $112.99 |
| | | | | | | **PO Totals:** | **$112.99** | **$112.99** | | **$0.00** |

**232412** **WB Mason Company Inc** **03/14/23** 232578 112.99 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11895 | 8300.11.3400.500.340.550.2940 | 1 | Sentry Safe Small Security Safe with Electronic Lock .5 cu ft 8.7x 13.8x 10.6 Steel Black | 112.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11895 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: 237119923 | Voucher: | 1195 | Pay Ref: | Check: 38369 | 04/14/23 | | $112.99 |
| | | | | | | **PO Totals:** | **$112.99** | **$112.99** | | **$0.00** |

**232413** **WB Mason Company Inc** **03/14/23** 232579 112.99 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11897 | 8300.22.3400.500.340.550.2940 | 1 | Sentry Safe Small Security Safe with Electronic Lock .5 cu ft 8.7x 13.8x 10.6 Steel Black | 112.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11897 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: 237119658 | Voucher: | 1195 | Pay Ref: | Check: 38369 | 04/14/23 | | $112.99 |
| | | | | | | **PO Totals:** | **$112.99** | **$112.99** | | **$0.00** |

**232414** **Entertainment Rigging Services LLC** **03/14/23** 232558 1,250.00 Rick Travers 2023 Winter Damag Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11848 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Repair of (6) JR Clancy power assist line sets for stage equipment. Warter damage and brakes were locked up. | 1,250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11848 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 426 | Voucher: | 1186 | Pay Ref: | Check: 38292 | 03/24/23 | | $1,250.00 |
| | | | | | | **PO Totals:** | **$1,250.00** | **$1,250.00** | | **$0.00** |

**232415** **Monomoy Regional High School Student Act** **03/15/23** 232589 6,770.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11917 | 8900.22.3520.385.671.000.0000 | 1 | Request to fund debit cards for France Trip student lunches (Best Buddies) | 6,300.00 | | |
| 12103 | 8513.22.3520.600.388.600.2960 | 1 | Request to fund debit cards for France Trip student lunches (Cape Cod 5 Grant) | 470.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$6,770.00** | **$0.00** | | **$0.00** |

**232416** **Amazon** **03/17/23** 232570 239.94 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11882 | 1000.02.4230.500.900.005.1625 | 6 | | TRANE SILCON NITRIDE FURNACE IGNITOR KIT FOR ROOF TOP UNITS MODEL # KIT3033 | | | 239.94 | | |
| 11882 | 1000.02.4230.500.900.005.1625 | 6 | Invoice: 1313-1DWC-6JM1 | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | $239.94 |
| | | | | | | **PO Totals:** | **$239.94** | **$239.94** | **$0.00** |

**232417** **Amazon** **03/17/23** 232591 613.23 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11940 | 3093.22.3520.500.089.110.1525 | 1 | Neenah Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm,"Eco" 5-Color Assortment, 500 Sheets (22226), Assorted | 17.89 | | |
| 11941 | 3093.22.3520.500.089.110.1525 | 4 | Spalding Excel TF-500 Indoor-Outdoor Basketball | 146.36 | | |
| 11965 | 3093.22.3520.500.089.110.1525 | 1 | Amazon Basics Tank Style Highlighters - Chisel Tip, Yellow, 12-Pack | 6.29 | | |
| 11943 | 3093.22.3520.500.089.110.1525 | 1 | 4 Pad Big Sticky Notes 11 x 11 Inch Jumbo Sticky Notes Memo Post Stickies Square Sticky Notes for Office Home School Meeting 30 Sheets/Pad | 25.99 | | |
| 11944 | 3093.22.3520.500.089.110.1525 | 1 | [4 Pack] Cooling Towel (40"x12"), Ice Towel, Soft Breathable Chilly Towel, Microfiber Towel for Yoga, Sport, Running, Gym, Workout,Camping, Fitness, Workout & More Activities | 12.79 | | |
| 11945 | 3093.22.3520.500.089.110.1525 | 1 | AQUAFIT 1 Gallon Water Bottle With Times To Drink - 128 oz Water Bottle With Straw - Motivational Water Bottle - Large Water Bottle - Sports Water Bottle With Time Marker - Gym Water Jug 1 Gallon | 19.99 | | |
| 11946 | 3093.22.3520.500.089.110.1525 | 1 | ***Canceled***EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count | 0.00 | | |
| 11947 | 3093.22.3520.500.089.110.1525 | 1 | BIC Brite Liner Highlighter, Chisel Tip, Green, 12-Count (BL11-GREEN) | 8.23 | | |
| 11948 | 3093.22.3520.500.089.110.1525 | 1 | Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm,"Joy" 5-Color Assortment, 500 Sheets (91414) | 16.49 | | |
| 11949 | 3093.22.3520.500.089.110.1525 | 1 | Champro 12 Ball Rack with Casters, Upright (Silver, 41 x 17 x 41) | 69.86 | | |
| 11950 | 3093.22.3520.500.089.110.1525 | 1 | Vhxorrz Poly Spot Markers 9 inch Non-Slip Rubber Agility Markers Flat Field Cones Floor Dots for Football, Soccer, Basketball Training Markers, School Activities, Exercise Drills, Social Distancing | 23.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11951 | 3093.22.3520.500.089.110.1525 | | 1 | Kan Jam Original Disc Toss Game - American Made Outdoor Game for The Backyard, Beach, Park, Tailgates - Original and Travel Edition | | 37.00 | | |
| 11952 | 3093.22.3520.500.089.110.1525 | | 1 | EINSKEY Sun Hat for Men/Women, Waterproof Wide Brim Bucket Hat Foldable Boonie Hat for Fishing Hiking Garden Safari Beach | | 16.99 | | |
| 11953 | 3093.22.3520.500.089.110.1525 | | 1 | HIRALIY 24 Pack Nylon Badminton Shuttlecocks Birdies, Nylon Feather Shuttlecocks for Badminton with Stable & Durable, Ideal Hitting Practice for Youth Players Indoor and Outdoor | | 16.99 | | |
| 11954 | 3093.22.3520.500.089.110.1525 | | 1 | Avery Hi-Liter Desk-Style Highlighters, Smear Safe Ink, Chisel Tip, 12 Fluorescent Purple Highlighters (24060) | | 9.99 | | |
| 11955 | 3093.22.3520.500.089.110.1525 | | 3 | Tachikara Institutional Quality Composite Leather Volleyball, Royal-White | | 77.97 | | |
| 11956 | 3093.22.3520.500.089.110.1525 | | 1 | BIC Brite Liner Highlighter, Chisel Tip Orange 12 Count (Pack of 1) | | 0.00 | | |
| 11957 | 3093.22.3520.500.089.110.1525 | | 1 | GoSports Pro Grade Ladder Toss Indoor/Outdoor Game Set with 6 Soft Rubber Bolo Balls, Travel Carrying Case | | 30.99 | | |
| 11958 | 3093.22.3520.500.089.110.1525 | | 1 | Square Dance Scarves, 24 Pcs Juggling Scarf Props Magic Trick Silk Scarves Music Movement Scarf 12 Colors 24 by 24 Inches | | 13.99 | | |
| 11960 | 3093.22.3520.500.089.110.1525 | | 1 | Sun Bum Premium Day Tripper \| Travel-Sized Sun Care Pack with Moisturizing Sunscreen Lotion, Sunscreen Lip Balm and Hydrating Cool Down Lotion \| Reef Friendly Broad Spectrum UVA/UVB Protection, Basic | | 22.99 | | |
| 11961 | 3093.22.3520.500.089.110.1525 | | 1 | EOOUT 32pcs Mini Notebooks Bulk 3.5 x 5.5 Pocket Notebooks, Travel Notepad, Lined Pocket Notebook for Diary 48 Pages Black and Brown Journal for Gifts, Students School Supplies | | 11.99 | | |
| 11962 | 3093.22.3520.500.089.110.1525 | | 1 | Sharpie Permanent Markers, Fine Point, Assorted Colors, 12 Count | | 9.99 | | |
| 11963 | 3093.22.3520.500.089.110.1525 | | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count | | 16.46 | | |
| 11964 | 3093.22.3520.500.089.110.1525 | | 1 | SHARPIE Permanent Markers Variety Pack, Featuring Fine, Ultra-Fine, and Chisel-Point Markers, Black, 6 Count | | 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: 2022-2023**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11940 | 3092.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $17.89 |
| 11941 | 3093.22.3520.500.089.110.1525 | 4 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $146.36 |
| 11943 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $25.99 |
| 11944 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $12.79 |
| 11945 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $19.99 |
| 11947 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $8.23 |
| 11948 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $16.49 |
| 11949 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $69.86 |
| 11950 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1YXP-QDV9-RM4L | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $23.99 |
| 11951 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $37.00 |
| 11952 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $16.99 |
| 11953 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $16.99 |
| 11954 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $9.99 |
| 11955 | 3093.22.3520.500.089.110.1525 | 3 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $77.97 |
| 11957 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $30.99 |
| 11958 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $13.99 |
| 11960 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $22.99 |
| 11961 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $11.99 |
| 11962 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1YXP-QDV9-RM4L | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $9.99 |
| 11963 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $16.46 |
| 11965 | 3092.22.3520.500.089.110.1525 | 1 | Invoice: | 1314-PWC4-63F4 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $6.29 |
| | | | | | | | **PO Totals:** | **$613.23** | **$613.23** | **$0.00** |

| **232418** | **Amazon** | **03/17/23** | 232592 | 125.86 | Heather Stamp | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11930 | 1000.02.3200.500.322.005.1445 | 1 | MALLARY BY MATTHEW Boys 100% Cotton Briefs Underwear (8 Pack or 16 Pack) | 31.99 | | |
| 11931 | 1000.02.3200.500.322.005.1445 | 1 | 400 Pcs Flexible Fabric Adhesive Bandages Bulk Assorted Bandages Breathable Bandages Fingertip Bandages for Finger Wound Family First Aid Skin Wrap (8 Styles) | 33.99 | | |
| 11932 | 1000.02.3200.500.322.005.1445 | 1 | Kleenex Anti-Viral 3-Ply Facial Tissue - Cube Boxes (12 Pack, 60 tissues) | 38.99 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11933 | 1000.02.3200.500.322.005.1445 | | | 1 | (4 Pack) Globe Extra Strength Itch Stopping Anti-Itch Cream 1.5 Oz with Histamine Blocker, Diphenhydramine HCl Topical Analgesic & Zinc Acetate Skin Protectant for Relief from Most Outdoor Itches | 8.99 | | | |
| 11934 | 1000.02.3200.500.322.005.1445 | | | 1 | 3M Tegaderm Transparent Film Dressing Multipack 4x4, 2x2 Pack of 20 | 11.90 | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11930 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1DH1-JQYC-GWXL | Voucher: | 1205 | Pay Ref: | Check: | 38496 | 04/28/23 | | $31.99 |
| 11931 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1DH1-JQYC-GWXL | Voucher: | 1205 | Pay Ref: | Check: | 38496 | 04/28/23 | | $33.99 |
| 11932 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1DH1-JQYC-GWXL | Voucher: | 1205 | Pay Ref: | Check: | 38496 | 04/28/23 | | $38.99 |
| 11933 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1DH1-JQYC-GWXL | Voucher: | 1205 | Pay Ref: | Check: | 38496 | 04/28/23 | | $8.99 |
| 11934 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1DH1-JQYC-GWXL | Voucher: | 1205 | Pay Ref: | Check: | 38496 | 04/28/23 | | $11.90 |
| | | | | | | | **PO Totals:** | | **$125.86** | **$125.86** | | **$0.00** |

**232419** **Amazon** **03/17/23** 232601 276.00 Patrick McGovern Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11985 | 1000.01.2451.830.927.001.3546 | 2 | 2xAvid AE 36 White on ear stereo Headphones with boom microphone (10 pack) order number:114-3991031-4124214 | 276.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11985 | 1000.01.2451.830.927.001.3546 | 2 | Invoice: | 1DWH-QWD3-79W9 | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | | $276.00 |
| | | | | | | | **PO Totals:** | | **$276.00** | **$276.00** | | **$0.00** |

**232420** **Amazon** **03/17/23** 232602 276.00 Patrick McGovern Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11987 | 1000.01.2451.830.927.001.3546 | 2 | Avid AE-36 White on-ear stereo headphones with boom picrophones Order Number: 114-6095293-1930601 | 276.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11987 | 1000.01.2451.830.927.001.3546 | 2 | Invoice: | 1GW1-MHMY-6Y3R | Voucher: | 1196 | Pay Ref: | Check: | 38373 | 04/14/23 | | $276.00 |
| | | | | | | | **PO Totals:** | | **$276.00** | **$276.00** | | **$0.00** |

**232421** **Amazon** **03/17/23** 232603 47.50 Patrick McGovern Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11989 | 1000.01.2451.830.927.001.3546 | | 5 | 5x2 pack USB to 3.5 mm jack audio adapter, Jsaux usb to audio aux adapter external stereo sound card Order Number 114-4988843-7199466 | | 47.50 | | |
| 11989 | 1000.01.2451.830.927.001.3546 | 5 | Invoice: 1QG3-YL3V-JN3J | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $47.50 |
| | | | | | | **PO Totals:** | **$47.50** | **$47.50** | **$0.00** |
| **232422** | **Amazon** | **03/17/23** | 232604 | 47.50 | Jennifer Kelly | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 11990 | 1000.01.2451.830.927.001.3546 | 5 | 5x2 pack USB to 3.5 mm Jack Audio Adapter, JSAUX Order number: 114-4505063-7070614 | | | 47.50 | | |
| 11990 | 1000.01.2451.830.927.001.3546 | 5 | Invoice: 1VMP-7LRV-D7FN | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $47.50 |
| | | | | | | **PO Totals:** | **$47.50** | **$47.50** | **$0.00** |
| **232423** | **Amazon** | **03/17/23** | 232605 | 47.50 | Patrick McGovern | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 11991 | 1000.01.2451.830.927.001.3546 | 5 | 5x2 pack USB to 3.5 mm Jack Audio Adapter JSAUX Order Number: 114-0003050-3912269 | | | 47.50 | | |
| 11991 | 1000.01.2451.830.927.001.3546 | 5 | Invoice: 17CT-F1W7-7L6T | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $47.50 |
| | | | | | | **PO Totals:** | **$47.50** | **$47.50** | **$0.00** |
| **232424** | **Amazon** | **03/17/23** | 232608 | 1,025.20 | Patrick McGovern | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 11999 | 1000.01.2451.830.927.001.3546 | 1 | Sony Alpha a6400 Mirrorless digital camera with 16-50mm Lens plus 32gb card, tripod, case and more Order Number: 114-0316418-4941057 | | | 969.21 | | |
| 12000 | 1000.01.2451.830.927.001.3546 | 1 | Asurion B2B protection plan Order Number: 114-9254550-9549046 | | | 55.99 | | |
| 11999 | 1000.01.2451.830.927.001.3546 | 1 | Invoice: 11JL-6PJH-6JR3 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $969.21 |
| 12000 | 1000.01.2451.830.927.001.3546 | 1 | Invoice: 11JL-6PJH-6JR3 | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | $55.99 |
| | | | | | | **PO Totals:** | **$1,025.20** | **$1,025.20** | **$0.00** |
| **232425** | **Amazon** | **03/17/23** | 232615 | 17.99 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12030 | 1000.02.4220.500.800.005.1605 | 1 | CONCAVE WALL DOOR BUMPER STOP, GRAY RUBBER WALL MOUNT DOOR STOP, 6/PACK BRAND TINSKY | | | 17.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12030 | 1000.02.4220.500.800.005.1605 1 | Invoice: 1VPT-JMFQ-1XFL | Voucher: 1214 | Pay Ref: | Check: 38573 | 05/12/23 | | $17.99 |
| | | | | | **PO Totals:** | **$17.99** | **$17.99** | **$0.00** |

| **232426** | **Amazon** | **03/17/23** | 232632 | 53.60 | James Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12153 | 1000.30.4450.500.926.005.1656 | 1 | C2G 29353 USB 1.1 over Cat5 SuperBooster USB Extender Dongle, RJ45 Female to USB B Male Receiver, Black | 53.60 | | |

| 12153 | 1000.30.4450.500.926.005.1656 1 | Invoice: 1XFX-HRQ7-MH1P | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $53.60 |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$53.60** | **$53.60** | **$0.00** |

| **232427** | **Amazon** | **03/17/23** | 232639 | 303.58 | Amanda Schuermann | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12121 | 1000.22.2430.500.410.001.3535 | 1 | Blue Lanyards 100 Pcs Lanyard for Id Badges Flat Lanyard with Badge Clip with J-Hook | 30.99 | | |
| 12122 | 1000.22.2430.500.410.001.3535 | 1 | 100 Pack Clear Luggage Tags Bag Tags Holder Identification ID Card Badge Holder with Luggage Tag Loop Straps for Business Travel and Office Supplies | 28.95 | | |
| 12123 | 1000.22.2430.500.410.001.3535 | 5 | Lesun White Paint Pens Paint Markers, 12 Pack Waterproof Oil-Based Paint Pen Set Quick Dry and Permanent, Markers for Rock Painting, Stone, Ceramic, Wood, Fabric, Plastic, Canvas, Glass, Mugs, Tires... | 59.95 | | |
| 12124 | 1000.22.2430.500.410.001.3535 | 1 | Vinsot 60 Pack Mini Earth Stress Balls 2.5 Inch PU Globe Squeezable Balls Educational Foam Squeezable Balls for Finger Exercise | 37.99 | | |
| 12125 | 1000.22.2430.500.410.001.3535 | 6 | Krylon K01306 Workable Fixatif Spray Clear, 11-Ounce Aerosol,Matte | 48.12 | | |
| 12126 | 1000.22.2430.500.410.001.3535 | 1 | EcoEarth Horizontal Card Protector (Large 4x3, 100 Pack) Clear Plastic Pouch for ID Name Badge Holders, Conference Nametag Sleeves, No Zipper for Quick and Easy Loading of Card Inserts | 18.98 | | |
| 12127 | 1000.22.2430.500.410.001.3535 | 5 | Metallic Paint Pens Acrylic Paint Markers - Sparkle Metallic Markers Art Glitter Pens for Scrapbook Supplies, Black Paper, Rock Painting, Ceramic, Glass, Wood, Fabric, Canvas, Mugs, Christmas Crafts | 78.60 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12121 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1GW1-MHMY-JJVY | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $30.99 |
| 12122 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1GW1-MHMY-JJVY | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $28.95 |
| 12123 | 1000.22.2430.500.410.001.3535 | 5 | Invoice: 1GW1-MHMY-JJVY | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $59.95 |
| 12124 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1GW1-MHMY-JJVY | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $37.99 |
| 12125 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: 1GW1-MHMY-JJVY | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $48.12 |
| 12126 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 1GW1-MHMY-JJVY | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $18.98 |
| 12127 | 1000.22.2430.500.410.001.3535 | 5 | Invoice: 1GW1-MHMY-JJVY | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $78.60 |
| | | | | | | **PO Totals:** | **$303.58** | **$303.58** | **$0.00** |

| **232428** | **WB Mason Company Inc** | **03/17/23** | 232580 | 112.99 | Karen Guillemette | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12154 | 8400.30.3510.500.381.500.2950 | 1 | Sentry Safe Small Security Safe with Electronic Lock .5 cu ft 8.7x 13.8x 10.6 Steel Black | 112.99 | | |

| 12154 | 8400.30.3510.500.381.500.2950 | 1 | Invoice: 237281356 | Voucher: 1196 | Pay Ref: | Check: 38479 | 04/14/23 | | $112.99 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$112.99** | **$112.99** | **$0.00** |

| **232429** | **Cape Cod Collaborative** | **03/17/23** | 232609 | 23,039.64 | Kathleen Davock | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12110 | 1000.30.9400.970.663.002.1820 | 1 | B.F. Tuition - 2/13/23-6/16/23 (78 days) | 23,039.64 | | |

| 12110 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 49777 | Voucher: 1222 | Pay Ref: | Check: 38675 | 05/26/23 | | $23,039.64 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$23,039.64** | **$23,039.64** | **$0.00** |

| **232430** | **Committee For Children** | **03/17/23** | 232563 | 2,329.00 | Kathleen Davock | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11862 | 2403.01.2455.500.400.002.3554 | 776 | Second Step® Elementary and Second Step® Middle School Digital Programs<br>Grades K-8, Single-School Pricing; 1-450 students; administrator - Melissa Maguire, mmaguire@monomoy.edu | 776.00 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11863 | 2403.02.2455.500.400.002.3554 | | 776 | Second Step® Elementary and Second Step® Middle School Digital Programs<br>Grades K-8, Single-School Pricing; 1-450 students; administrator - Melissa Maguire, mmaguire@monomoy.edu | | 776.00 | | |
| 11864 | 2403.11.2455.500.400.002.3554 | | 777 | Second Step® Elementary and Second Step® Middle School Digital Programs<br>Grades K-8, Single-School Pricing; 1-450 students; administrator - Melissa Maguire, mmaguire@monomoy.edu | | 777.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11862 | 2403.01.2455.500.400.002.3554 | 776 | Invoice: 2040603 | Voucher: | 1214 | Pay Ref: | Check: 38595 | 05/12/23 | | $776.00 |
| 11863 | 2403.02.2455.500.400.002.3554 | 776 | Invoice: 2040603 | Voucher: | 1214 | Pay Ref: | Check: 38595 | 05/12/23 | | $776.00 |
| 11864 | 2403.11.2455.500.400.002.3554 | 777 | Invoice: 2040603 | Voucher: | 1214 | Pay Ref: | Check: 38595 | 05/12/23 | | $777.00 |
| | | | | | | | **PO Totals:** | **$2,329.00** | **$2,329.00** | **$0.00** |

**232431** **Doyle Lisa F.** **03/17/23** 232600 792.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11983 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for purchase of Boston Ballet "Don Quixote" Tickets for Field Trip on 3/24/23 (Ticket fees to be paid by students and deposited into Field Trip student activities account to offset the cost) | 792.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11983 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: Boston Ballet | Voucher: | 1185 | Pay Ref: | Check: 1290 | 03/24/23 | | $792.00 |
| | | | | | | | **PO Totals:** | **$792.00** | **$792.00** | **$0.00** |

**232432** **Town of Harwich - Police Department** **03/17/23** 232631 416.00 Lindsay Ginnetty Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12102 | 8900.22.3520.385.225.000.0000 | 1 | Two Police Officer Details for Harlem Wizards through the Harwich Police Department | 416.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12102 | 8900.22.3520.385.225.000.0000 | 1 | Invoice: 23-000409 | Voucher: | 1203 | Pay Ref: | Check: 1305 | 04/28/23 | | $416.00 |
| | | | | | | | **PO Totals:** | **$416.00** | **$416.00** | **$0.00** |

**232433** **Woods Hole, Martha's Vineyard &** **03/17/23** 232638 3,550.00 Karen Guillemette Undesignated Blanket

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12119 | 1000.22.3510.440.381.005.1504 | 1 | 2023 HS Spring Sports Ferry"s | 2,750.00 | | |
| 12120 | 1000.11.3510.440.380.005.1504 | 1 | 2023 MS Spring Sports Ferry's | 800.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12119 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 31006482 | Voucher: 1241 | Pay Ref: | | Check: 38927 | 06/23/23 | $150.00 |
| 12119 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0552014002 | Voucher: 1232 | Pay Ref: | | Check: 38821 | 06/09/23 | $231.00 |
| 12119 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 51006634 | Voucher: 1214 | Pay Ref: | | Check: 38647 | 05/12/23 | $210.00 |
| 12119 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0551008121 | Voucher: 1222 | Pay Ref: | | Check: 38739 | 05/26/23 | $660.00 |
| 12119 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0551152032 | Voucher: 1222 | Pay Ref: | | Check: 38739 | 05/26/23 | $561.00 |
| 12119 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0551227002 | Voucher: 1222 | Pay Ref: | | Check: 38739 | 05/26/23 | $132.00 |
| 12119 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 11007204 | Voucher: 1222 | Pay Ref: | | Check: 38739 | 05/26/23 | $234.00 |
| 12119 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0549720001 | Voucher: 1205 | Pay Ref: | | Check: 38557 | 04/28/23 | $478.50 |
| 12119 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0549924005 | Voucher: 1205 | Pay Ref: | | Check: 38557 | 04/28/23 | $148.50 |
| 12119 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0552580075 | Voucher: 1232 | Pay Ref: | | Check: 38821 | 06/09/23 | $57.75 |
| | | | | | | | **PO Totals:** | **$3,550.00** | **$2,862.75** | **$0.00** |

**232434** **Wequassett Resort and Golf Club** **03/17/23** 232587 8,131.16 Jazmyn St. John Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11912 | 8900.22.3520.385.553.000.0000 | 1 | Final Payment to Wequassett for Senior Prom on 4/1/2023 | 8,131.16 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11912 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: MRHS Prom 2023 | Voucher: 1185 | Pay Ref: | | Check: 1291 | 03/24/23 | $8,131.16 |
| | | | | | | | **PO Totals:** | **$8,131.16** | **$8,131.16** | **$0.00** |

**232435** **Merlin Copy Service** **03/17/23** 232595 675.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11966 | 1000.22.2210.500.210.005.3425 | 1 | 2500 #10 window envelopes, blue tint, peel and seal | 675.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11966 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 0123144 | Voucher: 1186 | Pay Ref: | | Check: 38319 | 03/24/23 | $675.00 |
| | | | | | | | **PO Totals:** | **$675.00** | **$675.00** | **$0.00** |

**232436** **Hohl, Jennifer** **03/17/23** 232561 2,000.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12156 | 1000.30.2110.400.600.002.3404 | 1 | Monomoy Regional School District YRBS Additional Analyses | 2,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12156 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 2.2.2023 | Voucher: 1186 | Pay Ref: | | Check: 38305 | 03/24/23 | $2,000.00 |
| | | | | | | | **PO Totals:** | **$2,000.00** | **$2,000.00** | **$0.00** |

**232437** **Flint, Kari A** **03/17/23** 232628 195.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12099 | 1000.22.2356.615.400.001.3498 | | 1 | | Reimbursement for non-credit course "Strategies to Enhance Instruction for ELLs in Classroom" (self-paced) | 195.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12099 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | Education Coop Reimb | Voucher: | 1205 | Pay Ref: | Check: | 38527 | 04/28/23 | $195.00 |

**PO Totals:** **$195.00** **$195.00** **$0.00**

**232438** **Ginnetty, Lindsay S** **03/17/23** 232627 575.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12098 | 1000.22.2356.615.400.001.3498 | 1 | Reimbursement for non-credit course "Certificate in Substance Use Disorders" (5/3/23 to 6/7/23) | 575.00 | | |

**PO Totals:** **$575.00** **$0.00** **$0.00**

**232439** **Tony Kent Arena** **03/17/23** 232567 4,870.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11880 | 1000.22.3510.600.381.005.1506 | 1 | Boys Ice Hockey February 2023 Ice Rental | 4,870.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11880 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 000741 | Voucher: | 1186 | Pay Ref: | Check: | 38320 | 03/24/23 | $4,870.00 |

**PO Totals:** **$4,870.00** **$4,870.00** **$0.00**

**232440** **Project Lead The Way Inc** **03/17/23** 232586 3,784.75 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11978 | 7053.22.2453.500.400.001.3550 | 1 | PLTW CSE 5x5 Tile Grid with IQ Plates and Red Cube Faces | 129.00 | | |
| 11979 | 7053.22.2453.500.400.001.3550 | 1 | PLTW CSE Nametags - 100 pack Sole Source Anticipated Ship Date: 04/15/ | 27.75 | | |
| 12155 | 7053.22.2453.500.400.001.3550 | 1 | PLTW CSE Status Indicators | 28.00 | | |
| 11981 | 7053.22.2453.500.400.001.3550 | 8 | PLTW CSE EXP Self Driving Vehicle. Pre-assembled | 3,600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11978 | 7053.22.2453.500.400.001.3550 | 1 | Invoice: | 385623 | Voucher: | 1222 | Pay Ref: | Check: | 38726 | 05/26/23 | $129.00 |
| 11979 | 7053.22.2453.500.400.001.3550 | 1 | Invoice: | 384203 | Voucher: | 1214 | Pay Ref: | Check: | 38631 | 05/12/23 | $27.75 |
| 11981 | 7053.22.2453.500.400.001.3550 | 8 | Invoice: | 384203 | Voucher: | 1214 | Pay Ref: | Check: | 38631 | 05/12/23 | $3,600.00 |
| 12155 | 7053.22.2453.500.400.001.3550 | 1 | Invoice: | 384203 | Voucher: | 1214 | Pay Ref: | Check: | 38631 | 05/12/23 | $28.00 |

**PO Totals:** **$3,784.75** **$3,784.75** **$0.00**

**232441** **JTsChronicles** **03/17/23** 232588 800.00 Karen Manning Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 11913 | 8900.22.3520.385.553.000.0000 | | 1 | DJ for Senior Prom at Wequassett on 4/1/23 | | 800.00 | | |
| 11913 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: MRHS Prom 2023 | Voucher: 1185 | Pay Ref: | Check: 1288 | 03/24/23 | $800.00 |
| | | | | | | **PO Totals:** | **$800.00** | **$800.00** | **$0.00** |
| **232442** | **Kotoski, Laine** | **03/17/23** | 232621 | 320.00 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12058 | 1000.22.2455.400.450.001.3553 | 1 | Reimbursement for "The original Somos 1 Spanish Curriculum for Novice Spanish courses" | | | 320.00 | | |
| 12058 | 1000.22.2455.400.450.001.3553 | 1 | Invoice: Somos 1 Spanish | Voucher: 1186 | Pay Ref: | Check: 38309 | 03/24/23 | $320.00 |
| | | | | | | **PO Totals:** | **$320.00** | **$320.00** | **$0.00** |
| **232443** | **Esped,Inc** | **03/17/23** | 232599 | 3,533.48 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 11996 | 1000.30.2110.400.600.002.3404 | 1 | Translation Services Sept/Oct22 ($143.60), Oct/Dec22 ($1950.48) & Feb/Mar 2023 ($1439.40) | | | 3,533.48 | | |
| 11996 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: INVESP15997 | Voucher: 1186 | Pay Ref: | Check: 38299 | 03/24/23 | $1,950.48 |
| 11996 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: INVESP16743 | Voucher: 1186 | Pay Ref: | Check: 38299 | 03/24/23 | $1,439.40 |
| 11996 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: INVESP15852 | Voucher: 1186 | Pay Ref: | Check: 38299 | 03/24/23 | $143.60 |
| | | | | | | **PO Totals:** | **$3,533.48** | **$3,533.48** | **$0.00** |
| **232444** | **Herff Jones Inc.** | **03/17/23** | 232594 | 253.32 | Leah Tambolleo | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12052 | 1000.30.1210.500.105.005.0725 | 1 | 2023 Brooks Medal Rodeum Plate: Grade 12 "Jack Yuskaitis" | | | 121.41 | | |
| 12180 | 1000.30.1210.500.105.005.0725 | 1 | 2023 Brooks Medal Rodeum Plate: Grade 7 "Laura Stone" | | | 121.41 | | |
| 13877 | 1000.30.1210.500.105.005.0725 | 1 | Engraving Machine | | | 10.50 | | |
| 12052 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 097635 | Voucher: 1249 | Pay Ref: | Check: 38989 | 06/30/23 | $121.41 |
| 12180 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 097635 | Voucher: 1249 | Pay Ref: | Check: 38989 | 06/30/23 | $121.41 |
| 13877 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 097635 | Voucher: 1249 | Pay Ref: | Check: 38989 | 06/30/23 | $10.50 |
| | | | | | | **PO Totals:** | **$253.32** | **$253.32** | **$0.00** |
| **232445** | **Kaleidoscope Imprints Inc.** | **03/17/23** | 232560 | 1,375.00 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 11849 | 1000.11.3510.500.380.005.1505 | 50 | Port Company Fashion Visor Navy | | | 520.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11850 | 1000.11.3510.500.380.005.1505 | | | 75 | Navy Port Companysix-Panel Twill Cap. | | 855.00 | | |
| 11849 | 1000.11.3510.500.380.005.1505 | 50 | Invoice: 37787 | Voucher: 1249 | Pay Ref: | Check: 38998 | 06/30/23 | $520.00 | |
| 11850 | 1000.11.3510.500.380.005.1505 | 75 | Invoice: 37787 | Voucher: 1249 | Pay Ref: | Check: 38998 | 06/30/23 | $855.00 | |
| | | | | | | **PO Totals:** | **$1,375.00** | **$1,375.00** | **$0.00** |

**232446** **Marshall Memo** **03/17/23** 232613 75.00 Christie Cutone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12005 | 1000.02.2210.620.210.005.3426 | 1 | Subscription to Marshall Memo for 2 readers: Assistant Principal Allyson Joy (ajoy@monomoy.edu) and Principal Christie Cutone (ccutone@monomoy.edu) | 75.00 | | |
| 12005 | 1000.02.2210.620.210.005.3426 | 1 | Invoice: Mar23-Mar24 Subscrip Voucher: 1196 Pay Ref: Check: 38448 | 04/14/23 | | $75.00 |
| | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

**232447** **Robert B Our Co Inc** **03/17/23** 232598 1,700.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12065 | 1000.22.4230.400.900.005.1624 | 1 | 2/17/23 Emergency Call out - bathroom by wood shop. Spartan 300 - 1 hour labor | 375.00 | | |
| 12066 | 1000.22.4230.400.900.005.1624 | 1 | Camera w/drain service | 200.00 | | |
| 12067 | 1000.22.4230.400.900.005.1624 | 1 | Emergency Service fee | 350.00 | | |
| 12068 | 1000.22.4230.400.900.005.1624 | 1 | Environmental Surcharge | 25.00 | | |
| 11970 | 1000.22.4230.400.900.005.1624 | 1 | 2/16/23 Emergency call out - cabled out of mop sink, hit and cleared blockage, same as previous day. | 375.00 | | |
| 11971 | 1000.22.4230.400.900.005.1624 | 1 | Emergency service Fee | 350.00 | | |
| 11972 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental Surcharge | 25.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11970 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 15166 | Voucher: 1186 | Pay Ref: | Check: 38335 | 03/24/23 | $375.00 | |
| 11971 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 15166 | Voucher: 1186 | Pay Ref: | Check: 38335 | 03/24/23 | $350.00 | |
| 11972 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 15166 | Voucher: 1186 | Pay Ref: | Check: 38335 | 03/24/23 | $25.00 | |
| 12065 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 15180 | Voucher: 1186 | Pay Ref: | Check: 38335 | 03/24/23 | $375.00 | |
| 12066 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 15180 | Voucher: 1186 | Pay Ref: | Check: 38335 | 03/24/23 | $200.00 | |
| 12067 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 15180 | Voucher: 1186 | Pay Ref: | Check: 38335 | 03/24/23 | $350.00 | |
| 12068 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 15180 | Voucher: 1186 | Pay Ref: | Check: 38335 | 03/24/23 | $25.00 | |
| | | | | | | **PO Totals:** | **$1,700.00** | **$1,700.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232448** | **Johnson Controls Fire Protection LP** | **03/17/23** | 232509 | 3,067.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11669 | 1000.22.4230.400.900.005.1624 | 1 | Service rendered on the fire alarm and life safety systems for MRHS. 10-1-22 to 9-30-23. | 3,067.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11669 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 23388370 | Voucher: | 1186 | Pay Ref: | Check: 38306 | 03/24/23 | | $2,352.00 |
| 11669 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 23389639 | Voucher: | 1186 | Pay Ref: | Check: 38306 | 03/24/23 | | $715.00 |
| | | | | | | **PO Totals:** | **$3,067.00** | **$3,067.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232449** | **The Vertex Companies, Inc.** | **03/17/23** | 232611 | 4,740.00 | Michael MacMillan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12003 | 1000.01.4220.400.800.005.1604 | 1 | MT. AHERA Consulting Services, LS AHERA, Professional Services from January 29, 2023 to February 25, 2023 [5/25:UPDATED TO INCLUDE ADDITIONAL SAMPLES] | 4,740.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12003 | 1000.01.4220.400.800.005.1604 | 0.75 | Invoice: 0195232 | Voucher: | 1186 | Pay Ref: | Check: 38345 | 03/24/23 | | $2,475.00 |
| 12003 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 0200794 | Voucher: | 1241 | Pay Ref: | Check: 38928 | 06/23/23 | | $1,689.00 |
| | | | | | | **PO Totals:** | **$4,740.00** | **$4,164.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232450** | **The Vertex Companies, Inc.** | **03/17/23** | 232612 | 5,500.00 | Michael MacMillan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12004 | 1000.11.4220.400.800.005.1604 | 1 | MT.AHERA Consulting Services; LS.AHERA Inspection; Professional Services from January 29, 2023 to February 25, 2023 | 5,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12004 | 1000.11.4220.400.800.005.1604 | 0.75 | Invoice: 0195231 | Voucher: | 1186 | Pay Ref: | Check: 38345 | 03/24/23 | | $4,125.00 |
| 12004 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 0197697a | Voucher: | 1205 | Pay Ref: | Check: 38550 | 04/28/23 | | $1,375.00 |
| | | | | | | **PO Totals:** | **$5,500.00** | **$5,500.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232451** | **Jones, Melinda L** | **03/17/23** | 232584 | 2,400.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11907 | 1000.22.2356.615.400.001.3498 | 1 | MA Teacher Licensure PRPIL Class Measures | 2,400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11907 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: PRPIL Program | Voucher: | 1186 | Pay Ref: | Check: 38318 | 03/24/23 | | $2,400.00 |
| | | | | | | **PO Totals:** | **$2,400.00** | **$2,400.00** | | **$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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232452** | **Bosco Industrial Corp.** | **03/17/23** | 232597 | 150.00 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11969 | 1000.01.4230.400.900.005.1624 | 1.5 | Woek on unblocking sink dreain using 25' drain snake in main office brak room. | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11969 | 1000.01.4230.400.900.005.1624 | 1.5 | Invoice: 3848 | Voucher: | 1186 | Pay Ref: | Check: 38269 | 03/24/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232453** | **Nyerick, Emily Jo** | **03/17/23** | 232624 | 1,281.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12069 | 1000.30.2356.600.400.001.3498 | 1 | Engagement Strategies for the 21st Century SNHU online course Spring 2023 | 427.00 | | |
| 12070 | 1000.30.2356.600.400.001.3498 | 1 | Next Level Google Guide SNHU online course Spring 2023 | 427.00 | | |
| 12164 | 1000.30.2356.600.400.001.3498 | 1 | Learning to Learn Student skills for School and Life SNHU May 2023 | 427.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12069 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDTS 540LE | Voucher: | 1222 | Pay Ref: | Check: 38689 | 05/26/23 | | $427.00 |
| 12070 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDTE 513LE | Voucher: | 1222 | Pay Ref: | Check: 38689 | 05/26/23 | | $427.00 |
| 12164 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDTS 551LE | Voucher: | 1222 | Pay Ref: | Check: 38689 | 05/26/23 | | $427.00 |
| | | | | | | **PO Totals:** | **$1,281.00** | **$1,281.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232454** | **Harris-Warren Commerical Kitchens, LLC** | **03/17/23** | 232616 | 73.55 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12152 | 8300.11.3400.400.900.005.2940 | 1 | Replaced solenoid valve and delimed machine. AccuChem Descaler/Delimer 1 gallon ($32.25) and 3/8 & 1/2 Solenoid Repair Kit | 73.55 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12152 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: WO-033838WW | Voucher: | 1195 | Pay Ref: | Check: 38366 | 04/14/23 | | $73.55 |
| | | | | | | **PO Totals:** | **$73.55** | **$73.55** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232455** | **Harris-Warren Commerical Kitchens, LLC** | **03/17/23** | 232623 | 1,665.28 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12064 | 8300.02.3400.400.900.005.2940 | 1 | Labor to Install | 160.00 | | |
| 12059 | 8300.02.3400.500.340.550.2940 | 1 | Southbend Range Gas Valve, Natural Gas, 24V, Honeywell | 236.70 | | |
| 12060 | 8300.02.3400.500.340.550.2940 | 1 | Southbend Range Temperature Probe, KAN-BAN | 306.68 | | |
| 12061 | 8300.02.3400.500.340.550.2940 | 1 | Southbend Range Control Board with Potentiometer | 416.44 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12062 | 8300.02.3400.500.340.550.2940 | | | 1 | Southbend Range Ignition Control Module, Hot Surface, 24VAC | | 525.46 | | |
| 12063 | 8300.02.3400.500.340.550.2940 | | | 1 | Shipping | | 20.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12059 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-033921 | Voucher: | 1195 | Pay Ref: | Check: 38366 | 04/14/23 | $236.70 |
| 12060 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-033921 | Voucher: | 1195 | Pay Ref: | Check: 38366 | 04/14/23 | $306.68 |
| 12061 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-033921 | Voucher: | 1195 | Pay Ref: | Check: 38366 | 04/14/23 | $416.44 |
| 12062 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-033921 | Voucher: | 1195 | Pay Ref: | Check: 38366 | 04/14/23 | $525.46 |
| 12063 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: | WO-033921 | Voucher: | 1195 | Pay Ref: | Check: 38366 | 04/14/23 | $20.00 |
| 12064 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: | WO-033921 | Voucher: | 1195 | Pay Ref: | Check: 38366 | 04/14/23 | $160.00 |

**PO Totals: $1,665.28 $1,665.28 $0.00**

**232456 Limbach Company LLC 03/17/23** 232590 2,489.10 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11921 | 1000.22.4230.500.900.005.1625 | 1 | Materials | 1,034.10 | | |
| 11920 | 1000.22.4230.400.900.005.1624 | 8 | 1/4/23- jm Made the following repairs to rtu-3. Purged nitrogen charge and confirmed system pressure had held (since capping pressure switch ports previously). Installed new high and low side pressure switches, leak checked, evacuated system, charged unit with 410a refrigerant, performed start up checking pressures, temperatures, and amperages. Found temperature sensor sensing evap temp not working during start up. | 1,280.00 | | |
| 12150 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |
| 12151 | 1000.22.4230.400.900.005.1624 | 1 | NE Truck Charge | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11920 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: | 8275 | Voucher: | 1186 | Pay Ref: | Check: 38313 | 03/24/23 | $1,280.00 |
| 11921 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | 8275 | Voucher: | 1186 | Pay Ref: | Check: 38313 | 03/24/23 | $1,034.10 |
| 12150 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 8275 | Voucher: | 1186 | Pay Ref: | Check: 38313 | 03/24/23 | $75.00 |
| 12151 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 8275 | Voucher: | 1186 | Pay Ref: | Check: 38313 | 03/24/23 | $100.00 |

**PO Totals: $2,489.10 $2,489.10 $0.00**

**232457 Banner Systems Inc. 03/17/23** 232573 1,047.51 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11884 | 1000.02.4110.500.770.005.1565 | 12 | BETA 38X58 XXH BLACK TRASH CAN LINERS, 55 GAL, 100/CASE | 465.36 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11885 | 1000.02.4110.500.770.005.1565 | | | 8 | BETA 33X39 XXH BLAXK TRASH CAN LINERS 33GAL, 100/CASE | | 188.56 | | |
| 11886 | 1000.02.4110.580.770.005.1565 | | | 6 | SPARTAN FOAMYIQ E2 FOAMING SANITIZING HANDWASH, 1250ML REFILLS, 4/CASE | | 327.90 | | |
| 11887 | 1000.02.4110.580.770.005.1565 | | | 1 | MR. CLEAN MAGIC ERASER EXTRA POWER, 3.5X5.1 THICK, WHITE 32/CASE | | 65.69 | | |
| 11884 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 065748 | Voucher: | 1196 | Pay Ref: | Check: 38379 | 04/14/23 | $465.36 |
| 11885 | 1000.02.4110.500.770.005.1565 | 8 | Invoice: 065748 | Voucher: | 1196 | Pay Ref: | Check: 38379 | 04/14/23 | $188.56 |
| 11886 | 1000.02.4110.580.770.005.1565 | 6 | Invoice: 065748 | Voucher: | 1196 | Pay Ref: | Check: 38379 | 04/14/23 | $327.90 |
| 11887 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 065748 | Voucher: | 1196 | Pay Ref: | Check: 38379 | 04/14/23 | $65.69 |
| | | | | | | | **PO Totals:** | **$1,047.51** | **$1,047.51** | **$0.00** |

**232458** **Trane Co** **03/17/23** 232572 218.04 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11883 | 1000.02.4230.500.900.005.1625 | 2 | TRANE HEAT CONTROL BOARD MODEL# KIT06839 | 218.04 | | |
| | | | **PO Totals:** | **$218.04** | **$0.00** | **$0.00** |

**232459** **WB Mason Company Inc** **03/17/23** 232617 181.86 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12054 | 1000.01.4110.500.770.005.1565 | 7 | wall clocks | 181.86 | | |
| 12054 | 1000.01.4110.500.770.005.1565 | 7 | Invoice: 237173278 Voucher: 1196 Pay Ref: Check: 38479 | 04/14/23 | | $181.86 |
| | | | **PO Totals:** | **$181.86** | **$181.86** | **$0.00** |

**232460** **WB Mason Company Inc** **03/17/23** 232618 79.92 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12055 | 1000.01.4110.580.770.005.1565 | 8 | power free x-large gloves | 79.92 | | |
| 12055 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 237082583 Voucher: 1196 Pay Ref: Check: 38479 | 04/14/23 | | $79.92 |
| | | | **PO Totals:** | **$79.92** | **$79.92** | **$0.00** |

**232461** **WB Mason Company Inc** **03/17/23** 232620 206.96 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12057 | 1000.01.4110.580.770.005.1565 | 8 | jumbo bath tissue | 206.96 | | |
| 12057 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 237082495 Voucher: 1196 Pay Ref: Check: 38479 | 04/14/23 | | $206.96 |
| | | | **PO Totals:** | **$206.96** | **$206.96** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232462** | **Bosco Industrial Corp.** | **03/17/23** | 232574 | 150.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11889 | 8300.22.3400.400.900.005.2940 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE VACUUM BREAKER ON THE DISHWASHER. | 150.00 | | |
| | | | **PO Totals:** | **$150.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232463** | **Limbach Company LLC** | **03/17/23** | 232564 | 2,459.31 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12210 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |
| 12211 | 1000.22.4230.400.900.005.1624 | 1 | NE Truck Charge | 100.00 | | |
| 11865 | 1000.02.4230.400.900.005.1624 | 8 | ESTIMATED LABOR TO DIAGNOSE AND REPAIR WHY RTU-4 LIBRARY UNIT WON'T GO IN TO HIGH FIRE.<br>3/7/23- arrived on site and checked in with Rick, Rick informed me Rtu-3 was not operating correctly, space temp was 5 degrees bellow setpoint. Gained access to roof, checked unit for alarm codes, none were present. Reset power checked all sections of unit, began trouble shooting electrical circuits, heating board was receiving 24v power with no lights displayed and no power being sent to igniter/combustion fan motor/gas valve Checked for replacement board in Ricks office. Called trane supply and located board. Spoke with Rick and informed him of situation and headed out to pick up board. Will return in morning to finish repairs.<br>3/7/23- arrived on site and checked in with Rick and office, replaced heating board in Rtu-3, confirmed operation at unit and down at computer Rtu-4 serving library was having similar issues to rtu-3, trouble shot electrical circuits and<br>found heating board had failed along with igniter. Replaced heating board and igniter.<br>Confirmed operation at unit and at computer. | 1,376.00 | | |
| 12212 | 1000.22.4230.500.900.005.1625 | 1 | Boards | 908.31 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 11865 | 1000.02.4230.400.900.005.1624 | 8 | Invoice: 8501 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $1,376.00 |
| 12210 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8501 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $75.00 |
| 12211 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8501 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $100.00 |
| 12212 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8501 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $908.31 |

**PO Totals:** **$2,459.31** **$2,459.31** **$0.00**

**232464** **Piekarski, Christine** **03/17/23** 232619 168.33 Chris Donovan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12158 | 1000.11.3520.600.385.005.1526 | 1 | Mileage for travel to the NEED Academy 3/6 to 3/10, 25.7 miles x 2 x 5=257 miles x .655= $168.33 | 168.33 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12158 | 1000.11.3520.600.385.005.1526 | 1 | Invoice: Mileage/Need Acad | Voucher: 1186 | Pay Ref: | | Check: 38286 | 03/24/23 | $168.33 |

**PO Totals:** **$168.33** **$168.33** **$0.00**

**232465** **Jameco Electronics** **03/20/23** 232645 42.25 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12146 | 1000.22.2430.500.520.001.3535 | 20 | LED,HI-EFF RED,DIFFUSED,10mm 6 | 6.50 | | |
| 12147 | 1000.22.2430.500.520.001.3535 | 20 | LED,ORANGE,DIFFUSED,10mm 610nm | 7.00 | | |
| 12148 | 1000.22.2430.500.520.001.3535 | 20 | LED,GREEN,DIFFUSED,10mm 570nm, | 9.00 | | |
| 12149 | 1000.22.2430.500.520.001.3535 | 10 | Batteries 3V | 4.90 | | |
| 12534 | 1000.22.2430.500.520.001.3535 | 1 | Shipping & handling | 14.85 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12146 | 1000.22.2430.500.520.001.3535 | 20 | Invoice: 20938510 | Voucher: 1196 | Pay Ref: | | Check: 38431 | 04/14/23 | $6.50 |
| 12147 | 1000.22.2430.500.520.001.3535 | 20 | Invoice: 20938510 | Voucher: 1196 | Pay Ref: | | Check: 38431 | 04/14/23 | $7.00 |
| 12148 | 1000.22.2430.500.520.001.3535 | 20 | Invoice: 20938510 | Voucher: 1196 | Pay Ref: | | Check: 38431 | 04/14/23 | $9.00 |
| 12149 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 20938510 | Voucher: 1196 | Pay Ref: | | Check: 38431 | 04/14/23 | $4.90 |
| 12534 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 20938510 | Voucher: 1196 | Pay Ref: | | Check: 38431 | 04/14/23 | $14.85 |

**PO Totals:** **$42.25** **$42.25** **$0.00**

**232466** **Albertsons Llc** **03/21/23** 232652 350.00 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12165 | 8590.30.6200.500.140.600.3042 | | 1 | | Various supplies and refreshments for mentor breakfast and MRSD mentor gathering in May 2023 | 350.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12165 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: | 00807347 | Voucher: | 1222 | Pay Ref: | Check: | 38664 | 05/26/23 | $275.80 |
| 12165 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: | 00721978 | Voucher: | 1222 | Pay Ref: | Check: | 38664 | 05/26/23 | $57.42 |

**PO Totals: $350.00 $333.22 $0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **232467** | **Kaleidoscope Imprints Inc.** | **03/21/23** | 232653 | 970.77 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12166 | 8590.30.6200.500.140.600.3042 | 144 | Cobalt Blue 15 oz. El Grande Maxi Ceramic Mug | 920.77 | | |
| 12167 | 8590.30.6200.500.140.600.3042 | 1 | Screen charge | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12166 | 8590.30.6200.500.140.600.3042 | 144 | Invoice: | 37776 | Voucher: | 1214 | Pay Ref: | Check: | 38609 | 05/12/23 | $920.77 |
| 12167 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: | 37776 | Voucher: | 1214 | Pay Ref: | Check: | 38609 | 05/12/23 | $50.00 |

**PO Totals: $970.77 $970.77 $0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **232468** | **Howe, Elizabeth Marie** | **03/21/23** | 232654 | 280.50 | Beth Howe | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12168 | 8900.22.3520.385.611.000.0000 | 1 | Reimbursement for water bottles, graduation cords, graduation cards, service certificates, officer pins for Key Club graduating seniors | 280.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12168 | 8900.22.3520.385.611.000.0000 | 1 | Invoice: | Key Club | Voucher: | 1194 | Pay Ref: | Check: | 1297 | 04/14/23 | $280.50 |

**PO Totals: $280.50 $280.50 $0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **232469** | **Grainger-2** | **03/21/23** | 232635 | 104.36 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12114 | 1000.02.4110.580.770.005.1565 | 1 | TOUGH GUY LAUNDRY DETERGENT, HIGH EFFICIENCY , CANISTER, 130 CT PACS, UNSCENTED. | 104.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12114 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: | 9646725615 | Voucher: | 1196 | Pay Ref: | Check: | 38425 | 04/14/23 | $104.36 |

**PO Totals: $104.36 $104.36 $0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **232470** | **Bosco Industrial Corp.** | **03/21/23** | 232655 | 670.60 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12169 | 8300.22.3400.400.900.005.2940 | 4.5 | Domestic hot water temperature booster that supplies 180 degree water to dishwasher in the kitchen. Temperature/pressure relief valve had failed and water is constantly leaking. Isolate water to booster. Disconnected & slide temperature booster out from under dishwasher. Disconnected and removed failed temperature pressure relief valve. Installed new relief valve and re-installed temperature booster. Turned on isolation valves and test. (Labor 4.5 hrs) | 450.00 | | | | |
| 12170 | 8300.22.3400.500.340.550.2940 | 1 | Watts 212 degree 150 psi Relief Valve | 220.60 | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12169 | 8300.22.3400.400.900.005.2940 | 4.5 | Invoice: 3858 | Voucher: | 1195 | Pay Ref: | Check: 38360 | 04/14/23 | | $450.00 |
| 12170 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: 3858 | Voucher: | 1195 | Pay Ref: | Check: 38360 | 04/14/23 | | $220.60 |
| | | | | | | **PO Totals:** | **$670.60** | **$670.60** | | **$0.00** |

**232471** **Amazon** **03/21/23** 232633 174.02 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12105 | 1000.22.4230.500.900.005.1625 | 2 | G.E. Refridgerator door handle | 174.02 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12105 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 1MVN-JN7Y-R3LL | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $174.02 |
| | | | | | | **PO Totals:** | **$174.02** | **$174.02** | | **$0.00** |

**232472** **Amazon** **03/21/23** 232634 119.96 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12109 | 1000.22.4230.500.900.005.1625 | 2 | MWF Refrigerator Water Filter Replacement for MWF, MWFA, MWFP, GWF, GWFA, Kenmore 9991, 46-9991, 469991, Pack of 2 | 119.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12109 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 191L-TWQ3-T1NF | Voucher: | 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $119.96 |
| | | | | | | **PO Totals:** | **$119.96** | **$119.96** | | **$0.00** |

**232473** **Harris-Warren Commerical Kitchens, LLC** **03/21/23** 231934 588.62 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12144 | 8300.02.3400.400.900.005.2940 | | 2 | Greg: Southbend conv oven bottom 8100 - Diagnosed four Southbend convection ovens. Found make up air was going directly at the oven exhaust ports. Moved vents and redirected air flow. Two of the four ovens work again. Diagnosed top oven farthest from back door. Ignitor failed. Replaced it and tested. Working again. Bottom oven needs ignition module, temperature controller with probe, and gas valve. Will provide estimate for repair. Leak check, no leaks detected. | | | 392.00 | | |
| 12145 | 8300.02.3400.500.340.550.2940 | | 1 | hot surface ignitor Southbend | | 196.62 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12144 | 8300.02.3400.400.900.005.2940 | 2 | Invoice: WO-033918 | Voucher: | 1195 | Pay Ref: | Check: 38366 | 04/14/23 | | $392.00 |
| 12145 | 8300.02.3400.500.340.550.2940 | 1 | Invoice: WO-033918 | Voucher: | 1195 | Pay Ref: | Check: 38366 | 04/14/23 | | $196.62 |

**PO Totals:** **$588.62** **$588.62** **$0.00**

**232474** **Limbach Company LLC** **03/21/23** 232630 475.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12101 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS REPLACE BLOWN MOTOR ON FCU-21 IN 2ND GRADE HALLWAY. | 475.00 | | |

**PO Totals:** **$475.00** **$0.00** **$0.00**

**232475** **Limbach Company LLC** **03/21/23** 232640 1,250.59 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12128 | 1000.22.4230.400.900.005.1624 | 5 | 2/15/23 j.m. (Labor) Replaced exhaust fan serving gym storage area. Determined exhaust fan motor had failed, causing cold air to enter space through exhaust duct. Picked up replacement motor from Johnstone supply.removed old motor and installed new motor. Tied in electrical and checked operating. Unit is now operational. Checked operation of vav on second floor | 800.00 | | |
| 12131 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |
| 12130 | 1000.22.4230.400.900.005.1624 | 1 | NE Truck Charge | 100.00 | | |
| 12132 | 1000.22.4230.500.900.005.1625 | 1 | Exhaust Fan | 275.59 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12128 | 1000.22.4230.400.900.005.1624 | 5 | Invoice: 8364 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $800.00 |
| 12130 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8364 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $100.00 |
| 12131 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8364 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $75.00 |
| 12132 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8364 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $275.59 |

**PO Totals:** **$1,250.59** **$1,250.59** **$0.00**

**232476** **Limbach Company LLC** **03/21/23** 232641 1,455.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12133 | 1000.22.4230.400.900.005.1624 | 8 | 1/5/23 j.m (Labor) made repairs to supply fan motor mount by adding braces and reinforcement, motor mount has cracked and was allowing supply fan blade to hit fan shroud. Temporary repair made so unit can still operate, motor mount will need to be replaced. Trouble shot issues with exhaust fans, was able to get cex-6 running temporarily, will need to return to replace green heck transformer. | 1,280.00 | | |
| 12134 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |
| 12135 | 1000.22.4230.400.900.005.1624 | 1 | NE Truck Charge | 100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12133 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 8375 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $1,280.00 |
| 12134 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8375 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $75.00 |
| 12135 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8375 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $100.00 |

**PO Totals:** **$1,455.00** **$1,455.00** **$0.00**

**232477** **Limbach Company LLC** **03/21/23** 232642 3,715.47 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.4230.400.900.005.1624 | | 14 | 2/24/23 s.d. (Labor) Replaced faulty heating actuator on vav3 which serves office A103. Cycled and confirmed proper operation. Replaced faulty heating actuator on vav65 which services the kiln room A260. Cycled new actuator and found controller holding valve at 40% open when sending it a 0% open command. We will need controls tech to check programming on controller. Shut heating valve to prevent overheating space. ** I left 2 spare actuators on site in boiler room 3/1/23 s.d. Worked with Chris cairns on vav10 and vav59. Checked and reset program on vav10. Downloaded program from vav58. Install new controller in vav59 and began to install. Chris needs to return to finish setting up vav59 | | 2,240.00 | | |
| 12137 | 1000.22.4230.400.900.005.1624 | | 1 | Truck Charges | | 200.00 | | |
| 12138 | 1000.22.4230.400.900.005.1624 | | 1 | Enviromental Fee | | 75.00 | | |
| 12139 | 1000.22.4230.500.900.005.1625 | | 1 | Materials | | 1,200.47 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12136 | 1000.22.4230.400.900.005.1624 | 14 | Invoice: | 8403 | Voucher: | 1196 | Pay Ref: | Check: | 38442 | 04/14/23 | $2,240.00 |
| 12137 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 8403 | Voucher: | 1196 | Pay Ref: | Check: | 38442 | 04/14/23 | $200.00 |
| 12138 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 8403 | Voucher: | 1196 | Pay Ref: | Check: | 38442 | 04/14/23 | $75.00 |
| 12139 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | 8403 | Voucher: | 1196 | Pay Ref: | Check: | 38442 | 04/14/23 | $1,200.47 |

**PO Totals:** **$3,715.47** **$3,715.47** **$0.00**

**232478** **Limbach Company LLC** **03/21/23** 232643 655.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12140 | 1000.22.4230.400.900.005.1624 | 3 | 2/27/23 s.d.(Labor) Asked to check Room A212 which was overheating. Found faulty heating valve actuator which i replaced with in house stock. Diagnosed bad damper controller. Contacted controls and requested new controller. I left heating valve closed until controller can be checked. | 480.00 | | |
| 12141 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |
| 12142 | 1000.22.4230.400.900.005.1624 | 1 | Truck Charge | 100.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12140 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 8412 | Voucher: 1196 | Pay Ref: | Check: 38442 | 04/14/23 | | $480.00 |
| 12141 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8412 | Voucher: 1196 | Pay Ref: | Check: 38442 | 04/14/23 | | $75.00 |
| 12142 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8412 | Voucher: 1196 | Pay Ref: | Check: 38442 | 04/14/23 | | $100.00 |
| | | | | | | **PO Totals:** | **$655.00** | **$655.00** | **$0.00** |

**232479** **Limbach Company LLC** **03/21/23** 232644 480.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12143 | 1000.22.4230.400.900.005.1624 | 3 | RELEASE ALL OVERIDES AND CHECK OPERATION 2/27/23 s.d. (Labor) Checked all systems and released all overrides that were put on units during cold weather. Reset units and confirmed proper operation of systems. | 480.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12143 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 8411 | Voucher: 1196 | Pay Ref: | Check: 38442 | 04/14/23 | | $480.00 |
| | | | | | | **PO Totals:** | **$480.00** | **$480.00** | **$0.00** |

**232480** **Amazon** **03/22/23** 232675 181.27 Stacy Yarnall Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12219 | 3093.22.3520.500.089.110.1525 | 1 | Franklin Sports X-40 Outdoor Pickleballs - Bucket of USA Pickleball (USAPA) Official Pickleball Balls - Bulk Set of Regulation Size Outdoor Pickleballs - Official US Open Ball - Yellow - 36 Bulk Pack | 115.95 | | |
| 12220 | 3093.22.3520.500.089.110.1525 | 2 | Champion Sports Foam Bowling Ball: 1 lb Rhino Skin Soft Balls for Training & Kids Games, Red | 65.32 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12219 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: 16QH-4RG6-9JGM | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $115.95 |
| 12220 | 3093.22.3520.500.089.110.1525 | 2 | Invoice: 16QH-4RG6-9JGM | Voucher: 1196 | Pay Ref: | Check: 38373 | 04/14/23 | | $65.32 |
| | | | | | | **PO Totals:** | **$181.27** | **$181.27** | **$0.00** |

**232481** **Amazon** **03/22/23** 232676 41.68 Jazmyn St. John Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12221 | 8900.22.3520.385.553.000.0000 | 1 | 1-25 Gold Glitter Table Number Double Sided Signs for Wedding Reception, Restaurant, Birthday Event, Calligraphy Printed Numbered Card Set Centerpiece Decoration Setting Reusable Frame Stand 4x6 Size | 13.71 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12222 | 8900.22.3520.385.553.000.0000 | | | 2 | JABINCO Place Cards Pack of 100 – Small Tent Cards with Gold Foil Border – Perfect for Weddings, Banquets, Events,Table Cards,Name Cards | | 15.98 | | |
| 12223 | 8900.22.3520.385.553.000.0000 | | | 1 | 24 Pieces Gold Table Number Holders Wedding Place Card Holders Table Centerpieces Photo Holder Clips Wire Picture Clips Memo Note Photo Stand | | 11.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12221 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 1G9T-Y74L-9VGM | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $13.71 |
| 12222 | 8900.22.3520.385.553.000.0000 | 2 | Invoice: | 1G9T-Y74L-9VGM | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $15.98 |
| 12223 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 1G9T-Y74L-9VGM | Voucher: | 1194 | Pay Ref: | Check: | 1294 | 04/14/23 | $11.99 |

**PO Totals:** **$41.68** **$41.68** **$0.00**

**232482** **Amazon** **03/24/23** 232614 377.54 Tracey Hanna Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12012 | 8513.11.2430.500.049.350.3535 | 1 | Grant funded purchase, Cape Cod Five grant $350 awarded to Tracey Hanna | 0.00 | | |
| 12258 | 8513.11.2415.500.049.350.3515 | 1 | The Rise (and Falls) of Jackie Chan Hardcover – Picture Book, March 29, 2022 | 11.89 | | |
| 12259 | 8513.11.2415.500.049.350.3515 | 1 | Over and Under the Waves Hardcover – Picture Book, September 13, 2022 | 17.99 | | |
| 12260 | 8513.11.2415.500.049.350.3515 | 1 | Children Just Like Me: A new celebration of children around the world Hardcover – Illustrated, September 6, 2016 | 19.63 | | |
| 12261 | 8513.11.2415.500.049.350.3515 | 1 | The World of Coral Reefs: Explore and Protect the Natural Wonders of the Sea Hardcover – March 29, 2022 | 15.99 | | |
| 12262 | 8513.11.2415.500.049.350.3515 | 1 | Wilderness Adventure Camp: Essential Outdoor Survival Skills for Kids Flexibound – April 13, 2021 | 13.19 | | |
| 12263 | 8513.11.2415.500.049.350.3515 | 1 | Kid Presidents: True Tales of Childhood from America's Presidents (Kid Legends) Hardcover – Illustrated, October 28, 2014 | 13.99 | | |
| 12264 | 8513.11.2415.500.049.350.3515 | 2 | History Smashers: The Titanic Paperback – Illustrated, April 6, 2021 | 17.98 | | |
| 12265 | 8513.11.2415.500.049.350.3515 | 1 | National Geographic Readers: Gallop! 100 Fun Facts About Horses (L3) Paperback – Illustrated, October 9, 2018 | 4.99 | | |
| 12266 | 8513.11.2415.500.049.350.3515 | 1 | Who Would Win?: Battle Royale Hardcover – Illustrated, February 27, 2018 | 8.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12241 | 8513.11.2415.500.049.350.3515 | | 1 | Star Signs: Reveal the Secrets of the Zodiac Paperback – September 28, 2021 | | 9.19 | | |
| 12242 | 8513.11.2415.500.049.350.3515 | | 1 | Lonely Planet Kids How Everything Works 1 (How Things Work) Hardcover – Lift the flap, December 6, 2022 | | 18.99 | | |
| 12243 | 8513.11.2415.500.049.350.3515 | | 1 | National Geographic Kids Extreme Records Paperback – June 26, 2018 | | 14.99 | | |
| 12244 | 8513.11.2415.500.049.350.3515 | | 1 | My Awesome Guide to Freshwater Fishing: Essential Techniques and Tools for Kids (My Awesome Field Guide for Kids) Paperback – August 17, 2021 | | 10.44 | | |
| 12245 | 8513.11.2415.500.049.350.3515 | | 1 | Grand Canyon Hardcover – Picture Book, February 21, 2017 | | 17.99 | | |
| 12246 | 8513.11.2415.500.049.350.3515 | | 1 | The Mysteries of the Universe: Discover the best-kept secrets of space (DK Children's Anthologies) Hardcover – International Edition, September 1, 2020 | | 12.29 | | |
| 12247 | 8513.11.2415.500.049.350.3515 | | 1 | The Complete Guide to Space Exploration (Lonely Planet Kids) Hardcover – Illustrated, September 15, 2020 | | 17.29 | | |
| 12248 | 8513.11.2415.500.049.350.3515 | | 1 | Beastly Bionics: Rad Robots, Brilliant Biomimicry, and Incredible Inventions Inspired by Nature Paperback – June 23, 2020 | | 12.89 | | |
| 12249 | 8513.11.2415.500.049.350.3515 | | 1 | Footprints Across the Planet \| Teaches the Powerful Impact Everyone & Everything Has on the World \| Reading Age 7-10 \| Grade Level 2-3 \| Juvenile Nonfiction \| Reycraft Books Hardcover – August 10, 2022 | | 17.95 | | |
| 12250 | 8513.11.2415.500.049.350.3515 | | 1 | Mega-Predators of the Past Hardcover – Picture Book, November 8, 2022 | | 17.99 | | |
| 12251 | 8513.11.2415.500.049.350.3515 | | 1 | It's a Numbers Game! Basketball: The math behind the perfect bounce pass, the buzzer-beating bank shot, and so much more! Hardcover – Illustrated, February 4, 2020 | | 13.49 | | |
| 12252 | 8513.11.2415.500.049.350.3515 | | 1 | ICK!: Delightfully Disgusting Animal Dinners, Dwellings, and Defenses Paperback – Illustrated, June 23, 2020 | | 11.39 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12253 | 8513.11.2415.500.049.350.3515 | | 1 | 12.39 | Extreme Weather: Surviving Tornadoes, Sandstorms, Hailstorms, Blizzards, Hurricanes, and More! (National Geographic Kids) Paperback – Illustrated, October 14, 2014 by Thomas Kostigen (Author) | | | |
| 12254 | 8513.11.2415.500.049.350.3515 | | 1 | 12.99 | Kids Can Code!: Fun Ways to Learn Computer Programming Paperback – June 11, 2019 | | | |
| 12255 | 8513.11.2415.500.049.350.3515 | | 1 | 18.69 | Wild Vet Adventures: Saving Animals Around the World With Dr. Gabby Wild Hardcover – March 9, 2021 | | | |
| 12256 | 8513.11.2415.500.049.350.3515 | | 1 | 14.95 | Planes!: (And Other Things That Fly) (Things That Go) Hardcover – May 11, 2021 | | | |
| 12257 | 8513.11.2415.500.049.350.3515 | | 1 | 18.99 | The Roots of Rap: 16 Bars on the 4 Pillars of Hip-Hop Hardcover – Picture Book, January 8, 2019 | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12012 | 8513.11.2430.500.049.350.3535 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $0.00 |
| 12241 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $9.19 |
| 12242 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $18.99 |
| 12243 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $14.99 |
| 12244 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $10.44 |
| 12245 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $17.99 |
| 12246 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $12.29 |
| 12247 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $17.29 |
| 12248 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $12.89 |
| 12249 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $17.95 |
| 12250 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $17.99 |
| 12251 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $13.49 |
| 12252 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $11.39 |
| 12253 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $12.39 |
| 12254 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $12.99 |
| 12255 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $18.69 |
| 12256 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $14.95 |
| 12257 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $18.99 |
| 12258 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $11.89 |
| 12259 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $17.99 |
| 12260 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $19.63 |
| 12261 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $15.99 |
| 12262 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $13.19 |
| 12263 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $13.99 |
| 12264 | 8513.11.2415.500.049.350.3515 | 2 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $17.98 |
| 12265 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $4.99 |
| 12266 | 8513.11.2415.500.049.350.3515 | 1 | Invoice: 11KP-L1T3-CWQP | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $8.99 |
| | | | | | | | **PO Totals:** | **$377.54** | **$377.54** | **$0.00** |

| **232483** | **Amazon** | **03/24/23** | 232636 | 4.25 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12115 | 1000.11.4230.500.900.005.1625 | 1 | battery pack (for safe) | 4.25 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12115 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 1DH1-JQYC-FQKN | Voucher: 1196 | Pay Ref: | | Check: 38373 | 04/14/23 | | $4.25 |
| | | | | | | | **PO Totals:** | **$4.25** | **$4.25** | **$0.00** |

**232484** **Amazon** **03/24/23** 232666 90.52 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12189 | 8900.22.3520.385.637.000.0000 | 1 | Face Paint Crayons for Kids, Blue Squid 36 Jumbo 3.25" Face & Body Painting Makeup Crayons, Safe for Sensitive Skin, 8 Metallic & 28 Classic Colors, Great for Birthdays & Halloween Makeup | 13.99 | | |
| 12190 | 8900.22.3520.385.637.000.0000 | 1 | Face Paint Kit for Kids - 32 Stencils, 24 Large Water Based Paints, 2 Brushes, Professional Quality Face & Body Paint, Hypoallergenic Safe & Non-Toxic, Ideal for Halloween Party Face Painting | 15.99 | | |
| 12191 | 8900.22.3520.385.637.000.0000 | 1 | VESPRO Professional Face Body Paint Kit,42 Colors Oil Face&Body Paint Kit (26 Classic Colors+10 Metal Colors +6 UV Glow Colors) with 10 Size Brushes 4PCS Reusable Large Face Stencils and 4PCS Small Paint Stencils for Kids' and Adults' Halloween Makeup | 16.55 | | |
| 12192 | 8900.22.3520.385.637.000.0000 | 1 | XTACER Running Race Bibs Large Numbers with Safety Pins (Any 1-500) | 43.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12189 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: 1RPR-W4NJ-RGHR | Voucher: 1194 | Pay Ref: | | Check: 1294 | 04/14/23 | | $13.99 |
| 12190 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: 1RPR-W4NJ-RGHR | Voucher: 1194 | Pay Ref: | | Check: 1294 | 04/14/23 | | $15.99 |
| 12191 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: 1RPR-W4NJ-RGHR | Voucher: 1194 | Pay Ref: | | Check: 1294 | 04/14/23 | | $16.55 |
| 12192 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: 1T1P-GHQX-4KYG | Voucher: 1203 | Pay Ref: | | Check: 1303 | 04/28/23 | | ($23.99) |
| 12192 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: 1GTD-7J6R-71Q6 | Voucher: 1203 | Pay Ref: | | Check: 1303 | 04/28/23 | | $43.99 |
| 12192 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: 1RPR-W4NJ-RGHR | Voucher: 1194 | Pay Ref: | | Check: 1294 | 04/14/23 | | $23.99 |
| | | | | | | | **PO Totals:** | **$90.52** | **$90.52** | **$0.00** |

**232485** **Amazon** **03/24/23** 232677 12.72 Mimi van der Burg Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12224 | 1000.22.2415.500.400.001.3515 | 1 | Albanian-English /English-Albanian Practical Dictionary (Hippocrene Practical Dictionary) | 12.72 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12224 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1X1L-FP91-7HVF | Voucher: 1205 | Pay Ref: | | Check: 38496 | 04/28/23 | | $12.72 |
| | | | | | | | **PO Totals:** | **$12.72** | **$12.72** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232486** | **Blick Art Materials** | **03/24/23** | 232663 | 95.58 | Amy Middleton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12185 | 1000.01.2430.500.400.001.3535 | 1 | Blick Acrylic Primed Cotton Canvas - Lightweight, 54" x 6 yd, Acrylic Primed, by the roll | 95.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12185 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 573612 | Voucher: | 1196 | Pay Ref: | Check: 38382 | 04/14/23 | | $95.58 |
| | | | | | | **PO Totals:** | **$95.58** | **$95.58** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232487** | **Cape Cod Collaborative** | **03/24/23** | 232625 | 902.61 | Elizabeth Sheppard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12267 | 1000.11.2440.400.406.001.3541 | 4 | Grade 6 field trips on May 1st and May 4th, 2 buses each date to make serval local stops: Chatham Marconi Center, Atwoood House, USCG Station and Chatham Community Center, 8:55 am to 1:30 pm $200 per bus | 902.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12267 | 1000.11.2440.400.406.001.3541 | 4 | Invoice: 50822a | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | | $902.61 |
| | | | | | | **PO Totals:** | **$902.61** | **$902.61** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232488** | **Cape Cod Collaborative** | **03/24/23** | 232626 | 800.00 | Catherine Kane | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12074 | 8610.11.2440.400.400.001.3451 | 1 | Grant funded field trip for grade 6, Use funds from Randall Frields of Pleasant Bay grant first then Kane Friends of Pleasant Bay grant | 0.00 | | |
| 12075 | 8610.11.2440.400.400.001.3451 | 8 | Grade 6 to Pleasnt Bay Community Boating on 5/31/23, 6/5/23, 6/9/23 and 6/15/23, 2 trips each day, 2 buses each trip | 800.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12075 | 8610.11.2440.400.400.001.3451 | 6 | Invoice: 50972h | Voucher: | 1249 | Pay Ref: | Check: 38961 | 06/30/23 | | $629.76 |
| 12075 | 8610.11.2440.400.400.001.3451 | 2 | Invoice: 50822f | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | | $146.23 |
| | | | | | | **PO Totals:** | **$800.00** | **$775.99** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232489** | **Kane, Catherine W** | **03/24/23** | 232646 | 256.61 | Catherine Kane | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12174 | 1000.11.2430.500.400.001.3535 | 1 | Reimbursement of purchase of squid for grade 6 science classes, quote from The Lobster Guy for 15 large Atlantic Squid, $194.85 plus $61.76 shipping | 256.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12174 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: Squid | Voucher: | 1196 | Pay Ref: | Check: 38394 | 04/14/23 | | $256.61 |
| | | | | | | **PO Totals:** | **$256.61** | **$256.61** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232490** | **GBC Corporation** | **03/24/23** | 232629 | 1,246.90 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12100 | 1000.02.4230.400.900.005.1624 | 1 | Laminator Repair - Heat Rollers X2, and Heat Rod - quote prepared by paul.connolly@acco.com | 1,246.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12100 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 4726483564 | Voucher: | 1222 | Pay Ref: | Check: 38659 | 05/26/23 | | $668.00 |
| 12100 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 4726483596 | Voucher: | 1222 | Pay Ref: | Check: 38659 | 05/26/23 | | $578.90 |
| | | | | | | **PO Totals:** | **$1,246.90** | **$1,246.90** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232491** | **Pizza Shark Inc** | **03/24/23** | 232648 | 198.00 | Adam O'Shea | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12159 | 1000.11.2210.500.210.005.3425 | 1 | Pizza for the grade 6/7 dance on March 24th, 7 large cheese, 6 large pepperoni all pizzas double cut, | 198.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12159 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 3.8.2023 - MRMS | Voucher: | 1196 | Pay Ref: | Check: 38462 | 04/14/23 | | $198.00 |
| | | | | | | **PO Totals:** | **$198.00** | **$198.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232492** | **Banner Systems Inc.** | **03/24/23** | 232637 | 448.44 | Ryanna Caivano | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12116 | 1000.11.4110.580.770.005.1565 | 5 | urinal screens | 117.80 | | |
| 12117 | 1000.11.4110.580.770.005.1565 | 2 | bio conqueror drain | 158.02 | | |
| 12118 | 1000.11.4110.580.770.005.1565 | 2 | bio conqueror floor | 172.62 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12116 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 065852 | Voucher: | 1196 | Pay Ref: | Check: 38379 | 04/14/23 | | $117.80 |
| 12117 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 065852 | Voucher: | 1196 | Pay Ref: | Check: 38379 | 04/14/23 | | $158.02 |
| 12118 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 065852 | Voucher: | 1196 | Pay Ref: | Check: 38379 | 04/14/23 | | $172.62 |
| | | | | | | **PO Totals:** | **$448.44** | **$448.44** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232493** | **Cranberry Valley Golf Course** | **03/24/23** | 232674 | 1,175.00 | Karen Guillemette | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12216 | 1000.22.3510.500.352.005.1505 | 50 | Golf Balls: Q Star Tour | 1,175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12216 | 1000.22.3510.500.352.005.1505 | 50 | Invoice: 3.22.2023 | Voucher: | 1196 | Pay Ref: | Check: 38410 | 04/14/23 | | $1,175.00 |
| | | | | | | **PO Totals:** | **$1,175.00** | **$1,175.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232494** | **Al's Body Shop** | **03/24/23** | 232657 | 503.43 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12175 | 1000.22.4230.400.900.005.1624 | | 1 | | MRHS Vehicles: remove and replace wheel hub, rear suspension, suspension components, rear hub and bearing assembly, R&R, right side. Remove and replace ABS Tone Ring. Remove and replace wheel speed sensor, Anti lock brakes, Rear speed sensor, R&R- One side. | 503.43 | | |
| 12175 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: I001867 | Voucher: 1205 | Pay Ref: | Check: 38494 | 04/28/23 | $503.43 |
| | | | | | | **PO Totals:** | **$503.43** | **$503.43** | **$0.00** |
| **232495** | **Kraft Power Corporation** | **03/24/23** | 232682 | 330.54 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |
| 12230 | 1000.01.4230.500.900.005.1625 | | 1 | | CES. New battery for generator. | | 330.54 | | |
| | | | | | | **PO Totals:** | **$330.54** | **$0.00** | **$330.54** |
| **232496** | **EAS Painting** | **03/24/23** | 232649 | 4,200.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |
| 12160 | 1000.11.4220.400.800.005.1604 | | 1 | | MRMS. Preparation and paint the gym divider paanels (40) Preparation and paint the metal edges. To be completed over the April vacation. | | 4,200.00 | | |
| 12160 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 1561 | Voucher: 1222 | Pay Ref: | Check: 38686 | 05/26/23 | $4,200.00 |
| | | | | | | **PO Totals:** | **$4,200.00** | **$4,200.00** | **$0.00** |
| **232497** | **Limbach Company LLC** | **03/24/23** | 232555 | 3,000.00 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |
| 11843 | 1000.02.4230.400.900.005.1624 | | 1 | | ESTIMATED LABOR AND MATERIALS TO REPLACE HEAT CONTROL BOARD ON RTU-3 CAFETERIA UNIT. | | 3,000.00 | | |
| | | | | | | **PO Totals:** | **$3,000.00** | **$0.00** | **$0.00** |
| **232498** | **Tecta America Corp** | **03/24/23** | 232656 | 462.75 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | | Description | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12172 | 1000.22.4230.400.900.005.1624 | | | 2 | We found and repaired a void in a seam which was billed to JM under the warranty. We also inspected a leak that was due to skylight where wall came down on the inside. It appears the water table caulking has failed. We took outloose caulking and applied new to open areas. The mortar on the other side was suspect as well so we applied caulking. This was non-warranty and owner is responsible. | | 450.00 | | |
| 12173 | 1000.22.4230.500.900.005.1625 | | | 1 | Materials | | 12.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12172 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: | Ss077032708 | Voucher: | 1196 | Pay Ref: | Check: | 38472 | 04/14/23 | $450.00 |
| 12173 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | Ss077032708 | Voucher: | 1196 | Pay Ref: | Check: | 38472 | 04/14/23 | $12.75 |

**PO Totals:** **$462.75** **$462.75** **$0.00**

**232499** **Amazon** **03/28/23** 232622 103.18 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12306 | 1000.22.2415.500.400.001.3515 | 1 | Portuguese edition Word To Word Bilingual Dictionary Paperback | 21.15 | | |
| 12307 | 1000.22.2415.500.400.001.3515 | 1 | Spanish edition Word To Word Bilingual Dictionary Paperback – January 1, 2009 | 14.75 | | |
| 12316 | 1000.22.2415.500.400.001.3515 | 1 | Random House Webster's Pocket Portuguese Dictionary 1st Edition | 19.64 | | |
| 12315 | 1000.22.2415.500.400.001.3515 | 1 | Random House Webster's Pocket Portuguese Dictionary 1st Edition | 15.00 | | |
| 12313 | 1000.22.2415.500.400.001.3515 | 1 | The American Heritage Pocket Spanish Dictionary Paperback – December 1, 2001 | 5.59 | | |
| 12311 | 1000.22.2415.500.400.001.3515 | 1 | The American Heritage Pocket Spanish Dictionary | 7.49 | | |
| 12312 | 1000.22.2415.500.400.001.3515 | 1 | The American Heritage Pocket Spanish Dictionary | 4.59 | | |
| 12317 | 1000.22.2415.500.400.001.3515 | 1 | Shipping | 14.97 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1PK6-KPRP-7YNP | Voucher: 1205 | Pay Ref: | Check: 38496 | | 04/28/23 | $21.15 |
| 12307 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1PK6-KPRP-7YNP | Voucher: 1205 | Pay Ref: | Check: 38496 | | 04/28/23 | $14.75 |
| 12311 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1PK6-KPRP-7YNP | Voucher: 1205 | Pay Ref: | Check: 38496 | | 04/28/23 | $7.49 |
| 12312 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1PK6-KPRP-7YNP | Voucher: 1205 | Pay Ref: | Check: 38496 | | 04/28/23 | $4.59 |
| 12313 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1PK6-KPRP-7YNP | Voucher: 1205 | Pay Ref: | Check: 38496 | | 04/28/23 | $5.59 |
| 12315 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1PK6-KPRP-7YNP | Voucher: 1205 | Pay Ref: | Check: 38496 | | 04/28/23 | $15.00 |
| 12316 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1PK6-KPRP-7YNP | Voucher: 1205 | Pay Ref: | Check: 38496 | | 04/28/23 | $19.64 |
| 12317 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1PK6-KPRP-7YNP | Voucher: 1205 | Pay Ref: | Check: 38496 | | 04/28/23 | $14.97 |
| | | | | | | | **PO Totals:** | **$103.18** | **$103.18** | **$0.00** |

**232500** **Amazon** **03/28/23** 232672 32.66 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12214 | 1000.11.4230.500.900.005.1625 | 1 | 1/4 in hose with attachments | 32.66 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12214 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 13XG-QPX3-6XKJ | Voucher: 1205 | Pay Ref: | Check: 38496 | | 04/28/23 | $32.66 |
| | | | | | | | **PO Totals:** | **$32.66** | **$32.66** | **$0.00** |

**232501** **Amazon** **03/28/23** 232690 55.98 Julia Randell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12302 | 1000.11.2430.500.400.001.3535 | 2 | bloomoon 50 Pack 14 Inch Heavy-Duty Disposable Food Trays, Compostable 14 Inch Extra Large Paper Platter Plates Serving Crawfish, Lobster, Crab, BBQ at Party | 55.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12302 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1963-77GK-4P9F | Voucher: 1205 | Pay Ref: | Check: 38496 | | 04/28/23 | $55.98 |
| | | | | | | | **PO Totals:** | **$55.98** | **$55.98** | **$0.00** |

**232502** **Cape Cod Collaborative** **03/28/23** 232660 201.29 Sarah Jane Mason Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12443 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for grade 5 chorus members to HES and CES on June 2, 2023 leave MRMS at 9:00 AM and return for 12:30 PM, 1 bus, 47 students 2 adults | 201.29 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12443 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 50972g | Voucher: 1249 | Pay Ref: | Check: 38961 | | 06/30/23 | $201.29 |
| | | | | | | | **PO Totals:** | **$201.29** | **$201.29** | **$0.00** |

**232503** **WB Mason Company Inc** **03/28/23** 232691 71.97 Heather Reis Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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 | 1000.11.2430.500.400.001.3535 | | 3 | Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | | 71.97 | | |
| 12303 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 237394115 | Voucher: 1205 | Pay Ref: | Check: 38555 | 04/28/23 | $71.97 |
| | | | | | | **PO Totals:** | **$71.97** | **$71.97** | **$0.00** |
| **232504** | **Water Wizz** | **03/28/23** | 232664 | 4,238.00 | Adam O'Shea | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12444 | 1000.11.2440.600.400.001.3543 | 163 | Grade 7 end of year celebration on June 15, 2023, $26 per ticket, 148 students, 15 chaperones, 10 AM to 1:00 PM, per booking confirmation dated 3/20/23 | | | 4,238.00 | | |
| 12444 | 1000.11.2440.600.400.001.3543 | 149 | Invoice: 5 | Voucher: 1241 | Pay Ref: | Check: 38936 | 06/23/23 | $3,874.00 |
| | | | | | | **PO Totals:** | **$4,238.00** | **$3,874.00** | **$0.00** |
| **232505** | **Cronen, Erin** | **03/28/23** | 232694 | 69.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12446 | 1000.02.2356.600.184.001.3498 | 1 | 1 year NAEYC standard membership to use as a PLC resource | | | 69.00 | | |
| 12446 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: NAEYC Subscription | Voucher: 1196 | Pay Ref: | Check: 38419 | 04/14/23 | $69.00 |
| | | | | | | **PO Totals:** | **$69.00** | **$69.00** | **$0.00** |
| **232506** | **Town of Chatham** | **03/28/23** | 232708 | 504.00 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12368 | 8900.22.3520.385.630.000.0000 | 1 | Chatham Community Center staff members hours for Safe After Prom Party on Saturday, April 1 | | | 504.00 | | |
| 12368 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: 001 | Voucher: 1240 | Pay Ref: | Check: 1334 | 06/23/23 | $504.00 |
| | | | | | | **PO Totals:** | **$504.00** | **$504.00** | **$0.00** |
| **232507** | **Monomoy Regional High School Student Act** | **03/28/23** | 232679 | 1,010.00 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12226 | 8900.22.3520.385.671.000.0000 | 1 | New chaperone registration, single room fee for France trip | | | 510.00 | | |
| 12227 | 8900.22.3520.385.671.000.0000 | 1 | New chaperone, train ticket payment for transportation to Paris, France from Northwest France | | | 500.00 | | |
| | | | | | | **PO Totals:** | **$1,010.00** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232508** | **Harwich Paint And Decorating Ct** | **03/28/23** | 232673 | 300.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12215 | 1000.11.4220.500.800.005.1605 | 1 | for supplies | 300.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12215 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2303-149070 | Voucher: | 1205 | Pay Ref: | Check: | 38520 | 04/28/23 | | $45.83 |
| 12215 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2303-151671 | Voucher: | 1205 | Pay Ref: | Check: | 38520 | 04/28/23 | | $17.99 |
| 12215 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2303-152207 | Voucher: | 1205 | Pay Ref: | Check: | 38520 | 04/28/23 | | $52.51 |
| 12215 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2303-155897 | Voucher: | 1205 | Pay Ref: | Check: | 38520 | 04/28/23 | | $92.45 |
| 12215 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2303160934 | Voucher: | 1205 | Pay Ref: | Check: | 38520 | 04/28/23 | | $14.57 |
| 12215 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2304-172370 | Voucher: | 1214 | Pay Ref: | Check: | 38603 | 05/12/23 | | $43.33 |
| 12215 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2306-226526 | Voucher: | 1249 | Pay Ref: | Check: | 38987 | 06/30/23 | | $21.16 |
| 12215 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 2305-190496 | Voucher: | 1241 | Pay Ref: | Check: | 38882 | 06/23/23 | | $8.98 |
| | | | | | | **PO Totals:** | | **$300.00** | **$296.82** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232509** | **Robert B Our Co Inc** | **03/28/23** | 232695 | 200.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12320 | 1000.01.4220.400.800.005.1604 | 1 | Drain Service Call | 175.00 | | |
| 12321 | 1000.01.4220.400.800.005.1604 | 1 | Envirmental Surcharge | 25.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12320 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 15181 | Voucher: | 1196 | Pay Ref: | Check: | 38466 | 04/14/23 | | $175.00 |
| 12321 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 15181 | Voucher: | 1196 | Pay Ref: | Check: | 38466 | 04/14/23 | | $25.00 |
| | | | | | | **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 |
|---|---|---|---|---|---|---|---|---|
| **232510** | **Harris-Warren Commerical Kitchens, LLC** | **03/28/23** | 232683 | 847.43 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12235 | 8300.11.3400.500.340.550.2940 | 1 | SUP SI15709 Defrost tstat | 80.40 | | |
| 12236 | 8300.11.3400.500.340.550.2940 | 1 | 12 Fan Blade | 124.24 | | |
| 12237 | 8300.11.3400.500.340.550.2940 | 1 | Evap Motor | 93.56 | | |
| 12238 | 8300.11.3400.500.340.550.2940 | 1 | Shipping | 29.23 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12234 | 8300.11.3400.400.900.005.2940 | | 2 | 320.00 | | | | |

2.21.23 Patrick: Cold side PM -Cleaned 1 Atosa cooler in back kitchen. Chemically cleaned both evaps for walk ins. Found freezer fan
blade missing a fin. Will need to return for fan blade, single reach in and roof top condensers. 1.5 Ryan W: Labor Helper
2/22/23 Patrick: WI Freezer -Returned with fan blade and found bracket will no longer support motor because of unbalanced fan blade.Blade not available locally, but found blade that would work.Installed and walk in freezer at temp. This is a temporarily fix.
Will return with correct variable speed motor, blade and bracket. Ryan W: Labor Helper

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12233 | 8300.11.3400.400.900.005.2940 | | 1.25 | 200.00 | | | | |

2.28.23 Patrick: WI Freezer- Replaced bracket and fan blade with correct part. All is working and back to normal. Replaced
defrost terminator because of the unnecessary ice build up.

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12233 | 8300.11.3400.400.900.005.2940 | 1.25 | Invoice: | WO-032457 | Voucher: | 1195 | Pay Ref: | Check: | 38366 | 04/14/23 | $200.00 |
| 12234 | 8300.11.3400.400.900.005.2940 | 2 | Invoice: | WO-032457 | Voucher: | 1195 | Pay Ref: | Check: | 38366 | 04/14/23 | $320.00 |
| 12235 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-032457 | Voucher: | 1195 | Pay Ref: | Check: | 38366 | 04/14/23 | $80.40 |
| 12236 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-032457 | Voucher: | 1195 | Pay Ref: | Check: | 38366 | 04/14/23 | $124.24 |
| 12237 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-032457 | Voucher: | 1195 | Pay Ref: | Check: | 38366 | 04/14/23 | $93.56 |
| 12238 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: | WO-032457 | Voucher: | 1195 | Pay Ref: | Check: | 38366 | 04/14/23 | $29.23 |
| | | | | | | | **PO Totals:** | | **$847.43** | **$847.43** | **$0.00** |

| **232511** | **Harris-Warren Commerical Kitchens, LLC** | **03/28/23** | 232684 | 298.88 | John Anderson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12239 | 1000.22.4230.500.900.005.1625 | 1 | Ryan T: Dropped off chemical to the culinary department 1 PDQ No Spot - 4/1 GI Case | 160.88 | | |
| 12240 | 1000.22.4230.500.900.005.1625 | 1 | PDQ Optima Liquid Mechanical Detg - 5 Gal pail | 138.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12239 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | WO-033461WW | Voucher: | 1195 | Pay Ref: | Check: | 38366 | 04/14/23 | $160.88 |
| 12240 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | WO-033461WW | Voucher: | 1195 | Pay Ref: | Check: | 38366 | 04/14/23 | $138.00 |
| | | | | | | | **PO Totals:** | | **$298.88** | **$298.88** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232512** | **Limbach Company LLC** | **03/28/23** | 232668 | 4,592.20 | John Larson | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12218 | 1000.22.4230.500.900.005.1625 | 1 | Green Heck Transformer (647.50) & Exhaust Fan ($182.23) | 829.73 | | |
| 12445 | 1000.22.4230.500.900.005.1625 | 1 | Gaskets, Muts & Sensors | 447.47 | | |
| 12194 | 1000.22.4230.400.900.005.1624 | 19 | 2/15/23 j.m. Picked up and replaced green heck transformer in exhaust fan six, trouble shot issues with communication to bms. Ct needs to be replaced. Fan is operating normally however graphics are not showing its running at front end. 3/8/23 j.m. Replaced exhaust fans motors in cex 3 and cex 8. Started and confirmed operation. | 3,040.00 | | |
| 12204 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |
| 12205 | 1000.22.4230.400.900.005.1624 | 2 | NE Truck Charge | 200.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12194 | 1000.22.4230.400.900.005.1624 | 19 | Invoice: | 8477 | Voucher: | 1196 | Pay Ref: | Check: | 38442 | 04/14/23 | $3,040.00 |
| 12204 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 8477 | Voucher: | 1196 | Pay Ref: | Check: | 38442 | 04/14/23 | $75.00 |
| 12205 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: | 8477 | Voucher: | 1196 | Pay Ref: | Check: | 38442 | 04/14/23 | $200.00 |
| 12218 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | 8477 | Voucher: | 1196 | Pay Ref: | Check: | 38442 | 04/14/23 | $829.73 |
| 12445 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | 8477 | Voucher: | 1196 | Pay Ref: | Check: | 38442 | 04/14/23 | $447.47 |

**PO Totals:** **$4,592.20** **$4,592.20** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232513** | **Limbach Company LLC** | **03/28/23** | 232669 | 2,515.00 | John Larson | Undesignated | 2022-002-( | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12200 | 1000.22.4230.400.900.005.1624 | | 14 | CHECK ALL OUTSIDE AIR DAMPERS BEFORE COLD WEEKEND Visit Resolution: 2/23/23 s.d. Worked on BMS and overrode outside air dampers , bypass dampers to closed position. Overrode exhaust fan and heat wheels to off position. Physically checked all Rtu's and Ahu's to confirm units were in correct positions. 2/23/23 j.m. Assisted Shawn confirming out side air dampers and by-pass dampers were shut as well as confirming exhaust fans and heat wheels were off in all units. Found a by-pass damper in Rtu 6 that was not operating correctly and was stuck open, loosened actuator from shaft and worked damper, reclocked actuator and secured, confirmed operation Confirmed all door latches were secured on all units. FCU-13 tripped on freeze stat, reset and confirmed operation. Rtu 2 and 3 barametric dampers at exhaust need to be replaced, made temporary repair. | | 2,240.00 | | |
| 12201 | 1000.22.4230.400.900.005.1624 | | 1 | Enviromental | | 75.00 | | |
| 12202 | 1000.22.4230.400.900.005.1624 | | 2 | NE truck charge | | 200.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12200 | 1000.22.4230.400.900.005.1624 | 14 | Invoice: | 8486 | Voucher: | 1196 | Pay Ref: | Check: | 38442 | 04/14/23 | $2,240.00 |
| 12201 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 8486 | Voucher: | 1196 | Pay Ref: | Check: | 38442 | 04/14/23 | $75.00 |
| 12202 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: | 8486 | Voucher: | 1196 | Pay Ref: | Check: | 38442 | 04/14/23 | $200.00 |

**PO Totals:** **$2,515.00** **$2,515.00** **$0.00**

| **232514** | **Limbach Company LLC** | **03/28/23** | 232670 | 655.00 | John Larson | Undesignated | 2022-002-( | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12206 | 1000.22.4230.400.900.005.1624 | 3 | Problem Description: INSPECT HEATING UNIT IN STORAGE ROOM BY CAFE, REPLACE EXHAUST FAN IN 2ND FLOOR Visit Resolution: 3/7/23- j.m. checked operation of wall mounted electric heater in storage space off cafeterias. Checked voltages and amperages, all were within name plate specifications. Cleaned dust off coil and vacuumed. Replaced exhaust fan motor in teachers lounge rm 246 | 480.00 | | |
| 12209 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |
| 12208 | 1000.22.4230.400.900.005.1624 | 1 | NE truck Charge | 100.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12206 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 8506 | Voucher: 1196 | Pay Ref: | Check: 38442 | 04/14/23 | | $480.00 |
| 12208 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8506 | Voucher: 1196 | Pay Ref: | Check: 38442 | 04/14/23 | | $100.00 |
| 12209 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8506 | Voucher: 1196 | Pay Ref: | Check: 38442 | 04/14/23 | | $75.00 |
| | | | | | | **PO Totals:** | **$655.00** | **$655.00** | **$0.00** |

**232515** **Amazon** **03/29/23** 232709 61.89 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12369 | 8900.22.3520.385.637.000.0000 | 1 | 6 x 9 Self-Seal Brown Kraft Catalog Envelopes - 28lb, Ultra Strong Quick-Seal, 6x9 inch - 500 Count (38900-CS) | 61.89 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12369 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: 1FMH-HQGH-7Q39 | Voucher: 1212 | Pay Ref: | Check: 1307 | 05/12/23 | | $61.89 |
| | | | | | | **PO Totals:** | **$61.89** | **$61.89** | **$0.00** |

**232516** **Amazon** **04/04/23** 232434 128.07 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12469 | 1000.22.2415.510.432.001.3515 | 1 | Giovanni's Room: Introduction by Colm Tóibín (Everyman's Library Contemporary Classics Series) | 24.00 | | |
| 12467 | 1000.22.2415.510.432.001.3515 | 1 | An Immense World: How Animal Senses Reveal the Hidden Realms Around Us | 24.99 | | |
| 12470 | 1000.22.2415.510.432.001.3515 | 2 | Ten Days in a Mad House (Mint Editions (Visibility for Disability, Health and Wellness)) | 21.98 | | |
| 12465 | 1000.22.2415.510.432.001.3515 | 2 | Lessons in Chemistry: A Novel | 36.52 | | |
| 12466 | 1000.22.2415.510.432.001.3515 | 1 | Saved: A War Reporter's Mission to Make It Home | 20.58 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12465 | 1000.22.2415.510.432.001.3515 | 2 | Invoice: 1MC1-NP6Q-C7JH | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | | $36.52 |
| 12466 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: 1MC1-NP6Q-C7JH | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | | $20.58 |
| 12467 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: 1MC1-NP6Q-C7JH | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | | $24.99 |
| 12469 | 1000.22.2415.510.432.001.3515 | 1 | Invoice: 1MC1-NP6Q-C7JH | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | | $24.00 |
| 12470 | 1000.22.2415.510.432.001.3515 | 2 | Invoice: 1MC1-NP6Q-C7JH | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | | $21.98 |
| | | | | | | **PO Totals:** | **$128.07** | **$128.07** | **$0.00** |

**232517** **Amazon** **04/04/23** 232658 70.41 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12176 | 1000.02.2210.500.210.005.3425 | 5 | Lunchskins Recyclable & Sealable Food Storage Sandwich Bags Shark, 50 count | 26.45 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12177 | 1000.02.2210.500.210.005.3425 | | 4 | 48 PCS Shark Party Favors Rubber Bracelets - Under the Sea/Baby Shark Birthday Party Supplies Goodie Bag Stuffers Fillers Slicone Wristbands | | 43.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12176 | 1000.02.2210.500.210.005.3425 | 5 | Invoice: | 14D9-69PD-7FRT | Voucher: | 1205 | Pay Ref: | Check: 38496 | 04/28/23 | $26.45 |
| 12177 | 1000.02.2210.500.210.005.3425 | 4 | Invoice: | 14D9-69PD-7FRT | Voucher: | 1205 | Pay Ref: | Check: 38496 | 04/28/23 | $43.96 |

**PO Totals:** **$70.41** **$70.41** **$0.00**

**232518** **Amazon** **04/04/23** 232701 437.88 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12585 | 8513.02.2420.830.049.350.3525 | 1 | WALIKI Chair Ball with Feet for Kids 4 Pack \| Alternative Classroom Seating Ball \| 18"/45CM Gray | 59.98 | | |
| 12586 | 8513.02.2420.830.049.350.3525 | 1 | Fat Catalog Assorted Color Metal Stack Stool with Padded Seat, ALT1100SO (Pack of 5) | 108.65 | | |
| 12587 | 8513.02.2420.830.049.350.3525 | 5 | Storex Wiggle Stool - Active Flexible Seating for Classroom and Home Study, Adjustable 12-18 Inch Height, Blue (00301A01C) | 269.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12585 | 8513.02.2420.830.049.350.3525 | 1 | Invoice: | 1XKK-T7YX-11W4 | Voucher: | 1205 | Pay Ref: | Check: 38496 | 04/28/23 | $59.98 |
| 12586 | 8513.02.2420.830.049.350.3525 | 1 | Invoice: | 1XKK-T7YX-11W4 | Voucher: | 1205 | Pay Ref: | Check: 38496 | 04/28/23 | $108.65 |
| 12587 | 8513.02.2420.830.049.350.3525 | 5 | Invoice: | 1XKK-T7YX-11W4 | Voucher: | 1205 | Pay Ref: | Check: 38496 | 04/28/23 | $269.25 |

**PO Totals:** **$437.88** **$437.88** **$0.00**

**232519** **Amazon** **04/04/23** 232716 168.90 Heather Stamp Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12528 | 1000.02.3200.500.322.005.1445 | 1 | Elastic Bandage Wrap with Self-Closure [Pack of 10] 4 Inch Comfort Athletic Compression Roll, 5 Yards Stretched for Customized Compression on Knee, Ankle, Wrist + Vakly First Aid Kit Guide (4"X10) | 16.98 | | |
| 12529 | 1000.02.3200.500.322.005.1445 | 1 | Medline Caring Non-Woven Non-Sterile Gauze Sponge, 4 x 4, 4-Ply (10 Packs of 200) | 39.98 | | |
| 12530 | 1000.02.3200.500.322.005.1445 | 1 | CELOX 24 Pack Durable Kitchen Sponges, Natural Wood Pulp Sponges for Dishes, Absorbent Cellulose Sponges Bulk for Cleaning Kitchen, Bathroom, DIY for Kids, 4.3" x 2.6" x 0.5" | 12.99 | | |
| 12531 | 1000.02.3200.500.322.005.1445 | 1 | McKesson Exam Table Paper, Premium Crepe, White, 21 in x 125 ft, 12 Count | 39.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12532 | 1000.02.3200.500.322.005.1445 | | 1 | 19.89 | 3 x 5 inches, 2Mil Clear Reclosable zip Bags, case of 1,000 GPI Brand | | | |
| 12533 | 1000.02.3200.500.322.005.1445 | | 2 | 39.56 | Benzalkonium Chloride Towelletes Hand Wipes - (Pack of 200) Chloride Swabs Individual BZK Single-Use Packets by MEDca 5"x6" | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12528 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1JR6-XVP4-FMN7 | Voucher: | 1214 | Pay Ref: | Check: | 38573 | 05/12/23 | $16.98 |
| 12529 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1JR6-XVP4-FMN7 | Voucher: | 1214 | Pay Ref: | Check: | 38573 | 05/12/23 | $39.98 |
| 12530 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1JR6-XVP4-FMN7 | Voucher: | 1214 | Pay Ref: | Check: | 38573 | 05/12/23 | $12.99 |
| 12531 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1JR6-XVP4-FMN7 | Voucher: | 1214 | Pay Ref: | Check: | 38573 | 05/12/23 | $39.50 |
| 12532 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 1JR6-XVP4-FMN7 | Voucher: | 1214 | Pay Ref: | Check: | 38573 | 05/12/23 | $19.89 |
| 12533 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: | 1JR6-XVP4-FMN7 | Voucher: | 1214 | Pay Ref: | Check: | 38573 | 05/12/23 | $39.56 |
| | | | | | | | **PO Totals:** | | **$168.90** | **$168.90** | **$0.00** |

**232520** **Amazon** **04/04/23** 232717 206.37 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12595 | 1000.11.4230.500.900.005.1625 | 1 | refrigerator (nurse) | 206.37 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12595 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 1XJL-FCJ7-F94M | Voucher: | 1205 | Pay Ref: | Check: | 38496 | 04/28/23 | $206.37 |
| | | | | | | | **PO Totals:** | | **$206.37** | **$206.37** | **$0.00** |

**232521** **Amazon** **04/04/23** 232721 204.28 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12477 | 1000.11.4230.500.900.005.1625 | 1 | 20x25x2 ahu filters | 204.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12477 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: | 1GJ7-CJMF-LGNC | Voucher: | 1205 | Pay Ref: | Check: | 38496 | 04/28/23 | $204.28 |
| | | | | | | | **PO Totals:** | | **$204.28** | **$204.28** | **$0.00** |

**232522** **Amazon** **04/04/23** 232733 396.36 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12496 | 8900.11.3520.385.638.000.0000 | 2 | Fabric Markers, Fabric Marker Permanent for T Shirts Clothes Pillow Canvas, Fabric Paint Pens for Kids - No Bleed, Fine Tip, Set of 30 Colors | 19.96 | | |
| 12497 | 8900.11.3520.385.638.000.0000 | 3 | 30 Pieces Inspirational Quotes Thumbs up Pens Motivational Messages Pen Cute Hand Gesture Pens Encouraging Presents for Appreciation Party | 53.97 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12498 | 8900.11.3520.385.638.000.0000 | | 2 | Teacher Magnetic Bookmarks Teachers Appreciation Gifts in Bulk Thank You Gifts Magnet Bookmarks Magnet Page Markers Special Teacher Gifts for Women (48 Pcs) | | 35.98 | | |
| 12499 | 8900.11.3520.385.638.000.0000 | | 3 | Teacher Stickers 50 Pcs, Vinyl Waterproof Teacher Stickers for Laptop Water Bottles Notebook, Teacher Appreciation Gifts in Bulk | | 20.85 | | |
| 12500 | 8900.11.3520.385.638.000.0000 | | 3 | Epakh 30 Pieces Ballpoint Pens Funny Pens Colorful Motivational Pens Complaining Quotes Pen Gag Gift Funny Gift, Negative Black Ink Pens for Students Coworkers School Office Supplies (Funny Style) | | 41.97 | | |
| 12501 | 8900.11.3520.385.638.000.0000 | | 5 | LIFE SAVERS 5 Flavors Hard Candy Rolls, 1.14 Ounce (Pack of 20) | | 55.75 | | |
| 12502 | 8900.11.3520.385.638.000.0000 | | 4 | Inspirational Sticky Notes 3 x 3 Inch Motivational Fun Notepads 50 Sheets Each Positive Gifts for Teacher Nurse Coworkers Work Studying Supplies (Bright Style, 24 Pieces) | | 79.96 | | |
| 12504 | 8900.11.3520.385.638.000.0000 | | 8 | 12 Pieces Multipurpose Cosmetic Bag Makeup Pouches with Zipper Canvas Bag Pencil Pouch Travel Toiletry Bag for Women Girls DIY Design (S) Brand: Gejoy | | 87.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12496 | 8900.11.3520.385.638.000.0000 | 2 | Invoice: 14K1-3K1W-DF6C | Voucher: | 1203 | Pay Ref: | Check: 1303 | 04/28/23 | | $18.96 |
| 12497 | 8900.11.3520.385.638.000.0000 | 3 | Invoice: 14K1-3K1W-DF6C | Voucher: | 1203 | Pay Ref: | Check: 1303 | 04/28/23 | | $53.97 |
| 12498 | 8900.11.3520.385.638.000.0000 | 2 | Invoice: 14K1-3K1W-DF6C | Voucher: | 1203 | Pay Ref: | Check: 1303 | 04/28/23 | | $35.98 |
| 12499 | 8900.11.3520.385.638.000.0000 | 3 | Invoice: 14K1-3K1W-DF6C | Voucher: | 1203 | Pay Ref: | Check: 1303 | 04/28/23 | | $20.85 |
| 12500 | 8900.11.3520.385.638.000.0000 | 3 | Invoice: 14K1-3K1W-DF6C | Voucher: | 1203 | Pay Ref: | Check: 1303 | 04/28/23 | | $41.97 |
| 12501 | 8900.11.3520.385.638.000.0000 | 5 | Invoice: 14K1-3K1W-DF6C | Voucher: | 1203 | Pay Ref: | Check: 1303 | 04/28/23 | | $55.75 |
| 12502 | 8900.11.3520.385.638.000.0000 | 4 | Invoice: 14K1-3K1W-DF6C | Voucher: | 1203 | Pay Ref: | Check: 1303 | 04/28/23 | | $79.96 |
| 12504 | 8900.11.3520.385.638.000.0000 | 8 | Invoice: 14K1-3K1W-DF6C | Voucher: | 1203 | Pay Ref: | Check: 1303 | 04/28/23 | | $87.92 |
| | | | | | | | **PO Totals:** | **$396.36** | **$395.36** | **$0.00** |

**232523** **Amazon** **04/04/23** 232741 401.03 Laine Kotoski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12522 | 1000.22.2430.500.450.001.3535 | 1 | Crayola Colored Pencils Classpack, 240 Count, Bulk Classroom Supplies For Teachers, 12 Assorted Colors | 42.51 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12523 | 1000.22.2430.500.450.001.3535 | | 3 | EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count | | 102.27 | | |
| 12524 | 1000.22.2430.500.450.001.3535 | | 1 | Rarlan Golf Pencils, 2 HB, Pre-Sharpened, 320 Count Bulk Pack | | 18.96 | | |
| 12525 | 1000.22.2430.500.450.001.3535 | | 15 | Los 7 hábitos de los adolescentes altamente efectivos: La mejor guía práctica para que los jóvenes alcancen el éxito / The 7 Habits of Highly Effective Tee (Spanish Edition) Mass Market Paperback – July 23, 2019 | | 237.29 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12522 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 1LVP-QKXY-HR3N | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $42.51 |
| 12523 | 1000.22.2430.500.450.001.3535 | 3 | Invoice: | 1LVP-QKXY-HR3N | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $102.27 |
| 12524 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 1LVP-QKXY-HR3N | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $18.96 |
| 12525 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 1LVP-QKXY-HR3N | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $13.99 |
| 12525 | 1000.22.2430.500.450.001.3535 | 14 | Invoice: | 19TR-MLL1-1MQK | Voucher: | 1222 | Pay Ref: | Check: 38665 | 05/26/23 | $223.30 |

**PO Totals:** **$401.03** **$401.03** **$0.00**

**232524** **Armstrong, Cherian** **04/04/23** 232722 120.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12599 | 1000.22.2440.600.400.001.3543 | 1 | Reimbursement to Cheri Armstrong for gas purchase for all-day field trip that required refill mid-trip | 120.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12599 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: | Gas/Field Trip | Voucher: | 1196 | Pay Ref: | Check: 38402 | 04/14/23 | $92.33 |

**PO Totals:** **$120.00** **$92.33** **$0.00**

**232525** **CCMEA** **04/04/23** 232710 75.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12427 | 1000.22.2440.600.490.001.3543 | 3 | All-Cape Jazz Festival participation fees - April 26th & 27th | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12427 | 1000.22.2440.600.490.001.3543 | 3 | Invoice: | AllCapeJazz2023 | Voucher: | 1222 | Pay Ref: | Check: 38678 | 05/26/23 | $75.00 |

**PO Totals:** **$75.00** **$75.00** **$0.00**

**232526** **KenMark Office Systems** **04/04/23** 232707 2,187.20 Claire Hooper Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12362 | 1000.22.2430.500.400.001.3535 | 5 | Kyocera TK-8367Y Yellow Toner | 553.40 | | |
| 12367 | 1000.22.2430.500.400.001.3535 | 5 | Kyocera TK-8367K Black Toner | 527.00 | | |
| 12364 | 1000.22.2430.500.400.001.3535 | 5 | Kyocera TK-8367M Magenta Toner | 553.40 | | |
| 12365 | 1000.22.2430.500.400.001.3535 | 5 | Kyocera TK-8367C Cyan Toner | 553.40 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12366 | 1000.22.2430.500.400.001.3535 | | | 5 | Waste Toner | | 0.00 | | |
| 12362 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 24AR768089 | Voucher: 1205 | Pay Ref: | | Check: 38528 | 04/28/23 | $553.40 |
| 12364 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 24AR768089 | Voucher: 1205 | Pay Ref: | | Check: 38528 | 04/28/23 | $553.40 |
| 12365 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 24AR768089 | Voucher: 1205 | Pay Ref: | | Check: 38528 | 04/28/23 | $553.40 |
| 12366 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 24AR768089 | Voucher: 1205 | Pay Ref: | | Check: 38528 | 04/28/23 | $0.00 |
| 12367 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 24AR768089 | Voucher: 1205 | Pay Ref: | | Check: 38528 | 04/28/23 | $527.00 |
| | | | | | | | **PO Totals:** | **$2,187.20** | **$2,187.20** | **$0.00** |

| **232527** | **Richard, Rosemarie** | **04/04/23** | 232719 | 384.35 | Katie Francesconi | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12596 | 1000.22.2440.600.400.001.3543 | 252 | Reimbursement for mileage for Junior SE Music Festival on March 3rd (1 roundtrip) - students driven in personal vehicle | 165.06 | | |
| 12597 | 1000.22.2440.600.400.001.3543 | 334.8 | Reimbursement for mileage for Junior SE Music Festival on March 10th and 11th (2 roundtrips) - students driven in personal vehicle | 219.29 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12596 | 1000.22.2440.600.400.001.3543 | 252 | Invoice: Mileage/MusicFest | Voucher: 1196 | Pay Ref: | | Check: 38468 | 04/14/23 | $165.06 |
| 12597 | 1000.22.2440.600.400.001.3543 | 334.8 | Invoice: Mileage/MusicFest | Voucher: 1196 | Pay Ref: | | Check: 38468 | 04/14/23 | $219.29 |
| | | | | | | | **PO Totals:** | **$384.35** | **$384.35** | **$0.00** |

| **232528** | **School Health Corp** | **04/04/23** | 232743 | 71.51 | Jamie Staniels | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12535 | 1000.01.3200.500.322.005.1445 | 3 | SH Hot/Kold pak 4x6 24/cs | 71.51 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12535 | 1000.01.3200.500.322.005.1445 | 3 | Invoice: 4190079-00 | Voucher: 1205 | Pay Ref: | | Check: 38543 | 04/28/23 | $71.51 |
| | | | | | | | **PO Totals:** | **$71.51** | **$71.51** | **$0.00** |

| **232529** | **Teachers Pay Teachers** | **04/04/23** | 232715 | 685.99 | Laine Kotoski | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12454 | 1000.22.2415.510.450.001.3515 | 1 | Grammar In Context BUNDLE: Guided notes + Readings in Spanish | 48.00 | | |
| 12455 | 1000.22.2415.510.450.001.3515 | 1 | Somos 2 FLEX: Digital/Hybrid curriculum for Intermediate Spanish courses | 120.00 | | |
| 12459 | 1000.22.2415.510.450.001.3515 | 1 | Somos 2 Curriculum for Intermediate Spanish (Original) | 160.00 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12460 | 1000.22.2415.510.450.001.3515 | 1 | EL MUNDO EN TUS MANOS: News summaries for Spanish students 2023-2024 | | | | 75.00 | | |
| 12458 | 1000.22.2415.510.450.001.3515 | 1 | Somos 1 FLEX: Digital/Hybrid curriculum for Novice Spanish courses | | | | 280.00 | | |
| 12461 | 1000.22.2415.510.450.001.3515 | 1 | Processing Fee | | | | 2.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12454 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 227376652 | Voucher: | 1205 | Pay Ref: | Check: 38549 | 04/28/23 | $48.00 |
| 12455 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 227376652 | Voucher: | 1205 | Pay Ref: | Check: 38549 | 04/28/23 | $120.00 |
| 12458 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 227376652 | Voucher: | 1205 | Pay Ref: | Check: 38549 | 04/28/23 | $280.00 |
| 12459 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 227376652 | Voucher: | 1205 | Pay Ref: | Check: 38549 | 04/28/23 | $160.00 |
| 12460 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 227376652 | Voucher: | 1205 | Pay Ref: | Check: 38549 | 04/28/23 | $75.00 |
| 12461 | 1000.22.2415.510.450.001.3515 | 1 | Invoice: 227376652 | Voucher: | 1205 | Pay Ref: | Check: 38549 | 04/28/23 | $2.99 |

**PO Totals:** **$685.99** **$685.99** **$0.00**

**232530** **ABB Moonwalks Inc** **04/04/23** 232711 3,783.00 Sarah Stefaniak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12428 | 8900.22.3520.385.679.000.0000 | 1 | X-Treme Triple Obstacle Course - 72ft | 895.00 | | |
| 12429 | 8900.22.3520.385.679.000.0000 | 1 | Ultimate Jungle Run Obstacle Course - 70ft | 675.00 | | |
| 12430 | 8900.22.3520.385.679.000.0000 | 1 | The MEGA Obstacle - 65ft | 595.00 | | |
| 12431 | 8900.22.3520.385.679.000.0000 | 1 | Tidal Wave - Dual Slip n Slide - 33ft | 325.00 | | |
| 12432 | 8900.22.3520.385.679.000.0000 | 1 | Dunk Tank | 300.00 | | |
| 12440 | 8900.22.3520.385.679.000.0000 | 3 | Generator | 375.00 | | |
| 12434 | 8900.22.3520.385.679.000.0000 | 1 | Gladiator Joust | 235.00 | | |
| 12435 | 8900.22.3520.385.679.000.0000 | 1 | Delivery | 155.00 | | |
| 12436 | 8900.22.3520.385.679.000.0000 | 1 | Rental Protection | 238.00 | | |
| 12437 | 8900.22.3520.385.679.000.0000 | 1 | Surface Fee | 140.00 | | |
| 12438 | 8900.22.3520.385.679.000.0000 | 1 | Guaranteed Delivery Fee | 50.00 | | |
| 12439 | 8900.22.3520.385.679.000.0000 | 1 | Discount | (200.00) | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12428 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 13757375 | Voucher: 1231 | Pay Ref: | | Check: 1319 | 06/09/23 | $895.00 |
| 12429 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 13757375 | Voucher: 1231 | Pay Ref: | | Check: 1319 | 06/09/23 | $675.00 |
| 12430 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 13757375 | Voucher: 1231 | Pay Ref: | | Check: 1319 | 06/09/23 | $595.00 |
| 12431 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 13757375 | Voucher: 1231 | Pay Ref: | | Check: 1319 | 06/09/23 | $325.00 |
| 12432 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 13757375 | Voucher: 1231 | Pay Ref: | | Check: 1319 | 06/09/23 | $300.00 |
| 12434 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 13757375 | Voucher: 1231 | Pay Ref: | | Check: 1319 | 06/09/23 | $235.00 |
| 12435 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 13757375 | Voucher: 1231 | Pay Ref: | | Check: 1319 | 06/09/23 | $155.00 |
| 12436 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 13757375 | Voucher: 1231 | Pay Ref: | | Check: 1319 | 06/09/23 | $238.00 |
| 12437 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 13757375 | Voucher: 1231 | Pay Ref: | | Check: 1319 | 06/09/23 | $140.00 |
| 12438 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 13757375 | Voucher: 1231 | Pay Ref: | | Check: 1319 | 06/09/23 | $50.00 |
| 12439 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 13757375 | Voucher: 1231 | Pay Ref: | | Check: 1319 | 06/09/23 | ($200.00) |
| 12440 | 8900.22.3520.385.679.000.0000 | 3 | Invoice: 13757375 | Voucher: 1231 | Pay Ref: | | Check: 1319 | 06/09/23 | $375.00 |
| | | | | | | | **PO Totals:** | **$3,783.00** | **$3,783.00** | **$0.00** |

**232531** **Adventure Student Travel** **04/04/23** 232712 967.00 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12441 | 8900.22.3520.385.683.000.0000 | 1 | Trip payment coverage for student Melissa Velasquez (Inv #: 15378) | 470.00 | | |
| 12442 | 8900.22.3520.385.683.000.0000 | 1 | Trip payment coverage for student Shelby Mainini (Inv #: 15412) | 497.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12442 | 8900.22.3520.385.683.000.0000 | 1 | Invoice: 15412 | Voucher: 1194 | Pay Ref: | | Check: 1296 | 04/14/23 | $497.00 |
| | | | | | | | **PO Totals:** | **$967.00** | **$497.00** | **$0.00** |

**232532** **Gregoli, Ciara** **04/04/23** 232726 68.50 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12488 | 8900.22.3520.385.641.000.0000 | 1 | Reimbursement to Ciara Gregoli for National Art Honor Society graduation regalia for seniors (3 honor cords, 3 morterboard tassels, and shipping) | 68.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12488 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: NAHS Grad regalia | Voucher: 1203 | Pay Ref: | | Check: 1304 | 04/28/23 | $68.50 |
| | | | | | | | **PO Totals:** | **$68.50** | **$68.50** | **$0.00** |

**232533** **Cape Cod Collaborative** **04/04/23** 232730 1,000.00 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12601 | 1000.11.2440.400.406.001.3541 | | 4 | | Grade 6 field trip on April 28, 2023 to Chatham Orpheum Theater and Chatham Bars Inn for a Q & A with the author of The Finest Hours and a Hero luncheon. 9:00 AM to 1:30 PM, 4 buses | 1,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12601 | 1000.11.2440.400.406.001.3541 | 4 | Invoice: | 50541a | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | $786.29 |

**PO Totals: $1,000.00 $786.29 $0.00**

**232534 Cape Cod Collaborative** **04/04/23** 232732 1,273.89 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12602 | 1000.11.2440.400.406.001.3541 | 4 | Grade 7 field trip on June 15, 2023 to Water Wizz, 4 buses, 9:00 AM to 2:00 PM | 1,273.89 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12602 | 1000.11.2440.400.406.001.3541 | 4 | Invoice: | 50972f | Voucher: | 1249 | Pay Ref: | Check: 38961 | 06/30/23 | $1,273.89 |

**PO Totals: $1,273.89 $1,273.89 $0.00**

**232535 Davol ,Sally** **04/04/23** 232751 303.34 Sally Davol Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12570 | 8500.11.3520.500.388.600.2960 | 1 | Reimbursement of purchases of items needed for costumes for The Little Mermaid Jr. | 303.34 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12570 | 8500.11.3520.500.388.600.2960 | 1 | Invoice: | Spring Musical Reimb | Voucher: | 1205 | Pay Ref: | Check: 38541 | 04/28/23 | $303.34 |

**PO Totals: $303.34 $303.34 $0.00**

**232536 WB Mason Company Inc** **04/04/23** 232727 203.16 Wyatt Sullivan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12489 | 1000.11.2430.500.400.001.3535 | 4 | Hot Melt Glue Sticks, 12 x 15, clear, 60/cs | 203.16 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12489 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 237678083 | Voucher: | 1222 | Pay Ref: | Check: 38745 | 05/26/23 | $50.79 |
| 12489 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 237595916 | Voucher: | 1205 | Pay Ref: | Check: 38555 | 04/28/23 | $152.37 |

**PO Totals: $203.16 $203.16 $0.00**

**232537 Follett - X2 Development Corporation** **04/04/23** 232680 1,200.00 T London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12579 | 1000.30.2110.400.600.002.3404 | 6 | Asepn Sis - Remote Training April 24, May 15, 22, 2023 | 1,200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12579 | 1000.30.2110.400.600.002.3404 | 6 | Invoice: | 53650 | Voucher: | 1241 | Pay Ref: | Check: 38939 | 06/23/23 | $1,200.00 |

**PO Totals: $1,200.00 $1,200.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232538** | **Ahold Financial Services** | **04/04/23** | 232752 | 301.81 | Mike Schaffer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12604 | 1000.11.3520.500.385.005.1525 | 301.81 | Supplies for cooking club | 301.81 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12604 | 1000.11.3520.500.385.005.1525 | 30.36 | Invoice: | 518544 | Voucher: | 1205 | Pay Ref: | Check: | 38493 | 04/28/23 | $30.36 |
| 12604 | 1000.11.3520.500.385.005.1525 | 52.09 | Invoice: | 397344 | Voucher: | 1196 | Pay Ref: | Check: | 38371 | 04/14/23 | $52.09 |
| 12604 | 1000.11.3520.500.385.005.1525 | 53.32 | Invoice: | 397337 | Voucher: | 1196 | Pay Ref: | Check: | 38371 | 04/14/23 | $53.32 |
| 12604 | 1000.11.3520.500.385.005.1525 | 140.88 | Invoice: | 397393 | Voucher: | 1241 | Pay Ref: | Check: | 38841 | 06/23/23 | $140.88 |
| 12604 | 1000.11.3520.500.385.005.1525 | 25.16 | Invoice: | 397390 | Voucher: | 1241 | Pay Ref: | Check: | 38841 | 06/23/23 | $25.16 |

**PO Totals:** **$301.81** **$301.81** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232539** | **Kane, Catherine W** | **04/04/23** | 232720 | 300.00 | Catherine Kane | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12598 | 8610.11.2430.500.400.001.3535 | 300 | Grant funded purchase, reimburse Catherine Kane for purchase of 300 sea clams from Chatham Coastal Creations using the Friends of Plasant Bay grant, balnce forward from 2019 | 300.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12598 | 8610.11.2430.500.400.001.3535 | 300 | Invoice: | Shells | Voucher: | 1196 | Pay Ref: | Check: | 38394 | 04/14/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **232540** | **Ingram Library Services** | **04/04/23** | 232706 | 781.80 | Emily Milan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12370 | 1000.11.2415.500.400.001.3515 | 1 | Dust | 11.55 | | |
| 12371 | 1000.11.2415.500.400.001.3515 | 1 | Rebel Undercover (the Forgotten Five, Book 3) | 12.23 | | |
| 12372 | 1000.11.2415.500.400.001.3515 | 1 | The Sum of Us (Adapted for Young Readers): How Racism Hurts Everyone | 12.23 | | |
| 12373 | 1000.11.2415.500.400.001.3515 | 1 | City of the Dead | 12.91 | | |
| 12374 | 1000.11.2415.500.400.001.3515 | 1 | The Lost Year: A Survival Story of the Ukrainian Famine | 12.23 | | |
| 12375 | 1000.11.2415.500.400.001.3515 | 1 | The Stranded | 12.91 | | |
| 12376 | 1000.11.2415.500.400.001.3515 | 1 | Whiteout | 13.59 | | |
| 12377 | 1000.11.2415.500.400.001.3515 | 1 | Winterkill | 18.89 | | |
| 12378 | 1000.11.2415.500.400.001.3515 | 1 | Hazel Hill Is Gonna Win This One | 11.55 | | |
| 12379 | 1000.11.2415.500.400.001.3515 | 1 | Haven Jacobs Saves the Planet | 12.23 | | |
| 12380 | 1000.11.2415.500.400.001.3515 | 1 | Wildoak | 12.91 | | |
| 12381 | 1000.11.2415.500.400.001.3515 | 1 | Stella | 5.43 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12382 | 1000.11.2415.500.400.001.3515 | | 1 | The Sunbearer Trials | | 12.91 | | |
| 12383 | 1000.11.2415.500.400.001.3515 | | 1 | The Midnight Children | | 11.55 | | |
| 12384 | 1000.11.2415.500.400.001.3515 | | 1 | Flipping Forward Twisting Backward | | 11.55 | | |
| 12385 | 1000.11.2415.500.400.001.3515 | | 1 | Gabe in the After | | 12.23 | | |
| 12386 | 1000.11.2415.500.400.001.3515 | | 1 | My Mechanical Romance | | 12.91 | | |
| 12387 | 1000.11.2415.500.400.001.3515 | | 1 | The Science of Being Angry | | 11.53 | | |
| 12388 | 1000.11.2415.500.400.001.3515 | | 1 | Jennifer Chan Is Not Alone | | 12.23 | | |
| 12389 | 1000.11.2415.500.400.001.3515 | | 1 | Queen of the Tiles | | 12.91 | | |
| 12390 | 1000.11.2415.500.400.001.3515 | | 1 | Forbidden City | | 12.23 | | |
| 12391 | 1000.11.2415.500.400.001.3515 | | 1 | I Must Betray You | | 13.59 | | |
| 12392 | 1000.11.2415.500.400.001.3515 | | 1 | The Golden Hour | | 16.99 | | |
| 12393 | 1000.11.2415.500.400.001.3515 | | 1 | The Crown Heist | | 11.55 | | |
| 12394 | 1000.11.2415.500.400.001.3515 | | 1 | The Secret Garden on 81st Street: A Modern Graphic Retelling of the Secret Garden | | 16.99 | | |
| 12395 | 1000.11.2415.500.400.001.3515 | | 1 | What about Will | | 12.91 | | |
| 12396 | 1000.11.2415.500.400.001.3515 | | 1 | Blackout | | 13.59 | | |
| 12397 | 1000.11.2415.500.400.001.3515 | | 1 | Chunky | | 15.63 | | |
| 12398 | 1000.11.2415.500.400.001.3515 | | 1 | Rolling Warrior: The Incredible, Sometimes Awkward, True Story of a Rebel Girl on Wheels Who Helped Spark a Revolution | | 10.85 | | |
| 12399 | 1000.11.2415.500.400.001.3515 | | 1 | Rez Dogs | | 11.55 | | |
| 12400 | 1000.11.2415.500.400.001.3515 | | 1 | Indivisible | | 12.91 | | |
| 12401 | 1000.11.2415.500.400.001.3515 | | 1 | You Were Made for Me | | 12.23 | | |
| 12402 | 1000.11.2415.500.400.001.3515 | | 1 | Golden Gate | | 12.91 | | |
| 12403 | 1000.11.2415.500.400.001.3515 | | 1 | The Awakening of Malcolm X | | 12.23 | | |
| 12404 | 1000.11.2415.500.400.001.3515 | | 1 | The Rembrandt Conspiracy | | 11.55 | | |
| 12405 | 1000.11.2415.500.400.001.3515 | | 1 | 7 Good Reasons Not to Grow Up: A Graphic Novel | | 8.83 | | |
| 12406 | 1000.11.2415.500.400.001.3515 | | 1 | Rent a Boyfriend | | 12.91 | | |
| 12407 | 1000.11.2415.500.400.001.3515 | | 1 | Hide and Seeker | | 12.23 | | |
| 12408 | 1000.11.2415.500.400.001.3515 | | 1 | The Canyon's Edge | | 11.55 | | |
| 12409 | 1000.11.2415.500.400.001.3515 | | 1 | Lupe Wong Won't Dance | | 12.23 | | |
| 12410 | 1000.11.2415.500.400.001.3515 | | 1 | The Voting Booth | | 12.91 | | |
| 12411 | 1000.11.2415.500.400.001.3515 | | 1 | Glitch | | 11.55 | | |
| 12412 | 1000.11.2415.500.400.001.3515 | | 1 | City Spies | | 12.91 | | |
| 12413 | 1000.11.2415.500.400.001.3515 | | 1 | Get a Grip, Vivy Cohen! | | 12.23 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12414 | 1000.11.2415.500.400.001.3515 | | 1 | Becoming RBG: Ruth Bader Ginsburg's Journey to Justice | | 13.59 | | |
| 12415 | 1000.11.2415.500.400.001.3515 | | 1 | Dry | | 8.83 | | |
| 12416 | 1000.11.2415.500.400.001.3515 | | 1 | Ninja: Get Good: My Ultimate Guide to Gaming | | 13.59 | | |
| 12417 | 1000.11.2415.500.400.001.3515 | | 1 | Nikki on the Line | | 11.55 | | |
| 12418 | 1000.11.2415.500.400.001.3515 | | 1 | Lety Out Loud | | 11.55 | | |
| 12419 | 1000.11.2415.500.400.001.3515 | | 1 | 24 Hours in Nowhere | | 11.53 | | |
| 12420 | 1000.11.2415.500.400.001.3515 | | 1 | R.I.P. Eliza Hart | | 12.91 | | |
| 12421 | 1000.11.2415.500.400.001.3515 | | 1 | The Van Gogh Deception | | 11.55 | | |
| 12422 | 1000.11.2415.500.400.001.3515 | | 1 | The Fault in Our Stars | | 13.59 | | |
| 12423 | 1000.11.2415.500.400.001.3515 | | 1 | Smile: A Graphic Novel | | 16.99 | | |
| 12424 | 1000.11.2415.500.400.001.3515 | | 1 | Peak | | 6.11 | | |
| 14072 | 1000.11.2415.500.400.001.3515 | | 1 | Shipping | | 6.00 | | |
| 13778 | 1000.11.2415.500.400.001.3515 | | 10 | Barcode Protector | | 2.50 | | |
| 13779 | 1000.11.2415.500.400.001.3515 | | 89 | Barcodes | | 29.37 | | |
| 13780 | 1000.11.2415.500.400.001.3515 | | 40 | Mylar Jacket - Taped | | 39.60 | | |
| 13781 | 1000.11.2415.500.400.001.3515 | | 3 | Shipping | | 21.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12371 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12372 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12373 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76363737 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $12.91 |
| 12374 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12375 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12376 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 12377 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $18.89 |
| 12378 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12379 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12380 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12381 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $5.43 |
| 12382 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12383 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12386 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12387 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.53 |
| 12388 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12389 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12390 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76363737 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $12.23 |
| 12391 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 12392 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $16.99 |
| 12393 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12394 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76400624 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $16.99 |
| 12395 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12396 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 12397 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $15.63 |
| 12398 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $10.85 |
| 12399 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12400 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12402 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12403 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12405 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76400624 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $8.83 |
| 12406 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76400624 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $12.91 |
| 12407 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12408 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12409 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76400624 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $12.23 |
| 12410 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76400624 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $12.91 |
| 12411 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76400624 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $11.55 |
| 12412 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12414 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76363737 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $13.59 |
| 12415 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $8.83 |
| 12417 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76400624 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $11.55 |
| 12418 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76400624 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $11.55 |
| 12422 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 12423 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $16.99 |
| 12424 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $6.11 |
| 13778 | 1000.11.2415.500.400.001.3515 | 5 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $1.25 |
| 13778 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76400624 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $0.25 |
| 13779 | 1000.11.2415.500.400.001.3515 | 8 | Invoice: 76400624 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $2.64 |
| 13779 | 1000.11.2415.500.400.001.3515 | 3 | Invoice: 76363737 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $0.99 |
| 13779 | 1000.11.2415.500.400.001.3515 | 34 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.22 |
| 13780 | 1000.11.2415.500.400.001.3515 | 29 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $28.71 |
| 13780 | 1000.11.2415.500.400.001.3515 | 3 | Invoice: 76363737 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $2.97 |
| 13780 | 1000.11.2415.500.400.001.3515 | 7 | Invoice: 76400624 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $6.93 |
| 13781 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76400624 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $9.00 |
| 13781 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76363737 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $9.00 |
| 13781 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480428 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $3.00 |
| | | | | | | | **PO Totals:** | **$781.80** | **$638.37** | **$143.43** |

| **232541** | **Wolk-Hall, Lauren** | **04/04/23** | 232728 | 2,000.00 | Sarah Cortese | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12600 | 1000.11.2440.400.406.001.3541 | 1 | Author's presentation to grade 7 students on June 8, 2023 to discuss Beyond the Bright Sea | 2,000.00 | | |

| 12600 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 6.8.2023 | Voucher: 1241 | Pay Ref: | | Check: 38895 | 06/23/23 | | $2,000.00 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$2,000.00** | **$2,000.00** | **$0.00** |

| **232542** | **Cape Cod Collaborative** | **04/04/23** | 232702 | 269.85 | Lisa McManamin | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12588 | 1000.02.2440.400.400.001.3541 | | 1 | Field Trip - Cape Cod Museum of Art 3/27/23 | | 136.29 | | |
| 12589 | 1000.02.2440.400.400.001.3541 | | 1 | Field Trip - Cape Cod Museum of Art 3/29/23 | | 133.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12588 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50359a | Voucher: | 1214 | Pay Ref: | Check: 38583 | 05/12/23 | | $136.29 |
| 12589 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50359a | Voucher: | 1214 | Pay Ref: | Check: 38583 | 05/12/23 | | $133.55 |
| | | | | | | **PO Totals:** | **$269.85** | **$269.84** | | **$0.00** |

**232543** **Cape Cod Collaborative** **04/04/23** 232703 430.58 Christie Cutone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12590 | 1000.02.2440.400.400.001.3541 | 1 | 5 buses to MRHS for the Pops Concert on 3/30/23 | 430.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12590 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50359b | Voucher: | 1214 | Pay Ref: | Check: 38583 | 05/12/23 | | $430.58 |
| | | | | | | **PO Totals:** | **$430.58** | **$430.58** | | **$0.00** |

**232544** **Cape Cod Collaborative** **04/04/23** 232704 494.47 Laura Morris Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12591 | 1000.02.2440.400.400.001.3541 | 1 | Field Trip - Third Grade to Cape Cod Canal 5/30 | 239.12 | | |
| 12592 | 1000.02.2440.400.400.001.3541 | 1 | Field Trip - Third Grade to Cape Cod Canal 5/31 | 255.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12591 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50821c | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | | $239.12 |
| 12592 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50821c | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | | $255.35 |
| | | | | | | **PO Totals:** | **$494.47** | **$494.47** | | **$0.00** |

**232545** **Cape Cod Collaborative** **04/04/23** 232705 402.61 Jaclyn Cleary Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12594 | 1000.02.2440.400.400.001.3541 | 1 | Field Trip - Fourth Grade to Shark Center Chatham 5/22 | 200.39 | | |
| 12593 | 1000.02.2440.400.400.001.3541 | 1 | Field Trip - Fourth Grade to Shark Center Chatham 5/23 | 202.22 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12593 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50821b | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | | $202.22 |
| 12594 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50821b | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | | $200.39 |
| | | | | | | **PO Totals:** | **$402.61** | **$402.61** | | **$0.00** |

**232546** **CDW Computer Centers** **04/04/23** 232647 269.10 Christie Cutone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12577 | 1000.02.2451.830.927.001.3546 | 50 | Verbatim Corded Notebook Optical Mouse - mouse - USB - red | 269.10 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12577 | 1000.02.2451.830.927.001.3546 50 | Invoice: HT57451 | Voucher: 1205 | Pay Ref: | Check: 38504 | 04/28/23 | $234.00 | |
| | | | | | **PO Totals:** | **$269.10** | **$234.00** | **$0.00** |
| **232547** | **Oriental Trading Co.** | **04/04/23** | 232665 | 101.89 | Annalise Yurgelun | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12187 | 1000.02.2210.500.210.005.3425 | 4 | Bulk 72 Pc. Sticky Sharks | | | | 57.95 | | |
| 12188 | 1000.02.2210.500.210.005.3425 | 5 | Bright Idea Coins | | | | 43.94 | | |
| 12187 | 1000.02.2210.500.210.005.3425 4 | Invoice: 72387187501 | Voucher: 1214 | Pay Ref: | Check: 38628 | 05/12/23 | $57.95 | |
| 12188 | 1000.02.2210.500.210.005.3425 5 | Invoice: 72470292501 | Voucher: 1249 | Pay Ref: | Check: 39025 | 06/30/23 | $43.94 | |
| | | | | | **PO Totals:** | **$101.89** | **$101.89** | **$0.00** |
| **232548** | **WB Mason Company Inc** | **04/04/23** | 232692 | 29.36 | Dyanna Rose | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12304 | 1000.02.2430.500.400.001.3535 | 2 | Avery Diamond Clear Multi-Page Capacity Sheet Protectors, Acid-Free, 25/PK | | | | 29.36 | | |
| 12304 | 1000.02.2430.500.400.001.3535 2 | Invoice: 237543520 | Voucher: 1205 | Pay Ref: | Check: 38555 | 04/28/23 | $29.36 | |
| | | | | | **PO Totals:** | **$29.36** | **$29.36** | **$0.00** |
| **232549** | **ESP Tees** | **04/04/23** | 232700 | 500.00 | Dyanna Rose | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12351 | 8513.02.2415.500.049.350.3515 | 1 | G500 Navy Tees - Autism Awareness Month Tshirts | | | | 500.00 | | |
| 12351 | 8513.02.2415.500.049.350.3515 1 | Invoice: 602 | Voucher: 1196 | Pay Ref: | Check: 38421 | 04/14/23 | $500.00 | |
| | | | | | **PO Totals:** | **$500.00** | **$500.00** | **$0.00** |
| **232550** | **Follett Content Solutions, LLC** | **04/04/23** | 232650 | 21.50 | Sarah Idman | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12859 | 1000.02.2415.500.400.001.3515 | 1 | Processing | | | | 1.24 | | |
| 12161 | 1000.02.2415.500.400.001.3515 | 1 | Follett quote ID #11171569 for Sarah Idman - Customer Number 2000069 | | | | 20.26 | | |
| 12161 | 1000.02.2415.500.400.001.3515 1 | Invoice: 666200F | Voucher: 1222 | Pay Ref: | Check: 38692 | 05/26/23 | $20.26 | |
| 12859 | 1000.02.2415.500.400.001.3515 1 | Invoice: 666200F | Voucher: 1222 | Pay Ref: | Check: 38692 | 05/26/23 | $1.24 | |
| | | | | | **PO Totals:** | **$21.50** | **$21.50** | **$0.00** |
| **232551** | **Follett Content Solutions, LLC** | **04/04/23** | 232651 | 23.28 | Sarah Idman | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12162 | 1000.02.2415.500.400.001.3515 | | 1 | Follett Quote ID# 11172304 for Sarah Idman, customer number 2000069 | | 23.28 | | |
| 12162 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 666203F | Voucher: 1214 | Pay Ref: | Check: 38599 | 05/12/23 | $23.28 |
| | | | | | | **PO Totals:** | **$23.28** | **$23.28** | **$0.00** |
| **232552** | **WB Mason Company Inc** | **04/04/23** | 232735 | 1,599.60 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12513 | 1000.22.2430.500.400.001.3535 | 40 | 40 Cases of copy paper: TO BE DELIVERED TO MONOMOY REGIONAL HIGH SCHOOL, 75 OAK STREET, HARWICH MA - CONTACT JOHN LARSON 774-801-8215 TO SCHEDULE DELIVERY | | | 1,599.60 | | |
| 12513 | 1000.22.2430.500.400.001.3535 | 40 | Invoice: 237677338 | Voucher: 1205 | Pay Ref: | Check: 38555 | 04/28/23 | $1,599.60 |
| | | | | | | **PO Totals:** | **$1,599.60** | **$1,599.60** | **$0.00** |
| **232553** | **WB Mason Company Inc** | **04/04/23** | 232736 | 3,199.20 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12514 | 1000.11.2430.500.400.001.3535 | 80 | 80 cases of copy paper. PLEASE DELIVER TO: MONOMOY REGIONAL MIDDLE SCHOOL, 425 CROWELL RD., CHATHAM MA - CONTACT RYANNA 508-922-7534 TO SCHEDULE DELIVERY. | | | 3,199.20 | | |
| 12514 | 1000.11.2430.500.400.001.3535 | 80 | Invoice: 237751484 | Voucher: 1214 | Pay Ref: | Check: 38643 | 05/12/23 | $3,199.20 |
| | | | | | | **PO Totals:** | **$3,199.20** | **$3,199.20** | **$0.00** |
| **232554** | **WB Mason Company Inc** | **04/04/23** | 232737 | 3,199.20 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 12515 | 1000.02.2430.500.400.001.3535 | 80 | 80 cases copy paper. PLEASE DELIVER TO HARWICH ELEMENTARY SCHOOL, 263 SOUTH STREET, HARWICH MA - CONTACT RICK SIRIOS 508-237-1123 TO SCHEDULE DELIVERY. | | | 3,199.20 | | |
| 12515 | 1000.02.2430.500.400.001.3535 | 80 | Invoice: 237677537 | Voucher: 1205 | Pay Ref: | Check: 38555 | 04/28/23 | $3,199.20 |
| | | | | | | **PO Totals:** | **$3,199.20** | **$3,199.20** | **$0.00** |
| **232555** | **WB Mason Company Inc** | **04/04/23** | 232738 | 1,599.60 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12516 | 1000.01.2430.500.400.001.3535 | | 40 | 1,599.60 | 40 cases of Copy paper. PLEASE DELIVER TO: CHATHAM ELEMENTARY SCHOOL, 147 DEPOT ROAD, CHATHAM MA - CONTACT GREG HINES @ 508-400-5409 TO SCHEDULE DELIVERY. | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12516 | 1000.01.2430.500.400.001.3535 | 40 | Invoice: 237677805 | Voucher: | 1205 | Pay Ref: | Check: 38555 | 04/28/23 | $1,599.60 |
| | | | | | | **PO Totals:** | **$1,599.60** | **$1,599.60** | **$0.00** |

**232556 Cape Cod Vacuum Mart** — **04/04/23** — 232724 — 140.84 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12486 | 1000.02.4110.580.770.005.1565 | 2 | BURNISHING PADS 20" PORKO 5/CASE | 70.44 | | |
| 12484 | 1000.02.4110.580.770.005.1565 | 2 | BURNISHING PADS 20' AQUA 5/CASE | 70.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12484 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: 310725 | Voucher: | 1205 | Pay Ref: | Check: 38503 | 04/28/23 | $70.40 |
| 12486 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: 310725 | Voucher: | 1205 | Pay Ref: | Check: 38503 | 04/28/23 | $70.44 |
| | | | | | | **PO Totals:** | **$140.84** | **$140.84** | **$0.00** |

**232557 Esped,Inc** — **04/04/23** — 232748 — 826.76 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12543 | 1000.30.1450.410.160.005.0864 | 1 | Translation Services 3.1.2023 - 4.30.2023 | 826.76 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12543 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: INVESP16972 | Voucher: | 1205 | Pay Ref: | Check: 38516 | 04/28/23 | $826.76 |
| | | | | | | **PO Totals:** | **$826.76** | **$826.76** | **$0.00** |

**232558 Gymnasium Floors, Inc** — **04/04/23** — 232718 — 1,128.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12476 | 1000.01.4220.400.800.005.1604 | 1 | CES. Dress coat gymnasium floor with 1 coat Bona Kemi 350 SportPoly. Work to be completed on 4/18. | 1,128.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12476 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 10131 | Voucher: | 1241 | Pay Ref: | Check: 38881 | 06/23/23 | $1,128.00 |
| | | | | | | **PO Totals:** | **$1,128.00** | **$1,128.00** | **$0.00** |

**232559 Robert B Our Co Inc** — **04/04/23** — 232696 — 1,375.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12322 | 1000.22.4230.400.900.005.1624 | 1 | Grease Pumping | 1,350.00 | | |
| 12323 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental Surcharge | 25.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12322 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 15714 | Voucher: | 1196 | Pay Ref: | Check: 38466 | 04/14/23 | $1,350.00 |
| 12323 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 15714 | Voucher: | 1196 | Pay Ref: | Check: 38466 | 04/14/23 | $25.00 |
| | | | | | | **PO Totals:** | **$1,375.00** | **$1,375.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232560** | **Johnson Controls Fire Protection LP** | **04/04/23** | 232685 | 2,365.25 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12581 | 1000.22.4230.400.900.005.1624 | 1 | Detect and replace speaker alarm box on roof | 2,365.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12581 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 89635363 | Voucher: | 1196 | Pay Ref: | Check: 38434 | 04/14/23 | | $2,365.25 |
| | | | | | | **PO Totals:** | **$2,365.25** | **$2,365.25** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232561** | **Baskin's Ace Hardware** | **04/04/23** | 232713 | 520.78 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12447 | 1000.02.4220.500.800.005.1605 | 1 | OPEN PO FOR MISCELLANEOUS HARWARE, PAINT, AND CLEANING SUPPLIES. | 520.78 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12447 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K22886 | Voucher: | 1222 | Pay Ref: | Check: 38670 | 05/26/23 | | $16.10 |
| 12447 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K22785 | Voucher: | 1222 | Pay Ref: | Check: 38670 | 05/26/23 | | $6.44 |
| 12447 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K22842 | Voucher: | 1222 | Pay Ref: | Check: 38670 | 05/26/23 | | $87.45 |
| 12447 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 322269 | Voucher: | 1205 | Pay Ref: | Check: 38498 | 04/28/23 | | $67.49 |
| 12447 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K22431 | Voucher: | 1214 | Pay Ref: | Check: 38578 | 05/12/23 | | $24.28 |
| 12447 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 322378 | Voucher: | 1214 | Pay Ref: | Check: 38578 | 05/12/23 | | $67.49 |
| 12447 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K22703 | Voucher: | 1214 | Pay Ref: | Check: 38578 | 05/12/23 | | $39.95 |
| 12447 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K21968 | Voucher: | 1196 | Pay Ref: | Check: 38380 | 04/14/23 | | $170.95 |
| 12447 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 322592 | Voucher: | 1214 | Pay Ref: | Check: 38578 | 05/12/23 | | $16.00 |
| 12447 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: K22454 | Voucher: | 1214 | Pay Ref: | Check: 38578 | 05/12/23 | | $24.63 |
| | | | | | | **PO Totals:** | **$520.78** | **$520.78** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232562** | **WB Mason Company Inc** | **04/04/23** | 232714 | 206.96 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12448 | 1000.01.4110.580.770.005.1565 | 8 | Jumbo Toilet paper | 206.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12448 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 237543372 | Voucher: | 1205 | Pay Ref: | Check: 38555 | 04/28/23 | | $206.96 |
| | | | | | | **PO Totals:** | **$206.96** | **$206.96** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232563** | **The Vertex Companies, Inc.** | **04/04/23** | 232725 | 2,700.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12487 | 1000.11.4220.400.800.005.1604 | 1 | Asbestos Abatement Work Plan for classrooms B106, B104, B103, B102, B101, A137, A135, A132 at MRMS. | 2,700.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12487 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 0197697 | Voucher: | 1214 | Pay Ref: | Check: 38638 | 05/12/23 | | $1,634.00 |
| | | | | | | **PO Totals:** | **$2,700.00** | **$1,634.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232564** | **Fire Equipment, Inc.** | **04/04/23** | 232729 | 1,027.80 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12491 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO INSTALL A CELLUR DIALER FOR FIRE SYSTEM PANEL | 1,027.80 | | |
| | | | **PO Totals:** | **$1,027.80** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232565** | **Limbach Company LLC** | **04/04/23** | 232698 | 1,502.47 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12338 | 1000.22.4230.400.900.005.1624 | 3 | Inline Fan 7 replacement. 3.10.23 - replaced in-line fan 7 in schience lab 224, isolated power, disconnected and removed old fan, installed new fan. Taped and sealed duct joints. Connected electrical and enabled fam through bms. Comfirmed operation | 480.00 | | |
| 12339 | 1000.22.4230.400.900.005.1624 | 1 | NE Truck Charge | 100.00 | | |
| 12340 | 1000.22.4230.400.900.005.1624 | 1 | Environmental Fee | 75.00 | | |
| 12341 | 1000.22.4230.500.900.005.1625 | 1 | Materials | 847.47 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12338 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 8534 | Voucher: | 1196 | Pay Ref: | Check: 38442 | 04/14/23 | $480.00 |
| 12339 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8534 | Voucher: | 1196 | Pay Ref: | Check: 38442 | 04/14/23 | $100.00 |
| 12340 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8534 | Voucher: | 1196 | Pay Ref: | Check: 38442 | 04/14/23 | $75.00 |
| 12341 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8534 | Voucher: | 1196 | Pay Ref: | Check: 38442 | 04/14/23 | $847.47 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$1,502.47** | **$1,502.47** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232566** | **Limbach Company LLC** | **04/04/23** | 232699 | 6,956.15 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12349 | 1000.01.4230.500.900.005.1625 | 1 | Motors and transformers | 2,009.15 | | |
| 12342 | 1000.01.4230.400.900.005.1624 | 8 | HEATING FANS NOT WORKING: 2.21.23 SD replaced 2 univent motors in classrooms. Cycled and confirmed proper operation. Identified a 3rd seized mtor for art toom. Ordered motors and transformers. Spare motors to be left on site. | 1,376.00 | | |
| 12343 | 1000.01.4230.400.900.005.1624 | 2 | 2.27.23 SD Picked up and delivered 3 motors for classroom univents. 1 is for art room unit and the other 2 are spares. Unable to gain access to art toom to replace motor. Will need to reschedule. Motors ordered under wo 186460 | 344.00 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12344 | 1000.01.4230.400.900.005.1624 | | | 8 | 2.28.23 JM assisted SD with motor replacement and trouble shooting electrical issue. | | 1,376.00 | | |
| 12345 | 1000.01.4230.400.900.005.1624 | | | 8 | 2.28.23 SD replaced bad supply fan motor. Freed up and oiled seized bearings. Wired up motor and found control wiring issues. Began to trace down wiring. Contacted factory for speciticatons. | | 1,376.00 | | |
| 12350 | 1000.01.4230.400.900.005.1624 | | | 1 | Enviromental | | 75.00 | | |
| 12347 | 1000.01.4230.400.900.005.1624 | | | 4 | NE Truck Charge | | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12342 | 1000.01.4230.400.900.005.1624 | 8 | Invoice: | 8532 | Voucher: | 1196 | Pay Ref: | Check: 38442 | 04/14/23 | $1,376.00 |
| 12343 | 1000.01.4230.400.900.005.1624 | 2 | Invoice: | 8532 | Voucher: | 1196 | Pay Ref: | Check: 38442 | 04/14/23 | $344.00 |
| 12344 | 1000.01.4230.400.900.005.1624 | 8 | Invoice: | 8532 | Voucher: | 1196 | Pay Ref: | Check: 38442 | 04/14/23 | $1,376.00 |
| 12345 | 1000.01.4230.400.900.005.1624 | 8 | Invoice: | 8532 | Voucher: | 1196 | Pay Ref: | Check: 38442 | 04/14/23 | $1,376.00 |
| 12347 | 1000.01.4230.400.900.005.1624 | 4 | Invoice: | 8532 | Voucher: | 1196 | Pay Ref: | Check: 38442 | 04/14/23 | $400.00 |
| 12349 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: | 8532 | Voucher: | 1196 | Pay Ref: | Check: 38442 | 04/14/23 | $2,009.15 |
| 12350 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: | 8532 | Voucher: | 1196 | Pay Ref: | Check: 38442 | 04/14/23 | $75.00 |

**PO Totals:** **$6,956.15** **$6,956.15** **$0.00**

| **232567** | **Dairyland Produce LLC** | **04/04/23** | 232734 | 19,572.76 | Garth Petracca | Undesignated | Blanket |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12511 | 8300.02.0418.550.340.550.0610 | 3500 | Produces and Dairy | 3,500.00 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 3267.63 | Produces and Dairy | 3,267.63 | | |
| 12512 | 8300.01.0418.550.340.550.0610 | 1644.19 | Produces and Dairy | 1,644.19 | | |
| 13579 | 8300.01.0418.550.340.550.0610 | 1000 | Produces and Dairy | 1,000.00 | | |
| 12509 | 8300.22.0418.550.340.550.0610 | 10160.94 | Produces and Dairy | 10,160.94 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12509 | 8300.22.0418.550.340.550.0610 | 238.87 | Invoice: 60872530 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $238.87 | | |
| 12509 | 8300.22.0418.550.340.550.0610 | 117.84 | Invoice: 61033859 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $117.84 | | |
| 12509 | 8300.22.0418.550.340.550.0610 | 315.98 | Invoice: 60931022 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $315.98 | | |
| 12509 | 8300.22.0418.550.340.550.0610 | 34.84 | Invoice: 60948220 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $34.84 | | |
| 12509 | 8300.22.0418.550.340.550.0610 | 335.94 | Invoice: 61169812 | Voucher: 1211 | Pay Ref: | Check: 38563 | 05/12/23 | $335.94 | | |
| 12509 | 8300.22.0418.550.340.550.0610 | 133.36 | Invoice: 61099071 | Voucher: 1202 | Pay Ref: | Check: 38487 | 04/28/23 | $133.36 | | |
| 12509 | 8300.22.0418.550.340.550.0610 | 364.92 | Invoice: 61333491 | Voucher: 1229 | Pay Ref: | Check: 38750 | 06/09/23 | $364.92 | | |
| 12509 | 8300.22.0418.550.340.550.0610 | 356.58 | Invoice: 61042906 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $356.58 | | |
| 12509 | 8300.22.0418.550.340.550.0610 | 333.6 | Invoice: 61429453 | Voucher: 1234 | Pay Ref: | Check: 38830 | 06/23/23 | $333.60 | | |
| 12509 | 8300.22.0418.550.340.550.0610 | 358.08 | Invoice: 61238281 | Voucher: 1220 | Pay Ref: | Check: 38651 | 05/26/23 | $358.08 | | |
| 12509 | 8300.22.0418.550.340.550.0610 | 398.61 | Invoice: 61281073 | Voucher: 1220 | Pay Ref: | Check: 38651 | 05/26/23 | $398.61 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 67.48 | Invoice: 61238279 | Voucher: 1220 | Pay Ref: | Check: 38651 | 05/26/23 | $67.48 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 194.73 | Invoice: 61271016 | Voucher: 1220 | Pay Ref: | Check: 38651 | 05/26/23 | $194.73 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 149.11 | Invoice: 61324508 | Voucher: 1220 | Pay Ref: | Check: 38651 | 05/26/23 | $149.11 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 580.24 | Invoice: 61429452 | Voucher: 1229 | Pay Ref: | Check: 38750 | 06/09/23 | $580.24 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 201.29 | Invoice: 61376253 | Voucher: 1229 | Pay Ref: | Check: 38750 | 06/09/23 | $201.29 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 170.13 | Invoice: 61219403 | Voucher: 1211 | Pay Ref: | Check: 38563 | 05/12/23 | $170.13 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 115.48 | Invoice: 61169813 | Voucher: 1211 | Pay Ref: | Check: 38563 | 05/12/23 | $115.48 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 211.85 | Invoice: 61525865 | Voucher: 1234 | Pay Ref: | Check: 38830 | 06/23/23 | $211.85 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 206.14 | Invoice: 60836166 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $206.14 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 193.26 | Invoice: 61073597 | Voucher: 1202 | Pay Ref: | Check: 38487 | 04/28/23 | $193.26 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 50.16 | Invoice: 61073598 | Voucher: 1202 | Pay Ref: | Check: 38487 | 04/28/23 | $50.16 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 177.84 | Invoice: 60931023 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $177.84 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 114.16 | Invoice: 60977527 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $114.16 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12510 | 8300.11.0418.550.340.550.0610 | 81.27 | Invoice: 61024670 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $81.27 | | |
| 12510 | 8300.11.0418.550.340.550.0610 | 175.87 | Invoice: 60885142 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $175.87 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 325.99 | Invoice: 60885143 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $325.99 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 370.45 | Invoice: 60919023 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $370.45 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 95.13 | Invoice: 60986009 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $95.13 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 168.1 | Invoice: 60940241 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $168.10 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 55.91 | Invoice: 61073596 | Voucher: 1202 | Pay Ref: | Check: 38487 | 04/28/23 | $55.91 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 128.38 | Invoice: 61384723 | Voucher: 1229 | Pay Ref: | Check: 38750 | 06/09/23 | $128.38 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 48.04 | Invoice: 61525864 | Voucher: 1247 | Pay Ref: | Check: 38942 | 06/30/23 | $48.04 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 171.36 | Invoice: 61179275 | Voucher: 1211 | Pay Ref: | Check: 38563 | 05/12/23 | $171.36 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 143.83 | Invoice: 61219405 | Voucher: 1211 | Pay Ref: | Check: 38563 | 05/12/23 | $143.83 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 84.83 | Invoice: 61333489 | Voucher: 1229 | Pay Ref: | Check: 38750 | 06/09/23 | $84.83 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 338.9 | Invoice: 61156280 | Voucher: 1202 | Pay Ref: | Check: 38487 | 04/28/23 | $338.90 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 116.4 | Invoice: 61376254 | Voucher: 1229 | Pay Ref: | Check: 38750 | 06/09/23 | $116.40 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | -12.07 | Invoice: 61192916CR | Voucher: 1220 | Pay Ref: | Check: 38651 | 05/26/23 | ($12.07) | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 65.43 | Invoice: 61247884 | Voucher: 1220 | Pay Ref: | Check: 38651 | 05/26/23 | $65.43 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 343.93 | Invoice: 61271015 | Voucher: 1220 | Pay Ref: | Check: 38651 | 05/26/23 | $343.93 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 193.74 | Invoice: 61281072 | Voucher: 1220 | Pay Ref: | Check: 38651 | 05/26/23 | $193.74 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 288.67 | Invoice: 61439635 | Voucher: 1234 | Pay Ref: | Check: 38830 | 06/23/23 | $288.67 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | -54.3 | Invoice: 61465958 | Voucher: 1234 | Pay Ref: | Check: 38830 | 06/23/23 | ($54.30) | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 167.89 | Invoice: 61459955 | Voucher: 1234 | Pay Ref: | Check: 38830 | 06/23/23 | $167.89 | | |
| 12511 | 8300.02.0418.550.340.550.0610 | 114.11 | Invoice: 61024669 | Voucher: 1195 | Pay Ref: | Check: 38363 | 04/14/23 | $114.11 | | |
| 12512 | 8300.01.0418.550.340.550.0610 | 163.06 | Invoice: 61300176 | Voucher: 1220 | Pay Ref: | Check: 38651 | 05/26/23 | $163.06 | | |
| 12512 | 8300.01.0418.550.340.550.0610 | 200.83 | Invoice: 61342817 | Voucher: 1229 | Pay Ref: | Check: 38750 | 06/09/23 | $200.83 | | |
| 12512 | 8300.01.0418.550.340.550.0610 | 139.86 | Invoice: 61169811 | Voucher: 1211 | Pay Ref: | Check: 38563 | 05/12/23 | $139.86 | | |
| 12512 | 8300.01.0418.550.340.550.0610 | 205.95 | Invoice: 61197017 | Voucher: 1211 | Pay Ref: | Check: 38563 | 05/12/23 | $205.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12512 | 8300.01.0418.550.340.550.0610 | 166.64 | Invoice: 61073595 | Voucher: 1202 | Pay Ref: | | Check: 38487 | 04/28/23 | | $166.64 |
| 12512 | 8300.01.0418.550.340.550.0610 | 186.6 | Invoice: 60956136 | Voucher: 1195 | Pay Ref: | | Check: 38363 | 04/14/23 | | $186.60 |
| 12512 | 8300.01.0418.550.340.550.0610 | 139.62 | Invoice: 60931021 | Voucher: 1195 | Pay Ref: | | Check: 38363 | 04/14/23 | | $139.62 |
| 12512 | 8300.01.0418.550.340.550.0610 | 286.79 | Invoice: 60836165 | Voucher: 1195 | Pay Ref: | | Check: 38363 | 04/14/23 | | $286.79 |
| 12512 | 8300.01.0418.550.340.550.0610 | 154.84 | Invoice: 60893408 | Voucher: 1195 | Pay Ref: | | Check: 38363 | 04/14/23 | | $154.84 |
| 13579 | 8300.01.0418.550.340.550.0610 | 11.15 | Invoice: 61553803 | Voucher: 1247 | Pay Ref: | | Check: 38942 | 06/30/23 | | $11.15 |
| 13579 | 8300.01.0418.550.340.550.0610 | 161.17 | Invoice: 61502274 | Voucher: 1234 | Pay Ref: | | Check: 38830 | 06/23/23 | | $161.17 |
| 13579 | 8300.01.0418.550.340.550.0610 | 161.56 | Invoice: 61384724 | Voucher: 1229 | Pay Ref: | | Check: 38750 | 06/09/23 | | $161.56 |
| 13579 | 8300.01.0418.550.340.550.0610 | 295.75 | Invoice: 61439633 | Voucher: 1229 | Pay Ref: | | Check: 38750 | 06/09/23 | | $295.75 |
| | | | | | | | **PO Totals:** | **$19,572.76** | **$11,106.17** | **$0.00** |

| **232568** | **Amazon** | **04/10/23** | 232688 | 1,415.89 | T London | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12636 | 2622.02.2451.500.400.002.3546 | 4 | LEGO DUPLO Construction Site 10990, Crane Toy, Bulldozer and Cement Mixer, Large Bricks Educational Sensory Toys for 2 Plus Year Old Toddlers, Boys and Girls | 259.96 | | |
| 12635 | 2622.02.2451.500.400.002.3546 | 4 | HOUSE AGAIN Round Magnets with Adhesive Backing, Adhesive Magnets for Crafts, Small Sticky Magnetic Dots for DIY Projects, Hanging & Organizing Light Objects, 100 Pcs 20x2mm | 31.96 | | |
| 12637 | 2622.02.2451.500.400.002.3546 | 2 | Maped Koopy Spring-Assisted Educational Scissors, 5 Inch, Blunt, Pack of 20 (137910US) | 81.26 | | |
| 12638 | 2622.02.2451.500.400.002.3546 | 1 | ECR4Kids SoftZone Colorful Stump Stool Set, Flexible Seating, Contemporary, 3-Piece | 129.99 | | |
| 12658 | 2623.02.2451.500.400.002.3546 | 2 | Fisher-Price Little People Toddler Toy Helpful Neighbor'S Garage Playset with Spiral Ramp and 2 Wheelies Cars for Ages 18+ Months | 47.98 | | |
| 12657 | 2623.02.2451.500.400.002.3546 | 2 | Fisher-Price Little People Recycle Truck, push-along vehicle with figure and play accessory for toddlers and preschool kids ages 1-5 years | 27.88 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12656 | 2623.02.2451.500.400.002.3546 | | 1 | Fisher-Price Little People Animal Rescue Interactive Playset & Little People Load Up 'n Learn Construction Site, Smart Stages playset with Dump Truck for Toddlers Ages 18 Months & up | | 47.99 | | |
| 12655 | 2623.02.2451.500.400.002.3546 | | 1 | Learning Resources Three Bear Family Sorting Bowls, Set of 6 Bowls, Assorted Colors, 6" in Diameter, Ages 4+, Multi-color | | 11.59 | | |
| 12654 | 2623.02.2451.500.400.002.3546 | | 3 | 5 Inch Loop Scissors for kids, Adaptive Design, Right and Lefty Support, Easy-Open Squeeze Handles (6 Pcs) | | 38.97 | | |
| 12653 | 2623.02.2451.500.400.002.3546 | | 4 | The Pencil Grip Kwik Stix Paint Pens, Solid Tempera Paint Pens, Super Quick Drying TPG-602, 12 Count (Pack of 1) | | 51.20 | | |
| 12649 | 2623.02.2451.500.400.002.3546 | | 1 | ECR4Kids Wooden Tunnels and Arches, Block Play, Natural, 10-Piece (6.7.23 - item not available; ok to cancel per MM) | | 0.00 | | |
| 12650 | 2623.02.2451.500.400.002.3546 | | 1 | ECR4Kids Bentwood Lap Desk with Handles, Activity Table, Natural | | 89.99 | | |
| 12643 | 2623.02.2451.500.400.002.3546 | | 4 | Scotch Thermal Laminating Pouches, 200 Pack Laminating Sheets, 3 Mil, 8.9 x 11.4 Inches, Education Supplies & Craft Supplies, For Use With Thermal Laminators, Letter Size Sheets (TP3854-200) | | 111.96 | | |
| 12644 | 2623.02.2451.500.400.002.3546 | | 2 | Scotch Thermal Laminating Pouches Premium Quality, 5 Mil Thick for Extra Protection, 100 Pack Letter Size Laminating Sheets, Our Most Durable Lamination Pouch, 8.9 x 11.4 inches, Clear (TP5854-100) | | 53.98 | | |
| 12646 | 2623.02.2451.500.400.002.3546 | | 4 | LEGO DUPLO Town Truck & Tracked Excavator Construction Vehicle 10931 Toy for Toddlers 2-4 Years Old Girls & Boys, Fine Motor Skills Development, Easter Basket Stuffer for Toddlers | | 79.96 | | |
| 12647 | 2623.02.2451.500.400.002.3546 | | 2 | Fisher-Price Little People Toddler Playhouse, Big Helpers Home, Electronic Musical Playset With 3 Figures And 4 Accessories | | 85.98 | | |
| 12648 | 2623.02.2451.500.400.002.3546 | | 3 | LEGO DUPLO Town Airport 10871 Building Blocks (29 Pieces) | | 123.87 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12645 | 2623.02.2451.500.400.002.3546 | | 2 | 16.18 | Paint Sponges for Kids,DOITOOL 4 Pcs Kids Paint Rollers DIY Sponge Paint Rolls Mini Painting Rollers Paint Brushes Kit Brayer Rollers for Kids Artists Painters | | | |
| 12652 | 2623.02.2451.500.400.002.3546 | | 2 | 63.58 | Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use for Home, Office or School, Suitable for use with Photos (TL901X) | | | |
| 12651 | 2623.02.2451.500.400.002.3546 | | 1 | 35.99 | Fisher-Price Little People Toddler Learning Toy Load Up 'N Learn Construction Site Playset With Dump Truck For Ages 18+ Months | | | |
| 12280 | 2642.02.2451.500.400.002.3546 | | 1 | 25.62 | Constructive Playthings Messy Trays, 40% Thicker Plastic Construction, Paint, Water & Sand Toys Contain Arts & Crafts Messes, Classroom Supplies, Creative Play, Set of 4 Trays, 3 Years and Older | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12280 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $25.62 |
| 12635 | 2622.02.2451.500.400.002.3546 | 4 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $31.96 |
| 12636 | 2622.02.2451.500.400.002.3546 | 4 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $259.96 |
| 12637 | 2622.02.2451.500.400.002.3546 | 2 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $81.26 |
| 12638 | 2622.02.2451.500.400.002.3546 | 1 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $129.99 |
| 12643 | 2623.02.2451.500.400.002.3546 | 4 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $111.96 |
| 12644 | 2623.02.2451.500.400.002.3546 | 2 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $53.98 |
| 12645 | 2642.02.2451.500.400.002.3546 | 2 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $16.18 |
| 12646 | 2623.02.2451.500.400.002.3546 | 4 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $79.96 |
| 12647 | 2623.02.2451.500.400.002.3546 | 2 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $85.98 |
| 12648 | 2623.02.2451.500.400.002.3546 | 3 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $123.87 |
| 12649 | 2623.02.2451.500.400.002.3546 | 0 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $0.00 |
| 12650 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $89.99 |
| 12651 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $35.99 |
| 12652 | 2642.02.2451.500.400.002.3546 | 2 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $63.58 |
| 12653 | 2623.02.2451.500.400.002.3546 | 4 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $51.20 |
| 12654 | 2623.02.2451.500.400.002.3546 | 3 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $38.97 |
| 12655 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $11.59 |
| 12656 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $47.99 |
| 12657 | 2623.02.2451.500.400.002.3546 | 2 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $27.88 |
| 12658 | 2623.02.2451.500.400.002.3546 | 2 | Invoice: 1WWT-JLPY-H4V6 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | | $47.98 |
| | | | | | | | **PO Totals:** | **$1,415.89** | **$1,415.89** | **$0.00** |

| **232569** | **Amazon** | **04/10/23** | 232689 | 153.87 | T London | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12640 | 2642.02.2451.500.400.002.3546 | 2 | Do A Dot Art! Markers 6-Pack Rainbow Washable Paint Markers, The Original Dot Marker | 35.96 | | |
| 12565 | 2642.02.2451.500.400.002.3546 | 1 | VELCRO Brand Dots with Adhesive White \| 200 Pk \| 3/4" Circles \| Sticky Back Round Hook and Loop Closures for Organizing, Arts and Crafts, School Projects, 91824 | 13.99 | | |
| 12641 | 2623.02.2451.500.400.002.3546 | 1 | Scribbledo Set of 6 Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9"x12" Personal Whiteboards for Students Teachers School Supplies Lapboards l 6 Mini Whiteboard Erasers Included | 17.99 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12642 | 2623.02.2451.500.400.002.3546 | | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count | | 15.38 | | |
| 12639 | 2623.02.2451.500.400.002.3546 | | 1 | Award Winning Hape All-in-One Wooden Kid's Art Easel with Paper Roll and Accessories Cream, L: 18.9, W: 15.9, H: 41.8 inch (2%dicount of $1.44) | | 70.55 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12565 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: 1N6C-PX97-14X3 | Voucher: | 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $13.99 |
| 12639 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1N6C-PX97-14X3 | Voucher: | 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $70.55 |
| 12640 | 2642.02.2451.500.400.002.3546 | 2 | Invoice: 1CTF-34HG-1QGY | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $35.96 |
| 12641 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1N6C-PX97-14X3 | Voucher: | 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $17.99 |
| 12642 | 2623.02.2451.500.400.002.3546 | 1 | Invoice: 1N6C-PX97-14X3 | Voucher: | 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $15.38 |
| | | | | | | **PO Totals:** | **$153.87** | **$153.87** | | **$0.00** |

**232570** **Amazon** **04/10/23** 232740 70.19 Jen McIlvin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12518 | 1000.02.2430.500.400.001.3535 | 1 | Insect Lore Tube of Ants - Ant Habitat Refill | 8.99 | | |
| 12519 | 1000.02.2430.500.400.001.3535 | 1 | Tube of Ladybug Larvae | 16.35 | | |
| 12520 | 1000.02.2430.500.400.001.3535 | 1 | Insect Lore Cup of Caterpillars - Butterfly Kit Refill - Life Science & STEM Education | 17.99 | | |
| 12521 | 1000.02.2430.500.400.001.3535 | 1 | Insect Lore Two Cups of Caterpillars - Life Science & STEM Education | 26.86 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12518 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NYV-VX7T-1G93 | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | | $8.99 |
| 12519 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NYV-VX7T-1G93 | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | | $16.35 |
| 12520 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NYV-VX7T-1G93 | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | | $17.99 |
| 12521 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NYV-VX7T-1G93 | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | | $26.86 |
| | | | | | | **PO Totals:** | **$70.19** | **$70.19** | | **$0.00** |

**232571** **Amazon** **04/10/23** 232762 135.73 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12620 | 1000.01.2430.500.400.001.3535 | 1 | Smead colored hanging folders Orange letter size | 24.61 | | |
| 12626 | 1000.01.2430.500.400.001.3535 | 2 | Pilot Frixion Clicker erasable, | 37.52 | | |
| 12622 | 1000.01.2430.500.400.001.3535 | 1 | 9x12" Self Seal brown kraft mailing envelopes | 19.89 | | |
| 12623 | 1000.01.2430.500.400.001.3535 | 1 | Fine tip dry erase markers 30 pack | 9.98 | | |
| 12624 | 1000.01.2430.500.400.001.3535 | 1 | 10x13" Self Seal brown draft envelopes 100 count | 22.79 | | |
| 12625 | 1000.01.2430.500.400.001.3535 | 1 | Columbian #10 windowless envelopes peel and seal box of 500 | 20.94 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12620 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 147D-FHMF-1KPT | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | $24.61 |
| 12622 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 147D-FHMF-1KPT | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | $19.89 |
| 12623 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 147D-FHMF-1KPT | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | $9.98 |
| 12624 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 147D-FHMF-1KPT | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | $22.79 |
| 12625 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 147D-FHMF-1KPT | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | $20.94 |
| 12626 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 147D-FHMF-1KPT | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | $37.52 |
| | | | | | | | **PO Totals:** | **$135.73** | **$135.73** | **$0.00** |

**232572** **Amazon** **04/10/23** 232763 12.10 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12627 | 1000.01.2430.500.400.001.3535 | 1 | Amazon Basic Low-Odor Chisel Tip Dry Erase pack of 12 | 12.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12627 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 147D-FHMF-1KPT a | Voucher: 1205 | Pay Ref: | Check: 38496 | 04/28/23 | $12.10 |
| | | | | | | | **PO Totals:** | **$12.10** | **$12.10** | **$0.00** |

**232573** **Amazon** **04/10/23** 232765 163.14 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12630 | 1000.22.2430.500.520.001.3535 | 1 | Amazon Basics Heavy Duty Metal Surge Protector Power Strip with Mounting Brackets - 12-Outlet, 600-Joule (15A On/Off Circuit Breaker) | 31.99 | | |
| 12631 | 1000.22.2430.500.520.001.3535 | 1 | Rubbermaid Cleverstore Clear 30 Qt/7.5 Gal, Pack of 6 Stackable Plastic Storage Containers with Durable Latching Clear Lids, Visible Storage, Great for Closet, Laundry, and Kitchen | 86.16 | | |
| 12632 | 1000.22.2430.500.520.001.3535 | 1 | IRIS USA 6 Qt. Large Flat Plastic Modular Storage Bin Tote Organizing Container with Durable Lid and Secure Latching Buckles, Stackable and Nestable, 6 Pack, Clear and Purple | 44.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12630 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19WC-CRVX-1H4D | Voucher: 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $31.99 |
| 12631 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19WC-CRVX-1H4D | Voucher: 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $86.16 |
| 12632 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 19WC-CRVX-1H4D | Voucher: 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $44.99 |
| | | | | | | | **PO Totals:** | **$163.14** | **$163.14** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232574** | **Amazon** | **04/10/23** | 232766 | 42.40 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12681 | 1000.30.4450.500.926.005.1656 | 1 | StarTech.com 10/100Mbps Ethernet to USB 2.0 Network Print Server - | 42.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12681 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 11YV-VLRY-11CY | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | | $42.40 |
| | | | | | | **PO Totals:** | **$42.40** | **$42.40** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232575** | **Agway Of Cape Cod** | **04/10/23** | 232693 | 400.00 | Meaghan Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12679 | 8640.02.2430.500.400.600.3535 | 1 | Open Purchase Order for Supplies | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12679 | 8640.02.2430.500.400.600.3535 | 1 | Invoice: 16644/2 | Voucher: | 1222 | Pay Ref: | Check: 38661 | 05/26/23 | | $394.84 |
| | | | | | | **PO Totals:** | **$400.00** | **$394.84** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232576** | **Butler Sporting Goods** | **04/10/23** | 232750 | 380.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12569 | 1000.22.3510.500.352.005.1505 | 1 | Catchers Gear for Baseball - HS/Collegiate series | 380.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12569 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 016489 | Voucher: | 1205 | Pay Ref: | Check: 38500 | 04/28/23 | | $380.00 |
| | | | | | | **PO Totals:** | **$380.00** | **$380.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232577** | **Cape Cod Collaborative** | **04/10/23** | 232757 | 93.95 | Faith Rushnak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12610 | 1000.30.3300.500.331.002.1465 | 1 | Seat Belt Extensions for SPED, preschool bus | 93.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12610 | 1000.30.3300.500.331.002.1465 | 1 | Invoice: 50024a | Voucher: | 1205 | Pay Ref: | Check: 38502 | 04/28/23 | | $93.95 |
| | | | | | | **PO Totals:** | **$93.95** | **$93.95** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232578** | **Cengage Learning** | **04/10/23** | 232731 | 50.00 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12492 | 1000.22.2455.400.250.001.3553 | 1 | Annual hosting fee | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12492 | 1000.22.2455.400.250.001.3553 | 1 | Invoice: 80909057 | Voucher: | 1196 | Pay Ref: | Check: 38400 | 04/14/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232579** | **Kaplan Early Learning Company** | **04/10/23** | 232686 | 238.88 | T London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12582 | 2642.02.2420.500.404.002.3715 | 1 | 36787 - Double-Sided Roadway System - 42 piece set | 95.41 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12583 | 2642.02.2420.500.404.002.3715 | | 2 | 91332 - Branch Blocks - 36 pieces | | 82.92 | | |
| 12584 | 2642.02.2420.500.404.002.3715 | | 1 | 148363 - Umbrella Doll Stroller & 12" Baby Doll Nursery Set | | 60.55 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12582 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 0006589389 | Voucher: | 1222 | Pay Ref: | Check: 38703 | 05/26/23 | | $95.41 |
| 12583 | 2642.02.2420.500.404.002.3715 | 2 | Invoice: 0006589389 | Voucher: | 1222 | Pay Ref: | Check: 38703 | 05/26/23 | | $82.92 |
| 12584 | 2642.02.2420.500.404.002.3715 | 1 | Invoice: 0006589389 | Voucher: | 1222 | Pay Ref: | Check: 38703 | 05/26/23 | | $60.55 |
| | | | | | | **PO Totals:** | **$238.88** | **$238.88** | | **$0.00** |

**232580 Lakeshore Learning Materials** — **04/10/23** — 232687 — 489.42 — T London — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12274 | 2642.02.2451.500.400.002.3546 | 1 | LL774 - My First Sorting Bears | 30.35 | | |
| 12275 | 2642.02.2451.500.400.002.3546 | 1 | DR316 - Jumbo Paint Dabbers - set of 20 | 18.39 | | |
| 12276 | 2642.02.2451.500.400.002.3546 | 1 | RR326 - Brick-Building Activity Table | 440.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12274 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: 603990041223 | Voucher: | 1214 | Pay Ref: | Check: 38611 | 05/12/23 | | $30.35 |
| 12275 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: 603990041223 | Voucher: | 1214 | Pay Ref: | Check: 38611 | 05/12/23 | | $18.39 |
| 12276 | 2642.02.2451.500.400.002.3546 | 1 | Invoice: 603990041223 | Voucher: | 1214 | Pay Ref: | Check: 38611 | 05/12/23 | | $440.68 |
| | | | | | | **PO Totals:** | **$489.42** | **$489.42** | | **$0.00** |

**232581 School Specialty Inc -1** — **04/10/23** — 232739 — 416.92 — Fran Jorgensen — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12517 | 8513.02.2415.500.049.350.3515 | 2 | MooreCo Bulletin Bar with Aluminum Frame, 1 x 24 Inches, Set of 12, Natural | 416.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12517 | 8513.02.2415.500.049.350.3515 | 2 | Invoice: 208132164191 | Voucher: | 1205 | Pay Ref: | Check: 38544 | 04/28/23 | | $416.92 |
| | | | | | | **PO Totals:** | **$416.92** | **$416.92** | | **$0.00** |

**232582 WB Mason Company Inc** — **04/10/23** — 232770 — 69.95 — Katie Francesconi — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12669 | 1000.22.2210.500.210.005.3425 | 1 | Kleenex Professional Facial Tissue Cube for Business, Upright Face Box, 36 Boxes Of 90 Tissues, 3,240 Tissues/Carton | 69.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12669 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 237687530 | Voucher: | 1205 | Pay Ref: | Check: 38555 | 04/28/23 | | $69.95 |
| | | | | | | **PO Totals:** | **$69.95** | **$69.95** | | **$0.00** |

**232583 Institute for Brain Potential** — **04/10/23** — 232754 — 89.00 — Bambi Thompson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12574 | 1000.11.2356.615.400.001.3498 | | 1 | The Immune System The Mind Body Connection 5/10/23 for Bambi Thompson | | 89.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12574 | 1000.11.2356.615.400.001.3498 | 1 | Invoice: | LESF-MVR4 | Voucher: | 1232 | Pay Ref: | Check: | 38791 | 06/09/23 | $89.00 |

**PO Totals:** **$89.00** **$89.00** **$0.00**

**232584 Harwich Paint And Decorating Ct** **04/10/23** 232749 73.94 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12544 | 1000.01.4110.500.770.005.1565 | 1 | roll of duct tape, roll of gorilla tape, 2 - 20pk fo AA batteries, 2pk of super glue and roll of elec. tape | 73.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12544 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: | 2304-162082 | Voucher: | 1214 | Pay Ref: | Check: | 38603 | 05/12/23 | $73.94 |

**PO Totals:** **$73.94** **$73.94** **$0.00**

**232585 UPS** **04/10/23** 232764 124.38 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12673 | 1000.22.3520.400.385.005.1524 | 1 | Return of scripts/musical score to MTI for the drama department | 124.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12673 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: | 0000CJ8292143 | Voucher: | 1196 | Pay Ref: | Check: | 38476 | 04/14/23 | $115.20 |
| 12673 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: | 0000CJ8292133 | Voucher: | 1196 | Pay Ref: | Check: | 38476 | 04/14/23 | $9.18 |

**PO Totals:** **$124.38** **$124.38** **$0.00**

**232586 WB Mason Company Inc** **04/10/23** 232756 87.92 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12605 | 1000.01.4110.580.770.005.1565 | 4 | urinal deodorizer mats | 87.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12605 | 1000.01.4110.580.770.005.1565 | 4 | Invoice: | 237687451 | Voucher: | 1205 | Pay Ref: | Check: | 38555 | 04/28/23 | $82.76 |

**PO Totals:** **$87.92** **$82.76** **$0.00**

**232587 Bosco Industrial Corp.** **04/10/23** 232747 241.81 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12542 | 1000.22.4230.500.900.005.1625 | 1 | PVI gas fired watr heatr hot surface ignitor | 41.81 | | |
| 12541 | 1000.22.4230.400.900.005.1624 | 2 | #2 gas fired water heater not operating. Troubleshoot, found flame ignition hot surface ignitor had failed. Replaced ignitor and started water heater, tested operation. | 200.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12541 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 3872 | Voucher: 1196 | Pay Ref: | | Check: 38384 | 04/14/23 | $200.00 |
| 12542 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 3872 | Voucher: 1196 | Pay Ref: | | Check: 38384 | 04/14/23 | $41.81 |
| | | | | | | | **PO Totals:** | **$241.81** | **$241.81** | **$0.00** |

**232588** **Harris-Warren Commerical Kitchens, LLC** **04/10/23** 232742 342.90 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12680 | 8300.02.3400.400.900.005.2940 | 1 | Checked dish machine, titration and temp. All pumps functioning properly. Dropped off product. PDQ Optima Liquid Mechanical Detg - 5Gal Pail | 138.00 | | |
| 12617 | 8300.01.3400.500.340.550.2940 | 1 | PDQ EPA Q-Rinse - 4/1 Gl case | 102.45 | | |
| 12616 | 8300.11.3400.500.340.550.2940 | 1 | PDQ EPA Q-Rinse 4.1Gal Case | 102.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12616 | 8300.11.3400.500.340.550.2940 | 1 | Invoice: WO-034267WW | Voucher: 1195 | Pay Ref: | | Check: 38366 | 04/14/23 | $102.45 |
| 12617 | 8300.01.3400.500.340.550.2940 | 1 | Invoice: WO-033594WW | Voucher: 1195 | Pay Ref: | | Check: 38366 | 04/14/23 | $102.45 |
| 12680 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: WO-033459WW | Voucher: 1195 | Pay Ref: | | Check: 38366 | 04/14/23 | $138.00 |
| | | | | | | | **PO Totals:** | **$342.90** | **$342.90** | **$0.00** |

**232589** **Limbach Company LLC** **04/10/23** 232697 10,150.99 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12333 | 1000.22.4230.500.900.005.1625 | 1 | Nitrogen, recovery tank | 552.34 | | |
| 12334 | 1000.22.4230.500.900.005.1625 | 1 | Nitrogen | 171.87 | | |
| 12335 | 1000.22.4230.500.900.005.1625 | 1 | R410a/supplies | 1,611.78 | | |
| 12336 | 1000.22.4230.400.900.005.1624 | 8 | MRHS 2.8.23 SD Follow up to check opeation of RTU11. Checked system pressures & found both circuits low on R410a. Follow up needed to pinpoint and repair leak | 1,280.00 | | |
| 12325 | 1000.22.4230.400.900.005.1624 | 8 | 2.8.23 JM assisted SD w/leak check of RTU11, begain leaking checking both circuits, crawled into condenser section & checked for leaks w/sniffer and soap bubbles, worked w/SD comparing setpoints, v cals, and economizer setting in RTU11 to RTU14 in order to clear alarms from RTU11. Reset ETU7 and confirmed communication to front end, found exhaust damper on RTU3 in pieces, made temp repair, need to order new barmetric dampers. Reset exhaust fan drive serving cafertira hook. | 1,280.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12327 | 1000.22.4230.400.900.005.1624 | | 8 | 2.10.23 JM Picked up recovery tank and nitrogen from supply house. Continued w/leak check, recoverd 27 lbs of 410a from circuit 2. Name plate states circuit 2 should have 48 lbs of refrigerant. Left trace amount of 410a in circuit and charged circuit with nitrogen to 410 psi. Leak checked w/sniffer and bubbles. Found two leaking shradders and tow micto leaks at oil equalizer line. Left circuit charged w/nitrogen to determine rate of leak and if there are any further leaks to investigate. | 1,280.00 | | | |
| 12328 | 1000.22.4230.400.900.005.1624 | | 8 | 2.14.23 JM Checked system pressure, system pressure had held over weekend. Used refrigerant sniffer on all previous points of leakage. Vented nitrogen, began evacuating system, assisted Shawn wiht trouble shooting control issue with circuit 1 in RTU11. Evacuated system to 500 micron. Began charging circuit 2 w/refrigerant. | 1,280.00 | | | |
| 12337 | 1000.22.4230.400.900.005.1624 | | 6 | 2.14.23 SD Completed leak check and repair. Evacuated system and began to recharge and check system. Began checking control circuit for system 1. Controller is commanding compressor 1 on but signal is not reaching controler | 960.00 | | | |
| 12330 | 1000.22.4230.400.900.005.1624 | | 6 | 2.15.23 JM Finished charging unit w/refrigerant. Unit is now charged to name plate w/ 47 lb 2 oz of 410a. 20lbs that was recovered from fircuit and 27 lbs 2 oz of fresh 410a was added. Started unit up and checked operation. Forced compressors on through front end. Checked pressures temperatures and compressor amperage, all readings are normal. Compressors 1-4 are being held out through main control module, logic is calling for compressors 1%2 but they are not receiving their control voltage to start. Will return to trouble shoot further. | 960.00 | | | |
| 12331 | 1000.22.4230.400.900.005.1624 | | 1 | Enviromental | 75.00 | | | |
| 12332 | 1000.22.4230.400.900.005.1624 | | 7 | NE Truck Charge | 700.00 | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12325 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 8531 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $1,280.00 |
| 12327 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 8531 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $1,280.00 |
| 12328 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 8531 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $1,280.00 |
| 12330 | 1000.22.4230.400.900.005.1624 | 6 | Invoice: 8531 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $960.00 |
| 12331 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8531 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $75.00 |
| 12332 | 1000.22.4230.400.900.005.1624 | 7 | Invoice: 8531 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $700.00 |
| 12333 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8531 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $552.34 |
| 12334 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8531 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $171.87 |
| 12335 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8531 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $1,611.78 |
| 12336 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 8531 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $1,280.00 |
| 12337 | 1000.22.4230.400.900.005.1624 | 6 | Invoice: 8531 | Voucher: 1196 | Pay Ref: | | Check: 38442 | 04/14/23 | $960.00 |
| | | | | | | | **PO Totals:** | **$10,150.99** | **$10,150.99** | **$0.00** |

**232590** **Annese Electrical Services Inc** **04/10/23** 232662 7,350.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12578 | 1000.22.4230.400.900.005.1624 | 42 | 42 Hours labor for electrician Ken Brundage to fix lights and install drivers. | 7,350.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12578 | 1000.22.4230.400.900.005.1624 | 42 | Invoice: 16108 | Voucher: 1222 | Pay Ref: | | Check: 38668 | 05/26/23 | $7,350.00 |
| | | | | | | | **PO Totals:** | **$7,350.00** | **$7,350.00** | **$0.00** |

**232591** **Amazon** **04/14/23** 232784 293.70 Sara Peters Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12693 | 1000.11.2430.500.400.001.3535 | 6 | Mikasa VQ2000 Micro Cell Volleyball | 293.70 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12693 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 1QQQ-4TLJ-6734 | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | $293.70 |
| | | | | | | | **PO Totals:** | **$293.70** | **$293.70** | **$0.00** |

**232592** **Amazon** **04/14/23** 232788 65.46 Leslie Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12760 | 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 | | |
| 12761 | 1000.02.2430.500.400.001.3535 | 1 | Wheatgrass Seeds \| Non GMO \| Grown in USA Wheat Grass Seeds \| from Our Farm to Your Table (1Pound) | 11.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12762 | 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 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12760 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1TMG-99P3-FH6C | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $8.99 |
| 12761 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1TMG-99P3-FH6C | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $11.50 |
| 12762 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 1TMG-99P3-FH6C | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $44.97 |

**PO Totals:** **$65.46** **$65.46** **$0.00**

**232593** **Amazon** **04/14/23** 232804 210.32 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12797 | 8900.11.3520.385.638.000.0000 | 1 | Amazon Brand - Solimo Light Roast Coffee Pods, Breakfast Blend, Compatible with Keurig 2.0 K-Cup Brewers, 100 Count | 39.48 | | |
| 12798 | 8900.11.3520.385.638.000.0000 | 1 | RITZ Cheese Sandwich Crackers, 48 Snack Packs (6 Boxes) | 23.55 | | |
| 12800 | 8900.11.3520.385.638.000.0000 | 1 | KIND Minis Variety Pack 32 pk. A1 | 29.98 | | |
| 12801 | 8900.11.3520.385.638.000.0000 | 1 | rail Mix Individual Packs \| Variety Pack \| Gluten Free \| Power Up & Natures Garden Trail Mix Snack Packs \| 24 Single Serve Bags Healthy Snacks Pack \| Niro Assortment | 29.95 | | |
| 12805 | 8900.11.3520.385.638.000.0000 | 1 | Frito-Lay Sweet & Salty Snacks Variety Box, Mix of Cookies, Crackers, Chips & Nuts, 50 Sweet & Salty Care Package ,50 Count (Pack of 1) | 26.38 | | |
| 12803 | 8900.11.3520.385.638.000.0000 | 1 | M&M'S, SNICKERS, 3 MUSKETEERS, SKITTLES & STARBURST Full Size Chocolate Candy Variety Mix 56.11-Ounce 30-Count Box | 25.99 | | |
| 12804 | 8900.11.3520.385.638.000.0000 | 1 | Lindt LINDOR Assorted Chocolate Truffles 90 Count Mother's Day Chocolate Gift Box, Chocolate Candy with Smooth, Melting Truffle Center, 38.4 oz. Box | 34.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12797 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 1WWT-JLPY-LWNJ | Voucher: 1212 | Pay Ref: | Check: 1307 | 05/12/23 | | $39.48 |
| 12798 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 1WWT-JLPY-LWNJ | Voucher: 1212 | Pay Ref: | Check: 1307 | 05/12/23 | | $23.55 |
| 12800 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 1WWT-JLPY-LWNJ | Voucher: 1212 | Pay Ref: | Check: 1307 | 05/12/23 | | $29.98 |
| 12801 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 1WWT-JLPY-LWNJ | Voucher: 1212 | Pay Ref: | Check: 1307 | 05/12/23 | | $29.95 |
| 12803 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 1WWT-JLPY-LWNJ | Voucher: 1212 | Pay Ref: | Check: 1307 | 05/12/23 | | $25.99 |
| 12804 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 1WWT-JLPY-LWNJ | Voucher: 1212 | Pay Ref: | Check: 1307 | 05/12/23 | | $34.99 |
| 12804 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 1W64-C7DP-6QV9 | Voucher: 1212 | Pay Ref: | Check: 1307 | 05/12/23 | | ($34.99) |
| 12805 | 8900.11.3520.385.638.000.0000 | 1 | Invoice: 1WWT-JLPY-LWNJ | Voucher: 1212 | Pay Ref: | Check: 1307 | 05/12/23 | | $26.38 |
| | | | | | | **PO Totals:** | **$210.32** | **$175.33** | **$0.00** |

| **232594** | **Banner Systems Inc.** | **04/14/23** | 232781 | 1,475.16 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12688 | 1000.02.4110.500.770.005.1565 | 24 | SOLARIS LOCOR WHITE HIGH CAPACITY ROLL PAPER TOWELS, 7" X 1000', 6/CASE | 1,242.48 | | |
| 12689 | 1000.02.4110.500.770.005.1565 | 6 | BETA 38X58 XXH BLACK LINERS, 2.0 MIL THICK SERIES, 55 GALLON, 100/CASE | 232.68 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12688 | 1000.02.4110.500.770.005.1565 | 24 | Invoice: 066199 | Voucher: 1214 | Pay Ref: | Check: 38577 | 05/12/23 | | $1,242.48 |
| 12689 | 1000.02.4110.500.770.005.1565 | 6 | Invoice: 066199 | Voucher: 1214 | Pay Ref: | Check: 38577 | 05/12/23 | | $232.68 |
| | | | | | | **PO Totals:** | **$1,475.16** | **$1,475.16** | **$0.00** |

| **232595** | **Butler Sporting Goods** | **04/14/23** | 232761 | 675.00 | Karen Guillemette | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12619 | 1000.22.3510.500.352.005.1505 | 30 | Reversible jersey's for JV Girls Lacrosse fill in uniforms | 675.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12619 | 1000.22.3510.500.352.005.1505 | 30 | Invoice: 016614 | Voucher: 1205 | Pay Ref: | Check: 38500 | 04/28/23 | | $675.00 |
| | | | | | | **PO Totals:** | **$675.00** | **$675.00** | **$0.00** |

| **232596** | **Cape Cod Collaborative** | **04/14/23** | 232753 | 1,000.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12573 | 3053.30.2358.400.184.001.3498 | 180.25 | All Cape Professional Development Day - 25 registered participants | 180.25 | | |
| 12572 | 1402.30.2356.615.400.001.3498 | 819.75 | All Cape Professional Development Day - 25 registered participants | 819.75 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12572 | 1402.30.2358.400.184.110.3506 | 819.75 | Invoice: 49890 | Voucher: 1205 | Pay Ref: | Check: 38502 | | 04/28/23 | $819.75 |
| 12573 | 3053.30.2358.400.184.001.3498 | 180.25 | Invoice: 49890 | Voucher: 1205 | Pay Ref: | Check: 38502 | | 04/28/23 | $180.25 |
| | | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | **$0.00** |

**232597 Cape Cod Collaborative** — **04/14/23** — 232778 — 222.95 — Catherine Kane — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12814 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for seminar group, Seashore Stewards, for a day of service at HES and Hardings Beach on June 6, 2023, 1 bus | 222.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12814 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 50972e | Voucher: 1249 | Pay Ref: | Check: 38961 | | 06/30/23 | $222.95 |
| | | | | | | | **PO Totals:** | **$222.95** | **$222.95** | **$0.00** |

**232598 Cape Cod Vacuum Mart** — **04/14/23** — 232678 — 1,153.50 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12687 | 1000.02.4110.580.770.005.1565 | 6 | ENVIROX H2ORANGE2 CONCENTRATE CLEANER 1 GALLON 4/CASE | 1,153.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12687 | 1000.02.4110.580.770.005.1565 | 6 | Invoice: 311044 | Voucher: 1214 | Pay Ref: | Check: 38584 | | 05/12/23 | $1,153.50 |
| | | | | | | | **PO Totals:** | **$1,153.50** | **$1,153.50** | **$0.00** |

**232599 Gymnasium Floors, Inc** — **04/14/23** — 232767 — 3,249.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12634 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Dress coat gym floor with 1 coat Bona Kemi 350 SportPoly aafter cleaning and light top sanding. | 3,249.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12634 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 10132 | Voucher: 1241 | Pay Ref: | Check: 38881 | | 06/23/23 | $3,249.00 |
| | | | | | | | **PO Totals:** | **$3,249.00** | **$3,249.00** | **$0.00** |

**232600 Harwich Junior Theater** — **04/14/23** — 232768 — 4,021.26 — Adam O'Shea — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12810 | 1000.11.3520.400.385.005.1524 | 1 | MRMS Spring Musical Director Fee for Bob Wilder | 2,225.35 | | |
| 12811 | 1000.11.3520.400.385.005.1524 | 1 | Musical Technical Director, Suzette Hutchinson | 795.91 | | |
| 12812 | 1000.11.3520.400.385.005.1524 | 1 | Musical Choreographer, Suzette Hutchinson | 500.00 | | |
| 12813 | 1000.11.3520.400.385.005.1524 | 1 | Technical Director Matt Kohler | 500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12810 | 1000.11.3520.400.385.005.1524 | 1 Invoice: Apr 5,6,7, 2023 | Voucher: 1205 | Pay Ref: | | Check: 38519 | 04/28/23 | $2,225.35 |
| 12811 | 1000.11.3520.400.385.005.1524 | 1 Invoice: Apr 5,6,7, 2023 | Voucher: 1205 | Pay Ref: | | Check: 38519 | 04/28/23 | $795.91 |
| 12812 | 1000.11.3520.400.385.005.1524 | 1 Invoice: Apr 5,6,7, 2023 | Voucher: 1205 | Pay Ref: | | Check: 38519 | 04/28/23 | $500.00 |
| 12813 | 1000.11.3520.400.385.005.1524 | 1 Invoice: Apr 5,6,7, 2023 | Voucher: 1205 | Pay Ref: | | Check: 38519 | 04/28/23 | $500.00 |
| | | | | | | **PO Totals:** | **$4,021.26** | **$4,021.26** | **$0.00** |

**232601 Kalbach, Len** — **04/14/23** — 232760 — 300.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12618 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NON WORKING LED LIGHT IN THE SPEACH ROOM. | 300.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12618 | 1000.02.4230.400.900.005.1624 | 1 Invoice: 4.21.23 HES | Voucher: 1249 | Pay Ref: | | Check: 39004 | 06/30/23 | $300.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

**232602 MA Assoc of School Superintendents Inc** — **04/14/23** — 232795 — 380.00 — Marc Smith — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13267 | 1000.30.1210.600.105.005.0726 | 1 | Registration for Scott Carpenter for the 2023 President's Annual Spring Meeting - May 25, 2023 - member rate | 190.00 | | |
| 12783 | 1000.30.1210.600.105.005.0726 | 1 | Registration for Marc Smith for the 2023 President's Annual Spring Meeting - May 25, 2023 - member rate | 190.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12783 | 1000.30.1210.600.105.005.0726 | 1 Invoice: MSmith | Voucher: 1232 | Pay Ref: | | Check: 38799 | 06/09/23 | $190.00 |
| 13267 | 1000.30.1210.600.105.005.0726 | 1 Invoice: SCarpenter | Voucher: 1232 | Pay Ref: | | Check: 38799 | 06/09/23 | $190.00 |
| | | | | | | **PO Totals:** | **$380.00** | **$380.00** | **$0.00** |

**232603 Nixon Co.** — **04/14/23** — 232779 — 526.25 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12685 | 1000.22.3510.500.352.005.1505 | 1 | Clutch Back Golden Metal Sport Emblem - 500 Large Bars, 100 Capt.. 50 Ice Hockey, 25 MGR | 526.25 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12685 | 1000.22.3510.500.352.005.1505 | 1 Invoice: 214578 | Voucher: 1205 | Pay Ref: | | Check: 38535 | 04/28/23 | $526.25 |
| | | | | | | **PO Totals:** | **$526.25** | **$526.25** | **$0.00** |

**232604 Office Depot** — **04/14/23** — 232771 — 298.44 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12670 | 1000.01.4110.580.770.005.1565 | 6 | paper towels | 298.44 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12670 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: 308198264001 | Voucher: 1214 | Pay Ref: | | Check: 38626 | 05/12/23 | $298.44 |
| | | | | | | **PO Totals:** | **$298.44** | **$298.44** | **$0.00** |
| **232605** | **Office Depot** | | **04/14/23** | 232772 | 149.88 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12671 | 1000.01.4110.580.770.005.1565 | | 4 | toilet paper | | | | 149.88 | | |
| 12671 | 1000.01.4110.580.770.005.1565 | 4 | Invoice: 309405110001 | Voucher: 1214 | Pay Ref: | | Check: 38626 | 05/12/23 | $149.88 |
| | | | | | | **PO Totals:** | **$149.88** | **$149.88** | **$0.00** |
| **232606** | **Johnson Controls Fire Protection LP** | | **04/14/23** | 232759 | 5,426.20 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12614 | 1000.22.4230.400.900.005.1624 | | 1 | MRHS. Replace (1) 4" Butterfly valve with (2) 4" groove couplings in Building C on the 2nd floor that did not report to the panel. | | | | 5,426.20 | | |
| 12614 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 89645185 | Voucher: 1205 | Pay Ref: | | Check: 38524 | 04/28/23 | $5,426.20 |
| | | | | | | **PO Totals:** | **$5,426.20** | **$5,426.20** | **$0.00** |
| **232607** | **Johnson Controls Fire Protection LP** | | **04/14/23** | 232773 | 2,173.98 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12674 | 1000.22.4230.400.900.005.1624 | | 1 | Tech Installed replacement batteries in 3 boosters.Tech Adjusted and tightened terminations.Dated replacement batteries. Left panel showing; system is normal. | | | | 640.80 | | |
| 12675 | 1000.22.4230.500.900.005.1625 | | 1 | Materials; Replacement batterires | | | | 1,533.18 | | |
| 12674 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 89677282 | Voucher: 1205 | Pay Ref: | | Check: 38524 | 04/28/23 | $640.80 |
| 12675 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 89677282 | Voucher: 1205 | Pay Ref: | | Check: 38524 | 04/28/23 | $1,533.18 |
| | | | | | | **PO Totals:** | **$2,173.98** | **$2,173.98** | **$0.00** |
| **232608** | **Personnel Concepts** | | **04/14/23** | 232787 | 29.95 | Leah Tambolleo | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12759 | 1000.30.1210.500.105.005.0725 | | 1 | Massachusetts Labor Law Laminated Poster | | | | 29.95 | | |
| 12759 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 9352934849 | Voucher: 1214 | Pay Ref: | | Check: 38630 | 05/12/23 | $29.95 |
| | | | | | | **PO Totals:** | **$29.95** | **$29.95** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232609** | **Dickson, John T** | **04/14/23** | 232755 | 1,654.37 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12575 | 1000.30.2356.600.400.001.3498 | 1 | AP Summer Institute US Government Wake Forest U 6/12-6/15/23 | 1,035.00 | | |
| 12576 | 1000.30.2356.600.400.001.3498 | 1 | Estimated airfare | 386.40 | | |
| 13942 | 1000.30.2356.600.400.001.3498 | 1 | Uber from airport to Wake Forest | 42.97 | | |
| 13943 | 1000.30.2356.600.400.001.3498 | 1 | Parking at Logan | 190.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12575 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ASPI 2023 | Voucher: | 1249 | Pay Ref: | Check: 38995 | 06/30/23 | | $1,035.00 |
| 12576 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ASPI 2023 | Voucher: | 1249 | Pay Ref: | Check: 38995 | 06/30/23 | | $386.40 |
| 13942 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ASPI 2023 | Voucher: | 1249 | Pay Ref: | Check: 38995 | 06/30/23 | | $42.97 |
| 13943 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: ASPI 2023 | Voucher: | 1249 | Pay Ref: | Check: 38995 | 06/30/23 | | $190.00 |
| | | | | | | **PO Totals:** | **$1,654.37** | **$1,654.37** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232610** | **Maguire, Melissa A** | **04/14/23** | 232769 | 239.97 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12664 | 1000.22.2430.500.600.002.3535 | 1 | MRHS Health Fair purchases | 239.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12664 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: Health Fair | Voucher: | 1205 | Pay Ref: | Check: 38531 | 04/28/23 | | $239.97 |
| | | | | | | **PO Totals:** | **$239.97** | **$239.97** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232611** | **Atlantic Diversified Services, Inc** | **04/14/23** | 232777 | 985.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12683 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Labor to install VCT/Remove damaged as shown/floor level and prep/supply floor level and adhesive as needed. | 985.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12683 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 10017 | Voucher: | 1241 | Pay Ref: | Check: 38847 | 06/23/23 | | $985.00 |
| | | | | | | **PO Totals:** | **$985.00** | **$985.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232612** | **Bosco Industrial Corp.** | **04/14/23** | 232745 | 1,176.36 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12537 | 1000.11.4230.400.900.005.1624 | 7.5 | Repaired several toilets and urinal flushometers and toilet flange gasket throughout school. | 750.00 | | |
| 12538 | 1000.11.4230.500.900.005.1625 | 1 | Sloan fulshometer repair parts and toilet flange gakets | 426.36 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12537 | 1000.11.4230.400.900.005.1624 | 7.5 | Invoice: 3870 | Voucher: 1205 | Pay Ref: | | Check: 38499 | 04/28/23 | $750.00 |
| 12538 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 3870 | Voucher: 1205 | Pay Ref: | | Check: 38499 | 04/28/23 | $426.36 |
| | | | | | | **PO Totals:** | **$1,176.36** | **$1,176.36** | **$0.00** |

**232613 Bosco Industrial Corp.** **04/14/23** 232746 622.82 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12540 | 1000.11.4230.500.900.005.1625 | 1 | Mars OEM 120 volt fan motor. | 322.82 | | |
| 12539 | 1000.11.4230.400.900.005.1624 | 3 | Fan motor for heater located outside access mechanical room had failed and will need to be replaced. New motor ordered; returned with new motor and installed with fan back onto assembly and re-installed on heater. Turned on power and tested operation | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12539 | 1000.11.4230.400.900.005.1624 | 3 | Invoice: 3871 | Voucher: 1205 | Pay Ref: | | Check: 38499 | 04/28/23 | $300.00 |
| 12540 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 3871 | Voucher: 1205 | Pay Ref: | | Check: 38499 | 04/28/23 | $322.82 |
| | | | | | | **PO Totals:** | **$622.82** | **$622.82** | **$0.00** |

**232614 Bosco Industrial Corp.** **04/14/23** 232780 210.22 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12686 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATD LABOR AND MATERIALS TO REPLACE WALL GASKET AND VACUUM BREAKER ON 2ND GRADE STAFF BATHROOM TOILET | 200.00 | | |
| 13638 | 1000.02.4230.500.900.005.1625 | 1 | Neoprene Toilet Flange Gasket | 10.22 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12686 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 3909 | Voucher: 1241 | Pay Ref: | | Check: 38852 | 06/23/23 | $200.00 |
| 13638 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 3909 | Voucher: 1241 | Pay Ref: | | Check: 38852 | 06/23/23 | $10.22 |
| | | | | | | **PO Totals:** | **$210.22** | **$210.22** | **$0.00** |

**232615 Smith, Marc J** **04/14/23** 232796 145.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12784 | 1000.30.1210.600.105.005.0726 | 1 | Mileage reimbursement for MSmith to MASS Presidents Annual Spring Meeting. 220 miles @ .655 = $145 | 145.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12784 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: Mileage MASS Spr Mtg | Voucher: 1232 | Pay Ref: | | Check: 38800 | 06/09/23 | $145.00 |
| | | | | | | **PO Totals:** | **$145.00** | **$145.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232616** | **Nauset Regional High School - Athletics** | **04/14/23** | 232723 | 6,829.24 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12485 | 1000.22.3510.600.381.005.1506 | 4 | Girls Ice Hockey User Fee; 4 players @ $1,707.31/player = $6,829.24 | 6,829.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12485 | 1000.22.3510.600.381.005.1506 | 4 | Invoice: March 2023 | Voucher: | 1205 | Pay Ref: | Check: 38534 | 04/28/23 | | $6,829.24 |
| | | | | | | **PO Totals:** | **$6,829.24** | **$6,829.24** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232617** | **Limbach Company LLC** | **04/14/23** | 232758 | 815.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12611 | 1000.22.4230.400.900.005.1624 | 4 | RTU 13 SPACE OVERHEATING. Visit Resolution: 3/20/23 s.d. I was asked to check RTU 13 which was causing space overheating issues. We checked operation of unit and found heating valve commanded 100% open, outside air dampers fully open and compressors running. We determined that valve had been opened on a control tech level. Released overrides and monitored unit which began to run normally. I spoke with factory rep at KCC and found there are upgrades to control system available. | 640.00 | | |
| 12612 | 1000.22.4230.400.900.005.1624 | 1 | NE Trcuk Charge | 100.00 | | |
| 12613 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12611 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 8557 | Voucher: | 1205 | Pay Ref: | Check: 38530 | 04/28/23 | | $640.00 |
| 12612 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8557 | Voucher: | 1205 | Pay Ref: | Check: 38530 | 04/28/23 | | $100.00 |
| 12613 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8557 | Voucher: | 1205 | Pay Ref: | Check: 38530 | 04/28/23 | | $75.00 |
| | | | | | | **PO Totals:** | **$815.00** | **$815.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232618** | **Amazon** | **04/14/23** | 232789 | 41.98 | Christy Lin | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12763 | 1000.02.2430.500.400.001.3535 | 1 | KKToner PU leather Round Rolling Stool with Foot Rest Swivel Height Adjustment Spa Drafting Salon Tattoo Work Office Massage Stools Task Chair Small (Black) | 41.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12763 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1NMN-9NC3-DMPH | Voucher: | 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $41.98 |
| | | | | | | **PO Totals:** | **$41.98** | **$41.98** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232619** | **Dudley, Abigail** | **04/14/23** | 232785 | 150.00 | Abby Dudley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12694 | 1000.11.2210.500.210.005.3425 | 1 | Reimbursement for purchases of items for teacher appreciation | 150.00 | | |
| | | | **PO Totals:** | **$150.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232620** | **Amazon** | **04/18/23** | 232799 | 292.68 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12787 | 1000.22.4220.500.800.005.1605 | 5 | Order # 111-7931942-7596239 Rocker light switch guard. 2/pk | 49.95 | | |
| 12788 | 1000.22.4220.500.800.005.1605 | 1 | Order#111-8812489-2162617 External Precision snap ring Pliers | 28.38 | | |
| 12789 | 1000.22.4220.500.800.005.1605 | 1 | Order#111-3944166-1157009 Stiebel Eltron 236304 CK Trend Wall-Mounted Electric fan heater 1500W | 119.99 | | |
| 12790 | 1000.22.4220.500.800.005.1605 | 2 | order# 111-7271685-5848238 2 ea. Coleman Cable 02409 14/3 SJTW Vinyl Outdoor Extension cord 100 ft. red | 94.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12787 | 1000.22.4220.500.800.005.1605 | 5 | Invoice: 13WJ-YVWC-7D7X | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $49.95 |
| 12788 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 13WJ-YVWC-7D7X | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $28.38 |
| 12789 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 13WJ-YVWC-7D7X | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $119.99 |
| 12790 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: 13WJ-YVWC-7D7X | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | $94.36 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$292.68** | **$292.68** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232621** | **Armstrong, Cherian** | **04/18/23** | 232774 | 849.05 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12676 | 8590.30.6200.500.140.600.3042 | 1 | Reimbursement for internship mentor breakfast on Tuesday, May 9 (breakfast sandwiches & boxes of coffee) | 370.00 | | |
| 12677 | 8590.30.6200.500.140.600.3042 | 1 | Reimbursement for MRSD internship mentor luncheon on Wednesday, May 10 (16 pizzas) | 479.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12677 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: Mentor Luncheon | Voucher: | 1222 | Pay Ref: | Check: 38679 | 05/26/23 | $479.05 |
| | | | | | | | **PO Totals:** | **$849.05** | **$479.05** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232622** | **CDW Computer Centers** | **04/18/23** | 232776 | 1,250.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12682 | 1000.30.4450.600.926.005.1656 | | 1 | Amplified IT North American Technical Collaborative Yearly Membership | | 1,250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12682 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: | ZR00339774 | Voucher: | 1214 | Pay Ref: | Check: | 38591 | 05/12/23 | $1,250.00 |

**PO Totals: $1,250.00 $1,250.00 $0.00**

**232623 Treetop Publishing** **04/18/23** 232803 115.50 Doug Walsh Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12796 | 1000.22.2430.500.432.001.3535 | 60 | Spiral Bound Booklets | 105.00 | | |
| 12845 | 1000.22.2430.500.432.001.3535 | 1 | Shipping | 10.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12796 | 1000.22.2430.500.432.001.3535 | 60 | Invoice: | 678146 | Voucher: | 1214 | Pay Ref: | Check: | 38642 | 05/12/23 | $105.00 |
| 12845 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 678146 | Voucher: | 1214 | Pay Ref: | Check: | 38642 | 05/12/23 | $10.50 |

**PO Totals: $115.50 $115.50 $0.00**

**232624 Murray, Taylor** **04/18/23** 232793 114.89 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12779 | 1000.22.3510.600.381.005.1506 | 175.4 | Travel to MIAA Playoff VG Basketball @ Winthrop HS | 114.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12779 | 1000.22.3510.600.381.005.1506 | 175.4 | Invoice: | V277211 | Voucher: | 1205 | Pay Ref: | Check: | 38548 | 04/28/23 | $114.89 |

**PO Totals: $114.89 $114.89 $0.00**

**232625 Guillemette, Karen Elizabeth** **04/18/23** 232791 254.41 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12775 | 1000.22.3510.600.381.005.1506 | 163.2 | MIAA Girls Basketball Tournament (Winthrop HS) | 106.90 | | |
| 12776 | 1000.22.3510.600.381.005.1506 | 116.2 | MIAA Girls Ice Hockey Tournament (Rockland Ice Rink) | 76.11 | | |
| 12777 | 1000.22.3510.600.381.005.1506 | 109 | MSAA Regional Cheer Competition (Whitman Hanson HS) | 71.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12775 | 1000.22.3510.600.381.005.1506 | 163.2 | Invoice: | Mileage Cheer IH BB | Voucher: | 1205 | Pay Ref: | Check: | 38526 | 04/28/23 | $106.90 |
| 12776 | 1000.22.3510.600.381.005.1506 | 116.2 | Invoice: | Mileage Cheer IH BB | Voucher: | 1205 | Pay Ref: | Check: | 38526 | 04/28/23 | $76.11 |
| 12777 | 1000.22.3510.600.381.005.1506 | 109 | Invoice: | Mileage Cheer IH BB | Voucher: | 1205 | Pay Ref: | Check: | 38526 | 04/28/23 | $71.40 |

**PO Totals: $254.41 $254.41 $0.00**

**232626 Bowman, Reuben** **04/18/23** 232782 50.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12690 | 1000.22.3510.600.381.005.1506 | 1 | Gas Fill Up of Van for Tennis | 50.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12690 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: V385158 | Voucher: | 1205 | Pay Ref: | Check: 38539 | 04/28/23 | | | $50.00 |
| | | | | | | **PO Totals:** | **$50.00** | **$50.00** | | | **$0.00** |

**232627 Laferriere, Danielle** — **04/18/23** — 232810 — 169.64 — Danielle Laferriere — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12828 | 1000.11.2440.600.400.001.3543 | 1 | Mileage to the Need Academy for the week of March 13th – 17th, 25.9 miles each way x 2 = 51.8 x 5 = 259 miles x .65.5 = $169.64 | 169.64 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12828 | 1000.11.2440.600.400.001.3543 | 1 | Invoice: Truro 3.13-3.17 | Voucher: | 1205 | Pay Ref: | Check: 38507 | 04/28/23 | | | $169.64 |
| | | | | | | **PO Totals:** | **$169.64** | **$169.64** | | | **$0.00** |

**232628 Amazon** — **04/18/23** — 232807 — 9.15 — Katie Francesconi — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12808 | 1000.22.2210.500.210.005.3425 | 1 | Master Lock Covered Aluminum Lock, Locker Lock with Key, Key Lock for Outdoors, 1 Pack, 141DLF | 9.15 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12808 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 16PG-YYF6-PHLK | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | | | $9.15 |
| | | | | | | **PO Totals:** | **$9.15** | **$9.15** | | | **$0.00** |

**232629 Amazon** — **04/18/23** — 232811 — 458.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12818 | 1000.02.4230.500.900.005.1625 | 1 | LG 15,000 BTU MOUNTED WINDOW AIR CONDITIONEER 115V, WHITE, REMOTE CONTROL, MODEL# LW1516ER | 458.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12818 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 139T-X76X-76VG | Voucher: | 1214 | Pay Ref: | Check: 38573 | 05/12/23 | | | $458.00 |
| | | | | | | **PO Totals:** | **$458.00** | **$458.00** | | | **$0.00** |

**232630 Banner Systems Inc.** — **04/21/23** — 232790 — 1,676.37 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12764 | 1000.11.4110.580.770.005.1565 | 2 | lysol multi purpose | 79.42 | | |
| 12765 | 1000.11.4110.580.770.005.1565 | 6 | trash bags sm. | 102.48 | | |
| 12766 | 1000.11.4110.580.770.005.1565 | 8 | trash bags lg | 222.16 | | |
| 12767 | 1000.11.4110.580.770.005.1565 | 2 | 20' scrubbing pads | 105.46 | | |
| 12768 | 1000.11.4110.580.770.005.1565 | 1 | magic eraser | 65.69 | | |
| 12769 | 1000.11.4110.580.770.005.1565 | 5 | hand soap | 235.05 | | |
| 12770 | 1000.11.4110.580.770.005.1565 | 10 | paper towels (dispenser) | 517.70 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12771 | 1000.11.4110.580.770.005.1565 | | | 4 | paper towels (classroom) | | 154.76 | | |
| 12772 | 1000.11.4110.580.770.005.1565 | | | 20 | sponges | | 25.00 | | |
| 12773 | 1000.11.4110.580.770.005.1565 | | | 1 | dish soap | | 67.21 | | |
| 12774 | 1000.11.4110.580.770.005.1565 | | | 8 | clorox floor | | 101.44 | | |
| 12764 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 066285 | Voucher: 1214 | Pay Ref: | | Check: 38577 | 05/12/23 | $79.42 |
| 12765 | 1000.11.4110.580.770.005.1565 | 6 | Invoice: 066285 | Voucher: 1214 | Pay Ref: | | Check: 38577 | 05/12/23 | $102.48 |
| 12766 | 1000.11.4110.580.770.005.1565 | 8 | Invoice: 066285 | Voucher: 1214 | Pay Ref: | | Check: 38577 | 05/12/23 | $222.16 |
| 12767 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 066285A | Voucher: 1222 | Pay Ref: | | Check: 38669 | 05/26/23 | $105.46 |
| 12768 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 066285 | Voucher: 1214 | Pay Ref: | | Check: 38577 | 05/12/23 | $65.69 |
| 12769 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 066285 | Voucher: 1214 | Pay Ref: | | Check: 38577 | 05/12/23 | $235.05 |
| 12770 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 066285 | Voucher: 1214 | Pay Ref: | | Check: 38577 | 05/12/23 | $517.70 |
| 12771 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 066285 | Voucher: 1214 | Pay Ref: | | Check: 38577 | 05/12/23 | $154.76 |
| 12772 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: 066285 | Voucher: 1214 | Pay Ref: | | Check: 38577 | 05/12/23 | $25.00 |
| 12773 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 066285A | Voucher: 1222 | Pay Ref: | | Check: 38669 | 05/26/23 | $67.21 |
| 12774 | 1000.11.4110.580.770.005.1565 | 7 | Invoice: 066285B | Voucher: 1222 | Pay Ref: | | Check: 38669 | 05/26/23 | $88.76 |
| 12774 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 066285 | Voucher: 1214 | Pay Ref: | | Check: 38577 | 05/12/23 | $12.68 |
| | | | | | | | **PO Totals:** | **$1,676.37** | **$1,676.37** | **$0.00** |

**232631 Committee For Children** **04/21/23** 232805 2,329.00 Melissa Maguire Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12799 | 1000.30.2430.500.596.002.3535 | 1 | Second Step Elementary + Second Step Middle School, Single-Site Pricing, 1-Year License | 2,329.00 | | |
| 12799 | 1000.30.2430.500.596.002.3535 | 1 | Invoice: 2040969 Voucher: 1232 Pay Ref: | Check: 38781 | 06/09/23 | $2,329.00 |
| | | | | **PO Totals:** | **$2,329.00** | **$2,329.00** | **$0.00** |

**232632 Harwich Paint And Decorating Ct** **04/21/23** 232801 500.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12792 | 1000.22.4110.580.770.005.1565 | 1 | Open P.O. for custodail supplys | 500.00 | | |
| 12792 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 2304-164098 Voucher: 1214 Pay Ref: | Check: 38603 | 05/12/23 | $88.68 |
| 12792 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 2304-171596 Voucher: 1214 Pay Ref: | Check: 38603 | 05/12/23 | $194.89 |
| 12792 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 2305-190655 Voucher: 1241 Pay Ref: | Check: 38882 | 06/23/23 | $105.49 |
| 12792 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 2303-149271 Voucher: 1214 Pay Ref: | Check: 38603 | 05/12/23 | $78.54 |
| | | | | **PO Totals:** | **$500.00** | **$467.60** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232633** | **Cape Destinations** | **04/21/23** | 232783 | 1,680.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12815 | 1000.22.2440.400.400.001.3541 | 1 | Coach bus to Logan for Japan field trip (covered by HS budget) | 1,544.00 | | |
| 12692 | 8900.22.3520.385.560.000.0000 | 1 | Coach bus to Logan for Japan field trip (covered by fundraising efforts for Japan trip) | 136.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12692 | 8900.22.3520.385.560.000.0000 | 1 | Invoice: 9418b | Voucher: | 1246 | Pay Ref: | Check: 1336 | 06/30/23 | | $136.00 |
| 12815 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: 9418a | Voucher: | 1249 | Pay Ref: | Check: 38962 | 06/30/23 | | $1,544.00 |
| | | | | | | **PO Totals:** | **$1,680.00** | **$1,680.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232634** | **Kaleidoscope Imprints Inc.** | **04/21/23** | 232792 | 1,860.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12778 | 8900.22.3520.385.637.000.0000 | 1 | T-shirts for Dream Day 5k event on May 13, 2023 (50 small, 100 medium, 100 large, 50 xl, 10 xxl) | 1,860.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12778 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: 37988 | Voucher: | 1219 | Pay Ref: | Check: 1317 | 05/26/23 | | $1,860.00 |
| | | | | | | **PO Totals:** | **$1,860.00** | **$1,860.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232635** | **MA Teachers Retirement-1** | **04/21/23** | 232808 | 1,486.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12809 | 3052.30.5100.710.089.110.2991 | 1 | Addtional MTRS for amendment to FY22 Title I from Stipends to Tchr Salary for MAB | 1,486.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12809 | 3052.30.5100.710.089.110.2991 | 1 | Invoice: 30554470320220712 | Voucher: | 1249 | Pay Ref: | Check: 39006 | 06/30/23 | | $1,486.00 |
| | | | | | | **PO Totals:** | **$1,486.00** | **$1,486.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232636** | **Robert B Our Co Inc** | **04/21/23** | 232794 | 750.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12780 | 1000.22.4230.400.900.005.1624 | 1 | Emergency Service Call; 1st floor, Girls bathroom | 375.00 | | |
| 12781 | 1000.22.4230.400.900.005.1624 | 1 | Emergency Service Fee | 350.00 | | |
| 12782 | 1000.22.4230.400.900.005.1624 | 1 | Environmental Surcharge | 25.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12780 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 16448 | Voucher: | 1205 | Pay Ref: | Check: 38540 | 04/28/23 | | $375.00 |
| 12781 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 16448 | Voucher: | 1205 | Pay Ref: | Check: 38540 | 04/28/23 | | $350.00 |
| 12782 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 16448 | Voucher: | 1205 | Pay Ref: | Check: 38540 | 04/28/23 | | $25.00 |
| | | | | | | **PO Totals:** | **$750.00** | **$750.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232637** | **WB Mason Company Inc** | **04/21/23** | 232818 | 239.94 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12842 | 1000.30.2110.500.600.002.3405 | 3 | Smead 5 1/4" Exp End Tab File Pockets with Tyvek, Letter, Manila, 10/Box - for special education files | 239.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12842 | 1000.30.2110.500.600.002.3405 | 3 | Invoice: 237935302 | Voucher: | 1214 | Pay Ref: | Check: 38643 | 05/12/23 | | $239.94 |
| | | | | | | **PO Totals:** | **$239.94** | **$239.94** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232638** | **JourneyEd** | **04/21/23** | 232816 | 9,776.40 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12838 | 1000.30.1450.410.160.005.0864 | 184 | Microsoft Office Agreement. 1 year renewal | 5,117.04 | | |
| 12834 | 1000.30.1450.410.160.005.0864 | 184 | Microsoft Windows Server CAL 1 year renewal | 496.80 | | |
| 12835 | 1000.30.1450.410.160.005.0864 | 184 | Microsoft Forefront Endpoint Protection 1 year renewal | 450.80 | | |
| 12836 | 1000.30.1450.410.160.005.0864 | 8 | Microsoft Windows Server Core 1 year renewal | 328.00 | | |
| 12837 | 1000.30.1450.410.160.005.0864 | 184 | Microsoft ED WINEDUE3 Windows 1 year renewal | 3,383.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12834 | 1000.30.1450.410.160.005.0864 | 184 | Invoice: 10520278 | Voucher: | 1222 | Pay Ref: | Check: 38700 | 05/26/23 | | $496.80 |
| 12835 | 1000.30.1450.410.160.005.0864 | 184 | Invoice: 10520278 | Voucher: | 1222 | Pay Ref: | Check: 38700 | 05/26/23 | | $450.80 |
| 12836 | 1000.30.1450.410.160.005.0864 | 8 | Invoice: 10520278 | Voucher: | 1222 | Pay Ref: | Check: 38700 | 05/26/23 | | $328.00 |
| 12837 | 1000.30.1450.410.160.005.0864 | 184 | Invoice: 10520278 | Voucher: | 1222 | Pay Ref: | Check: 38700 | 05/26/23 | | $3,383.76 |
| 12838 | 1000.30.1450.410.160.005.0864 | 184 | Invoice: 10520278 | Voucher: | 1222 | Pay Ref: | Check: 38700 | 05/26/23 | | $5,117.04 |
| | | | | | | **PO Totals:** | **$9,776.40** | **$9,776.40** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232639** | **Ingram Library Services** | **04/21/23** | 232786 | 1,452.84 | Emily Milan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12695 | 1000.11.2415.500.400.001.3515 | 50 | Across the Desert | 305.50 | | |
| 12696 | 1000.11.2415.500.400.001.3515 | 50 | Restart | 237.50 | | |
| 12697 | 1000.11.2415.500.400.001.3515 | 1 | Restart | 12.23 | | |
| 12698 | 1000.11.2415.500.400.001.3515 | 1 | Amelia Gray Is Almost Okay | 12.23 | | |
| 12699 | 1000.11.2415.500.400.001.3515 | 1 | Audrey Covington Breaks the Rules | 11.55 | | |
| 12700 | 1000.11.2415.500.400.001.3515 | 1 | Bea and the New Deal Horse | 13.59 | | |
| 12701 | 1000.11.2415.500.400.001.3515 | 1 | Calling the Moon: 16 Period Stories from Bipoc Authors | 15.63 | | |
| 12702 | 1000.11.2415.500.400.001.3515 | 1 | Captain Skidmark Dances with Destiny | 12.23 | | |
| 12703 | 1000.11.2415.500.400.001.3515 | 1 | Cookie Monsters | 11.55 | | |
| 12704 | 1000.11.2415.500.400.001.3515 | 1 | Eb & Flow | 11.55 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12705 | 1000.11.2415.500.400.001.3515 | | 1 | Far Out! | | 12.23 | | |
| 12706 | 1000.11.2415.500.400.001.3515 | | 1 | Figure It Out, Henri Weldon | | 12.23 | | |
| 12707 | 1000.11.2415.500.400.001.3515 | | 1 | Finally Seen | | 12.23 | | |
| 12708 | 1000.11.2415.500.400.001.3515 | | 1 | The Girl Who Built a Spider | | 12.23 | | |
| 12709 | 1000.11.2415.500.400.001.3515 | | 1 | Hands | | 11.55 | | |
| 12710 | 1000.11.2415.500.400.001.3515 | | 1 | Harboring Hope: The True Story of How Henny Sinding Helped Denmark's Jews Escape the Nazis | | 13.59 | | |
| 12711 | 1000.11.2415.500.400.001.3515 | | 1 | Harriet Spies | | 12.91 | | |
| 12712 | 1000.11.2415.500.400.001.3515 | | 1 | Home Away from Home | | 12.23 | | |
| 12713 | 1000.11.2415.500.400.001.3515 | | 1 | Hope Wins: A Collection of Inspiring Stories for Young Readers | | 8.15 | | |
| 12714 | 1000.11.2415.500.400.001.3515 | | 1 | The House Swap | | 13.59 | | |
| 12715 | 1000.11.2415.500.400.001.3515 | | 1 | Is It Okay to Pee in the Ocean?: The Fascinating Science of Our Waste and Our World | | 14.95 | | |
| 12716 | 1000.11.2415.500.400.001.3515 | | 1 | It Happened on Saturday | | 13.59 | | |
| 12717 | 1000.11.2415.500.400.001.3515 | | 1 | It's Boba Time for Pearl Li! | | 13.59 | | |
| 12718 | 1000.11.2415.500.400.001.3515 | | 1 | Jiu-Jitsu Girl | | 10.19 | | |
| 12719 | 1000.11.2415.500.400.001.3515 | | 1 | Juniper Mae: Knight of Tykotech City | | 8.83 | | |
| 12720 | 1000.11.2415.500.400.001.3515 | | 1 | Just Gus | | 12.91 | | |
| 12721 | 1000.11.2415.500.400.001.3515 | | 1 | Keep Dancing, Lizzie Chu | | 12.91 | | |
| 12722 | 1000.11.2415.500.400.001.3515 | | 1 | Lasagna Means I Love You | | 12.23 | | |
| 12723 | 1000.11.2415.500.400.001.3515 | | 1 | Leeva at Last | | 13.59 | | |
| 12724 | 1000.11.2415.500.400.001.3515 | | 1 | The Lost Year: A Survival Story of the Ukrainian Famine | | 6.11 | | |
| 12725 | 1000.11.2415.500.400.001.3515 | | 1 | The Many Fortunes of Maya | | 11.55 | | |
| 12726 | 1000.11.2415.500.400.001.3515 | | 1 | Miracle | | 11.55 | | |
| 12727 | 1000.11.2415.500.400.001.3515 | | 1 | Mixed Up | | 12.23 | | |
| 12728 | 1000.11.2415.500.400.001.3515 | | 1 | My Not-So-Great French Escape | | 12.91 | | |
| 12729 | 1000.11.2415.500.400.001.3515 | | 1 | No Matter the Distance | | 13.59 | | |
| 12730 | 1000.11.2415.500.400.001.3515 | | 1 | Not So Shy | | 12.91 | | |
| 12731 | 1000.11.2415.500.400.001.3515 | | 1 | The Not-So-Perfect Plan (Original) | | 12.91 | | |
| 12732 | 1000.11.2415.500.400.001.3515 | | 1 | The Not-So-Uniform Life of Holly-Mei | | 11.55 | | |
| 12733 | 1000.11.2415.500.400.001.3515 | | 1 | On Air with Zoe Washington | | 13.59 | | |
| 12734 | 1000.11.2415.500.400.001.3515 | | 1 | One Giant Leap | | 15.63 | | |
| 12735 | 1000.11.2415.500.400.001.3515 | | 1 | Parachute Kids: A Graphic Novel | | 16.99 | | |
| 12736 | 1000.11.2415.500.400.001.3515 | | 1 | Pebble and Wren | | 16.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12737 | 1000.11.2415.500.400.001.3515 | | 1 | The Puttermans Are in the House | | 12.23 | | |
| 12738 | 1000.11.2415.500.400.001.3515 | | 1 | School Trip: A Graphic Novel | | 16.99 | | |
| 12739 | 1000.11.2415.500.400.001.3515 | | 1 | Shannon in the Spotlight | | 11.55 | | |
| 12740 | 1000.11.2415.500.400.001.3515 | | 1 | Simon B. Rhymin' | | 11.55 | | |
| 12741 | 1000.11.2415.500.400.001.3515 | | 1 | Simon B. Rhymin' Gets in the Game | | 11.55 | | |
| 12742 | 1000.11.2415.500.400.001.3515 | | 1 | Simon B. Rhymin' Takes a Stand | | 11.55 | | |
| 12743 | 1000.11.2415.500.400.001.3515 | | 1 | Sincerely Sicily | | 12.23 | | |
| 13794 | 1000.11.2415.500.400.001.3515 | | 55 | Barcode Protector | | 13.75 | | |
| 13795 | 1000.11.2415.500.400.001.3515 | | 109 | Barcodes | | 35.97 | | |
| 13796 | 1000.11.2415.500.400.001.3515 | | 54 | Mylar Jacket | | 53.46 | | |
| 13797 | 1000.11.2415.500.400.001.3515 | | 6 | Shipping | | 45.00 | | |
| 12745 | 1000.11.2415.500.400.001.3515 | | 1 | The Superteacher Project | | 12.23 | | |
| 12746 | 1000.11.2415.500.400.001.3515 | | 1 | This Is How I Roll: A Wish Novel | | 5.43 | | |
| 12747 | 1000.11.2415.500.400.001.3515 | | 1 | Time to Roll | | 12.23 | | |
| 12748 | 1000.11.2415.500.400.001.3515 | | 1 | Together for Never | | 12.23 | | |
| 12749 | 1000.11.2415.500.400.001.3515 | | 1 | The Town with No Mirrors | | 11.55 | | |
| 12750 | 1000.11.2415.500.400.001.3515 | | 1 | Two Friends, One Dog, and a Very Unusual Week | | 11.55 | | |
| 12751 | 1000.11.2415.500.400.001.3515 | | 1 | The Unforgettable Logan Foster #1 | | 5.43 | | |
| 12752 | 1000.11.2415.500.400.001.3515 | | 1 | The Unforgettable Logan Foster and the Shadow of Doubt | | 11.55 | | |
| 12753 | 1000.11.2415.500.400.001.3515 | | 1 | Virtually Me | | 11.55 | | |
| 12754 | 1000.11.2415.500.400.001.3515 | | 1 | Whale Done | | 12.23 | | |
| 12755 | 1000.11.2415.500.400.001.3515 | | 1 | What Happened to Rachel Riley? | | 11.55 | | |
| 12756 | 1000.11.2415.500.400.001.3515 | | 1 | When Sea Becomes Sky | | 11.55 | | |
| 12757 | 1000.11.2415.500.400.001.3515 | | 1 | The Win Over | | 12.23 | | |
| 12758 | 1000.11.2415.500.400.001.3515 | | 1 | You Are Here: Connecting Flights | | 12.91 | | |
| 12744 | 1000.11.2420.830.970.001.3525 | | 1 | Squished: A Graphic Novel | | 16.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12695 | 1000.11.2415.500.400.001.3515 | 50 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $305.50 |
| 12696 | 1000.11.2415.500.400.001.3515 | 50 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $237.50 |
| 12697 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12698 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12699 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12700 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 12701 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $15.63 |
| 12702 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12703 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12704 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76462358 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12705 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12706 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12707 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12708 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76462358 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12709 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12710 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 12711 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12712 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12713 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $8.15 |
| 12714 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 12715 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $14.95 |
| 12716 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76462358 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 12717 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 12718 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76462358 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $10.19 |
| 12719 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $8.83 |
| 12720 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12721 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76462358 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12722 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12723 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 12725 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12726 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12728 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12729 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12730 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76629182 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12731 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 12732 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12733 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 12734 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76462358 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $15.63 |
| 12735 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $16.99 |
| 12736 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $16.99 |
| 12737 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12738 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $16.99 |
| 12739 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12740 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12741 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12742 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12743 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12744 | 1000.11.2420.830.970.001.3525 | 1 | Invoice: 76462358 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $16.99 |
| 12745 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12746 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $5.43 |
| 12747 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12748 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76462358 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12749 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12750 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76462358 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12751 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76363738 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $5.43 |
| 12752 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12753 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12754 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12755 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12756 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 12757 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 12758 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13794 | 1000.11.2415.500.400.001.3515 | 52 | Invoice: 76498786 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.00 |
| 13794 | 1000.11.2415.500.400.001.3515 | 2 | Invoice: 76462358 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $0.50 |
| 13794 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76363738 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $0.25 |
| 13795 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76363738 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $0.33 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13795 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 76629182 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $0.33 |
| 13795 | 1000.11.2415.500.400.001.3515 | 9 | Invoice: | 76462358 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $2.97 |
| 13795 | 1000.11.2415.500.400.001.3515 | 98 | Invoice: | 76498786 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $32.34 |
| 13796 | 1000.11.2415.500.400.001.3515 | 46 | Invoice: | 76498786 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $45.54 |
| 13796 | 1000.11.2415.500.400.001.3515 | 7 | Invoice: | 76462358 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $6.93 |
| 13796 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 76629182 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $0.99 |
| 13797 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 76629182 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $9.00 |
| 13797 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 76363738 | Voucher: 1241 | Pay Ref: | Check: 38884 | 06/23/23 | | $9.00 |
| 13797 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 76462358 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $9.00 |
| 13797 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 76498786 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $3.00 |
| | | | | | | | **PO Totals:** | **$1,452.84** | **$1,419.50** | **$33.34** |

**232640** **Hilltop Securities Inc** **04/21/23** 232815 2,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12832 | 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 | 2,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12832 | 1000.30.1110.410.126.005.1741 | 1 | Invoice: | 107181 | Voucher: 1204 | Pay Ref: | Check: 0 | 04/28/23 | | $2,500.00 |
| | | | | | | | **PO Totals:** | **$2,500.00** | **$2,500.00** | **$0.00** |

**232641** **Amazon** **04/21/23** 232800 522.40 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12791 | 1000.02.4230.500.900.005.1625 | 10 | DURIBASICS 6 PACK OF HEPA FILTERS FOR HONEYWELL AIR PURIGIER MODEL HPA300 | 522.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12791 | 1000.02.4230.500.900.005.1625 | 10 | Invoice: | 1WTG-KDXR-TPX 1 | Voucher: 1214 | Pay Ref: | Check: 38573 | 05/12/23 | | $522.40 |
| | | | | | | | **PO Totals:** | **$522.40** | **$522.40** | **$0.00** |

**232642** **Amazon** **04/21/23** 232819 33.96 Melissa Maguire Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12844 | 1000.30.2110.500.600.002.3405 | 2 | KAISA Colored Legal Pad Writing Pads, Wide Ruled 8.5"x11.75", Thick 20lb Colored Paper 40 sheets/pad 8-1/2"x 11-3/4" Perforated Writed Pad, Sturdy Back, 4pads, KSU-5972 | 33.96 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12844 | 1000.30.2110.500.600.002.3405 | 2 | Invoice: | 1RTV-6FL6-D173 | Voucher: | 1214 | Pay Ref: | Check: | 38573 | 05/12/23 | $33.96 |
| | | | | | | | **PO Totals:** | | **$33.96** | **$33.96** | **$0.00** |

**232643** **Harris-Warren Commerical Kitchens, LLC** **04/21/23** 232806 246.66 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12807 | 1000.22.4230.500.900.005.1625 | 1 | Refrigerant R134A per ound | 46.66 | | |
| 12806 | 1000.22.4230.400.900.005.1624 | 1.25 | Bev air single door cooler 9400 in culinary arts room was warm. Found inlet of ecap frozen. Ran defrost and found low on refrigerant. Small leak in accumulator. Will see how long charge lasts. | 200.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12806 | 1000.22.4230.400.900.005.1624 | 1.25 | Invoice: | WO-034594 | Voucher: | 1214 | Pay Ref: | Check: | 38602 | 05/12/23 | $200.00 |
| 12807 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | WO-034594 | Voucher: | 1214 | Pay Ref: | Check: | 38602 | 05/12/23 | $46.66 |
| | | | | | | | **PO Totals:** | | **$246.66** | **$246.66** | **$0.00** |

**232644** **Follett Content Solutions, LLC** **04/21/23** 232798 7,995.90 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12786 | 1000.02.2415.500.400.001.3515 | 1 | Follett Quote ID #11219778, Customer Number 2000069, List Number- 148967071List Name- Book Order 2023 (order total $7,995.90) | 7,995.90 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12786 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 677254F | Voucher: | 1249 | Pay Ref: | Check: | 38982 | 06/30/23 | $192.89 |
| 12786 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 677254 | Voucher: | 1222 | Pay Ref: | Check: | 38692 | 05/26/23 | $5,524.37 |
| 12786 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 677254A | Voucher: | 1222 | Pay Ref: | Check: | 38692 | 05/26/23 | $672.94 |
| 12786 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 677254B | Voucher: | 1249 | Pay Ref: | Check: | 38982 | 06/30/23 | $1,590.37 |
| | | | | | | | **PO Totals:** | | **$7,995.90** | **$7,980.57** | **$0.00** |

**232645** **Pizza Shark Inc** **04/21/23** 232812 680.00 Elizabeth Sheppard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12840 | 1000.11.2210.500.210.005.3425 | 1 | 40 Large Pizzas for MRMS April 28 Heros luncheon event at CBI | 680.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12840 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 5086859045 | Voucher: | 1205 | Pay Ref: | Check: | 38537 | 04/28/23 | $680.00 |
| | | | | | | | **PO Totals:** | | **$680.00** | **$680.00** | **$0.00** |

**232646** **Amazon** **04/26/23** 232817 14.58 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12841 | 1000.11.4220.500.800.005.1605 | 6 | single metal outlet cover | 14.58 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12841 | 1000.11.4220.500.800.005.1605 6 | Invoice: 1HRK-JCQC-97HC | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $14.58 |
| | | | | | **PO Totals:** | **$14.58** | **$14.58** | **$0.00** |
| **232647** | **Amazon** | **04/26/23** | 232831 | 479.60 | James Birchfield | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12961 | 1000.30.4450.500.926.005.1656 | 40 | 45W Type C USB C Charger Adapter for HP Chromebook | | | | 479.60 | | |
| 12961 | 1000.30.4450.500.926.005.1656 40 | Invoice: 1KCF-GVN6-4H4X | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $479.60 |
| | | | | | **PO Totals:** | **$479.60** | **$479.60** | **$0.00** |
| **232648** | **Milley Trucking Co.** | **04/27/23** | 232830 | 175.00 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12858 | 1000.22.4230.400.900.005.1624 | 1 | Service & Disposal Charge for separating out wood in the dumpster at the Monomoy High School.: (wood can not go in container mixed with regular trash) | | | | 175.00 | | |
| 12858 | 1000.22.4230.400.900.005.1624 1 | Invoice: 1589 | Voucher: 1214 | Pay Ref: | Check: 38619 | 05/12/23 | | $175.00 |
| | | | | | **PO Totals:** | **$175.00** | **$175.00** | **$0.00** |
| **232649** | **Pearson - Clinical Assessment** | **04/27/23** | 232849 | 118.00 | Jackie Corrigan | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12936 | 2403.30.2430.500.600.110.3735 | 1 | estimated shipping costs | | | | 10.00 | | |
| 12934 | 2403.30.2430.500.600.110.3735 | 1 | KeyMath-3 Diagnostic Assessment Form B Record Forms Qty 25 (Print) and Response Booklets Qty 25 (Print) | | | | 108.00 | | |
| 12934 | 2403.30.2430.500.600.110.3735 1 | Invoice: 21704739 | Voucher: 1214 | Pay Ref: | Check: 38624 | 05/12/23 | | $108.00 |
| 12936 | 2403.30.2430.500.600.110.3735 1 | Invoice: 21704739 | Voucher: 1214 | Pay Ref: | Check: 38624 | 05/12/23 | | $10.00 |
| | | | | | **PO Totals:** | **$118.00** | **$118.00** | **$0.00** |
| **232650** | **Baskin's Ace Hardware** | **04/27/23** | 232827 | 10.78 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 12851 | 1000.01.4110.500.770.005.1565 | 2 | 2 cans of spray paint | | | | 10.78 | | |
| 12851 | 1000.01.4110.500.770.005.1565 2 | Invoice: K22474 | Voucher: 1214 | Pay Ref: | Check: 38578 | 05/12/23 | | $10.78 |
| | | | | | **PO Totals:** | **$10.78** | **$10.78** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232651** | **Pacific Interpreters, Inc** | **04/27/23** | 232838 | 100.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13009 | 1000.30.1210.400.105.005.0724 | 100 | FY23 Central Office / Transportation translation services | 100.00 | | |
| | | | **PO Totals:** | **$100.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232652** | **Cook, Ashley** | **04/27/23** | 232814 | 405.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12827 | 1000.30.2356.600.400.001.3498 | 1 | How the Brain Learns to Read: Decoding, Comprehension, and Motivation Univ of Laverne online couese April to June 2023 | 405.00 | | |
| | | | **PO Totals:** | **$405.00** | **$0.00** | **$405.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232653** | **Cloney, Kathleen** | **04/27/23** | 232813 | 405.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12825 | 1000.30.2356.600.400.001.3498 | 1 | How the Brain Learns to Read: Decoding, Comprehension, and Motivation Univ of Laverne online couese April to June 2023 | 405.00 | | |
| | | | **PO Totals:** | **$405.00** | **$0.00** | **$405.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232654** | **Bosco Industrial Corp.** | **04/27/23** | 232823 | 315.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12848 | 1000.22.4220.500.800.005.1605 | 1 | Invoice 3881 Fix and repair leak in acid waste vent line of 2nd floor | 315.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12848 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 3881 | Voucher: | 1214 | Pay Ref: | Check: 38579 | 05/12/23 | | $315.00 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$315.00** | **$315.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232655** | **Amazon** | **04/27/23** | 232821 | 208.99 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12847 | 2403.30.2430.500.600.110.3735 | 1 | TANGNADE Women's Beach Cruiser Bike 26 inch 7-Speed, Road Bike Seaside Travel Bicycle Commute Bike | 109.99 | | |
| 12889 | 2403.30.2430.500.600.110.3735 | 1 | Estimated shipping | 99.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12847 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: | 1KPM-TX91-4GNR | Voucher: | 1222 | Pay Ref: | Check: | 38665 | 05/26/23 | | $109.99 |
| 12889 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: | 1KPM-TX91-4GNR | Voucher: | 1222 | Pay Ref: | Check: | 38665 | 05/26/23 | | $99.00 |
| | | | | | | | | **PO Totals:** | | **$208.99** | **$208.99** | **$0.00** |

**232656** **Amazon** **04/27/23** 232853 179.70 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12960 | 3053.30.2358.400.184.001.3498 | 6 | Guided Math in Action K-5, workbooks for Guided math Summer workshop for Varella, Kipperman, Crowley | 179.70 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12960 | 3053.30.2358.400.184.001.3498 | 1 | Invoice: | 1KPT-YQLM-7FVM | Voucher: | 1222 | Pay Ref: | Check: | 38665 | 05/26/23 | | $29.95 |
| 12960 | 3053.30.2358.400.184.001.3498 | 2 | Invoice: | 1WYH-FGTN-H7GQ | Voucher: | 1222 | Pay Ref: | Check: | 38665 | 05/26/23 | | $59.90 |
| 12960 | 3053.30.2358.400.184.001.3498 | 3 | Invoice: | 199M-DFKX-D461 | Voucher: | 1214 | Pay Ref: | Check: | 38573 | 05/12/23 | | $89.85 |
| | | | | | | | | **PO Totals:** | | **$179.70** | **$179.70** | **$0.00** |

**232657** **Adventure Student Travel** **04/27/23** 232775 918.52 Karen Manning Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12678 | 8900.22.3520.385.553.000.0000 | 1 | Cost difference between student payments and cost trip | 918.52 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12678 | 8900.22.3520.385.553.000.0000 | 1 | Invoice: | 15449 | Voucher: | 1212 | Pay Ref: | Check: | 1310 | 05/12/23 | | $918.52 |
| | | | | | | | | **PO Totals:** | | **$918.52** | **$918.52** | **$0.00** |

**232658** **Mass General Brigham Inc** **04/27/23** 232809 110.00 Taylor Murray Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12820 | 1000.22.2356.616.400.001.3498 | 1 | Registration fee for "Interprofessional Concussion Management of the Interscholastic Athlete" in Foxboro, MA on June 27, 2023 | 110.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12820 | 1000.22.2356.616.400.001.3498 | 1 | Invoice: | IN2024174-TMurray | Voucher: | 1233 | Pay Ref: | Check: | 38756 | 06/09/23 | | $110.00 |
| | | | | | | | | **PO Totals:** | | **$110.00** | **$110.00** | **$0.00** |

**232659** **Cape Destinations** **04/27/23** 232848 2,143.00 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13044 | 1000.01.2440.400.400.001.3541 | 1 | Grade 1 field trip to Roger Williams' zoo on May 31, 2023 transportation | 2,143.00 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13044 | 1000.01.2440.400.400.001.3541 | 1 | Invoice: 2305-191210 | | Voucher: 1241 | Pay Ref: | Check: 38856 | 06/23/23 | | $2,143.00 |
| | | | | | | **PO Totals:** | **$2,143.00** | **$2,143.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232660** | **KenMark Office Systems** | **04/27/23** | 232846 | 455.00 | Roberta Simmons | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12927 | 1000.11.2430.500.400.001.3535 | 7 | Konica Minolta TN-516 black toner | 455.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12927 | 1000.11.2430.500.400.001.3535 | 7 | Invoice: 24AR812586 | | Voucher: 1222 | Pay Ref: | Check: 38705 | 05/26/23 | | $455.00 |
| | | | | | | **PO Totals:** | **$455.00** | **$455.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232661** | **Lapuc, Dr. Paul S.** | **04/27/23** | 232851 | 1,500.00 | Annalise Yurgelun | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12959 | 2403.30.2320.400.089.110.3698 | 1 | Rating Scales for student | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12959 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: M 23-01 | | Voucher: 1249 | Pay Ref: | Check: 39027 | 06/30/23 | | $1,430.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,430.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232662** | **William V Macgill And Co Inc.** | **04/27/23** | 232842 | 524.73 | Carol Fiocco | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12897 | 1000.11.3200.500.322.005.1445 | 1 | Ibuprophen tablets 200 mg, 250 pack of 2 per box | 25.99 | | |
| 12901 | 1000.11.3200.500.322.005.1445 | 6 | Motrin Children's liquid 4 oz, 100 mg per 5 ml | 53.70 | | |
| 12903 | 1000.11.3200.500.322.005.1445 | 1 | Acetaminophen, 325 mg, unit dose packs, 250 box | 17.99 | | |
| 12904 | 1000.11.3200.500.322.005.1445 | 1 | Tylenol Children's liquid, 4 oz. grape flavor | 9.95 | | |
| 12906 | 1000.11.3200.500.322.005.1445 | 13 | Exam table paper, crepe finish, 21" x 125" | 37.96 | | |
| 12895 | 1000.11.3200.500.322.005.1445 | 125 | Reusable Therma-Kool 3" x 5" cold/hot pack | 98.75 | | |
| 12908 | 1000.11.3200.500.322.005.1445 | 1 | Scott paper towels | 8.25 | | |
| 12909 | 1000.11.3200.500.322.005.1445 | 10 | Medium Alcholhol prep pads, 200/box | 29.90 | | |
| 12910 | 1000.11.3200.500.322.005.1445 | 3 | Kleenex bundle pack, 3 boxes of 160 | 32.97 | | |
| 12912 | 1000.11.3200.500.322.005.1445 | 4 | 2" x 4 1/2" MacGill flexible bandages, 50/box | 22.76 | | |
| 12913 | 1000.11.3200.500.322.005.1445 | 1 | 3/8" mini sheer bandages, 100 box | 1.75 | | |
| 12914 | 1000.11.3200.500.322.005.1445 | 1 | 7/8 round coverlet flexible fabric spots 100/box | 6.49 | | |
| 12915 | 1000.11.3200.500.322.005.1445 | 2 | Economoy diphenhydramine children's liquid | 6.98 | | |
| 12916 | 1000.11.3200.500.322.005.1445 | 1 | Goodsense Antacid tablets assorted flavors, 150 bottle | 3.49 | | |
| 12917 | 1000.11.3200.500.322.005.1445 | 10 | Economoy 3 oz paper cups, 100 tube | 39.90 | | |
| 12918 | 1000.11.3200.500.322.005.1445 | 1 | Caladryl clear lotion 6oz bottle | 7.95 | | |
| 12919 | 1000.11.3200.500.322.005.1445 | 1 | Instakool 4" x 6" cold packs, 80 case | 44.00 | | |
| 12920 | 1000.11.3200.500.322.005.1445 | 4 | Dukal non-sterile 2" x 2" gauze sponges, 200 bag | 18.52 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12921 | 1000.11.3200.500.322.005.1445 | | | 3 | DuSoft non-sterile 4" x 4" non-woven gauze sponges, 200 bag | | 23.97 | | |
| 12922 | 1000.11.3200.500.322.005.1445 | | | 3 | DuSoft non-sterile 3" x 3" non-woven gauze songes, 200 bag | | 17.97 | | |
| 12923 | 1000.11.3200.500.322.005.1445 | | | 1 | Curel fragrance free formula lotion | | 9.99 | | |
| 12924 | 1000.11.3200.500.322.005.1445 | | | 2 | Orthodontal wax sticks (5 pkg) | | 5.50 | | |
| 12925 | 1000.11.3200.500.322.005.1445 | | | 1 | Free shipping on orders over $65 | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12895 | 1000.11.3200.500.322.005.1445 | 125 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $93.75 |
| 12897 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $24.69 |
| 12901 | 1000.11.3200.500.322.005.1445 | 6 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $51.00 |
| 12903 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $17.09 |
| 12904 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $9.45 |
| 12906 | 1000.11.3200.500.322.005.1445 | 13 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $36.14 |
| 12908 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $7.84 |
| 12909 | 1000.11.3200.500.322.005.1445 | 10 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $28.40 |
| 12910 | 1000.11.3200.500.322.005.1445 | 3 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $31.32 |
| 12912 | 1000.11.3200.500.322.005.1445 | 4 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $21.64 |
| 12913 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $1.66 |
| 12914 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $6.17 |
| 12915 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $6.64 |
| 12916 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $3.32 |
| 12917 | 1000.11.3200.500.322.005.1445 | 10 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $37.90 |
| 12918 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $7.55 |
| 12919 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $41.80 |
| 12920 | 1000.11.3200.500.322.005.1445 | 4 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $18.52 |
| 12921 | 1000.11.3200.500.322.005.1445 | 3 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $22.77 |
| 12922 | 1000.11.3200.500.322.005.1445 | 3 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $17.07 |
| 12923 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $9.49 |
| 12924 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $5.22 |
| 12925 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN838179 | Voucher: | 1249 | Pay Ref: | Check: 39060 | 06/30/23 | | $0.00 |
| | | | | | | | **PO Totals:** | **$524.73** | **$499.43** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **232663** | **Roger Williams Park Zoo** | **04/27/23** | 232845 | 659.80 | Sandy Hanson | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13043 | 1000.01.2440.600.400.001.3543 | | 15 | Chaparones for Grade 1 | | 284.25 | | |
| 13042 | 1000.01.2440.600.400.001.3543 | | 29 | Student admission the Roger williams zoo on May 31, 2023 | | 375.55 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13042 | 1000.01.2440.600.400.001.3543 | 29 | Invoice: 5.31.2023 CES | Voucher: | 1222 | Pay Ref: | Check: 38730 | 05/26/23 | | $375.55 |
| 13043 | 1000.01.2440.600.400.001.3543 | 15 | Invoice: 5.31.2023 CES | Voucher: | 1222 | Pay Ref: | Check: 38730 | 05/26/23 | | $284.25 |
| | | | | | | **PO Totals:** | **$659.80** | **$659.80** | | **$0.00** |

**232664** **Michael Santos Irrigation & Lawn Care** **04/27/23** 232832 775.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13876 | 1000.11.4210.420.760.005.1594 | 1 | MRMS. Turn on the irrigation system for the season. Check for repairs needed. Fire off each zone, adjust heads, set the scheduling. Mid season check up to adjust times for the warmer weather. | 500.00 | | |
| 12861 | 1000.11.4210.420.760.005.1594 | 1 | CES. Turn on the irrigation system for the season. | 275.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12861 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: 4450 | Voucher: | 1249 | Pay Ref: | Check: 39011 | 06/30/23 | | $275.00 |
| 13876 | 1000.11.4210.420.760.005.1594 | 1 | Invoice: 4449 | Voucher: | 1249 | Pay Ref: | Check: 39011 | 06/30/23 | | $500.00 |
| | | | | | | **PO Totals:** | **$775.00** | **$775.00** | | **$0.00** |

**232665** **Bosco Industrial Corp.** **04/27/23** 232825 526.36 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13041 | 1000.22.4230.400.900.005.1624 | 1 | Invoice # 3882 Control boards and repair parts for oassis water coolers. Repair water coooler. | 526.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13041 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 3882 | Voucher: | 1214 | Pay Ref: | Check: 38579 | 05/12/23 | | $526.36 |
| | | | | | | **PO Totals:** | **$526.36** | **$526.36** | | **$0.00** |

**232666** **Amazon** **04/27/23** 232850 752.60 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13056 | 8610.11.2430.500.400.001.3535 | 1 | Maped Shaker 2 Hole Canister Pencil Sharpener, Pack of 20, Assorted Colors (534755) | 24.53 | | |
| 13054 | 8610.11.2430.500.400.001.3535 | 1 | Ocean Anatomy: The Curious Parts & Pieces of the World under the Sea Paperback – April 28, 2020 | 14.99 | | |
| 13055 | 8610.11.2430.500.400.001.3535 | 22 | Amazon Basics Premium Colored Pencils, Soft Core, 24 Count (Pack of 1) | 185.90 | | |
| 13057 | 8610.11.2430.500.400.001.3535 | 2 | Strathmore (25-509 STR-025-509 100 Sheet Sketch Pad, 9 by 12", 9"x12", White | 12.00 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13050 | 8610.11.2430.500.400.001.3535 | | 2 | Mod Podge CS11304 Waterbase Sealer, Glue and Finish, 128 oz, Matte | | 66.08 | | |
| 13051 | 8610.11.2430.500.400.001.3535 | | 2 | Pentel Hi-Polymer Block Eraser, Large, White, Pack of 10 ZEH-10 Erasers (ZEH10PC10) | | 18.90 | | |
| 13052 | 8610.11.2430.500.400.001.3535 | | 1 | Crayola 24ct Watercolor Colored Pencils, Watercolor Paint Alternative, Craft Supplies | | 9.19 | | |
| 13053 | 8610.11.2430.500.400.001.3535 | | 2 | IRIS USA 8.5" x 11" Thick Plastic Portable Project Storage Case with Snap-Tight Closure Latch, 6-Pack, Caddy Container Box to Organize Paper Magazine Document Craft Hobby Quilting Art Supplies, Clear | | 79.04 | | |
| 12937 | 8610.11.2430.500.400.001.3535 | | 1 | Grant funded purchase, 2020 Friends of Pleasant Bay grant | | 0.00 | | |
| 13045 | 8610.11.2430.500.400.001.3535 | | 1 | SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count | | 9.48 | | |
| 13046 | 8610.11.2430.500.400.001.3535 | | 2 | SHARPIE Color Burst Permanent Markers, Ultra Fine Point, Assorted Colors, 24 Count | | 37.46 | | |
| 13047 | 8610.11.2430.500.400.001.3535 | | 2 | Artlicious Foam Paint Brushes, 25 Pack, 1 Inch, Sponge Brushes for Painting, Sponge Paint Brush, Foam Brushes, Foam Brushes for Painting, Foam Brush for Staining, Paint Sponges, Foam Sponge Brush | | 13.56 | | |
| 13048 | 8610.11.2430.500.400.001.3535 | | 2 | Colored Gift Tissue Paper for Gift Bags, Crafts, Gift Wrapping Tissue Paper Bulk - 375 Sheets in 36 Assorted Colors (12 in x 8.4 in) | | 23.98 | | |
| 13049 | 8610.11.2430.500.400.001.3535 | | 2 | Outuxed 400 Sheets Tissue Paper Bulk for Gift Bags, 40 Multicolor Tissue Paper for Gift Wrapping, 11.5" x 8" Rainbow Tissue Paper for Decorative Art Crafts Festival Decorations DIY Flower Pom Pom | | 13.98 | | |
| 12949 | 8610.11.2415.500.400.001.3515 | | 1 | Keeping a Nature Journal, 3rd Edition: Deepen Your Connection with the Natural World All Around You Paperback - May 25, 2021 | | 22.99 | | |
| 12943 | 8610.11.2415.500.400.001.3515 | | 1 | Animal Line Drawing: Learn 150+ Step-by-Step Animals, Insects, Birds, Fish, and Other Cuties Paperback - March 6, 2020 | | 19.99 | | |
| 12970 | 8610.11.2415.500.400.001.3515 | | 6 | Mr. Pen- Sketch Pencils for Drawing, 14 Pack, Drawing Pencils, Art Pencils, Graphite Pencils, Graphite Pencils for Drawing, Art Pencils for Drawing and Shading | | 41.64 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12962 | 8610.11.2415.500.400.001.3515 | | 1 | Peggy Dean's Guide to Nature Drawing and Watercolor: Learn to Sketch, Ink, and Paint Flowers, Plants, Trees, and Animals Paperback – May 7, 2019 | | 22.99 | | |
| 12951 | 8610.11.2415.500.400.001.3515 | | 1 | Empty Dauber Bottles Marker Bottles with Dauber Tip Empty Bingo Daubers Supplies Sponge Tip Graffiti Markers Mop Dauber Bottle Kid Crafts Refillable Markers for Doodling Coloring DIY (24 Pieces) | | 25.99 | | |
| 12955 | 8610.11.2415.500.400.001.3515 | | 1 | The Nature Connection: An Outdoor Workbook for Kids, Families, and Classrooms Paperback – Illustrated, July 21, 2010 by Clare Walker Leslie (Author) | | 11.86 | | |
| 12956 | 8610.11.2415.500.400.001.3515 | | 1 | How to Teach Nature Journaling: Curiosity, Wonder, Attention Paperback – April 28, 2020 | | 24.99 | | |
| 12957 | 8610.11.2415.500.400.001.3515 | | 1 | Nature Anatomy: The Curious Parts and Pieces of the Natural World Paperback – Illustrated, January 27, 2015 | | 14.99 | | |
| 12963 | 8610.11.2415.500.400.001.3515 | | 1 | The Laws Guide to Drawing Birds Paperback – Illustrated, April 1, 2015 | | 17.59 | | |
| 12965 | 8610.11.2415.500.400.001.3515 | | 1 | The Laws Guide to Nature Drawing and Journaling Paperback – Unabridged, March 1, 2016 | | 25.49 | | |
| 12966 | 8610.11.2415.500.400.001.3515 | | 1 | Nature Anatomy: The Curious Parts and Pieces of the Natural World Paperback – Illustrated, January 27, 2015 | | 14.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12943 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $19.99 |
| 12949 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $22.99 |
| 12951 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $25.99 |
| 12955 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $11.86 |
| 12956 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $24.99 |
| 12957 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $14.99 |
| 12962 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $22.99 |
| 12963 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $17.59 |
| 12965 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $25.49 |
| 12966 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $14.99 |
| 12970 | 8610.11.2415.500.400.001.3515 | 6 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $41.64 |
| 13045 | 8610.11.2430.500.400.001.3535 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $9.48 |
| 13046 | 8610.11.2430.500.400.001.3535 | 2 | Invoice: | K1WRV-H7K1-QMJR | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $37.46 |
| 13047 | 8610.11.2430.500.400.001.3535 | 2 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $13.56 |
| 13048 | 8610.11.2430.500.400.001.3535 | 2 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $23.98 |
| 13049 | 8610.11.2430.500.400.001.3535 | 2 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $13.98 |
| 13050 | 8610.11.2430.500.400.001.3535 | 2 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $66.08 |
| 13051 | 8610.11.2430.500.400.001.3535 | 2 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $18.90 |
| 13052 | 8610.11.2430.500.400.001.3535 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $9.19 |
| 13053 | 8610.11.2430.500.400.001.3535 | 2 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $79.04 |
| 13054 | 8610.11.2430.500.400.001.3535 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $14.99 |
| 13055 | 8610.11.2430.500.400.001.3535 | 22 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $185.90 |
| 13056 | 8610.11.2430.500.400.001.3535 | 1 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $24.53 |
| 13057 | 8610.11.2430.500.400.001.3535 | 2 | Invoice: | 1QXF-47MJ-9CCX | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $12.00 |
| | | | | | | | **PO Totals:** | **$752.60** | **$752.60** | **$0.00** |

| **232667** | **Amazon** | **04/27/23** | 232855 | 134.45 | Catherine Kane | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12975 | 8610.11.2415.500.400.001.3515 | 1 | Grant funded purchase, 2019 Friends of Pleasant Bay | 0.00 | | |
| 12976 | 8610.11.2415.500.400.001.3515 | 14 | Cape Cod Seashore Life: A Waterproof Folding Guide to Familiar Animals & Plants (Pocket Naturalist Guides) Pamphlet – March 28, 2022 | 100.94 | | |
| 12977 | 8610.11.2415.500.400.001.3515 | 1 | Seaweed: Marine Algae from the Northeast Coast Paperback – July 27, 2019 | 10.95 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12978 | 8610.11.2415.500.400.001.3515 | 3 | Tidepools of the North Atlantic (FoldingGuides) Paperback – Folded Map, May 1, 2019 | | | | 22.56 | | |
| 12975 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: 1M97-FHPW-PTN3 | Voucher: 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $0.00 |
| 12976 | 8610.11.2415.500.400.001.3515 | 14 | Invoice: 1M97-FHPW-PTN3 | Voucher: 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $100.94 |
| 12977 | 8610.11.2415.500.400.001.3515 | 1 | Invoice: 1M97-FHPW-PTN3 | Voucher: 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $10.95 |
| 12978 | 8610.11.2415.500.400.001.3515 | 3 | Invoice: 1M97-FHPW-PTN3 | Voucher: 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $22.56 |
| | | | | | | **PO Totals:** | **$134.45** | **$134.45** | **$0.00** |

**232668** **DEMCO Inc.** **04/28/23** 232860 464.98 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13010 | 1000.22.2430.500.400.001.3535 | 20 | Large All Purpose Easel 6" x 5" x 7-1/2" Black | 43.80 | | |
| 13008 | 1000.22.2430.500.400.001.3535 | 20 | Small All Purpose Easel 4-1/2" x 3-1/2 x 5-3/4" Black | 25.80 | | |
| 13011 | 1000.22.2430.500.400.001.3535 | 1 | School Library Planner 2023-2024 | 32.55 | | |
| 13003 | 1000.22.2430.500.400.001.3535 | 1 | 10" Wide Multi-Roll Tape Dispenser White | 211.11 | | |
| 13004 | 1000.22.2430.500.400.001.3535 | 5 | Scotch 845 Book Tape 3" x 15 Yards | 57.45 | | |
| 13005 | 1000.22.2430.500.400.001.3535 | 5 | Scotch 845 Book Tape 4" x 15 Yards | 75.95 | | |
| 13007 | 1000.22.2430.500.400.001.3535 | 1 | Durafold II Book Jacket Covers 10"H 21"L Jacket 50/Ctn | 18.32 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13003 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 7307278 | Voucher: 1222 | Pay Ref: | Check: 38684 | 05/26/23 | | $211.11 |
| 13004 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 7307278 | Voucher: 1222 | Pay Ref: | Check: 38684 | 05/26/23 | | $57.45 |
| 13005 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 7307278 | Voucher: 1222 | Pay Ref: | Check: 38684 | 05/26/23 | | $75.95 |
| 13007 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 7307278 | Voucher: 1222 | Pay Ref: | Check: 38684 | 05/26/23 | | $18.32 |
| 13008 | 1000.22.2430.500.400.001.3535 | 20 | Invoice: 7307278 | Voucher: 1222 | Pay Ref: | Check: 38684 | 05/26/23 | | $25.80 |
| 13010 | 1000.22.2430.500.400.001.3535 | 20 | Invoice: 7307278 | Voucher: 1222 | Pay Ref: | Check: 38684 | 05/26/23 | | $43.80 |
| 13011 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 7319161 | Voucher: 1241 | Pay Ref: | Check: 38870 | 06/23/23 | | $32.55 |
| | | | | | | **PO Totals:** | **$464.98** | **$464.98** | **$0.00** |

**232669** **ESTR Publications** **04/28/23** 232802 89.80 Jacqueline Corrigan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12928 | 1000.30.2800.500.280.002.3585 | 4 | Transition Rating Scale 1.0 (TRS 1.0) is our transition assessment for learners with mild disabilities. (This form is the updated version of the discontinued ESTR-J) | 80.00 | | |
| 12929 | 1000.30.2800.500.280.002.3585 | 1 | estimated shipping costs | 9.80 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12928 | 1000.30.2800.500.280.002.3585 | 4 | Invoice: 40058INV | Voucher: 1232 | Pay Ref: | | Check: 38784 | 06/09/23 | | $80.00 |
| 12929 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 40058INV | Voucher: 1232 | Pay Ref: | | Check: 38784 | 06/09/23 | | $9.80 |
| | | | | | | | **PO Totals:** | **$89.80** | **$89.80** | **$0.00** |

**232670 Harwich Paint And Decorating Ct** — **04/28/23** — 232536 — 1,720.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 11800 | 1000.02.4230.500.900.005.1625 | 5 | LABOR AND MATERIALS TO TAKE DOWN OLD ROLLER WINDOW SHADES AND REPALCE THE WITH NEW HUNTER DOUGLAS SHEERWEAVE 7100 BLACKOUTROLLER SHADES MODEL # 7100 FOR NURSES OFFICE | 1,720.00 | | |
| | | | | **PO Totals:** | **$1,720.00** | **$0.00** | **$1720.00** |

**232671 Tambolleo, Leah K** — **04/28/23** — 232870 — 245.36 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13058 | 1000.30.1210.600.105.005.0726 | 1 | Dinner for interview committee | 245.36 | | |
| 13058 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: RE: MSPrincipal Voucher: 1214 Pay Ref: | Check: 38612 | 05/12/23 | $245.36 |
| | | | | **PO Totals:** | **$245.36** | **$245.36** | **$0.00** |

**232672 Amazon** — **04/28/23** — 232858 — 120.18 — Laine Kotoski — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12983 | 1000.22.2415.510.400.001.3515 | 5 | The Little Prince: A French/English Bilingual Reader (English and French Edition) Paperback – January 1, 2011 | 120.18 | | |
| 12983 | 1000.22.2415.510.400.001.3515 | 5 | Invoice: 17FV-KPFK-1MQH Voucher: 1222 Pay Ref: | Check: 38665 | 05/26/23 | $104.50 |
| | | | | **PO Totals:** | **$120.18** | **$104.50** | **$0.00** |

**232673 Amazon** — **04/28/23** — 232859 — 83.68 — Cheri Armstrong — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12984 | 8900.22.3520.385.637.000.0000 | 2 | TashiBox 12 oz disposable plastic party cups (Red, 100) | 31.78 | | |
| 12985 | 8900.22.3520.385.637.000.0000 | 1 | [100 Pack] Heavy Duty Disposable Basic Plastic Spoons - Clear Teaspoons... | 6.92 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12986 | 8900.22.3520.385.637.000.0000 | 1 | Meland Clay Beads for Bracelet Making - 7905pcs Clay Beads Kit with 28 Colors Flat Polymer Beads, Smiley Face & Large Polymer Bracelet Beads, Craft Kit for Teen Girls Gift Age 8-12 for Jewelry Making | | 16.99 | | | | |
| 12987 | 8900.22.3520.385.637.000.0000 | 1 | Water Balloons Instant Balloons Easy Quick Fill Balloons Splash Fun for Kids Girls Boys Balloons Set Party Games Quick Fill 777 Balloons for Outdoor Summer Funs 7HBJ72 | | 27.99 | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12984 | 8900.22.3520.385.637.000.0000 | 2 | Invoice: | 1M4M-3NR6-PPFM | Voucher: | 1219 | Pay Ref: | Check: | 1315 | 05/26/23 | $31.78 |
| 12985 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: | 1DFY-GX1D-VCHF | Voucher: | 1219 | Pay Ref: | Check: | 1315 | 05/26/23 | $6.92 |
| 12986 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: | 1M4M-3NR6-PPFM | Voucher: | 1219 | Pay Ref: | Check: | 1315 | 05/26/23 | $16.99 |
| 12987 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: | 1M4M-3NR6-PPFM | Voucher: | 1219 | Pay Ref: | Check: | 1315 | 05/26/23 | $27.99 |

**PO Totals:** **$83.68** **$83.68** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **232674** | **Amazon** | **04/28/23** | 232865 | 123.82 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13024 | 1000.22.2415.510.250.001.3515 | 1 | How to Make Friends with the Dark | 16.99 | | |
| 13025 | 1000.22.2415.510.250.001.3515 | 1 | The Agathas (An Agathas Mystery) | 11.01 | | |
| 13026 | 1000.22.2415.510.250.001.3515 | 1 | The Outlaws Scarlett and Browne | 8.99 | | |
| 13027 | 1000.22.2415.510.250.001.3515 | 1 | Allies | 9.89 | | |
| 13028 | 1000.22.2415.510.250.001.3515 | 1 | Immortality: A Love Story (The Anatomy Duology, 2) | 14.99 | | |
| 13029 | 1000.22.2415.510.250.001.3515 | 1 | The Golden Hour | 12.99 | | |
| 13031 | 1000.22.2415.510.250.001.3515 | 1 | How the King of Elfhame Learned to Hate Stories (The Folk of the Air) | 14.99 | | |
| 13032 | 1000.22.2415.510.250.001.3515 | 1 | The Diviners (The Diviners, 1) | 11.49 | | |
| 13022 | 1000.22.2415.510.250.001.3515 | 1 | You'd Be Home Now | 11.99 | | |
| 13023 | 1000.22.2415.510.250.001.3515 | 1 | Love Radio | 10.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13022 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1RQ1-DPTT-JFCG | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | $11.99 |
| 13023 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1RQ1-DPTT-JFCG | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | $10.49 |
| 13024 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1RQ1-DPTT-JFCG | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | $16.99 |
| 13025 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1RQ1-DPTT-JFCG | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | $11.01 |
| 13026 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1RQ1-DPTT-JFCG | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | $8.99 |
| 13027 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1RQ1-DPTT-JFCG | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | $9.89 |
| 13028 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1RQ1-DPTT-JFCG | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | $14.99 |
| 13029 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1RQ1-DPTT-JFCG | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | $12.99 |
| 13031 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1RQ1-DPTT-JFCG | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | $14.99 |
| 13032 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 1RQ1-DPTT-JFCG | Voucher: 1214 | Pay Ref: | | Check: 38573 | 05/12/23 | $11.49 |
| | | | | | | | **PO Totals:** | **$123.82** | **$123.82** | **$0.00** |

**232675** **Sharing Kindness** **04/28/23** 232864 50.00 Betsy Casey Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13012 | 8900.22.3520.385.622.000.0000 | 1 | Donation from Interact Club fundraiser to raise money for the Sharing Kindness Suicide Awareness Walk | 50.00 | | |
| | | | **PO Totals:** | **$50.00** | **$0.00** | **$0.00** |

**232676** **Stefaniak, Sarah** **04/28/23** 232866 112.98 Katie Francesconi Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13033 | 8900.22.3520.385.679.000.0000 | 1 | Reimbursement for FinFest inflatable wristbands for students who have filled out the inflatable waiver | 112.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13033 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: Wristbands/Finfest | Voucher: 1212 | Pay Ref: | | Check: 1312 | 05/12/23 | $112.98 |
| | | | | | | | **PO Totals:** | **$112.98** | **$112.98** | **$0.00** |

**232677** **Overhead Door Co Of Cape Cod** **05/01/23** 232869 265.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13040 | 1000.22.4230.400.900.005.1624 | 1 | Repair Commercial; has to hold button. Service call/labor to reprogram RSX settings, checked tension limits & lubed all hardware | 265.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13040 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8887 | Voucher: 1214 | Pay Ref: | | Check: 38616 | 05/12/23 | $265.00 |
| | | | | | | | **PO Totals:** | **$265.00** | **$265.00** | **$0.00** |

**232678** **Amazon** **05/04/23** 232856 79.90 Emily Milan 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12979 | 1000.11.2415.500.400.001.3515 | 10 | | Ghost Boys Paperback - September 10, 2019 | | | 79.90 | | |
| 12979 | 1000.11.2415.500.400.001.3515 | 10 | Invoice: 17NP-N3Y1-9P77 | Voucher: 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $79.90 |
| | | | | | | **PO Totals:** | **$79.90** | **$79.90** | **$0.00** |

| **232679** | **Amazon** | **05/04/23** | 232863 | 31.96 | Jennifer Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13069 | 1000.01.2430.500.400.001.3535 | 2 | Scotch Thermal Laminating pockets | 31.96 | | |
| 13069 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1JK3-CKM9-7MY7 Voucher: 1222 Pay Ref: Check: 38665 | 05/26/23 | | $31.96 |
| | | | **PO Totals:** | **$31.96** | **$31.96** | **$0.00** |

| **232680** | **Amazon** | **05/04/23** | 232868 | 134.60 | Jamie Staniels | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13035 | 1000.01.3200.500.322.005.1445 | 1 | Zimilar 2 pack Monitor Stand Riser | 23.99 | | |
| 13036 | 1000.01.3200.500.322.005.1445 | 1 | Brother P-touch easy to use label maker bundle | 59.99 | | |
| 13037 | 1000.01.3200.500.322.005.1445 | 1 | Easepres 6-Teir desktop file tray holder | 23.94 | | |
| 13038 | 1000.01.3200.500.322.005.1445 | 1 | school nurse door sign | 14.99 | | |
| 13039 | 1000.01.3200.500.322.005.1445 | 1 | teacher created resource pointing hands magnetic accents pack of 16 | 11.69 | | |
| 13035 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1FR6-X3HX-GVR9 Voucher: 1222 Pay Ref: Check: 38665 | 05/26/23 | | $23.99 |
| 13036 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1FR6-X3HX-GVR9 Voucher: 1222 Pay Ref: Check: 38665 | 05/26/23 | | $59.99 |
| 13037 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1FR6-X3HX-GVR9 Voucher: 1222 Pay Ref: Check: 38665 | 05/26/23 | | $23.94 |
| 13038 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1FR6-X3HX-GVR9 Voucher: 1222 Pay Ref: Check: 38665 | 05/26/23 | | $14.99 |
| 13039 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 1FR6-X3HX-GVR9 Voucher: 1222 Pay Ref: Check: 38665 | 05/26/23 | | $11.69 |
| | | | **PO Totals:** | **$134.60** | **$134.60** | **$0.00** |

| **232681** | **Amazon** | **05/04/23** | 232874 | 47.14 | Katie Francesconi | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13066 | 1000.22.2430.500.400.001.3535 | 1 | Lichamp 10-Piece Blue Painters Tape 1 inch, Blue Masking Tape Bulk Multi Pack, 1 inch x 55 Yards x 10 Rolls (550 Total Yards) | 25.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13067 | 1000.22.2430.500.400.001.3535 | | 1 | | | 21.45 | | |
| | SUNEE Certificate Holders(Navy Blue, 30 Packs), Diploma Covers Gold Foil Border, for Letter Size 8.5x11 Certificates, Cardstock, Document PapersSUNEE Certificate Holders(Navy Blue, 30 Packs), Diploma Covers Gold Foil Border, for Letter Size 8.5x11 Certificates, Cardstock, Document Papers | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13066 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 1K1V-76FP-VFPJ | Voucher: | 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $25.69 |
| 13067 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 1K1V-76FP-VFPJ | Voucher: | 1222 | Pay Ref: | Check: 38665 | 05/26/23 | | $21.45 |
| | | | | | | | **PO Totals:** | **$47.14** | **$47.14** | **$0.00** |

**232682** **Amazon** **05/04/23** 232880 104.18 John Anderson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13085 | 1000.22.2415.500.400.001.3515 | 1 | By Nathaniel Philbrick: Mayflower: A Story of Courage, Community, and War Hardcover – January 1, 2006 | 29.38 | | |
| 13081 | 1000.22.2415.500.400.001.3515 | 1 | 12 Years a Slave | 7.04 | | |
| 13080 | 1000.22.2415.500.400.001.3515 | 1 | Saints & Strangers - DVD | 9.99 | | |
| 13083 | 1000.22.2415.500.400.001.3515 | 1 | "They Say / I Say": The Moves That Matter in Academic Writing, with 2016 MLA Update and Readings (Third Edition) Third Edition | 16.99 | | |
| 13084 | 1000.22.2415.500.400.001.3515 | 1 | "They Say / I Say": The Moves That Matter in Academic Writing, with 2016 MLA Update and Readings (Third Edition) Third Edition | 17.84 | | |
| 13087 | 1000.22.2415.500.400.001.3515 | 1 | By Nathaniel Philbrick: Mayflower: A Story of Courage, Community, and War Hardcover – January 1, 2006 | 22.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13080 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1J4R-MYN4-6RHC | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $9.99 |
| 13081 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1J4R-MYN4-6RHC | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $7.04 |
| 13083 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1J4R-MYN4-6RHC | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $16.99 |
| 13084 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1J4R-MYN4-6RHC | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $17.84 |
| 13085 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1DTM-LWF3-6LNQ | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $29.38 |
| 13087 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 1J4R-MYN4-6RHC | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $22.94 |
| | | | | | | | **PO Totals:** | **$104.18** | **$104.18** | **$0.00** |

**232683** **Banner Systems Inc.** **05/04/23** 232861 1,496.28 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12988 | 1000.22.4110.580.770.005.1565 | 10 | Hospeco ex,large Nitrile gloves | 70.30 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12989 | 1000.22.4110.580.770.005.1565 | | | 10 | Beta 38x58 Black Liners 55 Gal | | 387.80 | | |
| 12990 | 1000.22.4110.580.770.005.1565 | | | 2 | Spartan foamy IQ Citrus foaming handwash | | 96.90 | | |
| 12991 | 1000.22.4110.580.770.005.1565 | | | 12 | Solaris Locor White paper towels | | 621.24 | | |
| 12992 | 1000.22.4110.580.770.005.1565 | | | 6 | Solaris LoCor Jumbo Bath Tissue | | 320.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12988 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: | 066361 | Voucher: | 1222 | Pay Ref: | Check: 38669 | 05/26/23 | $70.30 |
| 12989 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: | 066361 | Voucher: | 1222 | Pay Ref: | Check: 38669 | 05/26/23 | $387.80 |
| 12990 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: | 066361 | Voucher: | 1222 | Pay Ref: | Check: 38669 | 05/26/23 | $96.90 |
| 12991 | 1000.22.4110.580.770.005.1565 | 12 | Invoice: | 066361 | Voucher: | 1222 | Pay Ref: | Check: 38669 | 05/26/23 | $621.24 |
| 12992 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: | 066361 | Voucher: | 1222 | Pay Ref: | Check: 38669 | 05/26/23 | $320.04 |

**PO Totals:** **$1,496.28** **$1,496.28** **$0.00**

**232684 Cape Cod Chronicle** **05/04/23** 232883 108.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13093 | 1000.30.1410.600.150.005.0786 | 2 | Invitation to bid for the supply and installation of 20 mini splits in 3 MRSD buildings | 72.00 | | |
| 13092 | 1000.30.1410.600.150.005.0786 | 1 | Invitation to bid for flooring in eight classrooms at MRMS | 36.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13092 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: | 29080 | Voucher: | 1214 | Pay Ref: | Check: 38582 | 05/12/23 | $36.00 |
| 13093 | 1000.30.1410.600.150.005.0786 | 2 | Invoice: | 29080 | Voucher: | 1214 | Pay Ref: | Check: 38582 | 05/12/23 | $72.00 |

**PO Totals:** **$108.00** **$108.00** **$0.00**

**232685 Cape Cod Collaborative** **05/04/23** 232885 475.00 Gordon Napier Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13160 | 1000.11.2440.400.406.001.3541 | 1 | Buses for Band and Chorus to rehearse at MRHS fior the end of year concert. June 7, 2023, 2 buses, 4 round trips, 9:25 to 1:30 | 475.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13160 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: | 50972d | Voucher: | 1249 | Pay Ref: | Check: 38961 | 06/30/23 | $424.14 |

**PO Totals:** **$475.00** **$424.14** **$0.00**

**232686 College Entrance Examination Board** **05/04/23** 232867 24,305.00 Jonathan Bennett Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13578 | 3093.22.3520.500.089.110.1525 | 1 | Grant funded portion of AP exam fee | 1,065.00 | | |
| 13034 | 8900.22.3520.385.270.000.0000 | 1 | AP Exam Fees for 2023 | 23,240.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13034 | 8900.22.3520.385.270.000.0000 | 1 | Invoice: A241036171 | Voucher: 1231 | Pay Ref: | | Check: 1325 | 06/09/23 | $23,240.00 |
| 13578 | 3093.22.3520.500.089.110.1525 | 1 | Invoice: A241036171a | Voucher: 1232 | Pay Ref: | | Check: 38819 | 06/09/23 | $1,065.00 |
| | | | | | | | **PO Totals:** | **$24,305.00** | **$24,305.00** | **$0.00** |

**232687 Kalbach, Len** — **05/04/23** — 232671 — 300.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12213 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE BROKEN WATT STOPPER LIGHT CONTROLLER IN ROOM 28. | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12213 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 5.31.23 HES | Voucher: 1249 | Pay Ref: | | Check: 39004 | 06/30/23 | $300.00 |
| | | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

**232688 Filters, Inc** — **05/04/23** — 232854 — 1,465.24 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12973 | 1000.02.4220.600.800.005.1605 | 1 | SHIPPING | 75.00 | | |
| 12967 | 1000.02.4230.500.900.005.1625 | 28 | MERV 8 PINCH PLEATED DBL FILTERS 5.375 X 76.5 X 1 | 255.92 | | |
| 12968 | 1000.02.4230.500.900.005.1625 | 76 | 13.375 X 77.5 X 1 | 741.76 | | |
| 12969 | 1000.02.4230.500.900.005.1625 | 14 | 15.25 X 77.5 X 1 | 136.64 | | |
| 12971 | 1000.02.4230.500.900.005.1625 | 28 | 5 X 77.5 X 1 | 255.92 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12967 | 1000.02.4230.500.900.005.1625 | 28 | Invoice: 18365 | Voucher: 1241 | Pay Ref: | | Check: 38879 | 06/23/23 | $255.92 |
| 12968 | 1000.02.4230.500.900.005.1625 | 76 | Invoice: 18365 | Voucher: 1241 | Pay Ref: | | Check: 38879 | 06/23/23 | $741.76 |
| 12969 | 1000.02.4230.500.900.005.1625 | 14 | Invoice: 18365 | Voucher: 1241 | Pay Ref: | | Check: 38879 | 06/23/23 | $136.64 |
| 12971 | 1000.02.4230.500.900.005.1625 | 28 | Invoice: 18365 | Voucher: 1241 | Pay Ref: | | Check: 38879 | 06/23/23 | $255.92 |
| 12973 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 18365 | Voucher: 1241 | Pay Ref: | | Check: 38879 | 06/23/23 | $75.00 |
| | | | | | | | **PO Totals:** | **$1,465.24** | **$1,465.24** | **$0.00** |

**232689 School Health Corp** — **05/04/23** — 232862 — 386.73 — Jamie Staniels — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13165 | 1000.01.3200.500.322.005.1445 | 2 | Family first aid plastic kit | 29.74 | | |
| 13166 | 1000.01.3200.500.322.005.1445 | 1 | PASS test-OH(120 seconds of Arc) Pediatric Stereopsis with a smile | 185.78 | | |
| 13167 | 1000.01.3200.500.322.005.1445 | 1 | Flex-All Splint-Orange | 10.93 | | |
| 13172 | 1000.01.3200.500.322.005.1445 | 2 | InstaKool Instant Cold Compress Small 5x7" | 34.06 | | |
| 13169 | 1000.01.3200.500.322.005.1445 | 1 | Cramer Eco-Flex Cohesive Tape 2"x6 yards24 rolls per case blue | 42.59 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13170 | 1000.01.3200.500.322.005.1445 | | | 1 Cramer Eco-Flex Cohesive Tape 2"x6 yards 24 rolls/case Plink | | | 44.59 | | |
| 13173 | 1000.01.3200.500.322.005.1445 | | | 2 School Health Hot/Cold Pack 4"x6" 24/Case | | | 39.04 | | |
| 13165 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: 4201970-00 | Voucher: 1232 | Pay Ref: | | Check: 38813 | 06/09/23 | $29.74 |
| 13166 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 4201970-00 | Voucher: 1232 | Pay Ref: | | Check: 38813 | 06/09/23 | $185.78 |
| 13167 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 4201970-00 | Voucher: 1232 | Pay Ref: | | Check: 38813 | 06/09/23 | $10.93 |
| 13169 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 4201970-00 | Voucher: 1232 | Pay Ref: | | Check: 38813 | 06/09/23 | $42.59 |
| 13170 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 4201970-01 | Voucher: 1232 | Pay Ref: | | Check: 38813 | 06/09/23 | $44.59 |
| 13172 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: 4201970-00 | Voucher: 1232 | Pay Ref: | | Check: 38813 | 06/09/23 | $34.06 |
| 13173 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: 4201970-00 | Voucher: 1232 | Pay Ref: | | Check: 38813 | 06/09/23 | $39.04 |
| | | | | | | **PO Totals:** | **$386.73** | **$386.73** | **$0.00** |

| **232690** | **Baskin's Ace Hardware** | **05/04/23** | 232875 | 64.16 | Greg Hines | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13068 | 1000.01.4110.500.770.005.1565 | 1 | 4x6 outside flag | 64.16 | | |
| | | | **PO Totals:** | **$64.16** | **$0.00** | **$0.00** |

| **232691** | **Baskin's Ace Hardware** | **05/04/23** | 232876 | 64.16 | Greg Hines | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13071 | 1000.01.4110.500.770.005.1565 | 1 | Flag 4 X 6 | 64.16 | | |
| 13071 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 322608 Voucher: 1214 Pay Ref: Check: 38578 05/12/23 | | | $64.16 |
| | | | **PO Totals:** | **$64.16** | **$64.16** | **$0.00** |

| **232692** | **WB Mason Company Inc** | **05/04/23** | 232837 | 217.52 | Greg Hines | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12877 | 1000.01.4110.500.770.005.1565 | 8 | small trash can liners | 217.52 | | |
| 12877 | 1000.01.4110.500.770.005.1565 | 8 | Invoice: 238273368 Voucher: 1222 Pay Ref: Check: 38745 05/26/23 | | | $217.52 |
| | | | **PO Totals:** | **$217.52** | **$217.52** | **$0.00** |

| **232693** | **WB Mason Company Inc** | **05/04/23** | 232879 | 503.22 | Sarah Wheaton | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13074 | 1000.22.2430.500.400.001.3535 | 1 | GBC® Ultima EZload Roll Film, 1.7 mil, 1" Core, 12" x 300 ft., Clear Finish | 99.99 | | |
| 13075 | 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 | 248.98 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13076 | 1000.22.2430.500.400.001.3535 | | 2 | HP Designjet Inkjet Large Format Paper, 6.6 mil, 24" x 100 ft, White | | 132.76 | | |
| 13077 | 1000.22.2430.500.400.001.3535 | | 1 | Avery High-Visibility Labels, Permanent Adhesive, Matte, 1 1/2" Diameter, 400/PK | | 21.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13074 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 238273672 | Voucher: | 1222 | Pay Ref: | Check: 38745 | 05/26/23 | $99.99 |
| 13075 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 238273672 | Voucher: | 1222 | Pay Ref: | Check: 38745 | 05/26/23 | $248.98 |
| 13076 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: | 238335821 | Voucher: | 1222 | Pay Ref: | Check: 38745 | 05/26/23 | $132.76 |
| 13077 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 238273672 | Voucher: | 1222 | Pay Ref: | Check: 38745 | 05/26/23 | $21.49 |

**PO Totals:** **$503.22** **$503.22** **$0.00**

**232694** **WB Mason Company Inc** **05/04/23** 232898 246.18 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13130 | 1000.11.2430.500.400.001.3535 | 2 | Pacon graph paper | 14.38 | | |
| 13131 | 1000.11.2430.500.400.001.3535 | 2 | Neenah paper cardstock shite, 250 sheets | 32.56 | | |
| 13132 | 1000.11.2430.500.400.001.3535 | 2 | Springhill vellum bristol cover, anary, 250 pack | 21.16 | | |
| 13137 | 1000.11.2430.500.400.001.3535 | 2 | Astrobrights colored cardstock, lunar blue, 250 sheets | 42.96 | | |
| 13134 | 1000.11.2430.500.400.001.3535 | 2 | Astrobrights colored cardstock, pulsar pink 250 sheets | 43.58 | | |
| 13135 | 1000.11.2430.500.400.001.3535 | 2 | Astrobrights colored cardstock, pulsar pink, 250 sheets | 43.58 | | |
| 13136 | 1000.11.2430.500.400.001.3535 | 2 | Astrobrights colored cardstock, terra green, 250 sheets | 47.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13130 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 238517964 | Voucher: | 1232 | Pay Ref: | Check: 38824 | 06/09/23 | $14.38 |
| 13131 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 238247206 | Voucher: | 1222 | Pay Ref: | Check: 38745 | 05/26/23 | $32.56 |
| 13132 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 238247206 | Voucher: | 1222 | Pay Ref: | Check: 38745 | 05/26/23 | $21.16 |
| 13134 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 238247206 | Voucher: | 1222 | Pay Ref: | Check: 38745 | 05/26/23 | $43.58 |
| 13135 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 238247206 | Voucher: | 1222 | Pay Ref: | Check: 38745 | 05/26/23 | $43.58 |
| 13136 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 238247206 | Voucher: | 1222 | Pay Ref: | Check: 38745 | 05/26/23 | $47.96 |
| 13137 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 238247206 | Voucher: | 1222 | Pay Ref: | Check: 38745 | 05/26/23 | $42.96 |

**PO Totals:** **$246.18** **$246.18** **$0.00**

**232695** **Ahold Financial Services** **05/04/23** 232882 400.00 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13090 | 1000.11.2210.500.210.005.3425 | 400 | Various supplies for students for the Q3 Extra Help incentive program | 400.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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** |
| **232696** | **Ahold Financial Services** | **05/04/23** | 232896 | 285.11 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13149 | 2403.22.2430.500.600.110.3735 | 1 | Purchase made on 10/11/22 by Kathleen Davock | 161.60 | | |
| 13126 | 2403.22.2430.500.600.110.3735 | 1 | Purchase made on 11/18/22 by Kathy Vagenas | 69.08 | | |
| 13150 | 2403.22.2430.500.600.110.3735 | 1 | Purchase made on 1/18/23 by Shana Grogan | 54.43 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13126 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 260878 | Voucher: | 1222 | Pay Ref: | Check: 38662 | 05/26/23 | | $69.08 |
| 13149 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 260848 | Voucher: | 1222 | Pay Ref: | Check: 38662 | 05/26/23 | | $161.60 |
| 13150 | 2403.22.2430.500.600.110.3735 | 1 | Invoice: 397318 | Voucher: | 1222 | Pay Ref: | Check: 38662 | 05/26/23 | | $54.43 |

| | | | | | |
|---|---|---|---|---|---|
| | | **PO Totals:** | **$285.11** | **$285.11** | **$0.00** |
| **232697** | **O'Shea, Adam Charles** | **05/04/23** | 232886 | 400.00 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13117 | 1000.11.2210.500.210.005.3425 | 400 | Reimbursement of purchases for prizes for the Q3 extra help incentives for MRMS students | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13117 | 1000.11.2210.500.210.005.3425 | 50 | Invoice: Gift Cards | Voucher: | 1241 | Pay Ref: | Check: 38838 | 06/23/23 | | $50.00 |
| 13117 | 1000.11.2210.500.210.005.3425 | 340.94 | Invoice: Qtr3 Incentive | Voucher: | 1222 | Pay Ref: | Check: 39591 | 05/26/23 | | $340.94 |

| | | | | | |
|---|---|---|---|---|---|
| | | **PO Totals:** | **$400.00** | **$390.94** | **$0.00** |
| **232698** | **Chatham Orpheum Theater** | **05/04/23** | 232899 | 300.00 | Elizabeth Sheppard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13161 | 1000.11.2440.600.400.001.3543 | 1 | Grade 6 field trip to the Chatham Orpheum Theater to view the movie Finest Hours on 4/28/23 | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13161 | 1000.11.2440.600.400.001.3543 | 1 | Invoice: 4.28.2023 | Voucher: | 1214 | Pay Ref: | Check: 38592 | 05/12/23 | | $300.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |
| **232699** | **Care Solace** | **05/04/23** | 232872 | 6,458.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13064 | 1192.30.6200.400.400.110.3042 | 1 | Annual subscription for Care Solace service begininning 7.1.2023 to 6.30.2024 | 6,458.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13064 | 1192.30.6200.400.400.110.3042 | 1 | Invoice: 2023-10990 | Voucher: | 1214 | Pay Ref: | Check: 38570 | 05/12/23 | | $6,458.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | **PO Totals:** | **$6,458.00** | **$6,458.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232700** | **Limbach Company LLC** | **05/04/23** | 232829 | 2,940.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12854 | 1000.22.4230.400.900.005.1624 | 4 | MRHS Diagnose RTU11 Compressor Issue: 3/20/23 S.D. Worked with technician to determine why compressor would not run. We checked operationg program and found outdoor air damper not putting ourt the correct position signal. Recalivrated and was able to correct issues. Cycled unit & confirmed proper operation of ynit. | 640.00 | | |
| 12857 | 1000.22.4230.400.900.005.1624 | 1 | Trane Toubleshoot RTU11 & RTU13 | 2,300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12854 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 8615 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $640.00 |
| 12857 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 8615 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $2,300.00 |
| | | | | | | **PO Totals:** | **$2,940.00** | **$2,940.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232701** | **Limbach Company LLC** | **05/04/23** | 232839 | 1,120.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12879 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: RTU 8 HIGH DISCHARGE AIR TEMP Visit Resolution: 4/11/23 s.d. Call of erratic discharge air temperature on RTU8. Located and diagnosed faulty discharge air temperature sensor. Replaced with stock on site. Cycled and confirmed proper temperature and operation. | 640.00 | | |
| 12880 | 1000.22.4230.400.900.005.1624 | 3 | 4/13/23 s.d. Follow up on high discharge air readings. Inspected wiring from sensor to RTU 8 and found a loose terminal block which when unit was running would short wires. Secured block and cycled unit. | 480.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12879 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 8692 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $640.00 |
| 12880 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 8692 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $480.00 |
| | | | | | | **PO Totals:** | **$1,120.00** | **$1,120.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232702** | **Limbach Company LLC** | **05/04/23** | 232841 | 640.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12890 | 1000.22.4230.400.900.005.1624 | | 4 | | Problem Description: RTU 8 TRIPPIN G CIRCUIT BREAKER Visit Resolution: 4/5/23 s.d. Call of RTU 8 tripping breaker. Checked unit operation and found 2 condenser fan motor contacts to be burnt out. Ohmed out motors which were good. Replaced contacts with 2 which were on site. Cycled all motors , dampers and compressors. All functioning normal. I suspect there to have been a power surge . I found two boilers and 1 hot water tank tripped. Reset and units performed normally. | 640.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12890 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 8689 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $640.00 |
| | | | | | | **PO Totals:** | **$640.00** | **$640.00** | | **$0.00** |

**232703** **Limbach Company LLC** **05/04/23** 232843 1,448.39 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12896 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: Diagnosed faulty economizer actuator motor. Replacement required. Belimo NFB24-SR-S Visit Resolution: 3/30/23 s.d. Replaced faulty economizer actuator motor on RTU 11. Cycled and confirmed proper operation of dampers and actuator motor. Checked controller and found no damper position feedback signal returning to control. Follow needed to trace down and correct problem. | 640.00 | | |
| 12900 | 1000.22.4230.500.900.005.1625 | 1 | Actuator Damper | 808.39 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12896 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 8674 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $640.00 |
| 12900 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8674 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $808.39 |
| | | | | | | **PO Totals:** | **$1,448.39** | **$1,448.39** | | **$0.00** |

**232704** **CARE** **05/04/23** 232857 830.45 Mimi van der Burg Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12980 | 8900.22.3520.385.637.000.0000 | 1 | Donation of funds collected by MRHS for those affected by the earthquake in Turkey and Syria | 830.45 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12980 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: Donation | Voucher: | 1212 | Pay Ref: | Check: 1309 | 05/12/23 | | $830.45 |
| | | | | | | **PO Totals:** | **$830.45** | **$830.45** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232705** | **AVTEK** | **05/05/23** | 232904 | 450.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13180 | 1000.11.4225.400.900.005.1614 | 1 | MRMS. Service call visits for cameras and updates: 4/14 – Set the receptionist new computer. 4/18 – Set the assistant principals laptop computer and correct program reset due to server error. 4/28 – Trouble test no camera picture on 2nd floor 5th grade. Found defective jumper cable at head end rack. | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13180 | 1000.11.4225.400.900.005.1614 | 1 | Invoice: 002 | Voucher: | 1214 | Pay Ref: | Check: 38576 | 05/12/23 | | $450.00 |
| | | | | | | **PO Totals:** | **$450.00** | **$450.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232706** | **AVTEK** | **05/05/23** | 232905 | 171.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13179 | 1000.02.4225.400.900.005.1614 | 1 | HES. Install new microphone in cafeteria. | 171.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13179 | 1000.02.4225.400.900.005.1614 | 1 | Invoice: 003 | Voucher: | 1214 | Pay Ref: | Check: 38576 | 05/12/23 | | $171.00 |
| | | | | | | **PO Totals:** | **$171.00** | **$171.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232707** | **Goonan, John** | **05/05/23** | 232887 | 162.00 | Taylor Murray | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13183 | 1000.22.3520.600.385.005.1526 | 1 | Varsity GLAX, office, 5/1/23, Bourne | 93.00 | | |
| 13184 | 1000.22.3510.600.381.005.1506 | 1 | JV GLAX, official, 5/1/23, Bourne | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13183 | 1000.22.3520.600.385.005.1526 | 1 | Invoice: 5.1.23VGLAX | Voucher: | 1214 | Pay Ref: | Check: 38608 | 05/12/23 | | $93.00 |
| 13184 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5.1.23 JVGLAX | Voucher: | 1214 | Pay Ref: | Check: 38608 | 05/12/23 | | $69.00 |
| | | | | | | **PO Totals:** | **$162.00** | **$162.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232708** | **Bowman, Reuben** | **05/05/23** | 232844 | 50.00 | Karen Guillemette | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12902 | 1000.22.3510.600.381.005.1506 | 1 | Gas for van for boys tennis | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12902 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Gas/Boys Tennis | Voucher: | 1222 | Pay Ref: | Check: 38728 | 05/26/23 | | $50.00 |
| | | | | | | **PO Totals:** | **$50.00** | **$50.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232709** | **Harris-Warren Commerical Kitchens, LLC** | **05/05/23** | 232828 | 360.00 | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12853 | 8300.22.3400.400.900.005.2940 | 2.25 | Brian C: WI Freezer - Walk In Freezer was at 4° on arrival. Found evaporator was completely frozen. Ran system through defrost and checked elements. Elements and drain heater were ine. Physically helped melt ice. WI freezer is running fine. | | | 360.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12853 | 8300.22.3400.400.900.005.2940 | 2.25 | Invoice: | WO-035759 | Voucher: | 1220 | Pay Ref: | Check: 38655 | 05/26/23 | $360.00 |

**PO Totals:** **$360.00** **$360.00** **$0.00**

**232710** **Harris-Warren Commerical Kitchens, LLC** **05/05/23** 232847 479.34 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13181 | 8300.22.3400.400.900.005.2940 | 1 | Ryan T: Checked dish machine drains and wash arms. Checked iitration and temp. All pumps functioning properly. Dropped off product.- PDQ No Spot- 5Gl. Pail | 170.67 | | |
| 12933 | 8300.22.3400.500.340.550.2940 | 1 | PDQ Optima Liquid Mechanical Detg - 5 Gal Pail | 138.00 | | |
| 13182 | 8300.02.3400.400.900.005.2940 | 1 | Ryan T: Checked dish machine drains and wash arms. Checked titration and temp. All pumps functioning properly. Dropped off product. - PDQ No Spot - % Gal Pail | 170.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12933 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-033593WW | Voucher: | 1220 | Pay Ref: | Check: 38655 | 05/26/23 | $138.00 |
| 13181 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-033593WW | Voucher: | 1220 | Pay Ref: | Check: 38655 | 05/26/23 | $170.67 |
| 13182 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: | WO-033591WW | Voucher: | 1220 | Pay Ref: | Check: 38655 | 05/26/23 | $170.67 |

**PO Totals:** **$479.34** **$479.34** **$0.00**

**232711** **Amazon** **05/08/23** 232889 107.42 Kari Flint Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13111 | 1000.22.2415.510.520.001.3515 | 1 | Sapiens: A Brief History of Humankind | 21.45 | | |
| 13109 | 1000.22.2415.510.520.001.3515 | 1 | Mechanical Engineering for Makers: A Hands-on Guide to Designing and Making Physical Things | 16.99 | | |
| 13114 | 1000.22.2415.510.520.001.3515 | 1 | A Briefer History of Time: A Special Edition of the Science Classic | 27.00 | | |
| 13113 | 1000.22.2415.510.520.001.3515 | 1 | Reactions: An Illustrated Exploration of Elements, Molecules, and Change in the Universe, Book 3 of 3 | 20.49 | | |
| 13112 | 1000.22.2415.510.520.001.3515 | 1 | Algorithms to Live By: The Computer Science of Human Decisions | 21.49 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13109 | 1000.22.2415.510.520.001.3515 | 1 | Invoice: 1FP4-PQ9M-C1NF | Voucher: 1232 | Pay Ref: | | Check: 38759 | 06/09/23 | $16.99 |
| 13111 | 1000.22.2415.510.520.001.3515 | 1 | Invoice: 1FP4-PQ9M-C1NF | Voucher: 1232 | Pay Ref: | | Check: 38759 | 06/09/23 | $21.45 |
| 13112 | 1000.22.2415.510.520.001.3515 | 1 | Invoice: 1FP4-PQ9M-C1NF | Voucher: 1232 | Pay Ref: | | Check: 38759 | 06/09/23 | $21.49 |
| 13113 | 1000.22.2415.510.520.001.3515 | 1 | Invoice: 1FP4-PQ9M-C1NF | Voucher: 1232 | Pay Ref: | | Check: 38759 | 06/09/23 | $20.49 |
| 13114 | 1000.22.2415.510.520.001.3515 | 1 | Invoice: 1FP4-PQ9M-C1NF | Voucher: 1232 | Pay Ref: | | Check: 38759 | 06/09/23 | $27.00 |
| | | | | | | | **PO Totals:** | **$107.42** | **$107.42** | **$0.00** |

**232712** **Amazon** **05/08/23** 232890 65.97 Caroline Freitas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13115 | 1000.22.2430.500.460.001.3535 | 3 | Zeekio Taylor Tries Signature Beginner Juggling Ball Set - 6 Panel Ball - 110 Grams 62mm | 65.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13115 | 1000.22.2430.500.460.001.3535 | 3 | Invoice: 1JJW-74F6-1PDD | Voucher: 1232 | Pay Ref: | | Check: 38759 | 06/09/23 | $65.97 |
| | | | | | | | **PO Totals:** | **$65.97** | **$65.97** | **$0.00** |

**232713** **Amazon** **05/08/23** 232906 51.63 Allie Howell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13153 | 1000.01.2430.500.400.001.3535 | 1 | Pacon 5226 Heavyweight Tagboard 36x24 pack of 100 | 51.63 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13153 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 11V3-WCRC-719P | Voucher: 1222 | Pay Ref: | | Check: 38665 | 05/26/23 | $51.63 |
| | | | | | | | **PO Totals:** | **$51.63** | **$51.63** | **$0.00** |

**232714** **Herff Jones Inc.** **05/08/23** 232907 243.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13211 | 1000.30.1210.500.105.005.0725 | 1 | 2023 Brooks Medal Rodeum Plate: Grade 4 "Rebecca De La Vega" | 121.50 | | |
| 13212 | 1000.30.1210.500.105.005.0725 | 1 | 2023 Brooks Medal Rodeum Plate: Grade 4 "Hannah Savin" | 121.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13211 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 097891 | Voucher: 1249 | Pay Ref: | | Check: 38989 | 06/30/23 | $121.50 |
| 13212 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 097891 | Voucher: 1249 | Pay Ref: | | Check: 38989 | 06/30/23 | $121.50 |
| | | | | | | | **PO Totals:** | **$243.00** | **$243.00** | **$0.00** |

**232715** **Overhead Door Co Of Cape Cod** **05/08/23** 232873 265.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13209 | 1000.22.4220.420.800.005.1604 | 1 | Reprogrammed Rsx settings for overhead door in recieving area. Check tension limits and lube | 265.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** 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:** | **$265.00** | **$0.00** | **$0.00** |
| **232716** | **Pearson - Clinical Assessment** | **05/08/23** | 232919 | 48.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13213 | 1000.22.2720.500.400.001.3575 | 1 | Conners-4 Q-global Score Report Qty 1 (Digital) | 48.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13213 | 1000.22.2720.500.400.001.3575 | 1 | Invoice: | 21821018 | Voucher: | 1232 | Pay Ref: | Check: | 38804 | 06/09/23 | $48.00 |
| | | | | | | | **PO Totals:** | **$48.00** | **$48.00** | **$0.00** |
| **232717** | **Merlin Copy Service** | **05/08/23** | 232894 | 42.00 | Betsy Casey | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13120 | 8900.22.3520.385.622.000.0000 | 1 | Oversized check to be given to Family Pantry of Cape Cod | 42.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13120 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: | 0523109 | Voucher: | 1219 | Pay Ref: | Check: | 1318 | 05/26/23 | $42.00 |
| | | | | | | | **PO Totals:** | **$42.00** | **$42.00** | **$0.00** |
| **232718** | **Site One Landscape Company** | **05/08/23** | 232908 | 96.16 | LeeAnn Marcotte | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13174 | 1000.22.3510.500.352.005.1505 | 12 | Guide Line Athletic Field Marker Chalk - White 50 lb PICK UP DATE OF 3.14.23 | 96.16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13174 | 1000.22.3510.500.352.005.1505 | 12 | Invoice: | 129509292-001 | Voucher: | 1222 | Pay Ref: | Check: | 38734 | 05/26/23 | $96.16 |
| | | | | | | | **PO Totals:** | **$96.16** | **$96.16** | **$0.00** |
| **232719** | **Bosco Industrial Corp.** | **05/08/23** | 232900 | 400.00 | John Larson | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13140 | 1000.22.4230.400.900.005.1624 | 4 | To replace (customer supplied) faucet in 1st floor boys room | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13140 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: | 3888 | Voucher: | 1222 | Pay Ref: | Check: | 38671 | 05/26/23 | $400.00 |
| | | | | | | | **PO Totals:** | **$400.00** | **$400.00** | **$0.00** |
| **232720** | **Cahoon, Jonathan** | **05/08/23** | 232878 | 82.25 | Karen Guillemette | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13073 | 1000.22.3510.600.381.005.1506 | 1 | Gas for van for sailing trip | 82.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13073 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Gas/Sailing | Voucher: | 1222 | Pay Ref: | Check: | 38699 | 05/26/23 | $82.25 |
| | | | | | | | **PO Totals:** | **$82.25** | **$82.25** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232721** | **Greater New Bedford Regional High School** | **05/08/23** | 232895 | 65.00 | Taylor Murray | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13123 | 1000.22.3510.600.381.005.1506 | 1 | Greater New Bedford Sunset Invitational 1 Relay=$20.00 | 20.00 | | |
| 13124 | 1000.22.3510.600.381.005.1506 | 5 | Greater New Bedford Sunset Invitational , 5 Individual runners $9.00 x 5=$45:00 | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13123 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5.6.2023 | Voucher: | 1222 | Pay Ref: | Check: 38694 | 05/26/23 | | $20.00 |
| 13124 | 1000.22.3510.600.381.005.1506 | 5 | Invoice: 5.6.2023 | Voucher: | 1222 | Pay Ref: | Check: 38694 | 05/26/23 | | $45.00 |
| | | | | | | **PO Totals:** | | **$65.00** | **$65.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232722** | **Custom Ink, LLC** | **05/09/23** | 232891 | 496.41 | Sarah Stefaniak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13116 | 8900.22.3520.385.679.000.0000 | 1 | T-Shirts for FinFest 2023 | 496.41 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13116 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 65036814 | Voucher: | 1231 | Pay Ref: | Check: 1322 | 06/09/23 | | $496.41 |
| | | | | | | **PO Totals:** | | **$496.41** | **$496.41** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232723** | **Amazon** | **05/12/23** | 232884 | 399.99 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13096 | 1000.11.2210.500.210.005.3425 | 2 | Apple AirPods Pro (2nd Generation) Wireless Earbuds, Up to 2X More Active Noise Cancelling, Adaptive Transparency, Personalized Spatial Audio, MagSafe Charging Case, Bluetooth Headphones for iPhone | 399.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13096 | 1000.11.2210.500.210.005.3425 | 2 | Invoice: 13TP-RT4Y-HDPQ | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $399.98 |
| | | | | | | **PO Totals:** | | **$399.99** | **$399.98** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232724** | **Amazon** | **05/12/23** | 232913 | 222.90 | Kathy Coyne | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13191 | 1000.11.2451.830.927.001.3546 | 10 | Rinbers 1366x768 HD EDP LED LVDs Non Touch Screen LCD Cable Replacement for HP Chromebook 11 11A G8 G9 EE TPN-Q232 L89775-001 DD0GAHLC110 DD0GAHLC111 | 87.20 | | |
| 13193 | 1000.11.2451.830.927.001.3546 | 10 | Rinbers Laptop Gray LCD Hinge Cover Clip Trim Strip Cap Case for HP Chromebook 11 11A G8 EE TPN-Q232 L89769-001 | 135.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13191 | 1000.11.2451.830.927.001.3546 | 10 | Invoice: | 19H7-NYTX-1VNW | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | | | $87.20 |
| 13193 | 1000.11.2451.830.927.001.3546 | 10 | Invoice: | 19H7-NYTX-1VNW | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | | | $135.70 |
| | | | | | | | | **PO Totals:** | | **$222.90** | | **$222.90** | **$0.00** |

**232725** **Amazon** **05/12/23** 232917 297.21 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13203 | 1000.22.2430.500.520.001.3535 | 1 | Premium Wimshurst Generator - 15" Tall, up to 75,000 Volts, Includes 2 Leyden Jars - Eisco Labs | 188.88 | | |
| 13204 | 1000.22.2430.500.520.001.3535 | 1 | Scotch Desktop Tape Dispenser, Black Two-Tone, 1 Dispenser/Pack (C60-BK) | 5.48 | | |
| 13205 | 1000.22.2430.500.520.001.3535 | 2 | Cowjag Long Range Green Laser Pointer, 2000 Metres Laser Pointer High Power Pen, Green Lazer Pointer Rechargeable for Hiking, Cat Laser Toy USB Charge(Green Light) | 28.88 | | |
| 13206 | 1000.22.2430.500.520.001.3535 | 2 | Cowjag Long Range Red Laser Pointer, 2000 Metres Laser Pointer High Power Pen, Green Lazer Pointer Rechargeable for Hiking, Cat Laser Toy USB Charge(Red Light) | 33.98 | | |
| 13207 | 1000.22.2430.500.520.001.3535 | 1 | hand2mind Wood Economy Meterstick/Yardstick for School Classroom, Home, or Office (Pack of 10) | 39.99 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13203 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 14FM-F9RQ-179Y | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | | | $188.88 |
| 13203 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 11W3-M7CD-H6J6 | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | | | ($179.89) |
| 13203 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HM7-6M9J-1G33 | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | | | $179.89 |
| 13204 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HM7-6M9J-1G33 | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | | | $5.48 |
| 13205 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1HM7-6M9J-1G33 | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | | | $28.88 |
| 13206 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: | 1HM7-6M9J-1G33 | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | | | $33.98 |
| 13207 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1HM7-6M9J-1G33 | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | | | $39.99 |
| | | | | | | | | **PO Totals:** | | **$297.21** | | **$297.21** | **$0.00** |

**232726** **Amazon** **05/12/23** 232918 64.98 Laine Kotoski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13208 | 1000.22.2430.500.450.001.3535 | 1 | Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For School, 256 Count | 64.98 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13208 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 1PXT-G3QY-GGGM | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | | | $64.98 |
| | | | | | | | | **PO Totals:** | | **$64.98** | | **$64.98** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232727** | **Agway Of Cape Cod** | **05/12/23** | 232931 | 620.85 | Beth Dietz | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13228 | 8640.22.3520.506.317.600.1526 | 1 | Open PO for garden supplies | 620.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13228 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: 20282/1 | Voucher: | 1232 | Pay Ref: | Check: 38757 | 06/09/23 | | $359.26 |
| 13228 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: 20536/1 | Voucher: | 1241 | Pay Ref: | Check: 38840 | 06/23/23 | | $246.18 |

**PO Totals:** **$620.85** **$605.44** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232728** | **Eduparts LLC** | **05/12/23** | 232914 | 419.72 | Kathy Coyne | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13194 | 1000.11.2451.830.927.001.3546 | 14 | 11.6" WXGA HD 30-Pin LCD Panel - OEM | 279.86 | | |
| 13196 | 1000.11.2451.830.927.001.3546 | 14 | Hinge Cover (OEM PULL) for HP Chromebook 11 G8 EE / G8 EE (Touch) / 11a G8 EE / 11a G8 EE (Touch) | 139.86 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13194 | 1000.11.2451.830.927.001.3546 | 14 | Invoice: INV-000017643 | Voucher: | 1232 | Pay Ref: | Check: 38783 | 06/09/23 | | $279.86 |
| 13196 | 1000.11.2451.830.927.001.3546 | 14 | Invoice: INV 000017689 | Voucher: | 1232 | Pay Ref: | Check: 38783 | 06/09/23 | | $139.86 |

**PO Totals:** **$419.72** **$419.72** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232729** | **Eduparts LLC** | **05/12/23** | 232915 | 479.76 | Kathy Coyne | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13197 | 1000.11.2451.830.927.001.3546 | 24 | AC Adapter (45W \| USB-C) (OEM PULL) for HP USB-C Laptops | 479.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13197 | 1000.11.2451.830.927.001.3546 | 24 | Invoice: INV - 000017552 | Voucher: | 1222 | Pay Ref: | Check: 38687 | 05/26/23 | | $479.76 |

**PO Totals:** **$479.76** **$479.76** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232730** | **Eduparts LLC** | **05/12/23** | 232916 | 368.81 | Kathy Coyne | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13198 | 1000.11.2451.830.927.001.3546 | 5 | LCD Cable (OEM PULL) for HP Chromebook 11 G8 EE / 11a G8 EE | 59.95 | | |
| 13199 | 1000.11.2451.830.927.001.3546 | 2 | Hinge Set (OEM PULL) for HP Chromebook 11 G8 EE / G8 EE (Touch) / 11a G8 EE / 11a G8 EE (Touch) | 19.98 | | |
| 13200 | 1000.11.2451.830.927.001.3546 | 5 | Top Cover (OEM PULL) for HP Chromebook 11 G8 EE / G8 EE (Touch) / 11a G8 EE / 11a G8 EE (Touch) | 99.95 | | |
| 13201 | 1000.11.2451.830.927.001.3546 | 2 | Screw Set (OEM PULL) for HP Chromebook 11 G8 EE / G8 EE (Touch) | 13.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13202 | 1000.11.2451.830.927.001.3546 | | 5 | | Palmrest with Keyboard and Trackpad (OEM PULL) for HP Chromebook 11 G8 EE / G8 EE (Touch) | 174.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13198 | 1000.11.2451.830.927.001.3546 | 5 | Invoice: | INV-000017840 | Voucher: | 1241 | Pay Ref: | Check: | 38873 | 06/23/23 | $59.95 |
| 13199 | 1000.11.2451.830.927.001.3546 | 2 | Invoice: | INV-000017922 | Voucher: | 1241 | Pay Ref: | Check: | 38873 | 06/23/23 | $19.98 |
| 13200 | 1000.11.2451.830.927.001.3546 | 5 | Invoice: | INV- 000017549 | Voucher: | 1222 | Pay Ref: | Check: | 38687 | 05/26/23 | $99.95 |
| 13201 | 1000.11.2451.830.927.001.3546 | 2 | Invoice: | INV- 000017549 | Voucher: | 1222 | Pay Ref: | Check: | 38687 | 05/26/23 | $13.98 |
| 13202 | 1000.11.2451.830.927.001.3546 | 5 | Invoice: | INV- 000017549 | Voucher: | 1222 | Pay Ref: | Check: | 38687 | 05/26/23 | $174.95 |
| | | | | | | | **PO Totals:** | | **$368.81** | **$368.81** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **232731** | **Esped,Inc** | **05/12/23** | 232901 | 2,603.84 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13246 | 1000.30.2110.400.600.002.3404 | 1 | Translation Services 4.1.2023 - 4.30.2023 | 2,603.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13246 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: | INVESP17197 | Voucher: | 1222 | Pay Ref: | Check: | 38693 | 05/26/23 | $2,603.84 |
| | | | | | | | **PO Totals:** | | **$2,603.84** | **$2,603.84** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **232732** | **Cape Destinations** | **05/12/23** | 232926 | 615.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13223 | 1000.22.3510.440.381.005.1504 | 1 | Transportation from MRHS to CCA on 4.10.23 | 615.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13223 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: | 9448 | Voucher: | 1222 | Pay Ref: | Check: | 38676 | 05/26/23 | $615.00 |
| | | | | | | | **PO Totals:** | | **$615.00** | **$615.00** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **232733** | **Kalbach, Len** | **05/12/23** | 232925 | 1,200.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13222 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOE AND MATERIALS TO DIAGNOSE AND REPAIR BLOWN OUT LIGHT IN ROOM 11. (Adjusted to pay invoice) | 1,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13222 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 5.24.23HES | Voucher: | 1249 | Pay Ref: | Check: | 39004 | 06/30/23 | $1,200.00 |
| | | | | | | | **PO Totals:** | | **$1,200.00** | **$1,200.00** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **232734** | **KenMark Office Systems** | **05/12/23** | 232930 | 650.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13227 | 1000.30.4450.500.926.005.1656 | 10 | Konica TN-516 Black Toner 6.2.23 - UNIT PRICE IS $65.00ea | 650.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13227 | 1000.30.4450.500.926.005.1656 | 10 | Invoice: 24AR838928 | Voucher: | 1232 | Pay Ref: | Check: 38796 | 06/09/23 | | $650.00 |
| | | | | | | **PO Totals:** | **$650.00** | **$650.00** | | **$0.00** |

**232735 Al's Body Shop** — **05/12/23** — 232923 — 514.15 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13221 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. 2016 Ford Transit-150 XL. Diagnosis Antilock brakes and traction control. Remove and replace wheel sensor. Remove and replace wheel hub. | 514.15 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13221 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: I001904 | Voucher: | 1222 | Pay Ref: | Check: 38663 | 05/26/23 | | $514.15 |
| | | | | | | **PO Totals:** | **$514.15** | **$514.15** | | **$0.00** |

**232736 Abrahams, Mark D.** — **05/12/23** — 232920 — 599.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13216 | 1000.30.1410.615.150.005.0786 | 1 | Balance Sheet for E&D or Free Cash Certification for Michael MacMillan and Eileen Reilly 6/15/23 1/2 day and 9/14/23 full day Cost: Pay for 1 employee, get 4 free | 599.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13216 | 1000.30.1410.615.150.005.0786 | 1 | Invoice: June2023 | Voucher: | 1241 | Pay Ref: | Check: 38901 | 06/23/23 | | $599.00 |
| | | | | | | **PO Totals:** | **$599.00** | **$599.00** | | **$0.00** |

**232737 Reilly, Eileen M** — **05/12/23** — 232935 — 362.04 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13653 | 1000.30.1410.610.150.005.0786 | 1 | Hotel ($181.84) for 1 night for GEM$ training and parking ($15.00) & 8.00) | 204.84 | | |
| 13233 | 1000.30.1410.615.150.005.0786 | 240 | GEM$ conference; mileage to DCU Worcester on 6/26/23 | 157.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13233 | 1000.30.1410.615.150.005.0786 | 240 | Invoice: GEM$ Conference | Voucher: | 1249 | Pay Ref: | Check: 38977 | 06/30/23 | | $157.20 |
| 13653 | 1000.30.1410.610.150.005.0786 | 1 | Invoice: GEM$ Conference | Voucher: | 1249 | Pay Ref: | Check: 38977 | 06/30/23 | | $204.84 |
| | | | | | | **PO Totals:** | **$362.04** | **$362.04** | | **$0.00** |

**232738 Guillemette, Karen Elizabeth** — **05/12/23** — 232912 — 142.61 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13189 | 1000.22.3510.600.381.005.1506 | 153.6 | MIAA Women in Sports Day - Boston | 100.61 | | |
| 13190 | 1000.22.3510.600.381.005.1506 | 1 | Parking | 42.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13189 | 1000.22.3510.600.381.005.1506 | 153.6 | Invoice: Mileage/Parking | Voucher: 1222 | Pay Ref: | | Check: 38704 | 05/26/23 | | $100.61 |
| 13190 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Mileage/Parking | Voucher: 1222 | Pay Ref: | | Check: 38704 | 05/26/23 | | $42.00 |
| | | | | | | | **PO Totals:** | **$142.61** | **$142.61** | **$0.00** |

**232739 The Family Pantry of Cape Cod** — **05/12/23** — 232893 — 750.00 — Betsy Casey — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13185 | 8900.22.3520.385.622.000.0000 | 1 | Donation to the Family Pantry of Cape Cod from MRHS Interact Club | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13185 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: Donation/MRHS | Voucher: 1231 | Pay Ref: | | Check: 1326 | 06/09/23 | | $750.00 |
| | | | | | | | **PO Totals:** | **$750.00** | **$750.00** | **$0.00** |

**232740 Andrade, Bryan** — **05/12/23** — 232936 — 69.00 — Taylor Murray — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13235 | 1000.11.3510.400.380.005.1504 | 1 | Middle School Baseball Assignors Fees Spring 2023 | 69.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13235 | 1000.11.3510.400.380.005.1504 | 1 | Invoice: Spring2023Assignor | Voucher: 1233 | Pay Ref: | | Check: 38755 | 06/09/23 | | $69.00 |
| | | | | | | | **PO Totals:** | **$69.00** | **$69.00** | **$0.00** |

**232741 NCTM - Conference Registration** — **05/12/23** — 232924 — 596.00 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13220 | 3053.30.2358.400.184.001.3498 | 4 | NCTM - Premium memberships for 4 staff-M.Crowley,K.Kipperman,AMVarella and new hire at HES | 596.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13220 | 3053.30.2358.400.184.001.3498 | 4 | Invoice: 3160460 | Voucher: 1222 | Pay Ref: | | Check: 38718 | 05/26/23 | | $596.00 |
| | | | | | | | **PO Totals:** | **$596.00** | **$596.00** | **$0.00** |

**232742 Project Lead The Way Inc** — **05/12/23** — 232910 — 1,200.00 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13177 | 1403.30.2356.615.400.001.3498 | 1 | Emily Nyerick registration for Computer science for Innovators and Makers Online course | 1,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13177 | 1403.30.2356.615.400.001.3498 | 1 | Invoice: 403232 | Voucher: 1249 | Pay Ref: | | Check: 39033 | 06/30/23 | | $1,200.00 |
| | | | | | | | **PO Totals:** | **$1,200.00** | **$1,200.00** | **$0.00** |

**232743 Mello, Alison** — **05/12/23** — 232892 — 4,200.00 — Faith Rushnak — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13159 | 3053.30.2358.400.184.001.3498 | | 7 | | Guided Math Workshop for Mary Crowley, Koleen Kipperman, Ann Marie Varella Margaret Turco, and Katie Keith and Laura Morris summer 2023 (Aug) add Ashley Cook | 4,200.00 | | |
| | | | | | **PO Totals:** | **$4,200.00** | **$0.00** | **$0.00** |

| **232744** | **Hemeon, Erin** | **05/12/23** | 232922 | 9.00 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13219 | 8300.22.0416.013.340.005.0610 | 1 | Lunch Refund for MRHS Student Jacob | 9.00 | | |
| 13219 | 8300.22.0416.013.340.005.0610 | 1 | Invoice: Refund/LunchAcct Voucher: 1220 Pay Ref: | Check: 38653 | 05/26/23 | $9.00 |
| | | | **PO Totals:** | **$9.00** | **$9.00** | **$0.00** |

| **232745** | **Amazon** | **05/15/23** | 232921 | 86.92 | Bambi Thompson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13217 | 1000.11.2430.500.400.001.3535 | 2 | Acrylic Paint Brush Set, 6 Packs / 60 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits | 23.98 | | |
| 13218 | 1000.11.2430.500.400.001.3535 | 3 | Acrylic Paint, Shuttle Art 25 Colors Acrylic Paint Set, 2oz/60ml Bottles, Rich Pigmented, Waterproof, Premium Acrylic Paints for Artists, Beginners and Kids on Canvas Rocks Wood Ceramic Fabric | 62.94 | | |
| 13217 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 1GP4-C9RJ-4XLC Voucher: 1232 Pay Ref: | Check: 38759 | 06/09/23 | $23.98 |
| 13218 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 1GP4-C9RJ-4XLC Voucher: 1232 Pay Ref: | Check: 38759 | 06/09/23 | $62.94 |
| | | | **PO Totals:** | **$86.92** | **$86.92** | **$0.00** |

| **232746** | **Amazon** | **05/17/23** | 232933 | 35.30 | Jennifer Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13231 | 1000.01.2430.500.400.001.3535 | 2 | 12 pack size D batteries | 35.30 | | |
| 13231 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1CXP-X7JX-CKXJ Voucher: 1232 Pay Ref: | Check: 38759 | 06/09/23 | $35.30 |
| | | | **PO Totals:** | **$35.30** | **$35.30** | **$0.00** |

| **232747** | **Amazon** | **05/17/23** | 232939 | 80.90 | Emily Milan | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13237 | 1000.11.2415.500.400.001.3515 | 10 | The Night Diary Paperback – April 23, 2019 | 80.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13237 | 1000.11.2415.500.400.001.3515 | 10 | Invoice: 1JVF-J4QQ-7XTJ | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $80.90 |
| | | | | | | **PO Totals:** | **$80.90** | **$80.90** | | **$0.00** |

**232748** **Amazon** **05/17/23** 232940 34.49 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13238 | 1000.11.2430.500.400.001.3535 | 1 | Energizer AA Batteries, Double A Long-Lasting Alkaline Power Batteries, 32 Count (Pack of 1) | 22.29 | | |
| 13240 | 1000.11.2430.500.400.001.3535 | 1 | ACDelco 48-Count AAA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life | 12.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13238 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1FCH-6JF6-7YDG | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $22.29 |
| 13240 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1FCH-6JF6-7YDG | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $12.20 |
| | | | | | | **PO Totals:** | **$34.49** | **$34.49** | | **$0.00** |

**232749** **Amazon** **05/17/23** 232948 288.22 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13254 | 1000.22.2430.500.520.001.3535 | 2 | Cowjag Long Range Green Laser Pointer, 2000 Metres Laser Pointer High Power Pen, Green Lazer Pointer Rechargeable for Hiking, Cat Laser Toy USB Charge(Green Light) | 28.88 | | |
| 13255 | 1000.22.2430.500.520.001.3535 | 1 | Premium Wimshurst Generator - 15" Tall, up to 75,000 Volts, Includes 2 Leyden Jars - Eisco Labs | 179.89 | | |
| 13256 | 1000.22.2430.500.520.001.3535 | 2 | Cowjag Long Range Red Laser Pointer, 2000 Metres Laser Pointer High Power Pen, Red Lazer Pointer Rechargeable for Hiking, Cat Laser Toy USB Charge(Red Light) | 33.98 | | |
| 13257 | 1000.22.2430.500.520.001.3535 | 1 | Scotch Desktop Tape Dispenser, Black Two-Tone, 1 Dispenser/Pack (C60-BK) | 5.48 | | |
| 13258 | 1000.22.2430.500.520.001.3535 | 1 | hand2mind Wood Economy Meterstick/Yardstick for School Classroom, Home, or Office (Pack of 10) | 39.99 | | |
| | | | **PO Totals:** | **$288.22** | **$0.00** | **$0.00** |

**232750** **Amazon** **05/17/23** 232950 40.00 Mimi van der Burg Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13260 | 8640.22.3520.506.317.600.1526 | 1 | Fishat Simple Standard Double Rod Clothing Metal Garment Rack for Hanging Clothes, Rolling Clothes Organizer on Lockable Wheels (White) | 40.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13260 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: | 1XQW-6KYN-1W6D | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | $40.00 |

**PO Totals:** **$40.00** **$40.00** **$0.00**

**232751** **Amazon** **05/17/23** 232958 47.55 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13272 | 1000.02.2210.500.210.005.3425 | 1 | madesmart Two-Piece Drawer Organizer - White \| VALUE COLLECTION \| 12-Compartments \| Holds Objects with a Variety of Sizes \| Easy to Clean \| | 10.66 | | |
| 13273 | 1000.02.2210.500.210.005.3425 | 1 | BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Black, 60-Count Pack, Flexible Round Barrel For Writing Comfort (GSM609-BLK) | 5.59 | | |
| 13274 | 1000.02.2210.500.210.005.3425 | 1 | MarkDomain Label Maker Tape Replacement for Brother TZe-231 TZ-231 Laminated P Touch Label Tape 12mm 0.47 Inch Black on White Tape, Compatible with Brother PT-D210 H110 D220 D410 D600, 4-Pack | 14.89 | | |
| 13275 | 1000.02.2210.500.210.005.3425 | 1 | Charles Leonard Heavy Duty Staple Remover, Pinch Jaw Style with Walnut Handles (050) | 1.15 | | |
| 13276 | 1000.02.2210.500.210.005.3425 | 1 | Swingline Stapler, Desktop Stapler, 25 Sheet Capacity, Optima 25 Reduced Effort, Blue/Gray (66404) - SWI66405 | 15.26 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13272 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1T76-M4XM-C7M6 | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | $10.66 |
| 13273 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1T76-M4XM-C7M6 | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | $5.59 |
| 13274 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1T76-M4XM-C7M6 | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | $14.89 |
| 13275 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1T76-M4XM-C7M6 | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | $1.15 |
| 13276 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 1T76-M4XM-C7M6 | Voucher: | 1232 | Pay Ref: | Check: | 38759 | 06/09/23 | $15.26 |

**PO Totals:** **$47.55** **$47.55** **$0.00**

**232752** **Amazon** **05/17/23** 232960 70.44 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13282 | 1000.30.1410.500.150.005.0785 | 4 | Universal 35720 Adding Machine/Calculator Roll, 16 lb, 1/2" Core, 2-1/4" x 150 ft, White (Pack of 3) (UNV35720) | 19.72 | | |
| 13288 | 1000.30.1410.500.150.005.0785 | 1 | Uniball Gel Pens, 207 Signo Gel with 0.5mm Micro Point, 12 Count, Black Pens are Fraud Proof | 15.73 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13299 | 1000.30.1410.500.150.005.0785 | | | 1 | uni-ball Jetstream 101 Ballpoint Pens Medium Point, 1.0mm, Blue, 12 Pack | | 17.09 | | |
| 13292 | 1000.30.1410.500.150.005.0785 | | | 1 | Dawn Platinum Dish Soap Liquid, Dishwashing Liquid, Dish Detergent Liquid, Dish Liquid, Refreshing Rain Scent, 54.8 fl oz (Pack of 2), Dish Soap Bulk | | 17.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13282 | 1000.30.1410.500.150.005.0785 | 4 | Invoice: 1JXX-PWQ4-9K6T | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | $19.72 |
| 13288 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 1JXX-PWQ4-9K6T | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | $15.73 |
| 13292 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 1JXX-PWQ4-9K6T | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | $17.90 |
| 13299 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 1JXX-PWQ4-9K6T | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | $17.09 |
| | | | | | | | **PO Totals:** | **$70.44** | **$70.44** | **$0.00** |

| **232753** | **Amazon** | **05/17/23** | 232963 | 54.12 | William Weimer | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13301 | 1000.02.2430.500.400.001.3535 | 3 | Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count | 54.12 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13301 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 1W7C-PG3C-MQNC | Voucher: | 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $54.12 |
| 13301 | 1000.02.2430.500.400.001.3535 | -2 | Invoice: 1VTK-J7KK-17NY | Voucher: | 1241 | Pay Ref: | Check: 38844 | 06/23/23 | ($36.08) |
| 13301 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1XGL-997R-66MK | Voucher: | 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $14.47 |
| | | | | | | | **PO Totals:** | **$54.12** | **$32.51** | **$0.00** |

| **232754** | **Amazon** | **05/17/23** | 232964 | 145.35 | Heather Stamp | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13302 | 1000.02.2430.500.400.001.3535 | 1 | Wash Basins – Rectangular Plastic Hospital Bedside Soaking Tub [5 Pack] Small 7 Quart Graduated Bucket – Portable Washbasin for Washing, Cleaning, Foot Bath, Washing Dishes, Face Cleansing Bowl | 17.79 | | |
| 13303 | 1000.02.2430.500.400.001.3535 | 1 | 50 Strong Sports Water Bottle \| 6 Pack of Reusable Squeeze Water Bottles \| 22 oz. BPA-Free Plastic Bottles with Pull Top Cap \| Made in USA \| Top Rack Dishwasher Safe \| Fits Most Bike Cages (Blue) | 19.99 | | |
| 13304 | 1000.02.2430.500.400.001.3535 | 1 | Elastic Bandage Wrap with Self-Closure [Pack of 10] 2 Inch Comfort Athletic Compression Roll, 5 Yards Stretched for Customized Compression on Knee, Ankle, Wrist + Vakly First Aid Kit Guide (2"X10) | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13305 | 1000.02.2430.500.400.001.3535 | | 2 | 23.98 | DAIKOYE Large Capacity Pencil Box, Clear Multi Purpose Pencil Box, Durable Plastic Pencil Box, Office Supplies Storage Organizer Box, Brush Painting Pencils Storage Box(3 Pack) Sold by: DAIKOYE | | | |
| 13306 | 1000.02.2430.500.400.001.3535 | | 3 | 68.61 | Instant Ice Cold Pack (4"x 5.5") – Set of 25 Disposable Cold Therapy Ice Packs for Pain Relief, Swelling, Inflammation, Sprains, Strained Muscles, Toothache – for Athletes & Outdoor Activities | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13302 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1DJC-D3W3-C74C | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $17.79 |
| 13303 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1DJC-D3W3-C74C | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $19.99 |
| 13304 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1DJC-D3W3-C74C | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $14.98 |
| 13305 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1DJC-D3W3-C74C | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $23.98 |
| 13306 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 1DJC-D3W3-C74C | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $68.61 |
| | | | | | | | **PO Totals:** | **$145.35** | **$145.35** | **$0.00** |

**232755** **Amazon** **05/17/23** 232973 27.39 Sarah Stefaniak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13323 | 8900.22.3520.385.679.000.0000 | 1 | Tulip One-Step Tie-Dye Kit Party Supplies, 18 Bottles Tie Dye, Rainbow, 1 Count (Pack of 1) | 15.42 | | |
| 13324 | 8900.22.3520.385.679.000.0000 | 1 | ArtCreativity Rubber Squirting Sharks for Kids - Pack of 12 Bath Tub Squirts and Pool Toys for Toddlers, Safe and Durable Water Squirters, Birthday Party Favors, Piñata Fillers, Goodie Bag Stuffers | 11.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13323 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1VMJ-19X1-MPDY | Voucher: | 1231 | Pay Ref: | Check: 1320 | 06/09/23 | | $15.42 |
| 13324 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1VMJ-19X1-MPDY | Voucher: | 1231 | Pay Ref: | Check: 1320 | 06/09/23 | | $11.97 |
| | | | | | | | **PO Totals:** | **$27.39** | **$27.39** | **$0.00** |

**232756** **Amazon** **05/17/23** 232974 139.00 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13325 | 1000.01.2430.500.400.001.3535 | 1 | Avid AE-36 Orange On-Ear Stereo headphones with Boom Mic 10 pack | 139.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13325 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1QPP-C1QY-CHCX | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $139.00 |
| | | | | | | | **PO Totals:** | **$139.00** | **$139.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232757** | **Amazon** | **05/17/23** | 232982 | 51.81 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13348 | 1000.30.1210.500.105.005.0725 | 3 | Crucial Conversations: Tools for Talking When Stakes are High, Third Edition ISBN-10: 1260474186 | 51.81 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13348 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: 1NJT-3K7L-NJ3G | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $51.81 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$51.81** | **$51.81** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232758** | **Albertsons Llc** | **05/17/23** | 232946 | 200.00 | Jazmyn St. John | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13252 | 8900.22.3520.385.553.000.0000 | 1 | Supplies for Senior Breakfast | 200.00 | | |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$200.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232759** | **Armstrong, Cherian** | **05/17/23** | 232943 | 181.68 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13322 | 8900.22.3520.385.637.000.0000 | 1 | Reimbursement for volunteer celebration for Dream Day - cake and beverages | 117.23 | | |
| 13247 | 8900.22.3520.385.637.000.0000 | 1 | Reimbursement to Cheri Armstrong for popcorn boxes and popcorn for Family Fun Fair on Saturday, May 13 | 64.45 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13247 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: Reimbursements | Voucher: | 1219 | Pay Ref: | Check: 1316 | 05/26/23 | | $64.45 |
| 13322 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: Reimbursements | Voucher: | 1219 | Pay Ref: | Check: 1316 | 05/26/23 | | $117.23 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$181.68** | **$181.68** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232760** | **Doyle Lisa F.** | **05/17/23** | 232944 | 65.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13347 | 1000.22.2440.600.400.001.3543 | 1 | Reimbursement for gas needed on field trip to Salem MA on 5/5/23. Long trip requiring fill up on return. | 65.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13347 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: Gas to Salem | Voucher: | 1222 | Pay Ref: | Check: 38708 | 05/26/23 | | $65.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$65.00** | **$65.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232761** | **Van Der Burg, Mimi** | **05/17/23** | 232949 | 60.00 | Mimi van der Burg | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13259 | 8640.22.3520.506.317.600.1526 | 1 | Reimbursement to Mimi van der Burg for Stop and Shop gift cards to give to students in need of supplies for Multicultural Fair | 60.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13259 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: Supplies/Fair | Voucher: 1222 | Pay Ref: | Check: 38713 | | 05/26/23 | $60.00 |
| | | | | | | **PO Totals:** | **$60.00** | **$60.00** | **$0.00** |
| **232762** | **Ahold Financial Services** | | **05/17/23** | 232971 | 253.27 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13321 | 1000.22.2210.500.210.005.3425 | | 1 | Supplies and refreshments for Teacher Appreciation Week Staff Luncheon | | | | 253.27 | | |
| 13321 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 518557 | Voucher: 1222 | Pay Ref: | Check: 38662 | | 05/26/23 | $253.27 |
| | | | | | | **PO Totals:** | **$253.27** | **$253.27** | **$0.00** |
| **232763** | **Oldach, Richard J** | | **05/17/23** | 232951 | 88.82 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13346 | 1000.22.2440.600.400.001.3543 | | 1 | Reimbursement for gas for athletics van used for field trip. Long trip required gas fill-up for return trip home. | | | | 88.82 | | |
| 13346 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: Gas | Voucher: 1222 | Pay Ref: | Check: 38729 | | 05/26/23 | $88.82 |
| | | | | | | **PO Totals:** | **$88.82** | **$88.82** | **$0.00** |
| **232764** | **Tony Kent Arena** | | **05/17/23** | 232938 | 1,500.00 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13236 | 1000.22.3510.600.381.005.1506 | | 1 | JV Boys Ice Hockey League 2022-2023 Season | | | | 1,500.00 | | |
| 13236 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 000765 | Voucher: 1222 | Pay Ref: | Check: 38712 | | 05/26/23 | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |
| **232765** | **Sharing Kindness** | | **05/17/23** | 232959 | 453.00 | Beth Howe | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13277 | 8900.22.3520.385.611.000.0000 | | 1 | Donation to Sharing Kindness from bake sale fundraiser on May 1, 2023 - raised money for Suicide Awareness Walk | | | | 453.00 | | |
| 13277 | 8900.22.3520.385.611.000.0000 | 1 | Invoice: Donation/MRHS | Voucher: 1231 | Pay Ref: | Check: 1324 | | 06/09/23 | $453.00 |
| | | | | | | **PO Totals:** | **$453.00** | **$453.00** | **$0.00** |
| **232766** | **Cape Cod Collaborative** | | **05/17/23** | 232956 | 371.88 | Jaclyn Cleary | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13268 | 1000.02.2440.400.400.001.3541 | | 1 | Field Trip Bus, Marconi Musuem 5/31/23 | | | | 123.66 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13269 | 1000.02.2440.400.400.001.3541 | | | 1 | Field Trip Bus, Marconi Museum, 5/31/23 | | 124.56 | | |
| 13270 | 1000.02.2440.400.400.001.3541 | | | 1 | Field Trip, Marconi Meseum 6/1/23 | | 123.66 | | |
| 13268 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50821d | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | $123.66 |
| 13269 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50821d | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | $124.56 |
| 13270 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50974a | Voucher: | 1249 | Pay Ref: | Check: 38961 | 06/30/23 | $123.66 |
| | | | | | | | **PO Totals:** | **$371.88** | **$371.88** | **$0.00** |

**232767 Cape Cod Collaborative** — **05/17/23** — 232969 — 81.98 — Ann Barnard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13316 | 1000.02.2440.400.400.001.3541 | 1 | Gr 2 Field trip Bus to Harwich Family Pantry. | 81.98 | | |
| | | | | **PO Totals:** | **$81.98** | **$0.00** | **$0.00** |

**232768 Cape Electronics** — **05/17/23** — 232975 — 32.55 — Carrie Huber — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13326 | 1000.02.2210.500.210.005.3425 | 1 | Charger for Kenword KSC-35S- For Nurse Office | 32.55 | | |
| 13326 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 73892 | Voucher: 1232 | Pay Ref: | Check: 38770 | 06/09/23 | $32.55 |
| | | | | | | **PO Totals:** | **$32.55** | **$32.55** | **$0.00** |

**232769 Jones School Supply Co. Inc.** — **05/17/23** — 232978 — 338.63 — Carrie Huber — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13331 | 1000.02.2210.500.210.005.3425 | 250 | READING GOLD MEDAL - 2" | 338.63 | | |
| 13331 | 1000.02.2210.500.210.005.3425 | 250 | Invoice: 1980353 | Voucher: 1232 | Pay Ref: | Check: 38794 | 06/09/23 | $338.63 |
| | | | | | | **PO Totals:** | **$338.63** | **$338.63** | **$0.00** |

**232770 KenMark Office Systems** — **05/17/23** — 232966 — 358.00 — Carrie Huber — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13309 | 1000.02.2210.500.210.005.3425 | 2 | TN 626 Black Toner | 90.00 | | |
| 13311 | 1000.02.2210.500.210.005.3425 | 4 | KM SK602 Staples | 268.00 | | |
| 13309 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 24AR834342 | Voucher: 1232 | Pay Ref: | Check: 38796 | 06/09/23 | $90.00 |
| 13311 | 1000.02.2210.500.210.005.3425 | 4 | Invoice: 24AR834342 | Voucher: 1232 | Pay Ref: | Check: 38796 | 06/09/23 | $268.00 |
| | | | | | | **PO Totals:** | **$358.00** | **$358.00** | **$0.00** |

**232771 Pitney Bowes** — **05/17/23** — 232967 — 88.39 — Carrie Huber — 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13312 | 1000.02.2210.500.210.005.3425 | | 1 DM100 Send Pro Red Ink Cartridge | | | 88.39 | | |
| 13312 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 0017161143 | Voucher: 1232 | Pay Ref: | Check: 38807 | 06/09/23 | $88.39 |
| | | | | | | **PO Totals:** | **$88.39** | **$88.39** | **$0.00** |

| **232772** | **Jammar Mfg Co Inc** | **05/17/23** | 232979 | 450.60 | Marcus De La Vega | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13332 | 1000.02.2430.500.400.001.3535 | 1 | Safety Cable Attachment | 29.00 | | |
| 13333 | 1000.02.2430.500.400.001.3535 | 1 | Adjustable Beam Clamp | 115.00 | | |
| 13334 | 1000.02.2430.500.400.001.3535 | 1 | Rope Net Hoist/Metal Lock Box | 283.00 | | |
| 13335 | 1000.02.2430.500.400.001.3535 | 1 | Est. Shipping Charge | 23.60 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13332 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 102714 | Voucher: 1232 | Pay Ref: | Check: 38792 | 06/09/23 | $29.00 |
| 13333 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 102714 | Voucher: 1232 | Pay Ref: | Check: 38792 | 06/09/23 | $115.00 |
| 13334 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 102714 | Voucher: 1232 | Pay Ref: | Check: 38792 | 06/09/23 | $283.00 |
| 13335 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 102714 | Voucher: 1232 | Pay Ref: | Check: 38792 | 06/09/23 | $23.60 |
| | | | | | | **PO Totals:** | **$450.60** | **$450.60** | **$0.00** |

| **232773** | **Cape Cod Chronicle** | **05/17/23** | 232972 | 100.00 | Eileen Reilly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13320 | 1000.30.1410.600.150.005.0786 | 1 | Invitation for Bids for Water Fountains 5.25.23 (estimate) | 100.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13320 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 29443 | Voucher: 1232 | Pay Ref: | Check: 38768 | 06/09/23 | $36.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$36.00** | **$0.00** |

| **232774** | **Harwich Paint And Decorating Ct** | **05/17/23** | 232909 | 159.63 | Emily Nyerick | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13176 | 1000.11.2430.500.400.001.3535 | 1 | Supplies for STEM projects | 159.63 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13176 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 2305-181927 | Voucher: 1222 | Pay Ref: | Check: 38695 | 05/26/23 | $159.63 |
| | | | | | | **PO Totals:** | **$159.63** | **$159.63** | **$0.00** |

| **232775** | **O'Shea, Adam Charles** | **05/17/23** | 232954 | 1,215.48 | Adam O'Shea | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13842 | 1000.11.2440.505.406.001.3542 | 146.58 | Drinks, Snacks for Gr.7 Water Wizz trip | 146.58 | | |
| 13264 | 1000.11.2440.505.406.001.3542 | 1068.9 | Reimbursement for pizza luncheon for grade 7 students attending the grade 7 Water Wizz field trip (6.20.23 – CORRECTED AMOUNT = $1068.90 | 1,068.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13264 | 1000.11.2440.505.406.001.3542 | 1068.9 | Invoice: Pizza/Snacks | Voucher: 1249 | Pay Ref: | Check: 38945 | 06/30/23 | | $1,068.90 |
| 13842 | 1000.11.2440.505.406.001.3542 | 146.58 | Invoice: Pizza/Snacks | Voucher: 1249 | Pay Ref: | Check: 38945 | 06/30/23 | | $146.58 |
| | | | | | | **PO Totals:** | **$1,215.48** | **$1,215.48** | **$0.00** |

**232776 Bluefin Locksmith & Garage Door** — **05/17/23** — 232877 — 210.00 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13210 | 1000.22.4220.420.800.005.1604 | 1 | Adjust push bar and latch on back community entrance. | 210.00 | | |
| 13210 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 4244 Voucher: 1241 Pay Ref: Check: 38872 | 06/23/23 | | $210.00 |
| | | | **PO Totals:** | **$210.00** | **$210.00** | **$0.00** |

**232777 Ozolins, Kelly** — **05/17/23** — 232941 — 475.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13241 | 1000.30.2356.600.400.001.3498 | 1 | Maximizing Learning for All through Differentiation SNU 5/5-6/10/23 | 475.00 | | |
| 13241 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDTS 2023 Voucher: 1249 Pay Ref: Check: 39026 | 06/30/23 | | $475.00 |
| | | | **PO Totals:** | **$475.00** | **$475.00** | **$0.00** |

**232778 Commonwealth of Massachusetts-** — **05/17/23** — 232984 — 3.15 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13349 | 1000.22.2440.600.400.001.3543 | 1 | Tolls for trip to Salem - Lisa Doyle | 3.15 | | |
| 13349 | 1000.22.2440.600.400.001.3543 | 1 | Invoice: 87468876 Voucher: 1222 Pay Ref: Check: 38682 | 05/26/23 | | $3.15 |
| | | | **PO Totals:** | **$3.15** | **$3.15** | **$0.00** |

**232779 Stephens, Martha** — **05/17/23** — 232927 — 200.00 — Catherine Kane — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13224 | 8610.11.2440.400.400.001.3451 | 1 | Grant funded program for grade 6 science classes, guest artist on May 8, 2023 for 4 classes, Friends of Pleasant Bay 22-23 grant | 200.00 | | |
| 13224 | 8610.11.2440.400.400.001.3451 | 1 | Invoice: 100 Voucher: 1222 Pay Ref: Check: 38735 | 05/26/23 | | $200.00 |
| | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**232780 AVTEK** — **05/17/23** — 232965 — 300.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13307 | 1000.02.4225.400.900.005.1614 | | 1 | ESTIMATED LABOR AND MATEREIALS TO DIAGNOSE AND REPAIR NO VIDEO FEED FROM CAMERA 1 MAIN ENTRANCE VIEW. | | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13307 | 1000.02.4225.400.900.005.1614 | 1 | Invoice: 008 | Voucher: | 1241 | Pay Ref: | Check: 38848 | 06/23/23 | $220.00 |

**PO Totals:** **$300.00** **$220.00** **$0.00**

**232781 PJH Construction LLC** **05/17/23** 232826 1,800.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12850 | 1000.02.4210.400.760.005.1594 | 1 | SPRING CLEAN UP, PICK UP BRANCHES, LEAVES, REMOVE 3 DEAD ARBORVITAE TREES, AND CLEAN UP AROUND SEPTIC SYSTEM. INCLUDES DUMP FEE | 1,800.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12850 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: INV-042023-031 | Voucher: | 1222 | Pay Ref: | Check: 38725 | 05/26/23 | $1,800.00 |

**PO Totals:** **$1,800.00** **$1,800.00** **$0.00**

**232782 Linguistic Communication Services LLC** **05/17/23** 232953 120.00 Janet Caron Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13263 | 1000.30.2110.400.600.002.3404 | 1 | In-person interpreter for PK initial meeting | 120.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13263 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: LSC23545 | Voucher: | 1222 | Pay Ref: | Check: 38711 | 05/26/23 | $120.00 |

**PO Totals:** **$120.00** **$120.00** **$0.00**

**232783 ASCD** **05/22/23** 232957 59.00 Christie Cutone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13271 | 1000.02.2210.620.210.005.3426 | 1 | Basic Membership for Principal Dr. Christie Cutone | 59.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13271 | 1000.02.2210.620.210.005.3426 | 1 | Invoice: 0014349582 | Voucher: | 1241 | Pay Ref: | Check: 38846 | 06/23/23 | $59.00 |

**PO Totals:** **$59.00** **$59.00** **$0.00**

**232784 Cape Cod Collaborative** **05/22/23** 232970 222.05 Kathleen Cloney Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13317 | 1000.02.2440.400.400.001.3541 | 1 | Gr. 1 Field trip- Red River Beach 6/9/23 (Increase for additional bus) | 222.05 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13317 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50974b | Voucher: | 1249 | Pay Ref: | Check: 38961 | 06/30/23 | $222.05 |

**PO Totals:** **$222.05** **$222.05** **$0.00**

**232785 CDW Computer Centers** **05/22/23** 232934 100.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13448 | 1000.30.4450.500.926.005.1656 | | 2 BTI HP-250G6X3 - notebook battery - Li-Ion - 2800 mAh | | | 100.00 | | |
| | | | | | | **PO Totals:** | **$100.00** | **$0.00** | **$0.00** |
| **232786** | **CDW Computer Centers** | **05/22/23** | 232947 | 155.19 | Richard Oldach | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13279 | 1000.22.2451.830.927.001.3546 | 1 | Samsung Galaxy Tab A7 Lite - tablet - Android - 32 GB - 8.7" | | | 155.19 | | |
| 13279 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: JS46032 | Voucher: 1241 | Pay Ref: | Check: 38859 | 06/23/23 | $155.19 |
| | | | | | | **PO Totals:** | **$155.19** | **$155.19** | **$0.00** |
| **232787** | **Kaleidoscope Imprints Inc.** | **05/22/23** | 232988 | 697.65 | Ciara Gregoli | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13353 | 8900.22.3520.385.227.000.0000 | 1 | Class of 2027 t-shirts | | | 697.65 | | |
| 13353 | 8900.22.3520.385.227.000.0000 | 1 | Invoice: 38225 | Voucher: 1246 | Pay Ref: | Check: 1339 | 06/30/23 | $697.65 |
| | | | | | | **PO Totals:** | **$697.65** | **$697.65** | **$0.00** |
| **232788** | **Burns, Dustan L** | **05/22/23** | 232993 | 1,145.00 | Katie Francesconi | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13363 | 8900.22.3520.385.561.000.0000 | 1 | Reimbursement for purchase of New England Aquarium Tickets (including lunch voucher) for field trip on Friday, June 2 (Lunch $660.00 Tickets $485.00) | | | 1,145.00 | | |
| 13363 | 8900.22.3520.385.561.000.0000 | 1 | Invoice: NE Aquarium | Voucher: 1240 | Pay Ref: | Check: 1329 | 06/23/23 | $1,145.00 |
| | | | | | | **PO Totals:** | **$1,145.00** | **$1,145.00** | **$0.00** |
| **232789** | **Class Composer Inc** | **05/22/23** | 232987 | 799.00 | Carrie Huber | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13450 | 1000.02.2210.620.210.005.3426 | 1 | One Year Subscription to Class Composer | | | 799.00 | | |
| 13450 | 1000.02.2210.620.210.005.3426 | 1 | Invoice: 2016 | Voucher: 1241 | Pay Ref: | Check: 38865 | 06/23/23 | $799.00 |
| | | | | | | **PO Totals:** | **$799.00** | **$799.00** | **$0.00** |
| **232790** | **Fonts, Christina** | **05/22/23** | 232989 | 100.00 | Sarah Stefaniak | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13354 | 8900.22.3520.385.679.000.0000 | | 1 | Reimbursement for supplies for horticulture based activities at FinFest | | 100.00 | | |
| | | | | | **PO Totals:** | **$100.00** | **$0.00** | **$0.00** |
| **232791** | **Behavioral Health Innovators Inc** | **05/22/23** | 232991 | 300.00 | David Alexander | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13362 | 1000.22.3520.400.385.005.1524 | 1 | For services rendered pursuant to Services Agreement between Monomoy Regional High School and Behavioral Health Innovators, Inc. for access to the PASS program. April 2023 - 3 students @ $100/student (Invoice #51) | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13362 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: 51 | Voucher: | 1232 | Pay Ref: | Check: 38765 | 06/09/23 | | $300.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$300.00** | | **$0.00** |
| **232792** | **Cape Cod Collaborative** | **05/22/23** | 232945 | 1,750.00 | Nancy Gifford | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13251 | 1000.11.2440.400.406.001.3541 | 5 | Grade 7 field trip to Cape Cod National Seashore Salt Pond Visitoprs Center and Coast Guard Beach on 5/26 and 6/2 (rain date 6/9), 2 buses each day, additional small bus on 10/24, $350 per bus | 1,750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13251 | 1000.11.2440.400.406.001.3541 | 3 | Invoice: 50972c | Voucher: | 1249 | Pay Ref: | Check: 38961 | 06/30/23 | | $632.66 |
| 13251 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 50822d | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | | $245.48 |
| | | | | | | **PO Totals:** | **$1,750.00** | **$878.14** | | **$0.00** |
| **232793** | **Esped,Inc** | **05/22/23** | 232955 | 600.00 | Annalise Yurgelun | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13266 | 1000.30.2110.400.600.002.3404 | 1 | Technical Services, Reporting and Integration - Reference #INVESP16827 | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13266 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: INVESP16827 | Voucher: | 1222 | Pay Ref: | Check: 38693 | 05/26/23 | | $600.00 |
| | | | | | | **PO Totals:** | **$600.00** | **$600.00** | | **$0.00** |
| **232794** | **Lakeshore Learning Materials** | **05/22/23** | 232932 | 1,053.40 | Rebecca Cully | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13634 | 2403.02.4230.500.862.002.1625 | 1 | Freight (not included on PO) | 137.40 | | |
| 13447 | 2403.02.4230.500.862.002.1625 | 4 | Calming Colors® Easy-Clean Room Divider in Sky Blue | 916.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13447 | 2403.02.4230.500.862.002.1625 | 4 | Invoice: 730206052323 | Voucher: 1241 | Pay Ref: | | Check: 38892 | 06/23/23 | $916.00 |
| 13634 | 2403.02.4230.500.862.002.1625 | 1 | Invoice: 730206052323 | Voucher: 1241 | Pay Ref: | | Check: 38892 | 06/23/23 | $137.40 |
| | | | | | | | **PO Totals:** | **$1,053.40** | **$1,053.40** | **$0.00** |

**232795** **Piekarski, Christine** **05/22/23** 233003 746.10 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13577 | 1000.30.2356.600.400.001.3498 | 1 | Learner Centered Math Instru Using Manipulative UC San Diego by 6/30/23 | 341.10 | | |
| 13407 | 1000.30.2356.600.400.001.3498 | 1 | Making Connections for Engaged Learning SEL Univ of Laverne by 6/30/23 | 405.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13407 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: EDUC 715B | Voucher: 1232 | Pay Ref: | | Check: 38778 | 06/09/23 | $405.00 |
| | | | | | | | **PO Totals:** | **$746.10** | **$405.00** | **$341.10** |

**232796** **Amazon** **05/22/23** 232852 29.95 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13444 | 3053.02.2356.500.400.001.3507 | 1 | Math Guide Book for summer conference for Ashley Cook | 29.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13444 | 3053.02.2356.500.400.001.3507 | 1 | Invoice: 1WFM-DVML-7HRH | Voucher: 1232 | Pay Ref: | | Check: 38759 | 06/09/23 | $29.95 |
| | | | | | | | **PO Totals:** | **$29.95** | **$29.95** | **$0.00** |

**232797** **Mobile OT LLC** **05/22/23** 232881 33,000.00 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13437 | 1000.02.2320.410.600.002.3468 | 1 | OT services | 16,500.00 | | |
| 13436 | 1000.22.2320.410.600.002.3468 | 1 | OT services | 16,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13436 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 1039 | Voucher: 1249 | Pay Ref: | | Check: 38992 | 06/30/23 | $125.00 |
| 13436 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 1037 | Voucher: 1241 | Pay Ref: | | Check: 38888 | 06/23/23 | $1,468.75 |
| 13436 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 1038 | Voucher: 1241 | Pay Ref: | | Check: 38888 | 06/23/23 | $750.00 |
| 13436 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 1033 | Voucher: 1222 | Pay Ref: | | Check: 38698 | 05/26/23 | $125.00 |
| 13436 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 1035. | Voucher: 1222 | Pay Ref: | | Check: 38698 | 05/26/23 | $187.50 |
| 13437 | 1000.02.2320.410.600.002.3468 | 1 | Invoice: 1035. | Voucher: 1222 | Pay Ref: | | Check: 38698 | 05/26/23 | $5,656.25 |
| 13437 | 1000.02.2320.410.600.002.3468 | 1 | Invoice: 1033 | Voucher: 1222 | Pay Ref: | | Check: 38698 | 05/26/23 | $4,406.25 |
| 13437 | 1000.02.2320.410.600.002.3468 | 1 | Invoice: 1038 | Voucher: 1241 | Pay Ref: | | Check: 38888 | 06/23/23 | $4,437.50 |
| 13437 | 1000.02.2320.410.600.002.3468 | 1 | Invoice: 1037 | Voucher: 1241 | Pay Ref: | | Check: 38888 | 06/23/23 | $4,468.75 |
| 13437 | 1000.02.2320.410.600.002.3468 | 1 | Invoice: 1039 | Voucher: 1249 | Pay Ref: | | Check: 38992 | 06/30/23 | $3,593.75 |
| | | | | | | **PO Totals:** | **$33,000.00** | **$25,218.75** | **$0.00** |

**232798** **Stephens, Martha** **05/22/23** 232928 250.00 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13446 | 8640.11.2440.400.317.600.3541 | 2 | Grant funded program for Seashore Steward seminar classes for a guest artist lesson on 5/15/23 and 5/18/23, $125 each day, funded through the Harwich Cultural Council spring 2023 grant | 250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13446 | 7000.11.2440.400.069.250.0590 | 2 | Invoice: 101 | Voucher: 1222 | Pay Ref: | | Check: 38735 | 05/26/23 | $250.00 |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** |

**232799** **C.A Locksmith** **05/22/23** 232822 180.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12846 | 1000.22.4220.500.800.005.1605 | 1 | invoice date 4/20/23 replace lock on mailroom door to secure main office | 180.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12846 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 4.20.2023 | Voucher: 1222 | Pay Ref: | | Check: 38680 | 05/26/23 | $180.00 |
| | | | | | | **PO Totals:** | **$180.00** | **$180.00** | **$0.00** |

**232800** **Limbach Company LLC** **05/22/23** 232833 1,280.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12862 | 1000.22.4230.400.900.005.1624 | | 8 | | | 1,280.00 | | |

Problem Description: SPOT VAV CONTROLLER REPLACEMENT
Chris Cairns - Control Project Leader 3-1-23 VAV-10 A technician on a previous visit deemed VAV 10 to have a bad controller. Investigated this controller and realized that the controller was fine. This controller did have a power issue which was fixed. Once I had power back to the controller I downloaded the program so I could test for functionality. Once the program was working properly I then uploaded it back in to the VAV 10 controller. Ran through the sequence test of the VAV and everything is working properly now. Room 212 VAV 58 The VAV Controller in room 212 was bad. Had to find a VAV Controller that had close to the same type of program in it so I could download the program to my laptop. After digging around the BMS system, room 209 was the closest program I could find. After I downloaded 209's program I started installing the new VAV controller. Once I installed the new controller I had to discover it on the database and on the SA Bus. The new Controller is powered up and on there net work. More time and work is needed with the program before I upload it to the new VAV Controller.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12862 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 8669 | Voucher: 1222 | Pay Ref: | Check: 38707 | 05/26/23 | $1,280.00 |
| | | | | | **PO Totals:** | **$1,280.00** | **$1,280.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232801** | **Limbach Company LLC** | **05/22/23** | 232834 | 2,414.00 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12869 | 1000.22.4230.400.900.005.1624 | 160 | MRHS RTU2 Damper Replacements Visit Resolution: 4/11/23 removed broken exhaust air dampers on RTU 2. Installed bird screen on new dampers. Installed and sealed new dampers. Cycled and checked . Disposed of old materials. | 612.90 | | |
| 12868 | 1000.22.4230.500.900.005.1625 | 1 | Materials | 1,801.10 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 12868 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8671 | Voucher: 1222 | Pay Ref: | | Check: 38707 | 05/26/23 | $1,801.10 |
| 12869 | 1000.22.4230.400.900.005.1624 | 160 | Invoice: 8671 | Voucher: 1222 | Pay Ref: | | Check: 38707 | 05/26/23 | $612.90 |
| | | | | | | | **PO Totals:** | **$2,414.00** | **$2,414.00** | **$0.00** |

| **232802** | **Limbach Company LLC** | **05/22/23** | 232835 | 1,551.88 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12873 | 1000.22.4230.500.900.005.1625 | 1 | VLV ACT (4) | 911.88 | | |
| 12870 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: GIRLS LOCKER ROOM OVERHEATING Visit Resolution: 3/29/23 s.d. Asked to check locker room which was overheating. Located vav box and determined that heating valve actuator had failing in open position. Replaced actuator with stock on site. Cycled and confirmed proper operation of unit. Ordered 4 additional actuators for spares on site. | 640.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12870 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 8677 | Voucher: 1222 | Pay Ref: | | Check: 38707 | 05/26/23 | $640.00 |
| 12873 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8677 | Voucher: 1222 | Pay Ref: | | Check: 38707 | 05/26/23 | $911.88 |
| | | | | | | | **PO Totals:** | **$1,551.88** | **$1,551.88** | **$0.00** |

| **232803** | **Limbach Company LLC** | **05/22/23** | 232836 | 2,440.72 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 12874 | 1000.22.4230.400.900.005.1624 | | 9 | 1,440.00 | Problem Description: REAPIR FACE/BYPASSS DAMPERS FOR AHU 3. CHECK AND REPAIR CONTROL WIRING FOR AHU12 Visit Resolution: 3/30/23 s.d. Follow up on repair of face and bypass dampers for AHU 3 which I found during preventive maintenance. Repaired broken linkage and set stroke on dace damper. I then synced bypass damper with face damper. Cycled and set stroke. I noticed that mixed air damper was giving a faulty reading. Ordered replacement for next week. Additional work needed on AHU 1. 3/31/23 s.d. Picked up 4 spare heating valve actuator motors and stored in boiler room. Traced down and repaired 2-10vdc control signal to one set of outside air dampers on AHU 1. Cycled and confirmed proper operation of dampers. I also noticed face and bypass dampers out of sync. Adjusted stroke and through of dampers. Cycled and confirmed proper operation of unit. | | |
| 12883 | 1000.22.4230.400.900.005.1624 | | 4 | 640.00 | Problem Description: REPLACE FAULTY MIXED AIR SENSOR ON AHU3 Visit Resolution: 4/4/23 s.d. Picked up and replaced faulty mixed air temperature sensor on AHU 3. Cycled and confirmed proper readings. | | | |
| 12888 | 1000.22.4230.500.900.005.1625 | | 1 | 360.72 | Temparature Sensor | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12874 | 1000.22.4230.400.900.005.1624 | 9 | Invoice: 8678 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | $1,440.00 |
| 12883 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 8688 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | $640.00 |
| 12888 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 8688 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | $360.72 |
| | | | | | | **PO Totals:** | **$2,440.72** | **$2,440.72** | **$0.00** |

| **232804** | **Limbach Company LLC** | **05/22/23** | 232871 | 1,760.00 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13059 | 1000.22.4230.400.900.005.1624 | | 8 | 1,280.00 | | | | |

Visit Resolution: 4/18/23 s.d. Called to check mua1 and RTU 7. Customer added RTU 6 and 4. RTU 7. Checked operation and found outside air dampers not closing. Manually closed and left overridden closed. Checked compressor operation both compressors ran properly. (OAD needs replacement). RTU 6. Checked and confirmed proper operation of OAD. Operating properly. Cycled both compressors and found operational. Unit has 2 of 3 condenser fan motors out and unit cycling on high head pressure. Unit also has a bad airflow monitoring station. RTU 4 to be checked on 4/19 ( unit needs 2 condenser fan motors). Mua1. Checked and confirmed proper operation of compressors. Checked economizer operating properly. (Unit needs 1 condenser fan motor).

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13060 | 1000.22.4230.400.900.005.1624 | | 3 | 480.00 | | | | |

4/19/23 s.d. Checked RTU 4 operations. Outside air dampers are seized and need to be replaced along with actuator. Checked compressors and found circuit 2 to have no refrigerant in it and open windings on compressor. Replacement required. Compressor 1 was overridden off. Released override and cycled compressor. Unit appears to be a little low on R410. Check charge when fans have been replaced.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13059 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 8710 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $1,280.00 |
| 13060 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 8710 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $480.00 |
| | | | | | | | **PO Totals:** | **$1,760.00** | **$1,760.00** | **$0.00** |

| **232805** | **Limbach Company LLC** | **05/22/23** | 232902 | 800.00 | John Larson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13143 | 1000.22.4230.400.900.005.1624 | | 5 | | AHU3 HIGH STATIC ALARM ON 4/19/23 s.d. Follow up to check RTU 4 but was notified of AHU 3 being down on high static. Located static sensor and reset. Unit cycled on. I then went through and closed all vav boxes on unit to check pressure and frequency drive on supply fan motor. Motor ramped down and saw max pressure of 1.23" w.c.. put unit back into operation and checked for proper operation. I also noticed RTU 15 no running. Checked unit and found no communication with controller. Performed a power reset and was able to get unit back online. Check for proper operation. There was a power outage in Harwich over the weekend which may have contributed to problems. | 800.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13143 | 1000.22.4230.400.900.005.1624 | 5 | Invoice: 8764 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $800.00 |
| | | | | | | **PO Totals:** | **$800.00** | **$800.00** | | **$0.00** |

| **232806** | **Limbach Company LLC** | **05/22/23** | 232903 | 1,032.00 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13146 | 1000.11.4230.400.900.005.1624 | 6 | CAFE AHU6 REPAIR OUTDOOR DAMPERS Visit Resolution: 4/21/23 s.d. While performing maintenance on AHU 6 I found outside air and return air damper to have been disconnected. I spoke with Ryanna and received approval to repair while no students were present. I lubricated all damper's and was able to get to open and close. Replaced weak actuator with stock on site. Set stroke and linkage to allow outside air dampers to function. Tested freezstat and confirmed proper operation. Unit back in operation | 1,032.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13146 | 1000.11.4230.400.900.005.1624 | 6 | Invoice: 8767 | Voucher: | 1222 | Pay Ref: | Check: 38707 | 05/26/23 | | $1,032.00 |
| | | | | | | **PO Totals:** | **$1,032.00** | **$1,032.00** | | **$0.00** |

| **232807** | **B & H Foto & Electronics** | **05/22/23** | 232985 | 350.70 | Katie Francesconi | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13345 | 1000.22.2210.500.210.005.3425 | 1 | SAMSUNG 50" CRYSTAL UHD TV/REG | 350.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13345 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 213499678 | Voucher: 1232 | Pay Ref: | | Check: 38763 | 06/09/23 | | $350.70 |
| | | | | | | | **PO Totals:** | **$350.70** | **$350.70** | **$0.00** |

**232808** **PJH Construction LLC** **05/22/23** 232968 300.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13315 | 1000.02.4210.400.760.005.1594 | 1 | Clean up broken tree & Dump fees | 300.00 | | |
| 13315 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: INV-2023-03004 Voucher: 1222 Pay Ref: Check: 38725 05/26/23 | | | $300.00 |
| | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

**232809** **Agway Of Cape Cod** **05/23/23** 233005 2,096.83 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13414 | 1000.01.4210.500.760.005.1595 | 8 | Miracle-gro 48-in W X 48-in L X 5.5-in H Unfisnished/natural Cedar Raised Garden Bed (6.9.23 - items not available) | 0.00 | | |
| 13424 | 1000.01.4210.500.760.005.1595 | 63 | Kolorscape River Pea Gravel 3/8" 1/2 Cubic Foot 63/pallet | 377.37 | | |
| 13416 | 1000.01.4210.500.760.005.1595 | 10 | Pro Landscape Fabric, 4 X 100-ft. | 349.90 | | |
| 13417 | 1000.01.4210.500.760.005.1595 | 75 | Espoma Organic Potting Soil Mix 1 Cubic Foot Bag 75/pallet | 750.00 | | |
| 13418 | 1000.01.4210.500.760.005.1595 | 21 | P.r. Russell Black Mulch, 2 Cu. Ft. Bag | 111.93 | | |
| 13419 | 1000.01.4210.500.760.005.1595 | 6 | Mud Gloves New H2o Waterproof Gloves, Cobalt, Large (6.9.2023 - purchased additional 3 gloves) | 77.94 | | |
| 13420 | 1000.01.4210.500.760.005.1595 | 16 | Kid-tuff Too! Garden Gloves, Assorted Colors, Extra Small (6.9.2023 - purchased various priced gloves) | 107.84 | | |
| 13421 | 1000.01.4210.500.760.005.1595 | 2 | Garden Hose, 100-ft. | 179.98 | | |
| 13422 | 1000.01.4210.500.760.005.1595 | 1 | Teknor Zero-g 5/8" Garden Hose, 50 Ft | 56.99 | | |
| 13423 | 1000.01.4210.500.760.005.1595 | 1 | 9116 Smooth Action Bypass Pruner Fiskars Pruners And Shears 91166935 (6.9.23 only 1 available) | 15.39 | | |
| 13668 | 1000.01.4210.500.760.005.1595 | 1 | Forged Steel Bypass Pruner (6.9.23 not on original PO) | 24.49 | | |
| 13669 | 1000.01.4210.500.760.005.1595 | 1 | Delivery Fee | 45.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13414 | 1000.01.4210.500.760.005.1595 | 8 | Invoice: 719965/3 | Voucher: 1241 | Pay Ref: | | Check: 38840 | 06/23/23 | $0.00 |
| 13416 | 1000.01.4210.500.760.005.1595 | 10 | Invoice: 719965/3 | Voucher: 1241 | Pay Ref: | | Check: 38840 | 06/23/23 | $349.90 |
| 13417 | 1000.01.4210.500.760.005.1595 | 75 | Invoice: 719965/3 | Voucher: 1241 | Pay Ref: | | Check: 38840 | 06/23/23 | $750.00 |
| 13418 | 1000.01.4210.500.760.005.1595 | 21 | Invoice: 719965/3 | Voucher: 1241 | Pay Ref: | | Check: 38840 | 06/23/23 | $111.93 |
| 13419 | 1000.01.4210.500.760.005.1595 | 6 | Invoice: 719965/3 | Voucher: 1241 | Pay Ref: | | Check: 38840 | 06/23/23 | $77.94 |
| 13420 | 1000.01.4210.500.760.005.1595 | 16 | Invoice: 719965/3 | Voucher: 1241 | Pay Ref: | | Check: 38840 | 06/23/23 | $107.84 |
| 13421 | 1000.01.4210.500.760.005.1595 | 2 | Invoice: 719965/3 | Voucher: 1241 | Pay Ref: | | Check: 38840 | 06/23/23 | $179.98 |
| 13422 | 1000.01.4210.500.760.005.1595 | 1 | Invoice: 719965/3 | Voucher: 1241 | Pay Ref: | | Check: 38840 | 06/23/23 | $56.99 |
| 13423 | 1000.01.4210.500.760.005.1595 | 1 | Invoice: 719965/3 | Voucher: 1241 | Pay Ref: | | Check: 38840 | 06/23/23 | $15.39 |
| 13424 | 1000.01.4210.500.760.005.1595 | 63 | Invoice: 719965/3 | Voucher: 1241 | Pay Ref: | | Check: 38840 | 06/23/23 | $377.37 |
| 13668 | 1000.01.4210.500.760.005.1595 | 1 | Invoice: 719965/3 | Voucher: 1241 | Pay Ref: | | Check: 38840 | 06/23/23 | $24.49 |
| 13669 | 1000.01.4210.500.760.005.1595 | 1 | Invoice: 719965/3 | Voucher: 1241 | Pay Ref: | | Check: 38840 | 06/23/23 | $45.00 |
| | | | | | | **PO Totals:** | **$2,096.83** | **$2,096.83** | **$0.00** |

**232810** **Amazon** **05/24/23** 232980 120.63 Elsa LaLone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13513 | 1000.22.2430.500.600.002.3535 | 1 | VIZ-PRO Whiteboard Easel, 36 x 24 Inches, Portable Dry Erase Board Height Adjustable for School Office and Home | 59.53 | | |
| 13451 | 1000.22.2430.500.600.002.3535 | 2 | Cardinal Economy 3 Ring Binder, 3 Inch, Presentation View, White, Holds 625 Sheets, Nonstick, PVC Free, 2 Pack of Binders (79530) | 37.22 | | |
| 13511 | 1000.22.2430.500.600.002.3535 | 1 | DYMO Standard D1 Self-Adhesive Polyester Tape for Label Makers, 1/2-inch, Black Print on White, 23-Foot Cartridge, 2-Pack (1926208) | 23.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13451 | 1000.22.2430.500.600.002.3535 | 2 | Invoice: 13M1-6QYK-FWXX | Voucher: 1232 | Pay Ref: | | Check: 38759 | 06/09/23 | $37.22 |
| 13511 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 13M1-6QYK-FWXX | Voucher: 1232 | Pay Ref: | | Check: 38759 | 06/09/23 | $23.88 |
| 13513 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 13M1-6QYK-FWXX | Voucher: 1232 | Pay Ref: | | Check: 38759 | 06/09/23 | $59.53 |
| | | | | | | **PO Totals:** | **$120.63** | **$120.63** | **$0.00** |

**232811** **Amazon** **05/24/23** 232990 154.58 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13355 | 8640.11.3520.506.317.600.1526 | 1 | Grant funded purchase, Chatham Cultural Council 2023 grant | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13516 | 8640.11.3520.506.317.600.1526 | | 8 | Prang Half Pan Watercolor Paint Set with Brush and Lid, Refillable, 16 Assorted Colors, (01600), 18 Piece Set | | 97.12 | | |
| 13518 | 8640.11.3520.506.317.600.1526 | | 1 | Amazon Basics Snack Storage Bags, 300 Count (Previously Solimo) | | 6.84 | | |
| 13517 | 8640.11.3520.506.317.600.1526 | | 1 | Sargent Art 36-1025, 3-Hole Sharpeners, 12 Pieces Class Pack, Colored, Pencils, Crayons, Count (Pack of 1) Visit the Sargent Art Store | | 14.88 | | |
| 13520 | 8640.11.3520.506.317.600.1526 | | 2 | Handy Art Empty 2 ounce Marker Bottle, Dauber Tip and Cap, 12-Each (900-003) , White | | 35.74 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13355 | 7000.11.2440.400.069.250.0590 | 1 | Invoice: | 1FNN-WPG3-1PKT | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | $0.00 |
| 13516 | 7000.11.2440.400.069.250.0590 | 8 | Invoice: | 1FNN-WPG3-1PKT | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | $97.12 |
| 13517 | 7000.11.2440.400.069.250.0590 | 1 | Invoice: | 1FNN-WPG3-1PKT | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | $14.88 |
| 13518 | 7000.11.2440.400.069.250.0590 | 1 | Invoice: | 1FNN-WPG3-1PKT | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | $6.84 |
| 13520 | 7000.11.2440.400.069.250.0590 | 2 | Invoice: | 1FNN-WPG3-1PKT | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | $35.74 |
| | | | | | | | **PO Totals:** | **$154.58** | **$154.58** | **$0.00** |

**232812** **Amazon** **05/24/23** 233001 15.38 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13405 | 1000.22.2415.510.250.001.3515 | 2 | Rich Dad Poor Dad: What the Rich Teach Their Kids About Money That the Poor and Middle Class Do Not! | 15.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13405 | 1000.22.2415.510.250.001.3515 | 2 | Invoice: | 19VP-96R9-1N94 | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | $15.38 |
| | | | | | | | **PO Totals:** | **$15.38** | **$15.38** | **$0.00** |

**232813** **Amazon** **05/24/23** 233002 10.89 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13505 | 1000.30.4450.500.926.005.1656 | 1 | All-in-One Infrared IR Repeater Kit - Souza Lab | 10.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13505 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 1FWT-H4K3-7CJM | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | $10.89 |
| | | | | | | | **PO Totals:** | **$10.89** | **$10.89** | **$0.00** |

**232814** **WB Mason Company Inc** **05/24/23** 233007 245.97 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13429 | 1000.22.2430.500.400.001.3535 | 1 | HP 711, (CZ135A) 3-pack Magenta Original Ink Cartridges | 81.99 | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13430 | 1000.22.2430.500.400.001.3535 | | 1 | HP 711, (CZ134A) 3-pack Cyan Original Ink Cartridges | | 81.99 | | |
| 13431 | 1000.22.2430.500.400.001.3535 | | 1 | HP 711, (CZ136A) 3-pack Yellow Original Ink Cartridges | | 81.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13429 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 238719177 | Voucher: | 1241 | Pay Ref: | Check: 38937 | 06/23/23 | | $81.99 |
| 13430 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 238719177 | Voucher: | 1241 | Pay Ref: | Check: 38937 | 06/23/23 | | $81.99 |
| 13431 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 238719177 | Voucher: | 1241 | Pay Ref: | Check: 38937 | 06/23/23 | | $81.99 |
| | | | | | | **PO Totals:** | **$245.97** | **$245.97** | | **$0.00** |

**232815** **Amazon** **05/24/23** 233008 108.30 Claudia Berbeo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13433 | 1000.22.2415.500.400.001.3515 | 5 | The Red-Hot Book of Spanish Slang: 5,000 Expressions to Spice Up Your Spainsh 1st Edition | 108.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13433 | 1000.22.2415.500.400.001.3515 | 5 | Invoice: 1MKT-VCYT-GTVN | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $108.30 |
| | | | | | | **PO Totals:** | **$108.30** | **$108.30** | | **$0.00** |

**232816** **Amazon** **05/24/23** 233012 159.50 Lisa McManamin Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13459 | 2403.02.2430.500.600.110.3735 | 10 | AVID Education AE-36- GR Stereo Classroom Computer Headset with Boom Microphone | 159.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13459 | 2403.02.2430.500.600.110.3735 | 10 | Invoice: 1MVC-3PKW-FCX1 | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $159.50 |
| | | | | | | **PO Totals:** | **$159.50** | **$159.50** | | **$0.00** |

**232817** **Amazon** **05/24/23** 233015 276.00 Jennifer Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13462 | 1000.01.2430.500.400.001.3535 | 2 | Avid AE-36 Orange on-ear headphones with boom microphone (10 pack) | 276.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13462 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 1DWL-RX6W-1N41 | Voucher: | 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $276.00 |
| | | | | | | **PO Totals:** | **$276.00** | **$276.00** | | **$0.00** |

**232818** **Cape Cod Collaborative** **05/24/23** 232994 105.63 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13500 | 1000.11.2440.400.406.001.3541 | 1 | Field trip for seminar students, Seahsore Stewards, to Jack Knife cove, town landing on 6/14, 9:00 AM departure, 10:55 return to MRMS | 105.63 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13500 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 50972b | Voucher: | 1249 | Pay Ref: | Check: 38961 | 06/30/23 | | $105.63 |
| | | | | | | **PO Totals:** | **$105.63** | **$105.63** | | **$0.00** |

**232819** **Cape Cod Collaborative** **05/24/23** 232995 961.23 Amy Majka Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13501 | 1000.11.2440.400.406.001.3541 | 4 | Grade 5 field trips to Wellfleet Bay Wildlife Sanctuary on 5/31, 6/1, 6/5 and 6/12, 1 bus each trip[ | 961.23 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13501 | 1000.11.2440.400.406.001.3541 | 3 | Invoice: 50972a | Voucher: | 1249 | Pay Ref: | Check: 38961 | 06/30/23 | | $702.15 |
| 13501 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 50822e | Voucher: | 1241 | Pay Ref: | Check: 38855 | 06/23/23 | | $249.08 |
| | | | | | | **PO Totals:** | **$961.23** | **$951.23** | | **$0.00** |

**232820** **CDW Computer Centers** **05/24/23** 233010 144.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13506 | 1000.30.4450.500.926.005.1656 | 2 | HP Batteries | 144.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13506 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: JT45641 | Voucher: | 1241 | Pay Ref: | Check: 38859 | 06/23/23 | | $144.00 |
| | | | | | | **PO Totals:** | **$144.00** | **$144.00** | | **$0.00** |

**232821** **Maguire, Melissa A** **05/24/23** 232986 99.98 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13351 | 2403.02.2430.500.600.110.3735 | 2 | Reimbursement for GoSports Blocking Pads for HES ISLE classroom - room 10 | 99.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13351 | 2403.02.2430.500.600.110.3735 | 2 | Invoice: Blocking pads | Voucher: | 1249 | Pay Ref: | Check: 39010 | 06/30/23 | | $99.98 |
| | | | | | | **PO Totals:** | **$99.98** | **$99.98** | | **$0.00** |

**232822** **American Reading Co** **05/24/23** 233004 1,680.00 Faith Rushnak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13413 | 3053.02.2415.500.089.110.3715 | 425.56 | Formative Assessments: IRLA (V11) | 425.56 | | |
| 13411 | 3052.01.2415.500.089.110.3715 | 831.44 | Formative Assessments: IRLA (V11) | 831.44 | | |
| 13412 | 3052.02.2415.500.089.110.3715 | 423 | Formative Assessments: IRLA (V11) | 423.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13411 | 3052.01.2415.500.089.110.3715 | 831.44 | Invoice: 0000200054 | Voucher: | 1241 | Pay Ref: | Check: 38845 | 06/23/23 | | $831.44 |
| 13412 | 3052.02.2415.500.089.110.3715 | 423 | Invoice: 0000200054 | Voucher: | 1241 | Pay Ref: | Check: 38845 | 06/23/23 | | $423.00 |
| 13413 | 3053.02.2415.500.089.110.3715 | 425.56 | Invoice: 0000200054 | Voucher: | 1241 | Pay Ref: | Check: 38845 | 06/23/23 | | $425.56 |
| | | | | | | **PO Totals:** | **$1,680.00** | **$1,680.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232823** | **Bluefin Locksmith & Garage Door** | **05/24/23** | 232998 | 92.50 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13502 | 1000.22.4220.420.800.005.1604 | 1 | Repair broken lock on concession stand door. (6.8.23 – cost was less than estimate( | 92.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13502 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 5466a | Voucher: 1241 | Pay Ref: | Check: 38872 | 06/23/23 | | $92.50 |
| | | | | | **PO Totals:** | **$92.50** | **$92.50** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232824** | **Bluefin Locksmith & Garage Door** | **05/24/23** | 232999 | 92.50 | John Larson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13503 | 1000.22.4220.420.800.005.1604 | 1 | Emergency repair on broken lock on Staff bathroom door. first floor. (6.8.23 – cost was less that estimate) | 92.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13503 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 5466b | Voucher: 1241 | Pay Ref: | Check: 38872 | 06/23/23 | | $92.50 |
| | | | | | **PO Totals:** | **$92.50** | **$92.50** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232825** | **Ingram Library Services** | **05/25/23** | 232992 | 461.06 | Emily Milan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13791 | 1000.11.2415.500.400.001.3515 | 30 | Barcodes | 9.90 | | |
| 13792 | 1000.11.2415.500.400.001.3515 | 4 | Shipping | 36.00 | | |
| 13793 | 1000.11.2415.500.400.001.3515 | 25 | Mylar Jackets | 24.75 | | |
| 13838 | 1000.11.2415.500.400.001.3515 | 8 | Barcode Protectors | 2.00 | | |
| 13368 | 1000.11.2415.500.400.001.3515 | 1 | Absolutely, Positively Natty | 12.91 | | |
| 13369 | 1000.11.2415.500.400.001.3515 | 1 | The Circles in the Sky | 12.91 | | |
| 13370 | 1000.11.2415.500.400.001.3515 | 1 | Epic Ellisons: Cosmos Camp | 12.91 | | |
| 13371 | 1000.11.2415.500.400.001.3515 | 1 | The Extraordinary Education of Nicholas Benedict | 29.70 | | |
| 13372 | 1000.11.2415.500.400.001.3515 | 1 | Falling Out of Time | 13.59 | | |
| 13373 | 1000.11.2415.500.400.001.3515 | 1 | The Firefly Summer | 12.91 | | |
| 13374 | 1000.11.2415.500.400.001.3515 | 1 | Four Eyes: A Graphic Novel (Four Eyes #1) | 16.99 | | |
| 13375 | 1000.11.2415.500.400.001.3515 | 1 | Good Different | 12.91 | | |
| 13376 | 1000.11.2415.500.400.001.3515 | 1 | Grounded | 12.91 | | |
| 13377 | 1000.11.2415.500.400.001.3515 | 1 | Invisible: A Graphic Novel | 8.83 | | |
| 13378 | 1000.11.2415.500.400.001.3515 | 1 | The Jake Show | 12.91 | | |
| 13379 | 1000.11.2415.500.400.001.3515 | 1 | The Labors of Hercules Beal | 13.59 | | |
| 13380 | 1000.11.2415.500.400.001.3515 | 1 | Love in the Library | 12.91 | | |
| 13381 | 1000.11.2415.500.400.001.3515 | 1 | Minerva Keen's Detective Club | 11.55 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13382 | 1000.11.2415.500.400.001.3515 | | 1 | The Museum of Lost and Found | | 12.91 | | |
| 13383 | 1000.11.2415.500.400.001.3515 | | 1 | The Mysterious Benedict Society | | 13.59 | | |
| 13384 | 1000.11.2415.500.400.001.3515 | | 1 | The Mysterious Benedict Society and the Riddle of Ages | | 12.91 | | |
| 13385 | 1000.11.2415.500.400.001.3515 | | 1 | Northwind | | 12.23 | | |
| 13386 | 1000.11.2415.500.400.001.3515 | | 1 | The Ogress and the Orphans | | 13.57 | | |
| 13387 | 1000.11.2415.500.400.001.3515 | | 1 | Olympians: Dionysos: The New God | | 8.83 | | |
| 13388 | 1000.11.2415.500.400.001.3515 | | 1 | Olympians: Poseidon: Earth Shaker | | 14.95 | | |
| 13389 | 1000.11.2415.500.400.001.3515 | | 1 | The One and Only Ruby | | 13.59 | | |
| 13390 | 1000.11.2415.500.400.001.3515 | | 1 | Pack Your Bags, Maggie Diaz | | 12.91 | | |
| 13391 | 1000.11.2415.500.400.001.3515 | | 1 | Penny Draws a Best Friend | | 10.19 | | |
| 13392 | 1000.11.2415.500.400.001.3515 | | 1 | Ruby Lost and Found | | 13.59 | | |
| 13393 | 1000.11.2415.500.400.001.3515 | | 1 | Select | | 12.23 | | |
| 13394 | 1000.11.2415.500.400.001.3515 | | 1 | Star Child: A Biographical Constellation of Octavia Estelle Butler | | 12.23 | | |
| 13395 | 1000.11.2415.500.400.001.3515 | | 1 | The Unlovable Alina Butt | | 8.81 | | |
| 13396 | 1000.11.2415.500.400.001.3515 | | 1 | When Clouds Touch Us | | 12.91 | | |
| 13397 | 1000.11.2415.500.400.001.3515 | | 1 | You Won't Believe This | | 5.43 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13368 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13369 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13370 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13371 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76422422 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $29.70 |
| 13372 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 13373 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13374 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $16.99 |
| 13375 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13376 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76422422 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13377 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $8.83 |
| 13378 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13379 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76585366 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 13380 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13381 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $11.55 |
| 13382 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76422422 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13383 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76363736 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $13.59 |
| 13384 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76422422 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13385 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 13386 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.57 |
| 13387 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76422422 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $8.83 |
| 13388 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76422422 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $14.95 |
| 13389 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 13390 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13391 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $10.19 |
| 13392 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $13.59 |
| 13393 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 13394 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.23 |
| 13395 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $8.81 |
| 13396 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76480427 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $12.91 |
| 13397 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76422422 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $5.43 |
| 13791 | 1000.11.2415.500.400.001.3515 | 7 | Invoice: 76422422 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $2.31 |
| 13791 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76363736 | Voucher: 1241 | Pay Ref: | | Check: 38884 | 06/23/23 | | $0.33 |
| 13791 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 76585366 | Voucher: 1249 | Pay Ref: | | Check: 38990 | 06/30/23 | | $0.33 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13791 | 1000.11.2415.500.400.001.3515 | 21 | Invoice: | 76480427 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $6.93 |
| 13792 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 76480427 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $3.00 |
| 13792 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 76585366 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $9.00 |
| 13792 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 76363736 | Voucher: 1241 | Pay Ref: | Check: 38884 | 06/23/23 | | $9.00 |
| 13792 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 76422422 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $9.00 |
| 13793 | 1000.11.2415.500.400.001.3515 | 4 | Invoice: | 76422422 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $3.96 |
| 13793 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 76363736 | Voucher: 1241 | Pay Ref: | Check: 38884 | 06/23/23 | | $0.99 |
| 13793 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 76585366 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $0.99 |
| 13793 | 1000.11.2415.500.400.001.3515 | 18 | Invoice: | 76480427 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $17.82 |
| 13838 | 1000.11.2415.500.400.001.3515 | 4 | Invoice: | 76480427 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $1.00 |
| 13838 | 1000.11.2415.500.400.001.3515 | 3 | Invoice: | 76422422 | Voucher: 1249 | Pay Ref: | Check: 38990 | 06/30/23 | | $0.75 |
| | | | | | | | **PO Totals:** | **$461.06** | **$453.82** | **$0.00** |

**232826** **Amazon** **05/30/23** 233011 30.51 William Weimer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13452 | 1000.02.2430.500.400.001.3535 | 1 | DEPEPE 6pcs 500ml Plastic Safety Wash Bottles Lab Squeeze Bottle (6Pack) | 17.99 | | |
| 13453 | 1000.02.2430.500.400.001.3535 | 1 | AdTech Hot Glue Sticks 4" Full Size, Clear, 50 Sticks | 6.10 | | |
| 13454 | 1000.02.2430.500.400.001.3535 | 1 | Adtech W229-34ZIP100 Mini Hot Glue Sticks, 100 pack, Clear 100 Count | 6.42 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13452 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1QFQ-TQPR-66MW | Voucher: 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $17.99 |
| 13453 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1QFQ-TQPR-66MW | Voucher: 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $6.10 |
| 13454 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1QFQ-TQPR-66MW | Voucher: 1232 | Pay Ref: | Check: 38759 | 06/09/23 | | $6.42 |
| | | | | | | | **PO Totals:** | **$30.51** | **$30.51** | **$0.00** |

**232827** **WB Mason Company Inc** **05/30/23** 233000 32.04 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13401 | 1000.02.2430.500.600.002.3535 | 1 | Swingling Stapler | 10.98 | | |
| 13402 | 1000.02.2430.500.600.002.3535 | 1 | Swingline® 10-Sheet Precision Pro Desktop Two- and Three-Hole Punch, 9/32" Holes | 14.08 | | |
| 13403 | 1000.02.2430.500.600.002.3535 | 1 | Swingline® S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box (6.9.23 - price change) | 6.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13401 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 238783823 | Voucher: 1241 | Pay Ref: | | Check: 38937 | 06/23/23 | $10.98 |
| 13402 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 238783823 | Voucher: 1241 | Pay Ref: | | Check: 38937 | 06/23/23 | $14.08 |
| 13403 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 238783823 | Voucher: 1241 | Pay Ref: | | Check: 38937 | 06/23/23 | $6.98 |
| | | | | | | | **PO Totals:** | **$32.04** | **$32.04** | **$0.00** |

**232828** **PAR** **05/30/23** 232981 700.80 Jillian Scaficchia Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13339 | 1000.30.2800.500.280.002.3585 | 89 | Brief-2 Parent/Teacher Interpretive Report | 507.30 | | |
| 13340 | 1000.30.2800.500.280.002.3585 | 43 | Brief-2 Parent/Teacher Form !-Admin | 193.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13339 | 1000.30.2800.500.280.002.3585 | 89 | Invoice: IN-00211818 | Voucher: 1241 | Pay Ref: | | Check: 38912 | 06/23/23 | $507.30 |
| 13340 | 1000.30.2800.500.280.002.3585 | 43 | Invoice: IN-00211818 | Voucher: 1241 | Pay Ref: | | Check: 38912 | 06/23/23 | $193.50 |
| | | | | | | | **PO Totals:** | **$700.80** | **$700.80** | **$0.00** |

**232829** **Amazon** **05/30/23** 233018 703.18 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13470 | 8670.11.2430.500.520.600.0660 | 1 | Grant funded purchase, Friends of Chatham Waterways spring 2023 grant, $700 | 0.00 | | |
| 13471 | 8670.11.2430.500.520.600.0660 | 1 | 1.5" Large Holographic Gold Star Stickers for Kids Reward, 500 Pcs Foil Star Metallic Stickers Roll for Behavior Chart, Student Planner and School Classroom Teacher Supplies | 7.25 | | |
| 13472 | 8670.11.2430.500.520.600.0660 | 1 | GUFOPONAS 10PCS Whale Shark Toy Set Small Sea Creatures Toys for Kids 2-4 Inch Mini Marine Animal Figures Cake Topper Girls Boys Toddlers Birthday Gift | 16.99 | | |
| 13473 | 8670.11.2430.500.520.600.0660 | 1 | 27Ft x 1 Inch Self Adhesive Strips, Heavy Duty Strong Back Sticky Fastening Hook Tape,Nylon Fabric Fastener Mounting Loop Tapes for Sewing, Crafting,DIY- Indoor or Outdoor Use (White) | 14.50 | | |
| 13474 | 8670.11.2430.500.520.600.0660 | 1 | AdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear, 550 Sticks, Count | 22.99 | | |
| 13475 | 8670.11.2430.500.520.600.0660 | 5 | LAMPVPATH (Pack of 2) 4 AA Battery Holder with Switch, 6V Battery Holder with Switch, 4X 1.5V AA Battery Holder with Leads and Switch<br>Brand: LampVPath | 37.45 | | |
| 13476 | 8670.11.2430.500.520.600.0660 | 1 | AUSTOR 0.8mm Lead Free Solder Wire with Rosin Core<br>Visit the AUSTOR Store | 12.99 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13477 | 8670.11.2430.500.520.600.0660 | | 1 | Gorilla Dual Temp Full-Size Hot Glue Gun, Orange | | 14.99 | | |
| 13531 | 8670.11.2430.500.520.600.0660 | | 1 | Screwdriver Set, Assorted, 8-Piece(PH #1 X 3", PH#2 X 1.5", PH #2 X 4", PH #3 X 6", 3/16" X 4", 1/4" X 1.5", 1/4" X 4", 5/16" X 6") (YY2020060) | | 15.15 | | |
| 13479 | 8670.11.2430.500.520.600.0660 | | 1 | READY 2 LEARN Foam Stickers - Sea Life - Pack of 168 - Self-Adhesive Stickers for Kids - 3D Puffy Ocean Stickers for Laptops, Party Favors and Crafts | | 7.59 | | |
| 13480 | 8670.11.2430.500.520.600.0660 | | 1 | Ocean Sea Animal, 52 Pack Assorted Mini Vinyl Plastic Animal Toy Set, Funcorn Toys Realistic Under The Sea Life Figure Bath Toy for Child Educational Party Cake Cupcake Topper,Valentines Day Gift | | 12.95 | | |
| 13481 | 8670.11.2430.500.520.600.0660 | | 1 | Adult Seagull One Piece Pajamas Animal Cosplay Halloween Costume for Men Women | | 34.99 | | |
| 13482 | 8670.11.2430.500.520.600.0660 | | 1 | Aowplc 100 Pcs Ocean Animal Stickers, Waterproof Vinyl Sea Life Sticker Pack | | 8.99 | | |
| 13483 | 8670.11.2430.500.520.600.0660 | | 1 | Cable Zip Ties,400 Pack Black Zip Ties Assorted Sizes 12+8+6+4 Inch,Multi-Purpose Self-Locking Nylon Cable Ties Cord Management Ties,Plastic Wire Ties for Home,Office,Garden,Workshop. By HAVE ME TD | | 7.99 | | |
| 13533 | 8670.11.2430.500.520.600.0660 | | 1 | UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets | | 24.98 | | |
| 13485 | 8670.11.2430.500.520.600.0660 | | 2 | Crayola Air Dry Clay for Kids, Natural White Modeling Clay, 5 Lb Bucket [Amazon Exclusive] | | 21.24 | | |
| 13486 | 8670.11.2430.500.520.600.0660 | | 1 | 1 qt Minwax 63333 Clear Polycrylic Water-Based Protective Finish Satin | | 22.97 | | |
| 13487 | 8670.11.2430.500.520.600.0660 | | 1 | GiftExpress 144 Pcs Pencil Assortment for Kids, Bulk Pencils Various Design Assorted Colors Wooden Pencil with Eraser for School Supplies, Classroom Prize | | 22.99 | | |
| 13488 | 8670.11.2430.500.520.600.0660 | | 1 | Hakko-CHP-170 Micro Cutter - Red | | 7.72 | | |
| 13534 | 8670.11.2430.500.520.600.0660 | | 1 | Rapid 23391100 1/4-Inch 19 Series Fine Wire Staples with R19E and R23, 5000 Per Box , Gray | | 6.57 | | |
| 13535 | 8670.11.2430.500.520.600.0660 | | 1 | ACTIVA API600 Fast Mache Instant Paper Mache, 1.5 lbs., White | | 19.46 | | |
| 13532 | 8670.11.2430.500.520.600.0660 | | 1 | Amazon Basics Freezer Quart Bags, 120 Count (Previously Solimo) | | 7.35 | | |
| 13492 | 8670.11.2430.500.520.600.0660 | | 1 | Rapid Classic 1 Plier Stapler - Boxed (90119),Chrome | | 16.41 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13494 | 8670.11.2430.500.520.600.0660 | | 1 | 46.49 | Sargent Art Acrylic Paint Set, 12 bottles x 16 Ounce, 11 assorted Colors, Non-Toxic Paints for Kids, Beginners, Students, Canvas Wood Ceramic Rock Painting Acrylic Craft Paint, Drawing & Art Supplies | | | |
| 13495 | 8670.11.2430.500.520.600.0660 | | 1 | 18.94 | AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks | | | |
| 13496 | 8670.11.2430.500.520.600.0660 | | 1 | 12.99 | uxcell 25pcs 3x7cm Double Sided PCB Board Universal Printed Circuit Proto Board for DIY Soldering Electronic Projects Practice Test Circuit | | | |
| 13497 | 8670.11.2430.500.520.600.0660 | | 1 | 106.65 | Sax True Flow Heavy Bodied Acrylic Paint - 1/2 Gallon - Set of 6 - Assorted Colors | | | |
| 13498 | 8670.11.2430.500.520.600.0660 | | 1 | 17.99 | Glue with Glitter for Arts and Crafts, 8 Colors (6.76 Oz, 8 Pack) | | | |
| 13499 | 8670.11.2430.500.520.600.0660 | | 2 | 40.48 | EBL 16 Sets AA AAA Batteries Combo with 8PCS AA 2300mAh & 8-Pack AAA 800mAh Rechargeable Batteries | | | |
| 13507 | 8670.11.2430.500.520.600.0660 | | 1 | 9.99 | DIKAVS Breadboard-Friendly 2.1mm PCB Mounting Female DC Power Barrel Jack (Pack of 10) | | | |
| 13508 | 8670.11.2430.500.520.600.0660 | | 1 | 7.99 | Mukum 16Pcs Plastic Frogs Toy for Kids Easter Party Favors Mini Vinyl Red Frogs Toys Fun Rainforest Character Toys for Boy Girl | | | |
| 13509 | 8670.11.2430.500.520.600.0660 | | 1 | 11.99 | Newbested 750 PCS Assorted Mini Novelty Pencil Erasers,Mini Colorful Cake Animal Sea Life Fruit Vegetable Collection Eraser for Student Prize Homework Reward Party Favor Gift Art School Supplies | | | |
| 13510 | 8670.11.2430.500.520.600.0660 | | 1 | 11.39 | Sticker Roll 5 Rolls of Party Supplies Stickers for Kids Teachers 1000 Stickers | | | |
| 13512 | 8670.11.2430.500.520.600.0660 | | 2 | 9.98 | TOP-KEIVON Earth Stickers, 50pcs Nature Stickers, Cute Aesthetic Waterproof Vinyl Earth Day Sticker for Water Bottle,Laptop,Phone,Skateboard Stickers for Teens Girls Kids, Green | | | |
| 13530 | 8670.11.2430.500.520.600.0660 | | 1 | 7.96 | UltraPoE DC Power Connector 10 Pairs 5.5mm x 2.1mm DC 12V 5A ,10pcs Male add 10pcs Female Power Jack Plug for CCTV Camera Security Monitoring and LED Strip Light | | | |
| 13536 | 8670.11.2430.500.520.600.0660 | | 1 | 11.87 | Pro Grade - Chip Paint Brushes - 24 Piece Variety Chip Brush Set | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13521 | 8670.11.2430.500.520.600.0660 | | 1 | 7.99 | DETICKERS Environmental Stickers Earth Stickers for Kids Earth Day Stickers for Water Bottle Laptop Save The Earth Vinyl Stickers Pack | | | |
| 13522 | 8670.11.2430.500.520.600.0660 | | 1 | 7.98 | 300 PCS Mini Animal Fruit Erasers, Bulk Tiny Novelty Pencil Erasers Assortment for Kids for Party Favor, Gift Filling, and School Home Work Rewards | | | |
| 13523 | 8670.11.2430.500.520.600.0660 | | 1 | 7.99 | 600 Adorable Round Marine Sea Animal Stickers in 16 Designs with Perforated Line Expanded Version (Each Measures 1.5" in Diameter) | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13470 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $0.00 |
| 13471 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $7.25 |
| 13472 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $16.99 |
| 13473 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $14.50 |
| 13474 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $22.99 |
| 13475 | 8670.11.2430.500.520.600.0660 | 5 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $37.45 |
| 13476 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $12.99 |
| 13477 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $14.99 |
| 13479 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $7.59 |
| 13480 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $12.95 |
| 13481 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $34.99 |
| 13482 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $8.99 |
| 13483 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $7.99 |
| 13485 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $21.24 |
| 13486 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $22.97 |
| 13487 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $22.99 |
| 13488 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $7.72 |
| 13492 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $16.41 |
| 13494 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $46.49 |
| 13495 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $18.94 |
| 13496 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $12.99 |
| 13497 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $106.65 |
| 13498 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 1VGR-NKT3-7RGG | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $17.99 |
| 13499 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $40.48 |
| 13507 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $9.99 |
| 13508 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $7.99 |
| 13509 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $11.99 |
| 13510 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $11.39 |
| 13512 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $9.98 |
| 13521 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $7.99 |
| 13522 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $7.98 |
| 13523 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $7.99 |
| 13530 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | | $7.96 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13531 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $15.15 |
| 13532 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $7.35 |
| 13533 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $24.98 |
| 13534 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $6.57 |
| 13535 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $19.46 |
| 13536 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 14DD-X4M6-KDGP | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $11.87 |
| | | | | | | | **PO Totals:** | **$703.18** | **$703.18** | **$0.00** |

**232830** **Amazon** **05/30/23** 233025 174.99 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13566 | 1000.30.4450.500.926.005.1656 | 1 | CORSAIR Vengeance LPX 64GB | 174.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13566 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: | 1Q7W-DLQ6-1GVD | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $174.99 |
| | | | | | | | **PO Totals:** | **$174.99** | **$174.99** | **$0.00** |

**232831** **Amazon** **05/30/23** 233031 60.99 Sarah Cortese Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13545 | 1000.11.2430.500.400.001.3535 | 1 | 24-Colors Acrylic Paint Pens for Rock Paintings, Suitable for Stone, Ceramics, Glass, Canvas, Metal, Wood, DIY Craft and Painting Decoration Supplies, Ultra-fine Nib Waterborne Acrylic ink Pens Set | 13.46 | | |
| 13546 | 1000.11.2430.500.400.001.3535 | 2 | ZSCM 12 Colors Acrylic Glitter Markers Paint Pens, Rock Painting Pens Markers Metallic Art Marker for Kids Adults Card Making Painting Glass Ceramic Wood Canvas School Supplies Crafts | 29.08 | | |
| 13547 | 1000.11.2430.500.400.001.3535 | 1 | SHARPIE Color Burst Permanent Markers, Ultra Fine Point, Assorted Colors, 24 Count | 18.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13545 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JYG-1TFC-CP9X | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $12.71 |
| 13546 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1JYG-1TFC-CP9X | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $29.08 |
| 13547 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1JYG-1TFC-CP9X | Voucher: 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $18.45 |
| | | | | | | | **PO Totals:** | **$60.99** | **$60.24** | **$0.00** |

**232832** **Amazon** **05/30/23** 233032 178.48 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13548 | 1000.11.2430.500.400.001.3535 | | 1 | 178.48 | ARLIME Giant 4 in a Row Connect Game, 47" Jumbo 4-to-Score Toy Set W/ Quick-Release Lever, Build-in Ring, Jumbo Sized for Kids & Adults, Oversized Floor Activity for Indoor & Outdoor Play | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13548 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 14JG-RLCX-4P1D | Voucher: | 1241 | Pay Ref: | Check: | 38844 | 06/23/23 | $178.48 |

**PO Totals:** **$178.48** **$178.48** **$0.00**

**232833** **Amazon** **05/30/23** 233036 74.71 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13554 | 1000.22.2430.500.400.001.3535 | 1 | Colarr 4 Rolls 157ft Black and White Bulletin Board Borders Scalloped Border Trim Bulletin Board Decorations Bulletin Borders for School Classroom Chalkboard Whiteboard Blackboard (Classic Style) | 16.99 | | |
| 13559 | 1000.22.2430.500.400.001.3535 | 1 | Inspirational Wall Art Success Motivational Quotes Canvas Wall Art Poster for Modern Home Office Living Room Wall Decor Framed to Hang (12×18inch-No Framed) | 21.90 | | |
| 13556 | 1000.22.2430.500.400.001.3535 | 1 | "10 Things That Require Zero Talent"- Motivational Wall Art- 8 x 10" Poster Print-Ready to Frame. Modern Decor for Home-Office-School-Gym & Locker Room. Teach Your Team & Players The Fundamentals! | 11.88 | | |
| 13557 | 1000.22.2430.500.400.001.3535 | 1 | Teevoke 16x24 Job Skills Essential Qualities Employers Seek Poster Unframed, Career Posters for Classroom, Posters for Classroom High School, Job Skills Print (No Frame) | 11.95 | | |
| 13558 | 1000.22.2430.500.400.001.3535 | 1 | CTP Café (Core Décor) Punch-Out Letters for Classroom – Essential Homeschool Supplies – Top Back To School Supplies | 11.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13554 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1D4N-NJ9W-J4W4 | Voucher: | 1249 | Pay Ref: | Check: | 38947 | 06/30/23 | $16.99 |
| 13556 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1D4N-NJ9W-J4W4 | Voucher: | 1249 | Pay Ref: | Check: | 38947 | 06/30/23 | $11.88 |
| 13557 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1D4N-NJ9W-J4W4 | Voucher: | 1249 | Pay Ref: | Check: | 38947 | 06/30/23 | $11.95 |
| 13558 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 13VF-PGPD-NFG6 | Voucher: | 1249 | Pay Ref: | Check: | 38947 | 06/30/23 | $11.99 |
| 13559 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1LGG-6Y91-44FT | Voucher: | 1249 | Pay Ref: | Check: | 38947 | 06/30/23 | $21.90 |

**PO Totals:** **$74.71** **$74.71** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232834** | **Navigating ADHD** | **05/30/23** | 233014 | 1,600.00 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13461 | 1000.30.2320.410.600.002.3468 | 1 | Navigating ADHD (Tracy Goodwin) for 8 Hours of ESY | 1,600.00 | | |
| | | | **PO Totals:** | **$1,600.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232835** | **Oriental Trading Co.** | **05/30/23** | 233023 | 45.98 | Amanda Rice | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13524 | 8900.11.3520.385.671.000.0000 | 2 | Blue Congrats Grad Paper Dessert Plates | 9.96 | | |
| 13525 | 8900.11.3520.385.671.000.0000 | 1 | Bulk 50 pc class of 2023 graduation blue party napkins | 5.48 | | |
| 13526 | 8900.11.3520.385.671.000.0000 | 1 | We Are So Proud of You graduation garland 2 pc | 7.99 | | |
| 13527 | 8900.11.3520.385.671.000.0000 | 2 | Blue plastic tablecloth | 3.58 | | |
| 13528 | 8900.11.3520.385.671.000.0000 | 1 | 2023 Bright beaded necklaces 24 pc | 8.98 | | |
| 13529 | 8900.11.3520.385.671.000.0000 | 1 | shipping | 9.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13524 | 8900.11.3520.385.671.000.0000 | 2 | Invoice: | 72478149101 | Voucher: | 1246 | Pay Ref: | Check: | 1340 | 06/30/23 | $9.96 |
| 13525 | 8900.11.3520.385.671.000.0000 | 1 | Invoice: | 72478149101 | Voucher: | 1246 | Pay Ref: | Check: | 1340 | 06/30/23 | $5.48 |
| 13526 | 8900.11.3520.385.671.000.0000 | 1 | Invoice: | 72478149101 | Voucher: | 1246 | Pay Ref: | Check: | 1340 | 06/30/23 | $7.99 |
| 13527 | 8900.11.3520.385.671.000.0000 | 2 | Invoice: | 72478149101 | Voucher: | 1246 | Pay Ref: | Check: | 1340 | 06/30/23 | $3.58 |
| 13528 | 8900.11.3520.385.671.000.0000 | 1 | Invoice: | 72478149101 | Voucher: | 1246 | Pay Ref: | Check: | 1340 | 06/30/23 | $8.98 |
| 13529 | 8900.11.3520.385.671.000.0000 | 1 | Invoice: | 72478149101 | Voucher: | 1246 | Pay Ref: | Check: | 1340 | 06/30/23 | $9.99 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | | **$45.98** | **$45.98** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232836** | **WB Mason Company Inc** | **05/30/23** | 233017 | 529.70 | Dyanna Rose | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13567 | 2403.02.4230.500.862.002.1625 | 1 | GOF Office Partition Single Panel (48w x 72h) | 529.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13567 | 2403.02.4230.500.862.002.1625 | 1 | Invoice: | 238878294 | Voucher: | 1241 | Pay Ref: | Check: | 38937 | 06/23/23 | $413.69 |
| 13567 | 2403.02.4230.500.862.002.1625 | 1 | Invoice: | 238908894 | Voucher: | 1241 | Pay Ref: | Check: | 38937 | 06/23/23 | $51.16 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | | **$529.70** | **$464.85** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232837** | **Kotoski, Laine** | **05/30/23** | 233022 | 489.00 | Laine Kotoski | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13504 | 1000.22.2440.505.400.001.3542 | 1 | Reimbursement for lunch on Spanish field trip to Mi Pueblo | 489.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13504 | 1000.22.2440.505.400.001.3542 | 1 | Invoice: Spanish Trip Lunch | Voucher: | 1232 | Pay Ref: | Check: 38798 | 06/09/23 | | $489.00 |
| | | | | | | **PO Totals:** | **$489.00** | **$489.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232838** | **Nieves, Astrid Esquilin** | **05/30/23** | 233016 | 1,215.00 | Annalise Yurgelun | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13542 | 1000.30.2110.400.600.002.3404 | 1 | Bilingual Speech and Language Evaluation | 1,215.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13542 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 4.6.2023 | Voucher: | 1232 | Pay Ref: | Check: 38762 | 06/09/23 | | $1,215.00 |
| | | | | | | **PO Totals:** | **$1,215.00** | **$1,215.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232839** | **Mason, Sarah J** | **05/30/23** | 233028 | 199.35 | Sarah Jane Mason | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13543 | 1000.11.2430.500.400.001.3535 | 199.35 | Reimbursement of purchase of pizza for the chorus students traveling to HES and CES on 6/2/23 | 199.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13543 | 1000.11.2430.500.400.001.3535 | 199.35 | Invoice: Pizza | Voucher: | 1241 | Pay Ref: | Check: 38904 | 06/23/23 | | $199.35 |
| | | | | | | **PO Totals:** | **$199.35** | **$199.35** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232840** | **OCC Outdoors Inc** | **05/30/23** | 233009 | 6,030.34 | Karen Manning | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13439 | 8900.22.3520.385.553.000.0000 | 2 | 8 Foot Plastic Picnic Table | 2,808.00 | | |
| 13440 | 8900.22.3520.385.553.000.0000 | 1 | ADA Compliant 8 Foot Double Wheelchair Accessible Picnic Table | 1,425.00 | | |
| 13441 | 8900.22.3520.385.553.000.0000 | 1 | Bronze Memorial Plaques | 693.00 | | |
| 13442 | 8900.22.3520.385.553.000.0000 | 1 | Shipping and Handling | 1,104.34 | | |
| | | | | **PO Totals:** | **$6,030.34** | **$0.00** | **$6030.34** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232841** | **Johnson, Rory** | **05/30/23** | 233037 | 66.68 | Matthew Brown | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13560 | 8900.22.3520.385.676.000.0000 | 1 | Reimbursement for pizza gathering for GSA Club | 66.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13560 | 8900.22.3520.385.676.000.0000 | 1 | Invoice: Pizza/GSA Club | Voucher: | 1231 | Pay Ref: | Check: 1323 | 06/09/23 | | $66.68 |
| | | | | | | **PO Totals:** | **$66.68** | **$66.68** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232842** | **Bitahi, Rebecca** | **05/30/23** | 233038 | 99.00 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13565 | 1000.02.2210.600.210.005.3426 | 1 | Smores Newsletter Subscription | 99.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13565 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: | Smores Subscription | Voucher: | 1232 | Pay Ref: | Check: | 38809 | 06/09/23 | $99.00 |
| | | | | | | | **PO Totals:** | | **$99.00** | **$99.00** | **$0.00** |

**232843 Banner Systems Inc.** — **05/30/23** — 233013 — 1,445.70 — John Larson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13455 | 1000.22.4110.580.770.005.1565 | 6 | Order # 066775 Solaris LoCor 2-ply bath tissue | 320.04 | | |
| 13456 | 1000.22.4110.580.770.005.1565 | 4 | Spartan Foamy IQ citrus handwash | 193.80 | | |
| 13457 | 1000.22.4110.580.770.005.1565 | 18 | Solaris LoCor White paper towels | 931.86 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13455 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: | 066775 | Voucher: | 1232 | Pay Ref: | Check: | 38764 | 06/09/23 | $320.04 |
| 13456 | 1000.22.4110.580.770.005.1565 | 4 | Invoice: | 066775 | Voucher: | 1232 | Pay Ref: | Check: | 38764 | 06/09/23 | $193.80 |
| 13457 | 1000.22.4110.580.770.005.1565 | 18 | Invoice: | 066775 | Voucher: | 1232 | Pay Ref: | Check: | 38764 | 06/09/23 | $931.86 |
| | | | | | | | **PO Totals:** | | **$1,445.70** | **$1,445.70** | **$0.00** |

**232844 Kalbach, Len** — **05/30/23** — 232983 — 300.00 — Annalise Yurgelun — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13568 | 1000.02.4230.400.900.005.1624 | 1 | Removal of external A/C out of room 10 at Harwich Elementary School | 300.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13568 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 5.30.23 HES | Voucher: | 1249 | Pay Ref: | Check: | 39004 | 06/30/23 | $300.00 |
| | | | | | | | **PO Totals:** | | **$300.00** | **$300.00** | **$0.00** |

**232845 Stonewood Products** — **05/30/23** — 233035 — 258.23 — Nancy Capen — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13551 | 1000.02.2430.500.400.001.3535 | 9 | Beach Pebbles, Pure White | 224.55 | | |
| 13552 | 1000.02.2430.500.400.001.3535 | 1 | 15% shipping charge | 33.68 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13551 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: | 451660 | Voucher: | 1232 | Pay Ref: | Check: | 38806 | 06/09/23 | $224.55 |
| | | | | | | | **PO Totals:** | | **$258.23** | **$224.55** | **$0.00** |

**232846 Dell Marketing Corp** — **05/31/23** — 233048 — 485.98 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13574 | 1000.30.4450.500.926.005.1656 | 2 | Screen replacement - ASSY,LCD,FHD,N-T,LGD,23.8,D11 | 485.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | | **$485.98** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232847** | **CCI Engraving** | **05/31/23** | 233044 | 200.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13576 | 1000.30.1110.500.100.005.0705 | 2 | Two (2) plaques of service recgonition to Nancy Scott and Sharon Stout | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13576 | 1000.30.1110.500.100.005.0705 | 2 | Invoice: 4515 10190 | Voucher: | 1249 | Pay Ref: | Check: 38964 | 06/30/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232848** | **Scoreboard Enterprises Inc** | **06/02/23** | 233052 | 1,413.75 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13598 | 1000.22.3510.400.352.005.1504 | 3.75 | MRHS. Onsite service to scoreboard. Includes travel - Troubleshoot Scoreboard - reported schoreboard was blank but horn was sounding. Tech noted scoreboard come right on when he arrived. Tech found dipswitches on driver couseing scoreboard to go out. Replace on (1) original circuit driver w/new gyrus driver; Replace one (1) 18" Amber digit that had broken LEDs; ran display for over an hour with no issues | 468.75 | | |
| 13599 | 1000.22.3510.400.352.005.1504 | 1 | Legacy to Gyrus Digit Driver | 495.00 | | |
| 13600 | 1000.22.3510.400.352.005.1504 | 1 | DIGIT; 18" AMB LED DIGIT, G3 | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13598 | 1000.22.3510.400.352.005.1504 | 3.75 | Invoice: 38568 | Voucher: | 1232 | Pay Ref: | Check: 38814 | 06/09/23 | | $468.75 |
| 13599 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 38568 | Voucher: | 1232 | Pay Ref: | Check: 38814 | 06/09/23 | | $495.00 |
| 13600 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 38568 | Voucher: | 1232 | Pay Ref: | Check: 38814 | 06/09/23 | | $450.00 |
| | | | | | | **PO Totals:** | **$1,413.75** | **$1,413.75** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232849** | **Stadium System Inc.** | **06/02/23** | 233006 | 5,297.92 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13632 | 1000.22.3510.400.352.005.1504 | 1 | Football Helmet and Shoulder Pad reconditioning and replacement helmets 2023 | 4,775.22 | | |
| 13633 | 1000.22.3510.400.352.005.1504 | 1 | Replacement helmet and shoulder pad parts 2023 | 522.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13632 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: IRFB-2349128 | Voucher: | 1232 | Pay Ref: | Check: 38817 | 06/09/23 | | $4,775.22 |
| | | | | | | **PO Totals:** | **$5,297.92** | **$4,775.22** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232850** | **The Vertex Companies, Inc.** | **06/02/23** | 233029 | 2,700.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13544 | 1000.11.4220.400.800.005.1604 | | 1 | Asbestos Abatement Work Plan for the proposed work activities within several classrooms at the Monomoy Regional Middle School | | 2,700.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13544 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 0203260 | Voucher: | 1241 | Pay Ref: | Check: 38928 | 06/23/23 | $540.00 |
| 13544 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 0200799 | Voucher: | 1232 | Pay Ref: | Check: 38822 | 06/09/23 | $2,160.00 |

**PO Totals:** **$2,700.00** **$2,700.00** **$0.00**

**232851 Aucoin, Joan** **06/02/23** 233033 1,707.60 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13549 | 1000.30.0252.000.000.000.0000 | 1 | BC/BS Medex & Delta Dental refunds prior year | 1,707.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13549 | 1000.30.0252.000.000.000.0000 | 1 | Invoice: Ref Ins Premium | Voucher: | 1232 | Pay Ref: | Check: 38793 | 06/09/23 | $1,707.60 |

**PO Totals:** **$1,707.60** **$1,707.60** **$0.00**

**232852 Bosco Industrial Corp.** **06/02/23** 233019 770.60 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13465 | 1000.22.4230.400.900.005.1624 | 6 | MRHS: Annual Concession Stand Opening. Re-assembled all toilet & Urinal flushometers, re-installed all shut off valves under sinks & drain plugs. Turned on water & flushed water main and filled electric water heater. Re-connected electrical lines to electric water heater and turned on power. Found 2 toilet flushometers that needed rebuilding. | 600.00 | | |
| 13466 | 1000.22.4230.500.900.005.1625 | 2 | Sloan flushometer repair kits | 170.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13465 | 1000.22.4230.400.900.005.1624 | 6 | Invoice: 3898 | Voucher: | 1241 | Pay Ref: | Check: 38852 | 06/23/23 | $600.00 |
| 13466 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 3898 | Voucher: | 1241 | Pay Ref: | Check: 38852 | 06/23/23 | $170.60 |

**PO Totals:** **$770.60** **$770.60** **$0.00**

**232853 Bosco Industrial Corp.** **06/02/23** 233020 522.30 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13467 | 1000.22.4230.500.900.005.1625 | 1 | MRHS: Dropped off spare water cooler parts and bottle filling station electronic control boards | 522.30 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13467 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 3899 | Voucher: | 1241 | Pay Ref: | Check: 38852 | 06/23/23 | $522.30 |

**PO Totals:** **$522.30** **$522.30** **$0.00**

**232854 Annese Electrical Services Inc** **06/02/23** 232997 2,800.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13631 | 1000.22.4220.420.800.005.1604 | | 1 | | | 2,800.00 | | |
| | Installation of 30 ballasts for 30 lights. 2 electricians for 16 hours 8 hours each @ 175.00 per hour | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13631 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 16196 | Voucher: | 1232 | Pay Ref: | Check: 38760 | 06/09/23 | $2,800.00 |

**PO Totals:** **$2,800.00** **$2,800.00** **$0.00**

**232855 Amazon** **06/06/23** 233075 79.00 Michael MacMillan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13648 | 1000.30.1410.500.150.005.0785 | 1 | Standing Desk Mat | 79.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13648 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 1WQR-W69Y-DYCM | Voucher: | 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $79.00 |

**PO Totals:** **$79.00** **$79.00** **$0.00**

**232856 Amazon** **06/06/23** 233043 49.98 Amy Hirschberger Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13563 | 1000.02.2430.500.400.001.3535 | 1 | Yunsailing 4 Pack Kids Noise Canceling Headphones Ear Protection Headphones Ear Muffs for Noise Reduction 26 Db Adjustable, Pink & Blue | 34.99 | | |
| 13564 | 1000.02.2430.500.400.001.3535 | 1 | Yeetec 24 Pack 24 Links Wacky Tracks Snap and Click Fidget Toys, | 14.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13563 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 163P-HPLG-DRKR | Voucher: | 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $34.99 |
| 13564 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 163P-HPLG-DRKR | Voucher: | 1241 | Pay Ref: | Check: 38844 | 06/23/23 | $14.99 |

**PO Totals:** **$49.98** **$49.98** **$0.00**

**232857 Blick Art Materials** **06/09/23** 233045 52.00 Amy Middleton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13570 | 1000.01.2415.500.400.001.3515 | 80 | Ceramic Bisque Tiles 4-1/4x4-1/4 Tile | 52.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13570 | 1000.01.2415.500.400.001.3515 | 80 | Invoice: 946276 | Voucher: | 1249 | Pay Ref: | Check: 38956 | 06/30/23 | $52.00 |

**PO Totals:** **$52.00** **$52.00** **$0.00**

**232858 CCI Engraving** **06/09/23** 233047 1,638.75 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13572 | 1000.22.3510.500.352.005.1505 | 19 | Triple Crown Awards 2022-2023 | 1,638.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13572 | 1000.22.3510.500.352.005.1505 | 19 | Invoice: 4515 10011 | Voucher: | 1241 | Pay Ref: | Check: 38858 | 06/23/23 | $1,638.75 |

**PO Totals:** **$1,638.75** **$1,638.75** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232859** | **Town Of Harwich** | **06/09/23** | 233034 | 7,000.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13550 | 1000.22.3510.600.381.005.1506 | 1 | 2023 Spring Field Usage Fees | 7,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13550 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Field Usage 2023 | Voucher: | 1249 | Pay Ref: | Check: 39051 | 06/30/23 | $7,000.00 |
| | | | | | | | **PO Totals:** | **$7,000.00** | **$7,000.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232860** | **Hyannis Sound** | **06/09/23** | 233081 | 700.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13660 | 1000.22.2440.400.400.001.3541 | 1 | Performance fee for Hyannis Sound concert on Friday, June 9 | 700.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13660 | 1000.22.2440.400.400.001.3541 | 1 | Invoice: | 601a | Voucher: | 1241 | Pay Ref: | Check: 38925 | 06/23/23 | $700.00 |
| | | | | | | | **PO Totals:** | **$700.00** | **$700.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232861** | **Mid Cape Athletic Club** | **06/09/23** | 233053 | 720.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13601 | 1000.22.3510.600.381.005.1506 | 1 | Boys and Girls Tennis State Tournament Indoor Court Reservation Sunday June 4, 2023 (6.20.23 – REC"D ACTUAL INVOICE) | 720.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13601 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | MRHS - TennisCourts | Voucher: | 1249 | Pay Ref: | Check: 39012 | 06/30/23 | $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 |
|---|---|---|---|---|---|---|---|---|
| **232862** | **Amazon** | **06/09/23** | 233046 | 24.99 | Sarah Peters | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13571 | 1000.01.2415.500.400.001.3515 | 1 | The Ungame Brand: TaliCor | 27.37 | | |
| 13707 | 1000.01.2415.500.400.001.3515 | 1 | Amazon Discount | (2.38) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13571 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 13DC-1VK1-11NY | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | $27.37 |
| 13707 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: | 13DC-1VK1-11NY | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | ($2.38) |
| | | | | | | | **PO Totals:** | **$24.99** | **$24.99** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232863** | **JTsChronicles** | **06/09/23** | 233082 | 200.00 | Sarah Stefaniak | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13659 | 8900.22.3520.385.679.000.0000 | 1 | Deposit to hold date for DJ for Homecoming Dance on September 30, 2023 | 200.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13659 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: MRHS-Homecoming | Voucher: 1246 | Pay Ref: | Check: 1338 | | 06/30/23 | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |
| **232864** | **Pelham House Resort** | | **06/09/23** | 233073 | 1,000.00 | Larry Souza | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13646 | 8900.22.3520.385.554.000.0000 | | 1 | Deposit for Class of 2024 Senior Prom on March 28th, 2024 | | | 1,000.00 | | |
| 13646 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: MRHS-3.28.2024 | Voucher: 1240 | Pay Ref: | Check: 1332 | | 06/23/23 | $1,000.00 |
| | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | **$0.00** |
| **232865** | **Cape Cod Collaborative** | | **06/09/23** | 233080 | 15,355.54 | Annalise Yurgelun | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13656 | 1000.30.9400.970.663.002.1820 | | 1 | Collaborative Tuition Rate for T.N. From 4-4-23 to 6-16-23 (48 days) | | | 14,178.24 | | |
| 13657 | 1000.30.9400.970.663.002.1820 | | 1 | Collaborative Tuition - Additional Services Provided - Speech Therapy for T.N. | | | 1,177.30 | | |
| 13656 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 50346 | Voucher: 1249 | Pay Ref: | Check: 38961 | | 06/30/23 | $14,178.24 |
| 13657 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 50346 | Voucher: 1249 | Pay Ref: | Check: 38961 | | 06/30/23 | $1,177.30 |
| | | | | | | **PO Totals:** | **$15,355.54** | **$15,355.54** | **$0.00** |
| **232866** | **Habitat For Humanity of Cape Cod Inc** | | **06/09/23** | 233069 | 312.00 | Emily Nyerick | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13636 | 8900.11.3520.385.683.000.0000 | | 1 | Donation will be made from the sale of birdhouses that were made by grade 5 STEM class, for sale at the MRMS concert on 6/8/23 | | | 312.00 | | |
| 13636 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: Donation-Birdhouses | Voucher: 1240 | Pay Ref: | Check: 1330 | | 06/23/23 | $312.00 |
| | | | | | | **PO Totals:** | **$312.00** | **$312.00** | **$0.00** |
| **232867** | **Pitney Bowes** | | **06/09/23** | 233054 | 249.88 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13605 | 1000.30.1410.500.150.005.0785 | | 2 | Red Ink Cartridge for Send Pro C Auto | | | 249.88 | | |
| 13605 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 0016594977 | Voucher: 1249 | Pay Ref: | Check: 39030 | | 06/30/23 | $249.88 |
| | | | | | | **PO Totals:** | **$249.88** | **$249.88** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232868** | **Lin, Christy L** | **06/09/23** | 233077 | 202.26 | Christy Lin | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13650 | 1000.30.2320.600.600.002.3468 | 308.8 | Reimbursement for Milage - Travel between schools for 2022-2023 school year (6.12.23 - wrong mileage amount was used) | 202.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13650 | 1000.30.2320.600.600.002.3468 | 308.8 | Invoice: Mileage-2022-2023 | Voucher: | 1241 | Pay Ref: | Check: 38863 | 06/23/23 | | $202.26 |
| | | | | | | **PO Totals:** | **$202.26** | **$202.26** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232869** | **Advanced Embroidery** | **06/09/23** | 232937 | 4,408.15 | Kathryn Andrews | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13617 | 1000.11.2430.500.400.001.3535 | 1 | Shark Day shirts for Middle School and staff per invoice #053123-13 dated 5/31/23 | 0.00 | | |
| 13611 | 1000.11.2430.500.400.001.3535 | 100 | Staff tiedye tshirts | 1,095.00 | | |
| 13612 | 1000.11.2430.500.400.001.3535 | 10 | XXL Upcharge | 35.00 | | |
| 13613 | 1000.11.2430.500.400.001.3535 | 467 | Student tshirts | 3,245.65 | | |
| 13614 | 1000.11.2430.500.400.001.3535 | 13 | XXL upcharge | 32.50 | | |
| 13615 | 1000.11.2430.500.400.001.3535 | 4 | Art work | 140.00 | | |
| 13616 | 1000.11.2430.500.400.001.3535 | 1 | Discount, no charge on artwork | (140.00) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13611 | 1000.11.2430.500.400.001.3535 | 100 | Invoice: 053123-13 | Voucher: | 1241 | Pay Ref: | Check: 38839 | 06/23/23 | | $1,095.00 |
| 13612 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 053123-13 | Voucher: | 1241 | Pay Ref: | Check: 38839 | 06/23/23 | | $35.00 |
| 13613 | 1000.11.2430.500.400.001.3535 | 467 | Invoice: 053123-13 | Voucher: | 1241 | Pay Ref: | Check: 38839 | 06/23/23 | | $3,245.65 |
| 13614 | 1000.11.2430.500.400.001.3535 | 13 | Invoice: 053123-13 | Voucher: | 1241 | Pay Ref: | Check: 38839 | 06/23/23 | | $32.50 |
| 13615 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 053123-13 | Voucher: | 1241 | Pay Ref: | Check: 38839 | 06/23/23 | | $140.00 |
| 13616 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 053123-13 | Voucher: | 1241 | Pay Ref: | Check: 38839 | 06/23/23 | | ($140.00) |
| 13617 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 053123-13 | Voucher: | 1241 | Pay Ref: | Check: 38839 | 06/23/23 | | $0.00 |
| | | | | | | **PO Totals:** | **$4,408.15** | **$4,408.15** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232870** | **Maguire, Melissa A** | **06/09/23** | 233078 | 170.50 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13651 | 2403.30.2430.500.600.110.3735 | 1 | Reimbursement for Purchase Made for Student Need - 2 Preventa Wear Kryptonite Bodysuits, size S and M | 170.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13651 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: Bodysuits | Voucher: | 1249 | Pay Ref: | Check: 39010 | 06/30/23 | | $170.50 |
| | | | | | | **PO Totals:** | **$170.50** | **$170.50** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232871** | **ARK Therapeutic Services, Inc.** | **06/09/23** | 233068 | 21.99 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13635 | 2403.02.2430.500.600.110.3735 | 1 | ARK"S BRICK BRACELET™ TEXTURED CHEW / FIDGET | 21.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13635 | 2403.02.2430.500.600.110.3735 | 1 | Invoice: 12803 | Voucher: | 1249 | Pay Ref: | Check: 38952 | 06/30/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232872** | **Amazon** | **06/09/23** | 233024 | 103.70 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13537 | 1000.30.2110.500.600.002.3405 | 2 | Antep Rugs Alfombras Modern Bordered 3x5 Non-Skid (Non-Slip) Low Profile Pile Rubber Backing Indoor Area Rugs (Gray, 3' x 5') | 103.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13537 | 1000.30.2110.500.600.002.3405 | 2 | Invoice: 1H71-PH1G-F936 | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $103.70 |
| | | | | | | **PO Totals:** | **$103.70** | **$103.70** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232873** | **Amazon** | **06/09/23** | 233056 | 79.99 | Stephanie Cole | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13607 | 2403.30.2430.500.600.110.3735 | 1 | Farberware Compact Countertop Microwave Oven, 0.7 Cu. Ft 700-Watt with LED Lighting, Child Lock, Easy Clean Grey Interior, Retro White | 79.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13607 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 1QRJ-CHHJ-HMMJ | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $79.99 |
| | | | | | | **PO Totals:** | **$79.99** | **$79.99** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232874** | **Amazon** | **06/09/23** | 233085 | 88.69 | Emily Milan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13666 | 1000.11.2430.500.400.001.3535 | 1 | MSE Brand Remanufactured Toner Cartridge Replacement for HP CB401A (HP 642A) \| Cyan | 88.69 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13666 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1K9F-CHKQ--9KTL | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $88.69 |
| | | | | | | **PO Totals:** | **$88.69** | **$88.69** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232875** | **Amazon** | **06/09/23** | 233098 | 339.38 | Marcus De La Vega | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13706 | 1000.02.2430.500.400.001.3535 | 1 | Order Discount | (2.56) | | |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13693 | 1000.02.2430.500.400.001.3535 | | | 1 | 100 Pack Eye Mask Disposable Blindfolds for Games with Nose Pad Soft Eye Cover Party Pack Sleep Eye Masks Eye Shade Mask Women Men Kids (Multi Color) | | 24.99 | | |
| 13694 | 1000.02.2430.500.400.001.3535 | | | 3 | Lantee Large Sponges - Car Cleaning Supplies - Big 10 Pcs High Foam Cleaning Washing Sponge Pad for Car, Household Cleaning and Water Games | | 51.27 | | |
| 13695 | 1000.02.2430.500.400.001.3535 | | | 13 | LEGEND SANDY Screaming Chicken Dog Toys,Yellow Rubber Squaking Chicken Toy Novelty and Durable Rubber Chicken for Dogs,Rubber Chickens Value 3 Pack | | 181.74 | | |
| 13696 | 1000.02.2430.500.400.001.3535 | | | 1 | Vinsot 240 Pack Easter Day Ornament Slingshot Chicken, Rubber Chicken, Flick Chicken Toys, Adult Party Favors, Flying Chicken Yellow 3.94 inches in length | | 35.99 | | |
| 13697 | 1000.02.2430.500.400.001.3535 | | | 5 | LAFALA Slingshots Chicken Rubber Chicken 12 Dart Cups Flying Chicken Shooting Games Fidget Toys Stress Relief Finger flingers Stretchy Funny Party Game for Easter Gift Children Adults | | 47.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13693 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1K9F-CHKQ-L64P | Voucher: | 1241 | Pay Ref: | Check: | 38844 | 06/23/23 | $24.99 |
| 13694 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 1K9F-CHKQ-L64P | Voucher: | 1241 | Pay Ref: | Check: | 38844 | 06/23/23 | $51.27 |
| 13695 | 1000.02.2430.500.400.001.3535 | 13 | Invoice: | 1K9F-CHKQ-L64P | Voucher: | 1241 | Pay Ref: | Check: | 38844 | 06/23/23 | $181.74 |
| 13696 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1K9F-CHKQ-L64P | Voucher: | 1241 | Pay Ref: | Check: | 38844 | 06/23/23 | $35.99 |
| 13697 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 1K9F-CHKQ-L64P | Voucher: | 1241 | Pay Ref: | Check: | 38844 | 06/23/23 | $47.95 |
| 13706 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1K9F-CHKQ-L64P | Voucher: | 1241 | Pay Ref: | Check: | 38844 | 06/23/23 | ($2.56) |
| | | | | | | | **PO Totals:** | | **$339.38** | **$339.38** | **$0.00** |

**232876** **Bearse, Ellen O** **06/09/23** 233088 1,295.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13670 | 1000.30.1420.600.170.005.0806 | 1 | 2023 Annual SHRM Conference June 11-14,2023 | 1,295.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13670 | 1000.30.1420.600.170.005.0806 | 1 | Invoice: | 2023 SHRM Conf | Voucher: | 1241 | Pay Ref: | Check: | 38875 | 06/23/23 | $1,295.00 |
| | | | | | | | **PO Totals:** | | **$1,295.00** | **$1,295.00** | **$0.00** |

**232877** **CCI Engraving** **06/09/23** 233079 244.50 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13652 | 1000.22.3510.500.352.005.1505 | | 2 | League MVP Plaques Spring 2023 | | 244.50 | | |
| 13652 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 4515 10204 | Voucher: 1241 | Pay Ref: | Check: 38858 | 06/23/23 | $244.50 |
| | | | | | | **PO Totals:** | **$244.50** | **$244.50** | **$0.00** |
| **232878** | **O'Neal Consulting** | **06/09/23** | 233070 | 9,750.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13637 | 1000.30.1110.410.126.005.1741 | 1 | ECT Consulting Services: Funding Year 22-23 (Round 3) (10% of award up to $9,750.00) | | | 9,750.00 | | |
| 13637 | 1000.30.1110.410.126.005.1741 | 1 | Invoice: 2006 | Voucher: 1241 | Pay Ref: | Check: 38911 | 06/23/23 | $9,750.00 |
| | | | | | | **PO Totals:** | **$9,750.00** | **$9,750.00** | **$0.00** |
| **232879** | **Robert B Our Co Inc** | **06/09/23** | 233021 | 725.00 | John Larson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13468 | 1000.22.4230.400.900.005.1624 | 1 | Emergency Service call for custodial sinks & toilets backing up in hallway near main office - ran Spartan 300 cable machine down mop sink and cleared paper blockage. | | | 375.00 | | |
| 13469 | 1000.22.4230.400.900.005.1624 | 1 | Emergency Service Fee | | | 350.00 | | |
| 13468 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 18379 | Voucher: 1241 | Pay Ref: | Check: 38919 | 06/23/23 | $375.00 |
| 13469 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 18379 | Voucher: 1241 | Pay Ref: | Check: 38919 | 06/23/23 | $350.00 |
| | | | | | | **PO Totals:** | **$725.00** | **$725.00** | **$0.00** |
| **232880** | **All Cape Truck Service** | **06/09/23** | 233089 | 145.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13671 | 1000.22.4230.400.900.005.1624 | 1 | MRMS Vehicle. Inspection for 2023 Chevrolet Plate # M4303B | | | 145.00 | | |
| 13671 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 26243 | Voucher: 1241 | Pay Ref: | Check: 38843 | 06/23/23 | $145.00 |
| | | | | | | **PO Totals:** | **$145.00** | **$145.00** | **$0.00** |
| **232881** | **Hemeon, Mary E.** | **06/09/23** | 233058 | 229.82 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 13618 | 1000.22.3510.600.381.005.1506 | 344 | Travel to state Championship Track Meet at WSU | | | 225.32 | | |
| 13620 | 1000.22.3510.600.381.005.1506 | 2.25 | Tolls | | | 4.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13618 | 1000.22.3510.600.381.005.1506 | 344 | Invoice: Mileage/Tolls | Voucher: 1241 | Pay Ref: | | Check: 38902 | 06/23/23 | $225.32 |
| 13620 | 1000.22.3510.600.381.005.1506 | 2.25 | Invoice: Mileage/Tolls | Voucher: 1241 | Pay Ref: | | Check: 38902 | 06/23/23 | $4.50 |
| | | | | | | | **PO Totals:** | **$229.82** | **$229.82** | **$0.00** |

**232882 Guillemette, Karen Elizabeth** — **06/09/23** — 233067 — 62.75 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13630 | 1000.22.3510.600.381.005.1506 | 95.8 | Mileage for Girls Golf South Sectional at Marshfield Country Club | 62.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13630 | 1000.22.3510.600.381.005.1506 | 95.8 | Invoice: Mileage-Marshfield CC | Voucher: 1241 | Pay Ref: | | Check: 38891 | 06/23/23 | $62.75 |
| | | | | | | | **PO Totals:** | **$62.75** | **$62.75** | **$0.00** |

**232883 Mechanical Air Controls, Inc** — **06/09/23** — 233064 — 445.30 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13640 | 1000.11.4220.400.800.005.1604 | 4 | MRMS. Service to cooling unit that is not allowing condensation line to flow freely. Water is backing up inot the admin main hallway. | 420.00 | | |
| 13641 | 1000.30.4230.500.800.005.1625 | 1 | Materials associated with nirtrogen | 25.30 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13640 | 1000.11.4220.400.800.005.1604 | 4 | Invoice: 30480 | Voucher: 1241 | Pay Ref: | | Check: 38906 | 06/23/23 | $420.00 |
| 13641 | 1000.30.4230.500.800.005.1625 | 1 | Invoice: 30480 | Voucher: 1241 | Pay Ref: | | Check: 38906 | 06/23/23 | $25.30 |
| | | | | | | | **PO Totals:** | **$445.30** | **$445.30** | **$0.00** |

**232884 Rock Harbor Sports Group** — **06/09/23** — 233084 — 4,102.50 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13664 | 1000.22.3510.400.352.005.1504 | 1 | Field Lining for Spring 2023 - labor | 3,352.50 | | |
| 13665 | 1000.22.3510.400.352.005.1504 | 10 | Paint - 1 blue; 8 white; and 1 navy blue @ $75/case | 750.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13664 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 672023 | Voucher: 1241 | Pay Ref: | | Check: 38920 | 06/23/23 | $3,352.50 |
| 13665 | 1000.22.3510.400.352.005.1504 | 10 | Invoice: 672023 | Voucher: 1241 | Pay Ref: | | Check: 38920 | 06/23/23 | $750.00 |
| | | | | | | | **PO Totals:** | **$4,102.50** | **$4,102.50** | **$0.00** |

**232885 Fire Equipment, Inc.** — **06/09/23** — 233062 — 1,500.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13624 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Technicians to troubleshhot why we have one bank of strobes that are not operating. This was noticed during last fire drill. | 1,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$1,500.00** | **$0.00** | **$0.00** |
| **232886** | **Fire Equipment, Inc.** | **06/09/23** | 233063 | 1,500.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13625 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Service to repair faulty backflow unit that is part of the sprinkler system. | 1,500.00 | | |
| | | | **PO Totals:** | **$1,500.00** | **$0.00** | **$0.00** |
| **232887** | **Harris-Warren Commerical Kitchens, LLC** | **06/09/23** | 233076 | 1,133.42 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13649 | 8300.22.3400.400.900.005.2940 | 1 | MRHS: Emergency call for the walk in freezer (per RTravers) | 666.00 | | |
| 13833 | 8300.22.3400.500.340.550.2940 | 1 | LP Motor Kit, 12V/230V | 467.42 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13649 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-036306 | Voucher: | 1234 | Pay Ref: | Check: 38833 | 06/23/23 | $441.00 |
| 13649 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: | WO-036307 | Voucher: | 1234 | Pay Ref: | Check: 38833 | 06/23/23 | $225.00 |
| 13833 | 8300.22.3400.500.340.550.2940 | 1 | Invoice: | WO-036307 | Voucher: | 1234 | Pay Ref: | Check: 38833 | 06/23/23 | $467.42 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$1,133.42** | **$1,133.42** | **$0.00** |
| **232888** | **Limbach Company LLC** | **06/09/23** | 233055 | 960.00 | John Larson | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13603 | 1000.22.4230.400.900.005.1624 | 3 | Problem Description: RTU11- TRANE mod-0A3E6844-C1B100LRJ506AG1LNC82C2B500 s/n A224029-11-1 Diagnose compressor economizer issues Diagnose Circuit 1 low on refrigerant. Visit Resolution: 5/1 S.D I had an economizer control issue. No feedback signal. Traced wiring and found break in between 2 sections. Repaired and checked operation. Cycled compressors and units may be low on R410a but will need warmer temperatures and condenser fan motors replaced to properly check. | 480.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13604 | 1000.22.4230.400.900.005.1624 | | 3 | | Problem Description: TRANE mod-OA2E300A4-C1B100JL-J5006AG1JL-002C0B300 ser-OA224029-16-1 Compressors are calling but not running Appears to be leak at pressure switches Leak check and repair Visit Resolution: 5/1 S.D Checked operation of compressors and was able to change operating parameters to allow mua1 to operate properly. Checked charge and unit may be a little low but will need warmer weather and condenser fan motor replaced to check charge properly | 480.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13603 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: | 8931 | Voucher: | 1241 | Pay Ref: | Check: | 38896 | 06/23/23 | $480.00 |
| 13604 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: | 8928 | Voucher: | 1241 | Pay Ref: | Check: | 38896 | 06/23/23 | $480.00 |

**PO Totals:** **$960.00** **$960.00** **$0.00**

**232889** **Limbach Company LLC** **06/09/23** 233072 1,899.10 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13644 | 1000.02.4230.400.900.005.1624 | 1 | HES: RTU3 PM Visit Resolution: 5/17/23 SD Replaced condenser fan motor, capacitor, fan blade and rain shield. Wired and confirmed proper operation of unit. Disposed of old materials. | 640.00 | | |
| 13643 | 1000.02.4230.500.900.005.1625 | 1 | Materials | 1,259.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13643 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: | 8914 | Voucher: | 1241 | Pay Ref: | Check: | 38896 | 06/23/23 | $1,259.10 |
| 13644 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 8914 | Voucher: | 1241 | Pay Ref: | Check: | 38896 | 06/23/23 | $640.00 |

**PO Totals:** **$1,899.10** **$1,899.10** **$0.00**

**232890** **Cormier's Auto Service** **06/09/23** 233051 1,839.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13590 | 1000.22.4230.400.900.005.1624 | 1 | 2018 Wheelchair van: 4 new tires, mounted, balanced. 235/65R16 121K Mastercraft Courses HT. Oil change and filter also. | 839.00 | | |
| 13758 | 1000.22.4230.400.900.005.1624 | 1 | 2016 Transit T150 - 4 new tires, Oil change; 7D inspection | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13590 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 000092816 | Voucher: | 1241 | Pay Ref: | Check: | 38864 | 06/23/23 | $839.00 |
| 13758 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 000092957 | Voucher: | 1249 | Pay Ref: | Check: | 38969 | 06/30/23 | $961.95 |

**PO Totals:** **$1,839.00** **$1,800.95** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232891** | **Hart, Mark A** | **06/09/23** | 233066 | 225.32 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13629 | 1000.22.3510.600.381.005.1506 | 344 | Mileage for State Divisional Track Meet @ WSU | 225.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13629 | 1000.22.3510.600.381.005.1506 | 344 | Invoice: Mileage-WSU | Voucher: | 1241 | Pay Ref: | Check: 38900 | 06/23/23 | | $225.32 |

**PO Totals:** **$225.32** **$225.32** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232892** | **Propio LS LLC** | **06/13/23** | 233101 | 1,417.26 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13701 | 1192.02.2440.400.400.110.3542 | 1 | Translation Services for the YMCA EL Summer Students | 1,417.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13701 | 1192.02.2440.400.400.110.3542 | 1 | Invoice: 2023-06389-1F | Voucher: | 1249 | Pay Ref: | Check: 39034 | 06/30/23 | | $1,417.26 |

**PO Totals:** **$1,417.26** **$1,417.26** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232893** | **Amazon** | **06/14/23** | 233106 | 45.79 | Annalise Yurgelun | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13711 | 1000.30.2110.500.600.002.3405 | 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 | 45.79 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13711 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 1YMF-Y3HY-CGT9 | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $45.79 |

**PO Totals:** **$45.79** **$45.79** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232894** | **Amazon** | **06/14/23** | 233113 | 175.09 | Stephanie Cole | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13720 | 2403.30.2430.500.600.110.3735 | 1 | Crayola Broad Line Markers Bulk, 12 Marker Packs with 10 Colors | 36.50 | | |
| 13721 | 2403.30.2430.500.600.110.3735 | 1 | Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count | 18.24 | | |
| 13732 | 2403.30.2430.500.600.110.3735 | 1 | Amazon Basics Hardboard Office Clipboard - 6-Pack | 11.58 | | |
| 13728 | 2403.30.2430.500.600.110.3735 | 1 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count | 27.38 | | |
| 13729 | 2403.30.2430.500.600.110.3735 | 1 | Abaokai Magnetic Whiteboard Dry Erasers Chalkboard Cleansers for Kids and Classroom Teacher Supplies, Home and Office (8 Pack-Black) | 5.48 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13730 | 2403.30.2430.500.600.110.3735 | | 1 | Set of 12 Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9"x12" Double Sided Personal Whiteboards for Students Teachers School Supplies Lapboards l 12 Mini Whiteboard Erasers Incl | | 25.99 | | |
| 13723 | 2403.30.2430.500.600.110.3735 | | 2 | Kids Scissors 6-Pack, Scissors for School, Safety Scissors, Blunt Tip Scissors, 5.5 Inch | | 10.96 | | |
| 13724 | 2403.30.2430.500.600.110.3735 | | 1 | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box of 150, Yellow | | 16.23 | | |
| 13725 | 2403.30.2430.500.600.110.3735 | | 1 | Scotch Super-Hold Wide Tape, 4 Rolls, 50% More Adhesive, Trusted Favorite, 1.5 x 650 in (4198W-SIOC) | | 12.74 | | |
| 13726 | 2403.30.2430.500.600.110.3735 | | 1 | 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown | | 9.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13720 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 1YMF-Y3HY-JHKF | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $36.50 |
| 13721 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 1YMF-Y3HY-JHKF | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $18.24 |
| 13723 | 2403.30.2430.500.600.110.3735 | 2 | Invoice: 1YMF-Y3HY-JHKF | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $10.96 |
| 13724 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 1YMF-Y3HY-JHKF | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $16.23 |
| 13725 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 1YMF-Y3HY-JHKF | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $12.74 |
| 13726 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 1YMF-Y3HY-JHKF | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $9.99 |
| 13728 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 1YMF-Y3HY-JHKF | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $27.38 |
| 13729 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 1YMF-Y3HY-JHKF | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $5.48 |
| 13730 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 1YMF-Y3HY-JHKF | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $25.99 |
| 13732 | 2403.30.2430.500.600.110.3735 | 1 | Invoice: 1YMF-Y3HY-JHKF | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $11.58 |
| | | | | | | **PO Totals:** | **$175.09** | **$175.09** | | **$0.00** |

**232895** **Albertsons Llc** **06/14/23** 233118 100.00 Sarah Stefaniak Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13743 | 8900.22.3520.385.679.000.0000 | 1 | Supplies for end-of-year ice cream celebration with Spirit Club | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13743 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 00665359 | Voucher: | 1240 | Pay Ref: | Check: 1327 | 06/23/23 | | $54.38 |
| | | | | | | **PO Totals:** | **$100.00** | **$54.38** | | **$0.00** |

**232896** **KenMark Office Systems** **06/14/23** 233083 650.00 Claire Hooper Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13698 | 1000.22.2210.500.210.005.3425 | 10 | Black Toner (6.21.23 Updated Price) | 650.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13698 | 1000.22.2210.500.210.005.3425 | 10 | Invoice: 24AR888066 | Voucher: | 1249 | Pay Ref: | Check: 39000 | 06/30/23 | $650.00 |
| | | | | | | **PO Totals:** | **$650.00** | **$650.00** | **$0.00** |
| **232897** | **Nixon Co.** | **06/14/23** | 233096 | 57.50 | Karen Guillemette | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13708 | 1000.22.3510.500.352.005.1505 | 2 | 2 boxesTrack and Field Pins | | | | 57.50 | | |
| 13708 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 215331 | Voucher: | 1241 | Pay Ref: | Check: 38910 | 06/23/23 | $57.50 |
| | | | | | | **PO Totals:** | **$57.50** | **$57.50** | **$0.00** |
| **232898** | **Casey, Betsy L.** | **06/14/23** | 233124 | 48.60 | Betsy Casey | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13754 | 8900.22.3520.385.622.000.0000 | 1 | Reimbursement for supplies purchased for ice cream end of year celebration with Interact Club | | | | 48.60 | | |
| 13754 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: Ice Cream Party | Voucher: | 1240 | Pay Ref: | Check: 1328 | 06/23/23 | $48.60 |
| | | | | | | **PO Totals:** | **$48.60** | **$48.60** | **$0.00** |
| **232899** | **Shutterfly Lifetouch LLC** | **06/14/23** | 233071 | 2,213.97 | Katie Francesconi | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13709 | 8900.22.3520.385.640.000.0000 | 1 | Total owed to Lifetouch Yearbooks for in-person (after online) sales, shipping and handling, nameplates, and creative services | | | | 2,213.97 | | |
| 13709 | 8900.22.3520.385.640.000.0000 | 1 | Invoice: EVTTKVRGQ | Voucher: | 1240 | Pay Ref: | Check: 1333 | 06/23/23 | $2,213.97 |
| | | | | | | **PO Totals:** | **$2,213.97** | **$2,213.97** | **$0.00** |
| **232900** | **JTsChronicles** | **06/14/23** | 233120 | 200.00 | Larry Souza | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13745 | 8900.22.3520.385.554.000.0000 | 1 | Deposit to hold date for Monomoy Senior Prom (Thursday, March 28) | | | | 200.00 | | |
| 13745 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: Deposit/2024Sr.Prom | Voucher: | 1240 | Pay Ref: | Check: 1331 | 06/23/23 | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |
| **232901** | **Carnegie Learning Inc** | **06/14/23** | 233057 | 1,240.00 | Christie Cutone | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13608 | 3053.02.2415.500.089.110.3715 | 1 | Fast ForWord with ClearFluency Subscription, 1Year, 25 Units | | | | 1,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2022-2023

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13609 | 3053.02.2415.500.089.110.3715 | 1 | MyPl+ Essential Fast ForWord (PL), 1 Year, 4 Units | | | | 240.00 | | |
| 13608 | 3053.02.2415.500.089.110.3715 | 1 | Invoice: 1036110 | Voucher: 1249 | Pay Ref: | Check: 38963 | 06/30/23 | | $1,000.00 |
| 13609 | 3053.02.2415.500.089.110.3715 | 1 | Invoice: 1036110 | Voucher: 1249 | Pay Ref: | Check: 38963 | 06/30/23 | | $240.00 |
| | | | | | | **PO Totals:** | **$1,240.00** | **$1,240.00** | **$0.00** |
| **232902** | **Behavioral Health Innovators Inc** | | **06/14/23** | 233074 | 200.00 | David Alexander | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13647 | 1000.22.3520.400.385.005.1524 | | 1 | For services rendered pursuant to Services Agreement between Monomoy Regional High School and Behavioral Health Innovators, Inc. for access to the PASS program. May 2023 – 2 students @ $100/student | | | | 200.00 | | |
| 13647 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: 56 | Voucher: 1241 | Pay Ref: | Check: 38851 | 06/23/23 | | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |
| **232903** | **BSN Sports LLC** | | **06/14/23** | 233091 | 2,450.00 | Annalise Yurgelun | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13673 | 2403.02.4230.500.862.002.1625 | | 7 | Flame Retardant Wall Pads – without graphics 2' x 5' x 2" – Blue – 7 total | | | | 2,450.00 | | |
| | | | | | | **PO Totals:** | **$2,450.00** | **$0.00** | **$2450.00** |
| **232904** | **Esped,Inc** | | **06/14/23** | 233065 | 1,895.12 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13628 | 1000.30.2110.400.600.002.3404 | | 1 | Translation Services 5.1.2023 – 6.30.2023 | | | | 1,895.12 | | |
| 13628 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: INVESP17684 | Voucher: 1241 | Pay Ref: | Check: 38880 | 06/23/23 | | $1,895.12 |
| | | | | | | **PO Totals:** | **$1,895.12** | **$1,895.12** | **$0.00** |
| **232905** | **Lapuc, Dr. Paul S.** | | **06/14/23** | 233090 | 1,500.00 | Annalise Yurgelun | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 13672 | 2403.30.2320.400.089.110.3698 | | 1 | Evaluation Services for Student | | | | 1,500.00 | | |
| 13672 | 2522.30.2320.400.089.110.3698 | 1 | Invoice: M23-02 | Voucher: 1249 | Pay Ref: | Check: 39027 | 06/30/23 | | $1,320.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,320.00** | **$0.00** |
| **232906** | **Murray, Taylor** | | **06/14/23** | 233099 | 425.75 | Taylor Murray | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13768 | 1000.22.3510.600.381.005.1506 | | 198.8 | Mileage for playoff game GLAX @ Lynnfield | | | 130.21 | | |
| 13769 | 1000.22.3510.600.381.005.1506 | | 224 | Boys Tennis Playoff Match @ Manchester Essex | | | 146.72 | | |
| 13772 | 1000.22.3510.600.381.005.1506 | | 227.2 | GLAX playoff game @ Ipswich HS | | | 148.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13768 | 1000.22.3510.600.381.005.1506 | 198.8 | Invoice: | GLAX Lynnield | Voucher: | 1241 | Pay Ref: | Check: 38924 | 06/23/23 | $130.21 |
| 13769 | 1000.22.3510.600.381.005.1506 | 224 | Invoice: | BTennis - Manchester | Voucher: | 1241 | Pay Ref: | Check: 38924 | 06/23/23 | $146.72 |
| 13772 | 1000.22.3510.600.381.005.1506 | 227.2 | Invoice: | GLAX Ipswich | Voucher: | 1241 | Pay Ref: | Check: 38924 | 06/23/23 | $148.82 |

**PO Totals:** **$425.75** **$425.75** **$0.00**

**232907** **Bosco Industrial Corp.** **06/14/23** 233092 868.60 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13677 | 1000.01.4230.500.900.005.1625 | 1 | Chicago Meter faucet and two sets of metering replacement stems | 468.60 | | |
| 13676 | 1000.01.4230.400.900.005.1624 | 4 | Replace one faucet & repaired town in bathrooms. (6/15/23 Labor should be 4 hours) | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13676 | 1000.01.4230.400.900.005.1624 | 4 | Invoice: | 3921 | Voucher: | 1241 | Pay Ref: | Check: 38852 | 06/23/23 | $400.00 |
| 13677 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: | 3921 | Voucher: | 1241 | Pay Ref: | Check: 38852 | 06/23/23 | $468.60 |

**PO Totals:** **$868.60** **$868.60** **$0.00**

**232908** **Bosco Industrial Corp.** **06/14/23** 233093 958.68 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13680 | 1000.01.4230.400.900.005.1624 | 3 | Auxiliary low water cutoff w/manual rest had failed and would not allow boiler to run. Returnedd with new ALWCO. Isolated and dreained boier below ALWCO port in boiler. Disconned and removed gailed ALWCO and installed new making all connections. Filled boiler and turned on power, testede iperation and left boiler online. | 300.00 | | |
| 13681 | 1000.01.4230.500.900.005.1625 | 1 | McDonnell Miller 120v ALWCO w/manuel reset. | 658.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13680 | 1000.01.4230.400.900.005.1624 | 3 | Invoice: | 3920 | Voucher: | 1241 | Pay Ref: | Check: 38852 | 06/23/23 | $300.00 |
| 13681 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: | 3920 | Voucher: | 1241 | Pay Ref: | Check: 38852 | 06/23/23 | $658.68 |

**PO Totals:** **$958.68** **$958.68** **$0.00**

**232909** **Bosco Industrial Corp.** **06/14/23** 233094 600.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13682 | 1000.22.4230.400.900.005.1624 | 6 | Service of several sink traps. Cleaned traps on sink traps in art rooms. Used wet vac to clean paint and objects from traps. | | | 600.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13682 | 1000.22.4230.400.900.005.1624 | 6 | Invoice: 3919 | Voucher: | 1241 | Pay Ref: | Check: 38852 | 06/23/23 | $600.00 |

**PO Totals:** **$600.00** **$600.00** **$0.00**

**232910** **Harris-Warren Commerical Kitchens, LLC** **06/14/23** 233107 225.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13712 | 8300.02.3400.400.900.005.2940 | 1.25 | Avantco milk cooler 8382 - inspected al electrical components on the Avantco milk cooler and test ran. Could not find a problem | 225.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13712 | 8300.02.3400.400.900.005.2940 | 1.25 | Invoice: WO-036168 | Voucher: | 1234 | Pay Ref: | Check: 38833 | 06/23/23 | $225.00 |

**PO Totals:** **$225.00** **$225.00** **$0.00**

**232911** **Adaptive Specialties** **06/14/23** 233115 3,113.00 Shana Grogan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13737 | 2402.22.3200.500.400.002.1445 | 1 | Roll'er Chill-Out Chair; Size: Large (90 lbs 175 lbs weight capacity), Foam Type: TEC Foam (Durable, Memory Foam), Color and Material: Spirit/Gamet | 2,636.00 | | |
| 13735 | 2402.22.3200.500.400.002.1445 | 1 | 3-point Padded Pelvic Belt | 328.00 | | |
| 13736 | 2402.22.3200.500.400.002.1445 | 1 | Removable Abduction Pommel | 149.00 | | |

**PO Totals:** **$3,113.00** **$0.00** **$3113.00**

**232912** **Limbach Company LLC** **06/14/23** 233110 640.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13715 | 1000.22.4230.400.900.005.1624 | 4 | Problem Description: RTU 15 DOWN. Visit Resolution: 5/24/23 SD Checked RTU 15 and found unit to have a communication error on display. Tried powering unit down and switching display and communication cable with RTU 11. Error reoccurred. Checked all connections and was able to restore communication. Unit is back in operation. If problem continues to happen we will need control tech to troubleshoot unit. | 640.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13715 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 8993 | Voucher: | 1241 | Pay Ref: | Check: 38896 | 06/23/23 | $640.00 |

**PO Totals:** **$640.00** **$640.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232913** | **Banner Systems Inc.** | **06/14/23** | 233109 | 315.33 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13713 | 1000.11.4110.580.770.005.1565 | 3 | paper towels | 155.31 | | |
| 13714 | 1000.11.4110.580.770.005.1565 | 3 | toilet paper | 160.02 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13713 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: 067132 | Voucher: | 1249 | Pay Ref: | Check: 38954 | 06/30/23 | | $155.31 |
| 13714 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: 067132 | Voucher: | 1249 | Pay Ref: | Check: 38954 | 06/30/23 | | $160.02 |
| | | | | | | | **PO Totals:** | **$315.33** | **$315.33** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232914** | **WB Mason Company Inc** | **06/14/23** | 233102 | 345.36 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13702 | 1000.11.4110.580.770.005.1565 | 6 | trash bags sm. | 127.68 | | |
| 13703 | 1000.11.4110.580.770.005.1565 | 6 | trash bags lg. | 217.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13702 | 1000.11.4110.580.770.005.1565 | 6 | Invoice: 239181800 | Voucher: | 1249 | Pay Ref: | Check: 39057 | 06/30/23 | | $127.68 |
| 13703 | 1000.11.4110.580.770.005.1565 | 6 | Invoice: 239181800 | Voucher: | 1249 | Pay Ref: | Check: 39057 | 06/30/23 | | $217.68 |
| | | | | | | | **PO Totals:** | **$345.36** | **$345.36** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232915** | **Smith, Marc J** | **06/15/23** | 233135 | 139.52 | Marc Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13798 | 1000.30.1210.610.105.005.0726 | 213 | Mileage reimbursement to Westborough, MA PACE / DLDS summit. | 139.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13798 | 1000.30.1210.610.105.005.0726 | 213 | Invoice: Mileage-DESE | Voucher: | 1241 | Pay Ref: | Check: 38898 | 06/23/23 | | $139.52 |
| | | | | | | | **PO Totals:** | **$139.52** | **$139.52** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232916** | **Harris-Warren Commerical Kitchens, LLC** | **06/15/23** | 233130 | 276.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13782 | 8300.30.3400.500.340.550.2940 | 2 | PDQ Optima Liquid mechanical Detg = 5 Gall pail | 276.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13782 | 8300.30.3400.500.340.550.2940 | 2 | Invoice: WO-035147WW | Voucher: | 1234 | Pay Ref: | Check: 38833 | 06/23/23 | | $276.00 |
| | | | | | | | **PO Totals:** | **$276.00** | **$276.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232917** | **Hart, Mark A** | **06/15/23** | 233129 | 170.30 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13777 | 1000.22.3510.600.381.005.1506 | 260 | All State Track Meet @ Fitchburg State | 170.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13777 | 1000.22.3510.600.381.005.1506 | 260 | Invoice: Mileage-Fitchburg | Voucher: | 1241 | Pay Ref: | Check: 38900 | 06/23/23 | | $170.30 |
| | | | | | | | **PO Totals:** | **$170.30** | **$170.30** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232918** | **WB Mason Company Inc** | **06/16/23** | 233103 | 56,477.79 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13825 | 8300.11.3400.500.340.550.2940 | 1 | 20 cafeteria tables with graphics. $ waste receptacles with graphics. Installation | 56,477.79 | | |
| | | | **PO Totals:** | **$56,477.79** | **$0.00** | **$56477.79** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232919** | **Amazon** | **06/16/23** | 233127 | 119.97 | Shana Grogan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13757 | 2403.22.2430.500.600.110.3735 | 3 | Matladin 6' Folding Tri-fold Gymnastics Gym Exercise Aerobics Mat, 6ft x 2ft x 2in PU Leather Tumbling Mats with Hook & Loop Fastener for Stretching Yoga Cheerleading Martial Arts in Purple | 119.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13757 | 2403.22.2430.500.600.110.3735 | 3 | Invoice: 17RY-YD1R-CPK6 | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $119.97 |
| | | | | | | **PO Totals:** | **$119.97** | **$119.97** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232920** | **Amazon** | **06/16/23** | 233114 | 670.53 | Heather Stamp | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13722 | 1000.02.3200.500.322.005.1445 | 1 | CELOX 24 Pack Durable Kitchen Sponges, Natural Wood Pulp Sponges for Dishes, Absorbent Cellulose Sponges Bulk for Cleaning Kitchen, Bathroom, DIY for Kids, 4.3" x 2.6" x 0.5" Blue & Yellow | 12.99 | | |
| 13727 | 1000.02.3200.500.322.005.1445 | 1 | Surgical Scrub Brush, Pack of 30 | 41.76 | | |
| 13731 | 1000.02.3200.500.322.005.1445 | 2 | GPI Pack of 100 5" x 7" CLEAR PLASTIC RECLOSABLE ZIP BAGS - Bulk 2 mil Thick Strong & Durable Poly Baggies With Resealable Zipper Top Lock & write-on white block, for storage, packaging & shipping | 16.78 | | |
| 13733 | 1000.02.3200.500.322.005.1445 | 1 | Welch Allyn Standard Diagnostic Set feat. Coaxial Ophthalmoscope, MacroView Otoscope and Nickel Cadmium Rechargeable Handle | 599.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13722 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1J4J-L71C-D7WV | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $12.99 |
| 13727 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1J4J-L71C-D7WV | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $41.76 |
| 13731 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: 1J4J-L71C-D7WV | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $16.78 |
| 13733 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 1J4J-L71C-D7WV | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $599.00 |
| | | | | | | **PO Totals:** | **$670.53** | **$670.53** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232921** | **Potter, Chuck** | **06/20/23** | 233141 | 104.00 | Jennifer Police | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13832 | 1000.22.2210.600.210.005.3426 | 1 | Reimbursement for filling propane tanks for large grill used for end-of-year cookout | 104.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13832 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: Propane | Voucher: | 1249 | Pay Ref: | Check: 39105 | 08/09/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232922** | **Hemeon, Mary E.** | **06/20/23** | 233143 | 50.00 | Jennifer Police | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13827 | 1000.22.2430.500.500.001.3535 | 1 | Reimbursement for gift cards purchased for Department Awards winners (Yu Ying Zou and Ashley Smith) | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13827 | 1000.22.2430.500.500.001.3535 | 1 | Invoice: Gift Cards | Voucher: | 1249 | Pay Ref: | Check: 39008 | 06/30/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232923** | **Amazon** | **06/20/23** | 233134 | 172.85 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13829 | 1000.30.4450.500.926.005.1656 | 2 | Startech cable clips | 31.98 | | |
| 13830 | 1000.30.4450.500.926.005.1656 | 2 | WD Exteneral H Drive | 129.98 | | |
| 13831 | 1000.30.4450.500.926.005.1656 | 1 | IR extender cable | 10.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13829 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 16KT-7D4N-6K6N | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $31.98 |
| 13830 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 16KT-7D4N-6K6N | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $129.98 |
| 13831 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 16KT-7D4N-6K6N | Voucher: | 1249 | Pay Ref: | Check: 38947 | 06/30/23 | | $10.89 |
| | | | | | | **PO Totals:** | **$172.85** | **$172.85** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232924** | **Barnstable County Sheriff's Office** | **06/20/23** | 233139 | 208.00 | Katie Francesconi | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13822 | 1000.22.3520.400.385.005.1524 | 1 | Police detail for Graduation 2023 on Saturnday, June 3 (Deputy Michael Huse - Invoice #23-81-DV) | 208.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13822 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: 23-81-DV | Voucher: | 1249 | Pay Ref: | Check: 38955 | 06/30/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232925** | **Armstrong, Cherian** | **06/22/23** | 233126 | 549.15 | 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13756 | 8590.30.6200.500.140.600.3042 | 838.4 | Mileage reimbursement for Cheri Armstrong for internship coordinator tasks and events | | | 549.15 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13756 | 8513.22.3520.600.388.600.2960 | 838.4 | Invoice: | Mileage 22-23 | Voucher: | 1249 | Pay Ref: | Check: | 38967 | 06/30/23 | $549.15 |

**PO Totals: $549.15 $549.15 $0.00**

**232926 CDW Computer Centers** **06/22/23** 233125 15,500.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13755 | 1000.30.1450.410.160.005.0864 | 500 | Acad Google Chrome Edu License | 15,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13755 | 1000.30.1450.410.160.005.0864 | 500 | Invoice: | BB22878 | Voucher: | 1249 | Pay Ref: | Check: | 38965 | 06/30/23 | $15,500.00 |

**PO Totals: $15,500.00 $15,500.00 $0.00**

**232927 Guillemette, Karen Elizabeth** **06/22/23** 233128 503.48 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13773 | 1000.22.3510.600.381.005.1506 | 1 | Deposit for Mid Cape Athletic Club for B & G Tennis Tournament Games | 100.00 | | |
| 13774 | 1000.22.3510.600.381.005.1506 | 218 | Girls LAX Tournament game @ Lynnfield | 142.79 | | |
| 13775 | 1000.22.3510.600.381.005.1506 | 186 | Boys Tennis Tournament @ Manchester | 121.83 | | |
| 13776 | 1000.22.3510.600.381.005.1506 | 212 | Girls LAX Tournament at Ipswich | 138.86 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13773 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Dep. MidCapeAth Club | Voucher: | 1249 | Pay Ref: | Check: | 38999 | 06/30/23 | $100.00 |
| 13774 | 1000.22.3510.600.381.005.1506 | 218 | Invoice: | Mileage-Lynnfield | Voucher: | 1249 | Pay Ref: | Check: | 38999 | 06/30/23 | $142.79 |
| 13775 | 1000.22.3510.600.381.005.1506 | 186 | Invoice: | Mileage-Manchester | Voucher: | 1249 | Pay Ref: | Check: | 38999 | 06/30/23 | $121.83 |
| 13776 | 1000.22.3510.600.381.005.1506 | 212 | Invoice: | Mileage Ipswich | Voucher: | 1249 | Pay Ref: | Check: | 38999 | 06/30/23 | $138.86 |

**PO Totals: $503.48 $503.48 $0.00**

**232928 Amazon** **06/22/23** 233137 1,187.45 Shana Grogan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13800 | 2403.22.2430.500.600.110.3735 | 2 | Chill Sack Bean Bag Chair: Giant 5' Memory Foam Furniture Bean Bag - Big Sofa with Soft Micro Fiber Cover - Charcoal | 294.12 | | |
| 13801 | 2403.22.2430.500.600.110.3735 | 1 | Juexica 8 Pcs Square Colorful Flexible Floor Seating Cushions Floor Cushions for Classroom 3.5"" Comfy Memory Flexible Seating Floor Seat Cushion for Kids, School, Kindergarten, Nursery or Home | 75.99 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13818 | 2403.22.2430.500.600.110.3735 | | 2 | Kivik Purple Weighted Blanket 7 lbs for Adult,Small Weighted Body Blanket Travel Size,Weighted Lap Blanket Throw for Calming & Relaxing,Household Machine Washable-Purple 29x24 | | 74.00 | | |
| 13803 | 2403.22.2430.500.600.110.3735 | | 2 | VEDHAA 3D Anti-Collision Wall Padding for Kids, Peel and Stick Upholstered Wall Panels, Queen Headboard, Playroom Decorative Protection Panel, Pack of 2 Panels Sized 23.6" X 11.8" (Light Grey) | | 79.98 | | |
| 13804 | 2403.22.2430.500.600.110.3735 | | 2 | Exercise Ball Yoga Ball, Thick Anti-Slip Pilates Ball for Pregnancy Birthing, Workout and Core Training, Anti-Burst Fitness Ball with Air Pump, Suitable for Home Gym Office | | 31.98 | | |
| 13805 | 2403.22.2430.500.600.110.3735 | | 1 | 4PCS Crafts for Kids Ages 4-8 Sticker Paint Books - Includes Unicorn Dinosaur Llama and More Animal Designs Gift Party Create 40 Pictures | | 21.98 | | |
| 13806 | 2403.22.2430.500.600.110.3735 | | 1 | Highlights Hidden Pictures 2023 Special Edition Activity Books for Kids Ages 6-12, 4-Pack, 128 Pages | | 29.99 | | |
| 13807 | 2403.22.2430.500.600.110.3735 | | 1 | Nature Word Search: 101 Large Print Puzzles For Adults Paperback – Large Print, November 15, 2022 | | 12.95 | | |
| 13808 | 2403.22.2430.500.600.110.3735 | | 1 | Inspirational Word Search Puzzle Book for Adults, Seniors, Teens: Feature 120+ Pages, Large Print Word Find Puzzles, Floral Coloring Pages - ... Positive (Motivational & Inspirational book) Paperback – Large Print, February 5, 2023 | | 8.99 | | |
| 13809 | 2403.22.2430.500.600.110.3735 | | 1 | Stress Free Word Search: Large Print Activity Book for Adults, Seniors and Teens. 100 Positive Word Finds Puzzles with Inspirational Affirmations and ... Pages for Relaxation and Stress Relief. Paperback – Large Print, June 2, 2023 | | 8.99 | | |
| 13810 | 2403.22.2430.500.600.110.3735 | | 1 | 3 Pack Paint by Numbers for Kids Ages 8-12, Pre-Printed Acrylic Oil Painting, Includes (8x10, 8x9, 8x8 inch) Framed Canvas with 30 Acrylic Paint Pots, 5 Brushes for Kids, Art Supplies for Kids 9-12 | | 19.67 | | |
| 13811 | 2403.22.2430.500.600.110.3735 | | 1 | CAPHAUS Soft Weighted Exercise Ball, Weighted Toning Ball, Soft Medicine Balls for Exercise, Yoga, Pilates & Physical Therapy, 6, 8, 10 LB, Option Available in Single, Pair & Set with Rack | | 50.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13812 | 2403.22.2430.500.600.110.3735 | | 1 | Colorscok Body Sock Sensory Sox - Deep Pressure Stimulation for Children with Sensory Proceessing Disorders, Blue | | 27.89 | | |
| 13813 | 2403.22.2430.500.600.110.3735 | | 1 | 8 Set Fun Sensory Mini Mats for Sensory Walls Sensory Rooms Textured Sensory Floor Tiles for Kids with Sensory Issues Educational Sensory Mats Toys for Autistic Children (3.6 Inch Octagon Style) | | 16.90 | | |
| 13814 | 2403.22.2430.500.600.110.3735 | | 1 | hand2mind Mindful Maze Boards, Learn Breathing Patterns, Mindfulness for Kids Anxiety Relief, Tactile Sensory Toys, Play Therapy Toys, Social Emotional Learning Activities, Calm Down Corner Supplies | | 13.87 | | |
| 13815 | 2403.22.2430.500.600.110.3735 | | 1 | Bouncyband Medium Comfy Peapod Sensory Chair - Blue 60" - Fun, Inflatable Peapod Chair Provides Therapeutic Sensory Relief and Compression for Kids Ages 6-12, Includes Electric Air Pump | | 160.93 | | |
| 13816 | 2403.22.2430.500.600.110.3735 | | 1 | Foamma Crash Pad - (60'' X 60'') (5 Feet X 5 Feet) - Sensory Pad with Foam Blocks for Kids and Adults, Ideal Gymnastics Equipment for Kids to Jump, Play or Relax | | 174.82 | | |
| 13817 | 2403.22.2430.500.600.110.3735 | | 1 | SereneLife 36" Inch Portable Fitness Trampoline - Sports Trampoline for Indoor and Outdoor Use - Professional Round Jumping Cardio Trampoline - Safe for Kid w/Padded Frame Cover and Handlebar | | 60.42 | | |
| 13819 | 2403.22.2430.500.600.110.3735 | | 1 | Shipping for non-prime items | | 22.99 | | |
| | | | | | **PO Totals:** | **$1,187.45** | **$0.00** | **$1187.45** |

| **232929** | **Dream Day on Cape Cod** | **06/22/23** | 233140 | 8,000.00 | Cheri Armstrong | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13823 | 8900.22.3520.385.637.000.0000 | 1 | Donation to Dream Day on Cape Cod from money raised from Red Right Return Dream Day 5k fundraiser event on Saturday, May 13 | 8,000.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13823 | 8900.22.3520.385.637.000.0000 | 1 | Invoice: Donation - MRHS | Voucher: 1246 | Pay Ref: | Check: 1337 | 06/30/23 | $8,000.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$8,000.00** | **$8,000.00** | **$0.00** |

| **232930** | **Amazon** | **06/23/23** | 233149 | 2,039.83 | Richard Oldach | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13841 | 1000.22.2453.830.570.001.3750 | | 17 | | SAMSUNG Galaxy Tab A7 Lite 8.7" 32GB WiFi Android Tablet, Compact, Slim Design, Kid Friendly, Sturdy Metal Frame, Long Lasting Battery, US Version, 2021, Silver | 2,039.83 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13841 | 1000.22.2453.830.570.001.3750 | 17 | Invoice: | 1VNG-NKJD-RKDW | Voucher: | 1249 | Pay Ref: | Check: | 38947 | 06/30/23 | $2,039.83 |

**PO Totals:** **$2,039.83** **$2,039.83** **$0.00**

**232931** **The Vertex Companies, Inc.** **06/27/23** 233151 11,830.00 Michael MacMillan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13853 | 1000.11.4220.400.800.005.1604 | 3600 | Task 1 -Asbestos Abatement at Monomoy Regional Middle School of Floor Tile, Carpet & Mastic Four (4) Asbestos Monitoring shifts (M-F 7:00 am- 5:00 pm): | 3,600.00 | | |
| 13851 | 1000.11.4220.400.800.005.1604 | 3420 | Three (3) Asbestos Monitoring shifts (M-F 7:00 am-7:00 pm): | 3,420.00 | | |
| 13852 | 1000.11.4220.400.800.005.1604 | 1160 | Eight (8) hours of Project Management: | 1,160.00 | | |
| 13848 | 1000.11.4220.400.800.005.1604 | 1700 | TEM Sample Analysis (24-hr TAT) (Up to 20 air samples): | 1,700.00 | | |
| 13849 | 1000.11.4220.400.800.005.1604 | 1200 | Expendables: | 1,200.00 | | |
| 13850 | 1000.11.4220.400.800.005.1604 | 750 | Task-2 Final Project History Report | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13848 | 1000.11.4220.400.800.005.1604 | 850 | Invoice: | 0205700 | Voucher: | 1255 | Pay Ref: | Check: | 39070 | 06/30/23 | $850.00 |
| 13849 | 1000.11.4220.400.800.005.1604 | 131 | Invoice: | 0205700 | Voucher: | 1255 | Pay Ref: | Check: | 39070 | 06/30/23 | $131.00 |
| 13850 | 1000.11.4220.400.800.005.1604 | 0 | Invoice: | 0205700 | Voucher: | 1255 | Pay Ref: | Check: | 39070 | 06/30/23 | $0.00 |
| 13851 | 1000.11.4220.400.800.005.1604 | 900 | Invoice: | 0205700 | Voucher: | 1255 | Pay Ref: | Check: | 39070 | 06/30/23 | $900.00 |
| 13852 | 1000.11.4220.400.800.005.1604 | 1015 | Invoice: | 0205700 | Voucher: | 1255 | Pay Ref: | Check: | 39070 | 06/30/23 | $1,015.00 |
| 13853 | 1000.11.4220.400.800.005.1604 | 3600 | Invoice: | 0205700 | Voucher: | 1255 | Pay Ref: | Check: | 39070 | 06/30/23 | $3,600.00 |

**PO Totals:** **$11,830.00** **$6,496.00** **$0.00**

**232932** **Cape Cod Collaborative** **06/29/23** 233136 324.95 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13799 | 1000.02.2440.400.400.001.3541 | 1 | 3rd Grade Field trip to Pleasant Bay, 5/23 & 5/234 | 324.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13799 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: | 508021e | Voucher: | 1249 | Pay Ref: | Check: | 38961 | 06/30/23 | $324.93 |

**PO Totals:** **$324.95** **$324.93** **$0.00**

**232933** **Hirschberger, Amy** **06/29/23** 233105 305.97 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13705 | 8640.02.4230.500.861.005.1625 | | 3 | | Reimbursement for Rolling Laptop Sit to stand table | 305.97 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13705 | 8640.02.4230.500.861.005.1625 | 3 | Invoice: | Standing Desks | Voucher: | 1249 | Pay Ref: | Check: | 38949 | 06/30/23 | $305.97 |

**PO Totals:** **$305.97** **$305.97** **$0.00**

**232934 Kaleidoscope Imprints Inc.** **06/29/23** 233123 1,100.60 Christie Cutone Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13895 | 1000.02.2440.505.403.001.3542 | 71 | SpGrey Gildan Youth Ultra Cotton 6 Oz. T-Shirt S-1 M-23 L-34 XL-13 | 695.80 | | |
| 13897 | 1000.02.2440.505.403.001.3542 | 2 | SCREEN Screen Charge | 20.00 | | |
| 13896 | 1000.02.2440.505.403.001.3542 | 1 | Art - graphic design | 50.00 | | |
| 13747 | 1000.02.2210.500.210.005.3425 | 30 | SpGrey Gildan Adult Ultra Cotton 6 Oz. T-Shirt Sm-7 M-17 Lg- 3 XL_3 | 294.00 | | |
| 13748 | 1000.02.2210.500.210.005.3425 | 2 | SpGrey Gildan Adult Ultra Cotton 6 Oz. T-Shirt XXL 2 | 23.20 | | |
| 13749 | 1000.02.2210.500.210.005.3425 | 2 | G200 SpGrey Gildan Adult Ultra Cotton 6 Oz. T-Shirt Lg2, no Back print | 17.60 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13747 | 1000.02.2210.500.210.005.3425 | 30 | Invoice: | 39404 | Voucher: | 1249 | Pay Ref: | Check: | 38998 | 06/30/23 | $294.00 |
| 13748 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: | 39404 | Voucher: | 1249 | Pay Ref: | Check: | 38998 | 06/30/23 | $23.20 |
| 13749 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: | 39404 | Voucher: | 1249 | Pay Ref: | Check: | 38998 | 06/30/23 | $17.60 |
| 13895 | 1000.02.2440.505.403.001.3542 | 71 | Invoice: | 39404 | Voucher: | 1249 | Pay Ref: | Check: | 38998 | 06/30/23 | $695.80 |
| 13896 | 1000.02.2440.505.403.001.3542 | 1 | Invoice: | 39404 | Voucher: | 1249 | Pay Ref: | Check: | 38998 | 06/30/23 | $50.00 |
| 13897 | 1000.02.2440.505.403.001.3542 | 2 | Invoice: | 39404 | Voucher: | 1249 | Pay Ref: | Check: | 38998 | 06/30/23 | $20.00 |

**PO Totals:** **$1,100.60** **$1,100.60** **$0.00**

**232935 De La Vega, Marcus** **06/29/23** 233132 103.92 Marcus De La Vega Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13790 | 1000.02.2430.500.400.001.3535 | 8 | Reimbursement for Econo Pools for field day | 103.92 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13790 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: | Pools | Voucher: | 1249 | Pay Ref: | Check: | 39007 | 06/30/23 | $103.92 |

**PO Totals:** **$103.92** **$103.92** **$0.00**

**232936 Bates, Don** **06/29/23** 233145 528.16 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13835 | 1000.22.3510.600.381.005.1506 | 792 | Mileage for Track Meets | 518.76 | | |
| 13836 | 1000.22.3510.600.381.005.1506 | 1 | Tolls | 9.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13835 | 1000.22.3510.600.381.005.1506 | 792 | Invoice: Mileage-Track Meets | Voucher: 1249 | Pay Ref: | Check: 38975 | 06/30/23 | | $518.76 |
| 13836 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Mileage-Track Meets | Voucher: 1249 | Pay Ref: | Check: 38975 | 06/30/23 | | $9.40 |
| | | | | | | **PO Totals:** | **$528.16** | **$528.16** | **$0.00** |

**232937** **Enabling Devices** **06/29/23** 232820 187.95 Shana Grogan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 12884 | 2403.22.2415.500.600.110.3715 | 1 | Gooseneck Wobble Switch - Wobble Switch on Gooseneck | 187.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12884 | 2403.22.2415.500.600.110.3715 | 1 | Invoice: 0499678-IN | Voucher: 1255 | Pay Ref: | Check: 39071 | 06/30/23 | | $187.95 |
| | | | | | | **PO Totals:** | **$187.95** | **$187.95** | **$0.00** |

**232938** **Robert B Our Co Inc** **06/29/23** 233147 725.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13837 | 1000.22.4230.400.900.005.1624 | 1 | 6.6.23 - Emergency service call for main line backup at main entrance bathrooms. Opened clianouts in hallway after janitor closet - not holding water. RAan water in mop sink for 15 mins and flushed toilets multiple times before water backied up in boys bathroom floor drain. Ran Spartan 300 cable machine down line through clieanout in gilrs room - out 30', pulled back paper towels & tampons. | 725.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13837 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 19852 | Voucher: 1249 | Pay Ref: | Check: 39038 | 06/30/23 | | $725.00 |
| | | | | | | **PO Totals:** | **$725.00** | **$725.00** | **$0.00** |

**232939** **Winslow Lock & Key** **06/29/23** 233117 90.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13742 | 1000.02.4230.400.900.005.1624 | 1 | LABOR TO OPEN CLOSET DOOR IN ROOM 36. JEFF EXTRACTED A BROKEN PART OF THE LOCK THAT CAME OFF. | 90.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13742 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 6.12.23HES | Voucher: 1249 | Pay Ref: | Check: 39061 | 06/30/23 | | $90.00 |
| | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**232940** **Amazon** **06/29/23** 233116 648.35 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13898 | 1000.02.4220.500.800.005.1605 | | 1 | GOF OFFICE PARTITION WALL SINGLE PANEL 36"W X 72"H | | 350.84 | | |
| 13899 | 1000.02.4220.500.800.005.1605 | | 1 | GOF OFFICE FULL PARTITIION PANEL SAFETY LEG | | 98.68 | | |
| 13900 | 1000.02.4220.500.800.005.1605 | | 1 | GOF 72" H WALL MOUNT | | 99.43 | | |
| 13901 | 1000.02.4220.500.800.005.1605 | | 1 | GOF PARTITION 72" H END BAR | | 99.40 | | |
| | | | | | **PO Totals:** | **$648.35** | **$0.00** | **$648.35** |

| **232941** | **Limbach Company LLC** | **06/29/23** | 233111 | 2,103.22 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13767 | 1000.02.4230.400.900.005.1624 | 4 | Problem Description: Monomoy Harwich Elementary HV2 pm repairs. | 640.00 | | |
| 13717 | 1000.02.4230.500.900.005.1625 | 1 | Visit Resolution: 5/30 SD Replaced seized outside air dampers on HV2 and HV3. Connected damper linkage and confirmed operation. Disposed of old materials | 1,463.22 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13717 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 9004 | Voucher: | 1249 | Pay Ref: | Check: 39005 | 06/30/23 | | $1,463.22 |
| 13767 | 1000.02.4230.400.900.005.1624 | 4 | Invoice: 9004 | Voucher: | 1249 | Pay Ref: | Check: 39005 | 06/30/23 | | $640.00 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$2,103.22** | **$2,103.22** | **$0.00** |

| **232942** | **Limbach Company LLC** | **06/29/23** | 233112 | 1,989.29 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13766 | 1000.11.4230.500.900.005.1625 | 1 | Materials | 1,349.29 | | |
| 13765 | 1000.11.4230.400.900.005.1624 | 4 | Visit Resolution: 5/30 SD Replaced seized outside air dampers on HV2 and HV3. Connected damper linkage and confirmed operation. Disposed of old materials | 640.00 | | |
| | | | **PO Totals:** | **$1,989.29** | **$0.00** | **$0.00** |

| **232943** | **Pleasant Bay Community Boating** | **06/29/23** | 233144 | 3,575.00 | Catherine Kane | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13828 | 8610.11.2440.400.400.001.3451 | 1 | Grant funded field trips for grade 6 to the Pleasant Bay Community Boating center, Friends of Pleasant Bay grant, | 3,575.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13828 | 8610.11.2440.400.400.001.3451 | 1 | Invoice: 6.12.23HES | Voucher: | 1249 | Pay Ref: | Check: 39032 | 06/30/23 | | $3,575.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$3,575.00** | **$3,575.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232944** | **LaLone, Elsa** | **06/29/23** | 233138 | 1,452.37 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13820 | 1000.30.2356.600.400.001.3498 | 1 | Curriculum and Instruction for Learners with Special Needs Bridgewater State online course 5/22-6/26/23 | 1,452.37 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13820 | 1000.30.2356.600.400.001.3498 | 1 | Invoice: SPED 504 | Voucher: | 1249 | Pay Ref: | Check: 39001 | 06/30/23 | | $1,452.37 |
| | | | | | | **PO Totals:** | **$1,452.37** | **$1,452.37** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232945** | **O'Leary, John** | **06/29/23** | 233154 | 25.58 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13875 | 1000.22.4220.500.800.005.1605 | 1 | Bags to dispose of expired critters from HS (specimens) | 25.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13875 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: Bags | Voucher: | 1249 | Pay Ref: | Check: 39022 | 06/30/23 | | $25.58 |
| | | | | | | **PO Totals:** | **$25.58** | **$25.58** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232946** | **Commonwealth of MA - Fire Dept Services** | **07/05/23** | 233150 | 300.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13844 | 1000.22.4220.420.800.005.1604 | 6 | Boiler Certificates ; (MA186482 - Viessman-2013); (MA186483 - Viessman-2013); (MA186484 - Viessman-2013); (MA186486 - PVI Industries - 2013); MA 186486 - PVI Industries - 2013) | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13844 | 1000.22.4220.420.800.005.1604 | 6 | Invoice: 182714 | Voucher: | 1249 | Pay Ref: | Check: 38970 | 06/30/23 | | $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 |
|---|---|---|---|---|---|---|---|---|
| **232947** | **Cape Cod Collaborative** | **07/05/23** | 233159 | 829.49 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13893 | 1000.11.2440.400.406.001.3541 | 1 | MRMS to MRHS - Step Up Day - 4 buses | 829.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13893 | 1000.11.2440.400.406.001.3541 | 1 | Invoice: 50972i | Voucher: | 1249 | Pay Ref: | Check: 38961 | 06/30/23 | | $829.49 |
| | | | | | | **PO Totals:** | **$829.49** | **$829.49** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232948** | **Government Finance Officers Association** | **07/05/23** | 233168 | 160.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13929 | 1000.30.1410.600.150.005.0786 | 1 | Membership renewal for the period of 05/01/2023 through 04/30/2024 for Michael MacMillian | 160.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13929 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 2376100 | Voucher: | 1249 | Pay Ref: | Check: 38984 | 06/30/23 | | $160.00 |
| | | | | | | **PO Totals:** | **$160.00** | **$160.00** | | **$0.00** |

**232949** **Cape Cod Collaborative** **07/07/23** 233155 918.94 Carrie Huber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13903 | 1000.02.2440.400.400.001.3541 | 1 | Bus to Brooks Park, 6/16 (AM and PM) Done | 172.45 | | |
| 13880 | 1000.02.2440.400.400.001.3541 | 1 | K Trip to Red River Beach 6/12/23 - 2 buses DONE | 242.82 | | |
| 13881 | 1000.02.2440.400.400.001.3541 | 1 | HES to MMS 3 Buses 6/8/23 DONE | 503.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13880 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50974e | Voucher: | 1249 | Pay Ref: | Check: 38961 | 06/30/23 | | $242.82 |
| 13881 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50974c | Voucher: | 1249 | Pay Ref: | Check: 38961 | 06/30/23 | | $503.67 |
| 13903 | 1000.02.2440.400.400.001.3541 | 1 | Invoice: 50974d | Voucher: | 1249 | Pay Ref: | Check: 38961 | 06/30/23 | | $172.45 |
| | | | | | | **PO Totals:** | **$918.94** | **$918.94** | | **$0.00** |

**232950** **Esped,Inc** **07/07/23** 233167 1,491.98 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13927 | 1000.30.2110.400.600.002.3404 | 1 | Translation Services 6.30.2023 | 1,491.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13927 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: INVESP17961 | Voucher: | 1249 | Pay Ref: | Check: 38983 | 06/30/23 | | $1,491.98 |
| | | | | | | **PO Totals:** | **$1,491.98** | **$1,491.98** | | **$0.00** |

**232951** **Kalbach, Len** **07/07/23** 233153 8,925.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13873 | 1000.22.4230.500.900.005.1625 | 1 | 6.6.25 50 Amp outlet | 35.00 | | |
| 13874 | 1000.22.4230.500.900.005.1625 | 6 | 6.7.23 Cafeteria servining line 0 repair LED lighting | 480.00 | | |
| 13866 | 1000.22.4230.500.900.005.1625 | 1 | 5.10.23 - Handhole Power Box | 250.00 | | |
| 13862 | 1000.22.4230.400.900.005.1624 | 3 | 5.12.23 Replace GFI Outlet - Science Room | 240.00 | | |
| 13863 | 1000.22.4230.400.900.005.1624 | 6 | 5.20.23 Install Exit Lights - Hallway & auditorim | 480.00 | | |
| 13864 | 1000.22.4230.400.900.005.1624 | 4 | 5.20.23 - Taylors Room Whirlpool Cord - Replace | 320.00 | | |
| 13867 | 1000.22.4230.400.900.005.1624 | 50 | 5.21.23 Install 20 Light Ballast drivers front lobby; 1st and 2nd floor | 4,000.00 | | |
| 13868 | 1000.22.4230.400.900.005.1624 | 6 | 6.2.23 Install electric Heaters Bathrooms Football Field | 480.00 | | |
| 13869 | 1000.22.4230.400.900.005.1624 | 8 | 6.10.23 Replace ballast in haniging lights outside of library | 640.00 | | |
| 13870 | 1000.22.4230.400.900.005.1624 | 4 | 6.3.23 Install power to "tent" homecoming | 320.00 | | |
| 13871 | 1000.22.4230.400.900.005.1624 | 5 | 6.5.23 Replace drivers garden lights | 400.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13872 | 1000.22.4230.400.900.005.1624 | | 10 | 6.6.23 Culinary arts Dept - Dehydration recycling oven - install 220V 50 amp circuit and outlet | | 800.00 | | |
| 13859 | 1000.22.4230.400.900.005.1624 | | 6 | 5.10.23 Replace parking lot electric power box | | 480.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13859 | 1000.22.4230.400.900.005.1624 | 6 | Invoice: 5.10.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $480.00 |
| 13862 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 5.12.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $240.00 |
| 13863 | 1000.22.4230.400.900.005.1624 | 6 | Invoice: 5.20.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $480.00 |
| 13864 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 5.20.23-MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $320.00 |
| 13866 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 5.10.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $250.00 |
| 13867 | 1000.22.4230.400.900.005.1624 | 50 | Invoice: 5.21.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $4,000.00 |
| 13868 | 1000.22.4230.400.900.005.1624 | 6 | Invoice: 6.2.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $480.00 |
| 13869 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 6.10.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $640.00 |
| 13870 | 1000.22.4230.400.900.005.1624 | 4 | Invoice: 6.3.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $320.00 |
| 13871 | 1000.22.4230.400.900.005.1624 | 5 | Invoice: 6.5.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $400.00 |
| 13872 | 1000.22.4230.400.900.005.1624 | 10 | Invoice: 6.6.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $800.00 |
| 13873 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 6.6.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $35.00 |
| 13874 | 1000.22.4230.500.900.005.1625 | 6 | Invoice: 6.7.23 MRHS | Voucher: | 1249 | Pay Ref: | Check: 39004 | 06/30/23 | $480.00 |

**PO Totals:** **$8,925.00** **$8,925.00** **$0.00**

**232952** **O'Neal Consulting** **07/07/23** 233164 9,872.60 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13911 | 1000.30.1110.410.126.005.1741 | 1 | E-Rate Funding Year 2023 Services - Category 1 Funding (10% X $45,504.00) | 4,550.40 | | |
| 13912 | 1000.30.1110.410.126.005.1741 | 1 | E-Rate Funding Year 2023 Services - Category 2 Funding (10% X $83,222.04) | 8,322.20 | | |
| 13913 | 1000.30.1110.410.126.005.1741 | 1 | Customer Apprectiate Discount | (3,000.00) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13911 | 1000.30.1110.410.126.005.1741 | 1 | Invoice: 2011 | Voucher: | 1249 | Pay Ref: | Check: 39023 | 06/30/23 | $4,550.40 |
| 13912 | 1000.30.1110.410.126.005.1741 | 1 | Invoice: 2011 | Voucher: | 1249 | Pay Ref: | Check: 39023 | 06/30/23 | $8,322.20 |
| 13913 | 1000.30.1110.410.126.005.1741 | 1 | Invoice: 2011 | Voucher: | 1249 | Pay Ref: | Check: 39023 | 06/30/23 | ($3,000.00) |

**PO Totals:** **$9,872.60** **$9,872.60** **$0.00**

**232953** **Robert B Our Co Inc** **07/07/23** 233163 1,050.00 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13910 | 1000.22.4230.400.900.005.1624 | 1 | 6.16.23 Pumed 5000 gallons from science tight tank. | 1,050.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13910 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 20345 | Voucher: 1249 | Pay Ref: | | Check: 39038 | 06/30/23 | $1,050.00 |
| | | | | | | **PO Totals:** | **$1,050.00** | **$1,050.00** | **$0.00** |

**232954 All Cape Truck Service** **07/07/23** 233165 770.18 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13917 | 1000.22.4230.400.900.005.1624 | 290 | 2022 Chevrolet Express 3500 (Lic #M1822B) Labor,MA State Inspection ($290.00) Filter, Oil, Shop Supplies ($95.09) | 290.00 | | |
| 13919 | 1000.22.4230.400.900.005.1624 | 290 | 2022 Chevrolet Express 3500 (Lic #M1823B) Labor,MA State Inspection ($290.00) Filter, Oil, Shop Supplies ($95.09) | 290.00 | | |
| 13920 | 1000.22.4230.500.900.005.1625 | 95.09 | 2022 Chevrolet Express 3500 (Lic #M1823B) Labor,MA State Inspection ($290.00) Filter, Oil, Shop Supplies ($95.09) | 95.09 | | |
| 13918 | 1000.22.4230.500.900.005.1625 | 95.09 | 2022 Chevrolet Express 3500 (Lic #M1822B) Labor,MA State Inspection ($290.00) Filter, Oil, Shop Supplies ($95.09) | 95.09 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13917 | 1000.22.4230.400.900.005.1624 | 290 | Invoice: 26344 | Voucher: 1249 | Pay Ref: | | Check: 38946 | 06/30/23 | $290.00 |
| 13918 | 1000.22.4230.500.900.005.1625 | 95.09 | Invoice: 26344 | Voucher: 1249 | Pay Ref: | | Check: 38946 | 06/30/23 | $95.09 |
| 13919 | 1000.22.4230.400.900.005.1624 | 290 | Invoice: 26335 | Voucher: 1249 | Pay Ref: | | Check: 38946 | 06/30/23 | $290.00 |
| 13920 | 1000.22.4230.500.900.005.1625 | 95.09 | Invoice: 26335 | Voucher: 1249 | Pay Ref: | | Check: 38946 | 06/30/23 | $95.09 |
| | | | | | | **PO Totals:** | **$770.18** | **$770.18** | **$0.00** |

**232955 Bosco Industrial Corp.** **07/07/23** 233161 1,749.02 John Larson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13909 | 1000.22.4230.500.900.005.1625 | 1 | 3/8" X 20" flexible supply | 10.80 | | |
| 13907 | 1000.22.4230.500.900.005.1625 | 1 | Added 3/4" union for future replacement (Watts 3/4" lead free, RPZ009 Backflow preventer | 638.22 | | |
| 13905 | 1000.22.4230.400.900.005.1624 | 6 | Repaired three water coolers using customer supplied parts | 600.00 | | |
| 13906 | 1000.22.4230.400.900.005.1624 | 3 | Replaced teastable backflow preventer on hot water line to commercial dish machine in kitchen | 300.00 | | |
| 13908 | 1000.22.4230.400.900.005.1624 | 2 | Troubleshoot leak coming from under sinlk in boys room second floor. Found 3/8" stainless steel flexible connector to faucet leaking, replaced and tested | 200.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 13905 | 1000.22.4230.400.900.005.1624 | 6 | Invoice: 3927 | Voucher: 1249 | Pay Ref: | | Check: 38958 | 06/30/23 | $600.00 |
| 13906 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: 3928 | Voucher: 1249 | Pay Ref: | | Check: 38958 | 06/30/23 | $300.00 |
| 13907 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 3928 | Voucher: 1249 | Pay Ref: | | Check: 38958 | 06/30/23 | $638.22 |
| 13908 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 3929 | Voucher: 1249 | Pay Ref: | | Check: 38958 | 06/30/23 | $200.00 |
| 13909 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 3929 | Voucher: 1249 | Pay Ref: | | Check: 38958 | 06/30/23 | $10.80 |
| | | | | | | | **PO Totals:** | **$1,749.02** | **$1,749.02** | **$0.00** |

**232956** **Fire Equipment, Inc.** **07/07/23** 233166 1,602.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13923 | 1000.02.4230.400.900.005.1624 | 2 | HES: Checked on intermittent dialer issue. Pulled program and restarted nodes. Will return to install cellular dialer | 356.00 | | |
| 13924 | 1000.11.4230.400.900.005.1624 | 2 | MRMS: Retested backflow with down stream valve closed as per standard, backflow preventer passed testing | 356.00 | | |
| 13925 | 1000.11.4230.400.900.005.1624 | 5 | MRMS: Checked on horn strobe in art class and speaker strobe in music rooms that were said to not work during a recent fire drill. Checked both on batteries, and both activated. Unable to test during school hours. Will return and replace, will need to test, to ensure the circuit functions normally | 890.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13923 | 1000.02.4230.400.900.005.1624 | 2 | Invoice: SIN209778 | Voucher: 1249 | Pay Ref: | | Check: 38981 | 06/30/23 | $356.00 |
| 13924 | 1000.11.4230.400.900.005.1624 | 2 | Invoice: SIN209674 | Voucher: 1249 | Pay Ref: | | Check: 38981 | 06/30/23 | $356.00 |
| 13925 | 1000.11.4230.400.900.005.1624 | 5 | Invoice: SIN209775 | Voucher: 1249 | Pay Ref: | | Check: 38981 | 06/30/23 | $890.00 |
| | | | | | | | **PO Totals:** | **$1,602.00** | **$1,602.00** | **$0.00** |

**232957** **PJH Construction LLC** **07/07/23** 233173 1,100.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13937 | 1000.01.4210.420.760.005.1594 | 1 | CES. Trim and clean up courtyard. | 1,100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13937 | 1000.01.4210.420.760.005.1594 | 1 | Invoice: INV-062023-038 | Voucher: 1249 | Pay Ref: | | Check: 39031 | 06/30/23 | $1,100.00 |
| | | | | | | | **PO Totals:** | **$1,100.00** | **$1,100.00** | **$0.00** |

**232958** **Basso, Sharon E** **07/07/23** 233170 127.33 Annalise Yurgelun Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13933 | 1000.11.2320.600.600.002.3468 | 194.4 | Reimbursement for Mileage, school year 2022-23 | 127.33 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13933 | 1000.11.2320.600.600.002.3468 | 194.4 | Invoice: Mileage for OT | Voucher: | 1249 | Pay Ref: | Check: 39043 | 06/30/23 | | $127.33 |
| | | | | | | **PO Totals:** | **$127.33** | **$127.33** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232959** | **Ferguson, Heather** | **07/07/23** | 233171 | 62.00 | Annalise Yurgelun | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13931 | 1000.01.2120.500.600.002.3415 | 94.66 | Reimbursement for Mileage - School Year 2022-23 | 62.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13931 | 1000.01.2120.500.600.002.3415 | 94.66 | Invoice: Travel for PT | Voucher: | 1249 | Pay Ref: | Check: 38988 | 06/30/23 | | $62.00 |
| | | | | | | **PO Totals:** | **$62.00** | **$62.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232960** | **Wilder, Amy** | **07/07/23** | 233142 | 710.00 | Amy Wilder | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13941 | 1000.01.2356.600.184.002.3504 | 1 | Reimburse to Amy for Wilson Reading Profssional Learning Course - Introduction virtual on June 26tth to June 28th, | 710.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13941 | 1000.01.2356.600.184.002.3504 | 1 | Invoice: WRS-2023 | Voucher: | 1249 | Pay Ref: | Check: 38950 | 06/30/23 | | $710.00 |
| | | | | | | **PO Totals:** | **$710.00** | **$710.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232961** | **Peters, Sarah E** | **07/07/23** | 233172 | 106.92 | Annalise Yurgelun | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13934 | 1000.01.2800.600.280.002.3586 | 162 | Reimbursement for Mileage, School Year 2022-23 (mileage reimbursement not figured correctly) | 106.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13934 | 1000.01.2800.600.280.002.3586 | 162 | Invoice: Mileage/BF Star | Voucher: | 1249 | Pay Ref: | Check: 39029 | 06/30/23 | | $106.11 |
| | | | | | | **PO Totals:** | **$106.92** | **$106.11** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232962** | **Tolley, Jennifer** | **07/07/23** | 233160 | 833.82 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13904 | 1000.30.2320.600.600.002.3468 | 1273 | Mileage between schools | 833.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13904 | 1000.30.2320.600.600.002.3468 | 1273 | Invoice: MILEAGE | Voucher: | 1249 | Pay Ref: | Check: 38993 | 06/30/23 | | $833.82 |
| | | | | | | **PO Totals:** | **$833.82** | **$833.82** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **232963** | **Cape Cod Collaborative** | **07/11/23** | 233190 | 47,784.28 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13979 | 8200.30.9400.970.662.300.3078 | 1 | FY 23 - Waypoint Academy - 2 committed slots - preapaid 1 slot in FY22 ($47.784.28) | 47,784.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$47,784.28** | **$0.00** | | **$47784.28** |

# 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232964** | **Cape Cod Collaborative** | **07/11/23** | 233191 | 900,000.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13981 | 1000.30.3300.440.130.002.1464 | 1 | FY24 Prepayment for In District Transportation | 100,000.00 | | |
| 13984 | 1000.30.3300.440.130.002.1464 | 1 | FY24 Prepayment for Spectial Ed Tansportation | 100,000.00 | | |
| 13983 | 1000.30.3300.440.130.001.1464 | 1 | FY24 General Ed Trans Prepayment | 700,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13981 | 1000.30.3300.440.130.002.1464 | 1 | Invoice: 51042 | Voucher: | 1254 | Pay Ref: | Check: 39063 | 06/30/23 | | $100,000.00 |
| 13983 | 1000.30.3300.440.130.001.1464 | 1 | Invoice: 51043 | Voucher: | 1254 | Pay Ref: | Check: 39063 | 06/30/23 | | $700,000.00 |
| 13984 | 1000.30.3300.440.130.002.1464 | 1 | Invoice: 51045 | Voucher: | 1254 | Pay Ref: | Check: 39063 | 06/30/23 | | $100,000.00 |
| | | | | | | **PO Totals:** | **$900,000.00** | **$900,000.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232965** | **Coastal Engineering** | **07/11/23** | 233181 | 2,150.00 | LeeAnn Marcotte | Undesignated | 2020-001 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13956 | 1000.30.4220.400.760.005.1604 | 1 | FY23: Service for Bioclere Treatment System (cost split with Town of Harwich) | 2,150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13956 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 82422 | Voucher: | 1255 | Pay Ref: | Check: 39066 | 06/30/23 | | $2,025.05 |
| | | | | | | **PO Totals:** | **$2,150.00** | **$2,025.05** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232966** | **Town Of Harwich** | **07/11/23** | 233178 | 975.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13950 | 1000.30.4230.600.800.005.1626 | 1 | 4th quarter bulk fuel | 975.00 | | |
| | | | **PO Totals:** | **$975.00** | **$0.00** | **$975.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232967** | **Town Of Harwich** | **07/11/23** | 233189 | 47,000.00 | LeeAnn Marcotte | Undesignated | 2023-TOC· | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13971 | 1000.30.5260.790.715.005.1664 | 1 | FY23: Property Insurance for Harwich Elementary School | 47,000.00 | | |
| | | | **PO Totals:** | **$47,000.00** | **$0.00** | **$47000.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **232968** | **Town of Harwich Water Dept** | **07/11/23** | 233187 | 1,849.75 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13974 | 1000.30.4130.637.775.005.1586 | 1 | FY23: Water Usage for HES, MRHS and Concession Stand | 829.75 | | |
| 13975 | 1000.30.4130.637.775.005.1586 | 1 | HES Backflow & Fire Sprinkler Testing | 420.00 | | |
| 13976 | 1000.30.4130.637.775.005.1586 | 1 | MRHS: Backflow & Fire Sprinkler Testing | 560.00 | | |

## 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:** 2022-2023

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13977 | 1000.30.4130.637.775.005.1586 | | 1 Concession Stand: Season Meter ($50.00 X 2) Backflow ($35.00) | | | 40.00 | | |
| | | | | | **PO Totals:** | **$1,849.75** | **$0.00** | **$1849.75** |
| **232969** | **Cape & Vineyard Electric Cooperative** | **07/11/23** | 233179 | 600.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | | Amount | Amount Paid | Encumbrance |
| 13952 | 1000.22.4130.635.775.005.1586 | | 1 FY23 Electricity for MRHS - High School Solar | | | | 600.00 | | |
| | | | | | **PO Totals:** | | **$600.00** | **$0.00** | **$600.00** |
| **232970** | **Cape & Vineyard Electric Cooperative** | **07/11/23** | 233180 | 600.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | | Amount | Amount Paid | Encumbrance |
| 13954 | 1000.01.4130.635.775.005.1586 | | 1 FY23 Electricity for CES - Wixon - allocation, seasonal | | | | 600.00 | | |
| | | | | | **PO Totals:** | | **$600.00** | **$0.00** | **$600.00** |
| **232971** | **Cape & Vineyard Electric Cooperative** | **07/11/23** | 233183 | 2,500.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | | Amount | Amount Paid | Encumbrance |
| 13960 | 1000.02.4130.635.775.005.1586 | | 1 FY23 Electricity for HES - Barnstable Fire allocation | | | | 2,500.00 | | |
| | | | | | **PO Totals:** | | **$2,500.00** | **$0.00** | **$2500.00** |
| **232972** | **Town of Chatham Water Dept** | **07/11/23** | 233188 | 3,282.25 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | | Amount | Amount Paid | Encumbrance |
| 13978 | 1000.30.4130.637.775.005.1586 | | 1 FY23 CES & MRMS - Water Usage/Sewet/Grease Trap Inspections/Back Flow Testing - | | | | 3,282.25 | | |
| 13978 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 1810 - June 2022 | Voucher: 1254 | Pay Ref: | Check: 39064 | 06/30/23 | | $1,994.75 |
| 13978 | 1000.30.4130.637.775.005.1586 | 1 | Invoice: 5808 - June 2022 | Voucher: 1254 | Pay Ref: | Check: 39064 | 06/30/23 | | $1,287.50 |
| | | | | | **PO Totals:** | | **$3,282.25** | **$3,282.25** | **$0.00** |
| **232973** | **Department of Unemployment Assistance** | **07/11/23** | 233186 | 10,000.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | | Amount | Amount Paid | Encumbrance |
| 13973 | 1000.30.5200.740.719.005.1662 | | 1 FY23 Unemployment Charges | | | | 10,000.00 | | |
| | | | | | **PO Totals:** | | **$10,000.00** | **$0.00** | **$0.00** |
| **232974** | **Town of Harwich Disposal Area** | **07/11/23** | 233185 | 350.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13964 | 1000.30.4130.420.806.005.1584 | | 1 FY23 Landfill Charges | | | 350.00 | | |
| | | | | | **PO Totals:** | **$350.00** | **$0.00** | **$350.00** |
| **232975** | **Town of Chatham** | **07/11/23** | 233184 | 2,000.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 13962 | 1000.30.4230.500.800.005.1625 | | 1 FY 23: Bulk Fuel Charges | | | 2,000.00 | | |
| | | | | | **PO Totals:** | **$2,000.00** | **$0.00** | **$0.00** |
| **232976** | **South Shore Education Collaborative** | **07/11/23** | 233182 | 5,130.40 | Kathleen Davock | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 13958 | 1000.30.9400.970.663.002.1820 | | 1 FY23 tuition for LP; $75,640/year tuition; $5,130/year for SPL, OT, PT | | | 5,130.40 | | |
| | | | | | **PO Totals:** | **$5,130.40** | **$0.00** | **$5130.40** |
| **232977** | **KenMark Office Systems** | **07/12/23** | 233193 | 5,840.82 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 13995 | 1000.30.4450.410.926.005.1654 | | 1 Invoice Overage Charges | | | 302.99 | | |
| 13994 | 1000.22.2250.400.210.005.3424 | | 1 Prior Year Invoice Overage Charges | | | 615.91 | | |
| 13991 | 1000.01.2250.400.210.005.3424 | | 1 Prior Year Invoice Overage Charges | | | 1,099.52 | | |
| 13992 | 1000.02.2250.400.210.005.3424 | | 1 Prior Year Invoice Overage Charges | | | 1,544.40 | | |
| 13993 | 1000.11.2250.400.210.005.3424 | | 1 Prior Year Invoice Overage Charges | | | 2,278.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 13991 | 1000.01.2250.400.210.005.3424 | 1 | Invoice: 24AR945533 | Voucher: | 1255 | Pay Ref: | Check: 39067 | 06/30/23 | $1,099.52 |
| 13992 | 1000.02.2250.400.210.005.3424 | 1 | Invoice: 24AR945533 | Voucher: | 1255 | Pay Ref: | Check: 39067 | 06/30/23 | $1,544.40 |
| 13993 | 1000.11.2250.400.210.005.3424 | 1 | Invoice: 24AR945533 | Voucher: | 1255 | Pay Ref: | Check: 39067 | 06/30/23 | $2,278.00 |
| 13994 | 1000.22.2250.400.210.005.3424 | 1 | Invoice: 24AR945533 | Voucher: | 1255 | Pay Ref: | Check: 39067 | 06/30/23 | $615.91 |
| 13995 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 24AR945533 | Voucher: | 1255 | Pay Ref: | Check: 39067 | 06/30/23 | $302.99 |

| | | | |
|---|---|---|---|
| | **PO Totals:** | **$5,840.82** | **$5,840.82** | **$0.00** |

| **232978** | **Limbach Company LLC** | **07/12/23** | 233192 | 1,280.00 | John Larson | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2022-2023

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 13985 | 1000.22.4230.400.900.005.1624 | | 8 | 1,280.00 | MRHS - Problem Description: RTU 14 stuck in A/C RTU's 9 and 15 no communication AH3 supply fan down Visit Resolution: 6/29/23 s.d. Several calls of units not running properly. RTU 9,15 had communication errors due to power outage and not resetting. Performed power reset and cleared error. Units operational. AHU 3 had tripped frequency drive on power outage. Reset and cycled unit. Confirmed proper operation. Fcu13. Reset power and cycled unit. RTU 14. Has 2 leaking pressure switches on compressor 1 along with 1 seized condenser fan motor. Compressor is overridden off to protect compressor. Ordered materials. ** Boiler pumps shut down when outdoor air goes above 65 degrees. System may show a 100 percent call for heat there is no hot water flow. | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13985 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 9187 | Voucher: 1255 | Pay Ref: | Check: 39068 | 06/30/23 | $1,280.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$1,280.00** | **$1,280.00** | **$0.00** |

**232979 Granite City Electric Supply Co.** **07/13/23** 233195 1,812.50 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13999 | 1000.22.4230.500.900.005.1625 | 1 | MRHS Lighting:(1) FACTORY STARTUP $1,812.50 each. | 1,812.50 | | |
| | | | **PO Totals:** | **$1,812.50** | **$0.00** | **$1812.50** |

**232980 Limbach Company LLC** **07/13/23** 233194 5,005.50 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 13997 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Controls scope of preventive maintenance: (2) Site visits, (16) hours of remote support, (1) year of software maintenance. See attached for details. (See PO 232006 for first half of the invoice) | 5,005.50 | | |
| | | | **PO Totals:** | **$5,005.50** | **$0.00** | **$5005.50** |

**20230000 Barnstable County Retirement Assn.** **06/22/22** 230000 1,155,870.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2 | 1000.30.5100.710.718.005.1661 | 1 | FY23 Pension Appropriation | 1,155,870.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2022-2023**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 1000.30.5100.710.718.005.1661 | 1 | Invoice: FY23Pension Approp | Voucher: 1000 | Pay Ref: | | Check: 0 | 07/01/22 | $1,155,870.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$1,155,870.00** | **$1,155,870.00** | **$0.00** |
| **Grand Totals:** | **$15,172,646.35** | **$13,499,569.16** | **$256,670.52** |

**End of Report**